

Greenwood Estates(13-14)

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

CASH Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,74,367.00	
1-4-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards recharge of telephone nos. 64611888 Rs. 200 , 64541456 rs.1500 gwe security 9247076479 rs 100		1,800.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards misllaneous expenses incurred at A.c planning		2,500.00
						4,74,367.00	4,300.00
	Dr Closing Balance						4,70,067.00
						4,74,367.00	4,74,367.00
2-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,70,067.00	
2-4-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cashn paid to seven hills entepriises towards printing & xerox charges for the month of March-13		231.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to priyanka printers towards letterheads supply 1000 copies bill no 066 dt. 21.2.13		780.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Elite Space towards transport charges from Bhadur pura to Kowkur against PO.no.16735		3,500.00
						4,70,067.00	4,511.00
	Dr Closing Balance						4,65,556.00
						4,70,067.00	4,70,067.00
3-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,65,556.00	
3-4-2013	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being amount paid to CH Krishna for paper insert on dated 31.03.13. GWE site with ramesh & Murali.		200.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards labour quarters cleaning for the month of April-13		1,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Mounicka creache teacher salary for the month of April-13		3,000.00
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper advt in sakshi		2,070.00
	Dr Legal Expenses		Payment	1	Being csh paid towards rental agreement for C-109		240.00
	Dr Miscellaneous Expenses		Cash Cash Payment	CP\5	Being cash paid to Mr.MD. shakeer towards refreshment charges (went to RR court with Mr.C.Bala Gopal		100.00
						4,65,556.00	6,610.00
	Dr Closing Balance						4,58,946.00
						4,65,556.00	4,65,556.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,58,946.00	
4-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards 20 nos. stamp papers (to Ch. Ramesh)		2,500.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs for occupancy purpose		120.00
	Dr Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of vat challans		300.00
	Dr Malla Reddy Petty Cash		Cash Payment	CP\4	Being cash paid to Mallareddy towards on a/c for A block occupancy certificate		5,000.00
	Dr Conveyance		Cash Payment	CP\5	Being cash paid to Mr. D. Pavan Kumar towards conveyance for March 2013		510.00
						4,58,946.00	8,430.00
	Dr Closing Balance						4,50,516.00
						4,58,946.00	4,58,946.00
5-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,50,516.00	
5-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards franklin charges for electricity meter transfer of flat no. C-508 Dibin Raj (to srinivas yadav)		130.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to dwarak xerox towards plans xerox for the month of feb-13		890.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid to ramesh towards paper inserts at Tarnaka & Ramanthapur on 6. 4.13		500.00
						4,50,516.00	1,520.00
	Dr Closing Balance						4,48,996.00
						4,50,516.00	4,50,516.00
6-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,48,996.00	
6-4-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Sri Raj Rajeshwari Automobiles towards vehicle servicing of M. D. Shakeer V.no AP28 AJ 3342		1,200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being amount paid to N. Anilkumar towards MS Round Pipes & Flat Patties transport charges against PO.no.16827, 16828		1,600.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to murali for GWE luxury fully furnished flyers paper inserts at Neredmet, ECil & Sainikpuri on 7-4-2013 . qty 20,000 no.s paper inserts.		4,500.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
						4,48,996.00	12,300.00
	Dr Closing Balance						4,36,696.00
						4,48,996.00	4,48,996.00
8-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,36,696.00	
8-4-2013	Dr K.Bhasker-Advance		Cash Payment	CP\1	Being charges paid towards regn mis exp for the flat no A -419 col ramchandran (K. Bhasker share flat)		4,200.00
	Carried Over					4,36,696.00	4,200.00

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CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,36,696.00	4,200.00
8-4-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid towards H.P. laser printer MCB replacement & service charges		2,500.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being on account received from Prabhakar Reddy	4,200.00	
						4,40,896.00	6,700.00
	Dr Closing Balance						4,34,196.00
						4,40,896.00	4,40,896.00
9-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,34,196.00	
9-4-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid to Mr. K. Martand towards petrol charges site visit GWE		100.00
	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\2	Being cash paid to Mr. M. Srinivas Yadav ON. A/C. for telephone repair of GWE site		500.00
	Cr Malla Reddy Petty Cash		Cash Receipt	CR\1	Being cash recd	5,000.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/S vinayaka automobiles towards servicing charges of V.No. AP 36G7984 of Mr.K.Vasudev		1,200.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of water bottles		240.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of hammer bit 6mm		75.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by Ranjith prakash	15,000.00	
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr HDFC Bank SD Road	001512	Contra	CO\1	Ch. No. :Being cash withdrawal made from hdfc bank Ch. no 001512 dt 9.4.13	25,000.00	
	Cr HDFC Bank SD Road	001513	Contra	CO\2	Ch. No. :Being cash withdrwal made from hdfc bank ch no 001513 dt 9.4.13	40,000.00	
	Dr Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase off clamp, nut bolt, spanner for A block borewell fixing works		132.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\8	Being cash paid towards motor rewinding for c block motor rewinding purpose		2,500.00
	Dr Steel		Cash Payment	CP\9	Being cash paid towards purchase of flat patti for B block corridor railing purpose		515.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\10	Being cash paid towards lpg gas for rod cutting purpose		140.00
	Dr Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of hammer bit 5mm for reflectros fixing work		180.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards purchase of gas for rod cutting purpose		610.00
	Dr Plumbing & Sanitary		Cash Payment	CP\13	Being cah paid towards purchase of gi material for A block external work		575.00
	Dr Plumbing & Sanitary		Cash Payment	CP\14	Being cah paid towards purchase of gi material for labour qtrs water tank repair purpose		795.00
	Carried Over					5,19,196.00	12,562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,19,196.00	12,562.00
9-4-2013	Dr Sundry Purchases		Cash Payment	CP\15	Being cash paid towards purchase OMG gum tape for borewell pump fixing		100.00
	Dr Electricity Expenses		Cash Payment	CP\16	Being csh paid towards purchase of spring wire		170.00
	Dr Sundry Purchases		Cash Payment	CP\17	Being cash paid towards purchase of washers		84.00
	Dr Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of mirror sxrews for name plate fixing purposee		662.00
	Dr Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of paper gum tape for store seal purpose		80.00
	Dr Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase of tank cover, nut bolts for A block R.O. tank		430.00
	Dr B.Hanumanth Work Order on Account		Cash Payment	CP\21	Being cash paid onbehalf of B. Hanumanth for his labour lunch & bus charges		200.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\22	Being cashn paid towards site drinage cleaning purpose		300.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\23	Being cash paidd to alwal police for patrolling		500.00
	Dr Staff Welfare		Cash Payment	CP\24	Being cash paid towards refreshments during sales meeting at site		290.00
	Dr Staff Welfare		Cash Payment	CP\25	Being cash paid towards refreshments during sales meeting at site		234.00
	Dr Labour Welfare Expenses		Cash Payment	CP\26	Being cash paid towards creche children lunch expenses		1,650.00
	Dr Office Expenses		Cash Payment	CP\27	Being cash paid towards pooja expenses		200.00
	Dr Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of cement ventilators for association office & electrical bathroom		1,200.00
	Dr Gas/Oxygen Cylinder	Cash	Cash Payment	CP\29	Being cash paid towards purchase of gas for rod cutting purpose		140.00
						5,19,196.00	18,802.00
	Dr Closing Balance						5,00,394.00
						5,19,196.00	5,19,196.00
10-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,00,394.00	
10-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards notary for electrical meter transfers for C-508,A-404,A-201,A-120		280.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards expenses incurred for electrical meter tranfers of C-508,A -404, A-201,A120		520.00
	Dr G.Murali Petty Cash		Cash Payment	CP\3	Being cash paid to G.Murali towards dc classifieds		2,000.00
	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards purchase of MS Round Plate, Balls, Shoe Caps & Furit Packaging covers against PO.no.16845		6,000.00
	Dr Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper advt in dec		1,520.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,000.00	
	Carried Over					5,02,394.00	10,320.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,02,394.00	10,320.00
10-4-2013	Cr K.Bhasker-Advance		Cash Receipt	CR\2	Being cash recd for the flat no C-121 vide rect no 1096 against the chq bounced	27,897.00	
						5,30,291.00	10,320.00
	Dr Closing Balance						5,19,971.00
						5,30,291.00	5,30,291.00
12-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,19,971.00	
12-4-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Libra Enterprises towards vehicle servicing of Mr. T. Madhu v.no. AP/28/AD/3527		1,200.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\2	Being cash paid to R.K.S. Engineering co. towards of Sewerage Pump Repairing charges towards INWard no. 2774 dtd.21.03.13		2,850.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash Paid to Apex Enterprises towards repairing charges against inward no. 2775 dtd.21.03.13		250.00
	Dr Sundry Purchases		Cash Payment	CP\4	Being cash paid to Venkatramana Binding Works towards purchasing of Fruit Packing Covers against PO. No.16891		850.00
	Dr Sundry Purchases		Cash Payment	CP\5	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores against Po.no.16845		4,833.00
	Cr N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	9,500.00	
	Dr K.Gopinath-Advance		Cash Payment	CP\6	towards legal opinion charges to advocate Sandhya Sree against flat no. A-121 (to Mahender)		2,000.00
	Dr Cement Rings / Cement Slabs		Cash Payment	CP\7	Being cash paid to Venkateshwarlu to wards purchase of RCC Rings & Covers against PO.no.16657		3,200.00
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made		3,41,000.00
						5,29,471.00	3,56,183.00
	Dr Closing Balance						1,73,288.00
						5,29,471.00	5,29,471.00
13-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,73,288.00	
13-4-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. K. Martand petrol charges site visit dt 11.04.2013		100.00
	Dr HDFC Escrow Account		Contra	CO\1	Being cash deposited (C121 cash)		28,000.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to N,Anil Kumar towards transport charges to ranigunj to bansilalpet to kowkur against PO.no.16929		1,200.00
	Dr Postage & Courier		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps		70.00
	Dr Md.Shakeer		Cash Payment	CP\4	Being cash paid to Md.shakeer towards salary advance for the month of April-13		2,000.00
	Dr Consultants Fees		Cash Payment	CP\5	Being cash paid to Mr.Chander rao towards consultancy charges for esi & pf for the month of Apr-13		1,100.00
	Carried Over					1,73,288.00	32,470.00

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CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,73,288.00	32,470.00
13-4-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\6 Being cash paid to Ch Ramesh towards All projects flyers paper inserts at Clock Tower & Diamond Point on 14-4-2013. Quantity 20,000 no.s		500.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\7 Being amount paid for purchase of revenue stamps		200.00
	Dr Sri Aparna Sofa Works			Cash Payment	CP\8 Being cash paid towards curtains stitching ,cushion covers, bed runners etc for luxury flats A-212 & n502		6,400.00
						1,73,288.00	39,570.00
	Dr Closing Balance						1,33,718.00
						1,73,288.00	1,73,288.00
15-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,33,718.00	
15-4-2013	Dr Kesoram Suderlal Fathepuria		Cash	Cash Payment	CP\1 Being cash paid to Keoram sunderlal towards petro card advance for J.Rambabu		2,700.00
	Dr M.Praveen Babu Petty Cash		Cash	Cash Payment	CP\2 Being cash paid to M.Praveen Babu towards petty cash		1,500.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\3 Being cash paid to M/s Jai Sai Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585		397.00
						1,33,718.00	4,597.00
	Dr Closing Balance						1,29,121.00
						1,33,718.00	1,33,718.00
16-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,29,121.00	
16-4-2013	Dr K.Bhasker-Advance		Cash	Cash Payment	CP\1 towards purchase of 10 nos. stamp papers infavour of K. Bhasker		1,300.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\2 Being cash paid to Mody motors towards vehicle repairs & maintenance for the vehicle no AP10AN1438 office vehicle user M.Praveen		1,431.00
	Cr M.Praveen Babu Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken	1,500.00	
	Dr Conveyance		Cash	Cash Payment	CP\3 Being cash paid to D.Pavan kumar towards conveyance from 30.1.13 to 9.4.13		1,000.00
						1,30,621.00	3,731.00
	Dr Closing Balance						1,26,890.00
						1,30,621.00	1,30,621.00
17-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,26,890.00	
17-4-2013	Cr HDFC Bank SD Road	001594	Contra	CO\1	Ch. No. :001594Being cash with drawal from hdfc bank	30,000.00	
	Cr HDFC Bank SD Road	001595	Contra	CO\2	Ch. No. :001595Being cash with drawal from hdfc bank	35,000.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\1 Being cash paid to Varna Media towards printing & Supply of Greenwood Residency House warming Banner 8x3 Banner against bill no:-3009 Dt:-17.04.13		302.00
	Carried Over					1,91,890.00	302.00

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CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,91,890.00	302.00
17-4-2013	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times of India towards advertisement charges Dt:-21.04.13		200.00
	Dr Closing Balance					1,91,890.00	502.00
							1,91,388.00
						1,91,890.00	1,91,890.00
18-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,91,388.00	
18-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards Franklin Charges for Electricity Mtr Transfer for Flat Nos:-C-309& 423		260.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\2	Being cash paid towards ground hire charges for cricket match between Modi staff & gwe Residents (cash to Secretary IICT staff club)		3,025.00
	Dr Closing Balance					1,91,388.00	3,285.00
							1,88,103.00
						1,91,388.00	1,91,388.00
19-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,88,103.00	
19-4-2013	Dr Office Expenses		Cash Payment	CP\1	Being cash paid to M.Suresh towards purchase of Executive Bag		300.00
	Dr Closing Balance					1,88,103.00	300.00
							1,87,803.00
						1,88,103.00	1,88,103.00
20-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,87,803.00	
20-4-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being petty cash wrongly reversed (ref prabhakar reddy petty cash reversal 8.4.13 Cr/1		4,200.00
	Dr 24 Mantra Technologies		Cash Payment	CP\2	Being cash paid to obel towards purchase of keyboard & mouse ref p.o. no 17103 dt 18.4.13		575.00
	Dr Harry Daniel Petty Cash A/C		Cash Payment	CP\3	BEing cash Paid to Harry Daniel towards on account for organizing Cricket Match between MPIPL Staff & GWE Residents on DT:-21.04.13		10,000.00
	Dr Telephone Expenses		Cash Payment	CP\4	BEing CAsh Paid towards Recharge for Tata LAnd Line No:-64541456		500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\5	Being cash paid to Murali For paperinserts of Greenwood luxury flyers at diamond Point & Alwal. Quantity of flyers is 20,000 no.s on 21-4-2013		4,500.00
	Dr Closing Balance					1,87,803.00	19,775.00
							1,68,028.00
						1,87,803.00	1,87,803.00
22-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,68,028.00	
22-4-2013	Dr Staff Welfare		Cash Payment	CP\1	BEing cash Paid to Shakeer towards Tiffin & Lunch Expences on Sunday Dt:-21.04.13 (CricketMAch)		100.00
	Carried Over					1,68,028.00	100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,68,028.00	100.00
22-4-2013	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash Paid to CH.Krishna Towards Paper Inserts To Diamond Point & Alwal on Sunday 21.04.13 With Murali & SRinivas Yadav		200.00
	Dr Closing Balance					1,68,028.00	300.00
							1,67,728.00
						1,68,028.00	1,68,028.00
23-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,67,728.00	
23-4-2013	Dr Printing & Stationery		Cash Payment	CP\1	Ch. No. : Being cash paid to R. V.Xerox towards Photographs for B block Occupancy Purpose		294.00
	Dr Closing Balance					1,67,728.00	294.00
							1,67,434.00
						1,67,728.00	1,67,728.00
24-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,67,434.00	
24-4-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Libra Enterprises towards Vehicle maintenance of J. Ram Babu		1,200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash Paid to Elite Space towards transport charges against PO.no.17172		2,600.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement in EEnadu on 27.4.13 & 28.4.13		2,220.00
	Dr Office Expenses		Cash Payment	CP\4	Being Cash Paid to Ch. Ramesh towards purchase of Cash Bags 10Nos 200X10 =2000		2,000.00
	Dr Income Tax Appeal Fee 10-11		Cash Payment	CP\5	Being cash paid towards income tax appeal fee for 10.11		1,000.00
	Dr Miscellaneous Expenses		Cash Payment	CP\6	Being Cash Paid to CTO towards Misc Expences for filling of Vat & PT Returns		200.00
	Dr Closing Balance					1,67,434.00	9,220.00
							1,58,214.00
						1,67,434.00	1,67,434.00
25-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,58,214.00	
25-4-2013	Dr Paints		Cash Payment	CP\1	Being cash paid towards purchase of silver paint for transformeer /electrical pole painting purpose		160.00
	Dr Books & Periodicals		Cash Payment	CP\2	Being cash paid towards news paper bill March-13 for site office		350.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\3	Being cash paid towards purchase of oxygen gas for rod cutting purpose		600.00
	Dr Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of switches & bulbs for A-34 lift purpose		390.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards purchase of oxygen for rod cutting purpose		140.00
	Dr Plumbing & Sanitary		Cash Payment	CP\6	Beinag cash paid towards purchase of nahini trap		30.00
	Dr Paints		Cash Payment	CP\7	Being cash paid towards purchase of Dr fix crack paste for A-524 flat purpose		510.00
	Carried Over					1,58,214.00	2,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,58,214.00	2,180.00
25-4-2013	Dr Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of pvc reducers 11033x50mm for rain water harvesting pits landscape area		3,705.00
	Dr Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of clamps, nipple & reducer for bore well at B Block		505.00
	Dr Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of Gi & pvc items for harvesting pits connections & borewell purpose		325.00
	Dr Labour Charges		Cash Payment	CP\11	Being cash paid towards purchase of electrical wooden boxes for temporary electrical connections purpose at B Block		500.00
	Dr Electrical Goods		Cash Payment	CP\12	Being cashn paid towards purchase of rigid pipe, wooden boxes , sockets, for temporary electrical connections purpose at B block		2,885.00
	Dr Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of MCB havells 10 amps for B block temperory electrical purpose		2,900.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid towards blocked drainage		400.00
	Dr Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses		200.00
	Dr Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards purchase of mid day meals for labour children		770.00
	Dr P.Srinivas Rao on Account		Cash Payment	CP\17	Being cash paid towards p. srinivas labour bus fares		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being cash paid to Ranjith Prakash Sr.Proj Manager towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Postage & Courier		Cash Payment	CP\19	Being cash paid to Mr. M. Srinivas Yadav for purchasing revenue stamps for wages register etc		220.00
	Dr Closing Balance					1,63,214.00	20,590.00
							1,42,624.00
						1,63,214.00	1,63,214.00
26-4-2013	Cr Opening Balance					1,42,624.00	
26-4-2013	Cr HDFC Bank SD Road	001679	Contra	CO\1	Ch. No. :001679Being cash withdrawal made from hdfc bank	50,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\1	Being Cash Paid to Murali towards Paper Inserts at Neremet.ECIL, & AS Rao NAgar for (Greenwood Furniture offer Purpose) 10,000 Nos Flyers		2,250.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being Cash Paid to Murali towards Paper Inserts at Ramantha Pur & Uppal (for 9 Projects) on Dt:-28.04.13 Sunday		500.00
	Carried Over					1,92,624.00	2,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,92,624.00	2,750.00
26-4-2013	Dr Legal Expenses		Cash Payment	CP\3	towards franklin charges for electricity transfer of flat no. C-216, Shyamsunder Mouray (to Mahender)		130.00
	Dr Telephone Expenses		Cash Cash Payment	CP\4	Being amount paid for tata phone recharge of CR team Telephone No:- 040-64611888		500.00
						1,92,624.00	3,380.00
	Dr Closing Balance						1,89,244.00
						1,92,624.00	1,92,624.00
29-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,89,244.00	
29-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being Cash Paid towards franklin charges for electricity transfer of flat no. C-119, C-310, A-210 & A-215 (to Mahender)		520.00
						1,89,244.00	520.00
	Dr Closing Balance						1,88,724.00
						1,89,244.00	1,89,244.00
30-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,88,724.00	
30-4-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid towards monitor lbn repairing charges against the bill no 7 dt. 29.4.13		750.00
						1,88,724.00	750.00
	Dr Closing Balance						1,87,974.00
						1,88,724.00	1,88,724.00
1-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,87,974.00	
1-5-2013	Dr Telephone Expenses		Cash Cash Payment	CP\1	Being cash paid towards Tata Phone Recharges No:-64611888		300.00
	Dr Telephone Expenses		Cash Cash Payment	CP\2	Being cash paid for tata phone recharges of Tel 64541456		1,500.00
	Dr Telephone Expenses		Cash Cash Payment	CP\3	Being cash paid for tata phone recharge of Tel no 9247076479		100.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash Paid towards purchase of Stamp Papers for Flat Nos:-C-109,124,514,205,429,228,328,428 & A-119,407,406		2,640.00
						1,87,974.00	4,540.00
	Dr Closing Balance						1,83,434.00
						1,87,974.00	1,87,974.00
2-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,83,434.00	
2-5-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards registered post charges for sending cancellation notices to flat no. A-114 & A-424(to mahender)		60.00
	Dr Postage & Courier		Cash Payment	CP\2	Being cash paid towards registered post of cancellation notices sent to flat no. G-518 & G-220		60.00
	Dr Staff Welfare		Cash Payment	CP\3	Being cash paid towards expenses incurred on Visit to Bhongiri, B.venkatesh- partner for signatures of agreements of flat no. A-106		300.00
						1,83,434.00	420.00
	Carried Over					1,83,434.00	420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,83,434.00	420.00
2-5-2013	Dr Labour Welfare Expenses		Cash Payment	CP\4	BEing cash paid to Mounika Creche Teacher towards salry for the month of Apr'13		3,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid to Ramesh Scavenger towards Cleaning of Site office toilets and Labour Wtrs		1,000.00
						1,83,434.00	4,420.00
	Dr Closing Balance						1,79,014.00
						1,83,434.00	1,83,434.00
3-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,79,014.00	
3-5-2013	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards Macherla Tour.		1,500.00
	Dr Transportation - M.Srinivasulu		Cash Payment	CP\2	Being cash paid to Aditya Enterprises towards transportation charges for Tile Adhesive vide P.O.no. 17339, dtd, 30/04/13.		800.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to prabhakar reddy towards petty cash for regn mis exp for A-423, A-222		10,000.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\4	Being cash paid towards expenses incurred during cricket match on 21.4.13 (details enclosed)		13,077.00
	Dr Legal Expenses		Cash Payment	CP\5	Being Cash Paid towards purchase of stampapers for rental agreement of flat no. C -323 (to srinivas yadav)		300.00
	Cr C-223 Asim Rizvi		Cash Receipt	CR\1	Being cash recd for the flat no C-223 vide rect no 3239	1,50,000.00	
	Cr Harry Daniel Petty Cash A/C		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
						3,39,014.00	25,677.00
	Dr Closing Balance						3,13,337.00
						3,39,014.00	3,39,014.00
4-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,13,337.00	
4-5-2013	Dr J.Rambabu Petty Cash		Cash Payment	CP\1	Being cash paid to J.Rambabu on a/c towards transportation of Macherla stone 700/- per ton approximately		18,000.00
	Cr HDFC Bank SD Road	001975	Contra	CO\1	Ch. No. :001975Being cash withdrawal made from hdfc for petty cash expenses	50,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\2	BEing cash paid towards paper Insert at Alwal,Neredmet and Sainikpuri for 9 projects 20000 flyers		500.00
						3,63,337.00	18,500.00
	Dr Closing Balance						3,44,837.00
						3,63,337.00	3,63,337.00
6-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,44,837.00	
6-5-2013	Dr Legal Expenses		Cash Payment	CP\1	BEing cash Paid to Malla Reddy towards Notary Charges for Flat Nos:-C-119,309,423 & A-210,215 flats		350.00
	Carried Over					3,44,837.00	350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,44,837.00	350.00
6-5-2013	Dr Miscellaneous Expenses		Cash Payment	CP\2	BEing cash Paid to Malla Reddy towards Ele.Meter Transfers for Flat Nos:-C-119, 309,423 & A-210,215		650.00
						3,44,837.00	1,000.00
	Dr Closing Balance						3,43,837.00
						3,44,837.00	3,44,837.00
7-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,43,837.00	
7-5-2013	Dr J.Rambabu Petty Cash		Cash Payment	CP\1	Being cash paid to J.rambabu towards petty cash for transportation expeses Macherala stone.		10,000.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid towards xerox charges for the month of April -13		222.00
	Dr Green Wood Builders		Cash Payment	CP\3	BEing cash paid to Srinivas Yadav towards purchase of Stamp Paper for Green wood builders		130.00
						3,43,837.00	10,352.00
	Dr Closing Balance						3,33,485.00
						3,43,837.00	3,43,837.00
8-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,33,485.00	
8-5-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to Obel projects pvt ltd purchase of keyboard against the inv no 3745 dt 7.5.13 for Rs. 520/-		520.00
	Dr Ramulu On A/c		Cash Payment	CP\2	Being cash paid to Ramulu on a/c towards to prepare locks		1,200.00
						3,33,485.00	1,720.00
	Dr Closing Balance						3,31,765.00
						3,33,485.00	3,33,485.00
9-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,31,765.00	
9-5-2013	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\1	BEing cash paid to Srinivas Yadav towards Making of Stamps for Greenwood Builders		1,500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Saakshi news paper regarding classified ad of GWE rental ad on 10th may to 14th may 2013.		2,070.00
						3,31,765.00	3,570.00
	Dr Closing Balance						3,28,195.00
						3,31,765.00	3,31,765.00
10-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,28,195.00	
10-5-2013	Dr HDFC Escrow Account		Cash Contra	CO\1	Being cash deposited into HDFC Bank		1,50,000.00
	Dr G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid to G.Murali Mohan towards on account for Pasting at Flex		1,000.00
	Dr Praveen Patak Petty Cash		Cash Payment	CP\2	Being cash paid towards petty cash for business promotional activity at siddipet, karimnagar & Ramagundam		10,000.00
						3,28,195.00	1,61,000.00
	Carried Over					3,28,195.00	1,61,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,28,195.00	1,61,000.00
10-5-2013	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Ch.Ramesh towards petty cash for stamp papers for Greenwood builders		520.00
	Dr Closing Balance					3,28,195.00	1,61,520.00
							1,66,675.00
						3,28,195.00	3,28,195.00
11-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,66,675.00	
11-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	BEing cash paid to Raja & Co. towards making of Rubber Stamps & 2 sets Colour photos preparation (On a/c Reversal of Mr.Srinivas YAdav)		1,640.00
	Cr M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	BEing on account received from M.Srinivas YAdav	1,500.00	
	Dr Legal Expenses		Cash Payment	CP\2	Being Cash paid towards franklin charges for electricity meter transfers of flat no. C -213 and A-514 (to mahender)		260.00
	Cr HDFC Bank SD Road	001978	Contra	CO\1	Ch. No. :001978Being cash withdrawal made from hdfc	40,000.00	
	Dr Closing Balance					2,08,175.00	1,900.00
							2,06,275.00
						2,08,175.00	2,08,175.00
13-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,06,275.00	
13-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash Paid to Sri Charan Photo Frames towards Kirtchen by desighn warranty letter lamination board for the site		120.00
	Dr Staff Welfare		Cash Payment	CP\2	Being cash paid to Shakeer Driver towards lunch & Tiffin Expences Dt:-13.05.13		100.00
	Dr Closing Balance					2,06,275.00	220.00
							2,06,055.00
						2,06,275.00	2,06,275.00
14-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,06,055.00	
14-5-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultation charges for april-13 for Esic & Pf		1,100.00
	Dr Closing Balance					2,06,055.00	1,100.00
							2,04,955.00
						2,06,055.00	2,06,055.00
15-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,04,955.00	
15-5-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Geetha Radium towards Pasting at flex against bill no:-1266 dt:-10.05.13 (Murali Rev)		750.00
	Dr Staff Welfare		Cash Payment	CP\2	Being cash paid to Murali towards Fixing & Pasting flex at hanuman Temple GWE Tiffin & Tea Expences for 5nos (Murali Rev)		200.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	BEing Pety Cash Account Received From G.Murali	1,000.00	
	Dr M.Praveen Babu Petty Cash		Cash Payment	CP\3	Being cash paid to M.praveen babu towards on a/c for vehicl repairs		2,500.00
	Carried Over					2,05,955.00	3,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,05,955.00	3,450.00
15-5-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards regn mis doc exp for the flat no A-116,A-225,A-222		16,000.00
	Dr Md.Shakeer		Cash Payment	CP\5	Being Cash Paid to Md. Shakeer towards Salary Advance for the month of May'13		500.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid to Mody Motors towards vehicle repairs & maitnenance of office vehicle bearing no Ap10AN 1438 (splendor plus user M.Praveen Babu)		1,786.00
	Dr Green Wood Builders		Cash Payment	CP\7	Being cash paid to L. Ramacharyulu towards purchase of Postal Order paid on behalf of Green Wood Builders		11.00
	Dr Closing Balance					2,05,955.00	21,747.00
							1,84,208.00
						2,05,955.00	2,05,955.00
16-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,84,208.00	
16-5-2013	Cr M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,500.00	
	Dr Closing Balance					1,86,708.00	1,86,708.00
						1,86,708.00	1,86,708.00
17-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,86,708.00	
17-5-2013	Dr Staff Welfare		Cash Cash Payment	CP\1	Being cash paid to narender Cab driver towards dinner expenses for site visit from old safilguda to GWE in the evening on 16-5-2013		70.00
	Dr Telephone Expenses		Cash Cash Payment	CP\2	Being cash paid towards tata phone recharge No:- 64541456 (Through Srinivas Yadav)		500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Murali for All projects paper inserts on 18-5-2013 at Tarnaka, ECIL & A S Rao nagar 20,000 no.s		500.00
	Dr Printing & Stationery		Cash Cash Payment	CP\4	Being cash paid to Varna Media towards 8 x 3 house warming banners of GWE Mr. Subramanian & Mr Vignesh Natesan		605.00
	Dr Closing Balance					1,86,708.00	1,675.00
							1,85,033.00
						1,86,708.00	1,86,708.00
21-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,85,033.00	
21-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards Reply of Legal Notice for Flat no A-221 & A-124 (Paid to Bal Gopal Adv)		2,000.00
	Cr HDFC Bank SD Road	001970	Contra	CO\1	Ch. No. :001970Being cash withdrawal made from hdfc	50,000.00	
	Cr HDFC Bank SD Road	001971	Contra	CO\2	Ch. No. :001971Being cash withdrawal made from hdfc	50,000.00	
	Dr K.Bhasker-Advance		Cash Payment	CP\2	Being amt debited towards regn mis exp for the flat no A-222		4,200.00
	Carried Over					2,85,033.00	6,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,85,033.00	6,200.00
21-5-2013	Dr A-423 Sanjai Mishra		Cash Payment	CP\3	Being amt debited towards regn mis exp for the flat no A-423		4,200.00
	Dr A-415 CMDE T.M.J.Champion		Cash Payment	CP\4	Being amt debited towards regn mis exp for the flat no A-415		4,000.00
	Dr A.Srinivas-Advance		Cash Payment	CP\5	Being amt debited towards regn mis exp for the flat no A-116		4,200.00
	Dr C-223 Asim Rizvi		Cash Payment	CP\6	Being amt debited towards regn mis exp for the flat no C-223		4,200.00
	Dr A-225 D.Srinivas & LAKshmi		Cash Payment	CP\7	Being amt debited towards regn mis exp for the flat no A-225		4,200.00
	Dr Legal Expenses		Cash Payment	CP\8	Being cash Paid towards project EC 3nos		600.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being On account REceived From Prabhakar Reddy	26,000.00	
	Dr A-225 D.Srinivas & LAKshmi		Cash Payment	CP\9	Being Cash Paid towards Chq disbusment at SRO Vallabnagar By IDBI Bank		500.00
	Dr K.Gopinath-Advance		Cash Payment	CP\10	Being cash paid towards Nil EC for Departmental for Flat No:-A-121		200.00
	Dr Closing Balance					3,11,033.00	28,300.00
							2,82,733.00
						3,11,033.00	3,11,033.00
22-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,82,733.00	
22-5-2013	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash paid to M.Srinivas yadav towards on a/c for tata mobile for Anand Mehta		1,500.00
	Dr Green Wood Builders		Cash Payment	CP\2	Being cash Paid towards Purchase of Stamp Paper Rs100/- for Documentaion of Greenwood Builders		120.00
	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Laxmikanth towards stamp papers for Rental agreement for the flat no C-323		260.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary for electrical trf of C-216,A-514, A-516		210.00
	Dr Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards electrical trf of C-216,A-514,A-516		390.00
	Dr Closing Balance					2,82,733.00	2,480.00
							2,80,253.00
						2,82,733.00	2,82,733.00
23-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,80,253.00	
23-5-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards reply notice sent to A-221 seetha khatri flat no A-221 & A-124 R Preetam		25.00
	Dr Closing Balance					2,80,253.00	25.00
							2,80,228.00
						2,80,253.00	2,80,253.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Cr Opening Balance					2,80,228.00	
24-5-2013	Dr Miscellaneous Expenses		Cash	CP\1	Being dinner allowances paid to cab krishna on 18-5-2013 for site visit from GWE to 12 58 P.m to 9: 20 P.m. Secbad rly station to guest house than to site.		80.00
	Dr Printing & Stationery		Cash	CP\2	Being cash paid to varna Media towards house warming ceremony 8 x 3 banner for Mr. Vani prasad GWE Cust against bill no:-3023 Dt:-20/05 /13		302.00
	Dr Sundry Purchases		Cash	CP\3	Being cash paid towards purchase of m seal		25.00
	Dr Electrical Goods		Cash	CP\4	Being cash paid towards purchase of kit kat for A block generator board replacing		320.00
	Dr Hardware Material		Cash	CP\5	Being cash paid towards purchase of grinding wheel for external wall grinding		366.00
	Dr Electrical Goods		Cash	CP\6	Being cash paid towards purchase of tester		45.00
	Dr Tools		Cash	CP\7	Being cash paid towards purchase of L & key spanner for model furniture fixing purpose		150.00
	Dr Labour Welfare Expenses		Cash	CP\8	Being cash paid towards labour qtrs drianage cleaning purpose		300.00
	Dr Plumbing & Sanitary		Cash	CP\9	Being cash paid towards purchase of pvc long bend		210.00
	Dr Plumbing & Sanitary		Cash	CP\10	Being cash paid towards purchase of pvc material for C-414,C-314 utility area plumbing purpose		243.00
	Dr Books & Periodicals		Cash	CP\11	Being cash paid towards news paper bill for Apr-13 (site office)		350.00
	Dr P.Srinivas Rao on Account		Cash	CP\12	Being cash paid towards labour of P.srinvas rao (scaffolding) & the same debited to his account		500.00
	Dr Office Expenses		Cash	CP\13	Being cash paid towards purchase of water bottles for site office		180.00
	Dr Miscellaneous Expenses		Cash	CP\14	Being cash paid towards landlard refreshment expenses		165.00
	Dr Office Expenses		Cash	CP\15	Being cash paid towards puja expenses of site for 4 weeks @ 100/- per week		400.00
	Dr Conveyance		Cash	CP\16	Being cash paid to Md shakeer towards conveyance reimbursement from 3.12.12 to 23.5.13		345.00
	Dr Plumbing & Sanitary		Cash	CP\17	Being cash paid towards purchase of pvc material for A-224 flat Cp material fixing purpose		1,125.00
	Dr Gas/Oxygen Cylinder		Cash	CP\18	Being cash paid towards purchase of gas filling for gas cutting purpose		140.00
	Dr Green Wood Builders		Cash	CP\19	Being cash paid towards purchase of line dori for phase -ii marking purpose		600.00
	Dr Misllaneous Expenses - Site		Cash	CP\20	Being cash paid towards misllaneous expenses incurred during Anand Mehta's site visit		100.00
	Carried Over					2,80,228.00	5,946.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,228.00	5,946.00
24-5-2013	Dr Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards misllaneous expenses incurred during the site visit (Anand Mehta's lunch expenses)		214.00
						2,80,228.00	6,160.00
	Dr Closing Balance						2,74,068.00
						2,80,228.00	2,80,228.00
25-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,74,068.00	
25-5-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Green Wood Builders		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers for Rental supplementary agreement purpose.		130.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/s M. M. Motors towards vehicle maintenance of Mr. A. Vishwanath AP/10/UP/1253		960.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers for rental agreement for the flat no C-127		260.00
	Dr Conveyance		Cash Payment	CP\5	Being cash paid to Ch.Ramesh towards conveyance & other expenses (for getting signatures from B.Venkatesh Bhongiri)		300.00
	Dr Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards vat & Pt returns for the month fof Apr -13		200.00
						2,79,068.00	6,850.00
	Dr Closing Balance						2,72,218.00
						2,79,068.00	2,79,068.00
27-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,72,218.00	
27-5-2013	Dr Lavanya D		Cash Payment	CP\1	Being cash Paid to D.Lavanya towards Salary Advance for the month of June'13		1,000.00
	Dr HDFC Escrow Account		Contra	CO\2	Being customer deposited the cash in hdfc ranchi branch directly (A-114 customer)		1,00,000.00
	Cr Wg Cdr Vinay Prakash A-114		Cash Receipt	CR\1	Being cash trf from customer A -114 through hdfc ranchi branch vide rect no 3262	1,00,000.00	
						3,72,218.00	1,01,000.00
	Dr Closing Balance						2,71,218.00
						3,72,218.00	3,72,218.00
29-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,71,218.00	
29-5-2013	Dr Cement Rings / Cement Slabs		Cash Payment	CP\1	Being Cash Paid to Venkateshwarlu towards purchase of RCC Rings against PO.no.17793		5,040.00
	Dr Telephone Expenses		Cash Cash Payment	CP\2	Being cash paid for tata phone recharges sales del no 64541456		321.00
						2,71,218.00	5,361.00
	Carried Over					2,71,218.00	5,361.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,218.00	5,361.00
29-5-2013	Dr HDFC Escrow Account		Trf Contra	CO\1	<i>Being cash deposit by A-114 customer at Ranchi hdfc bank vide rect no 3266</i>		1,00,000.00
	Cr Wg Cdr Vinay Prakash A-114		Cash Receipt	CR\1	<i>Being cash trf by A-114 wg cdr vinay prakash at hdfc ranchi vide rect no 3266</i>	1,00,000.00	
						3,71,218.00	1,05,361.00
	Dr Closing Balance						2,65,857.00
						3,71,218.00	3,71,218.00
31-5-2013	Cr Opening Balance		Vch Type	Vch No.		2,65,857.00	
31-5-2013	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\1	<i>Being cash paid to M.Suresh towards petty cash for the business promotional activity at Zaheerabad & Sangareddy,</i>		12,000.00
	Dr Advertisement Expenses		Cash Payment	CP\2	<i>Being cash paid to Times Classifieds towards Add on Saturday 01.06.13</i>		100.00
						2,65,857.00	12,100.00
	Dr Closing Balance						2,53,757.00
						2,65,857.00	2,65,857.00
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,53,757.00	
1-6-2013	Dr Sundry Purchases		Cash Payment	CP\1	<i>Being cash paid to G. Krishna Murthy & Sons towards purchase of chlorine chemical vide Bill no. 14397 & 14377, dtd. 15/5/13, 7/5/13.</i>		800.00
						2,53,757.00	800.00
	Dr Closing Balance						2,52,957.00
						2,53,757.00	2,53,757.00
3-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,52,957.00	
3-6-2013	Cr HDFC Bank SD Road	001972	Contra	CO\1	<i>Chq No:-001972 Being cash with drawl for petty cash expences</i>	50,000.00	
	Dr Telephone Expenses		Cash Cash Payment	CP\1	<i>Being cash paid for tata phone regahrges Sales 64541456 & security 9247076479</i>		1,600.00
	Dr Printing & Stationery		Cash Cash Payment	CP\2	<i>Being cash paid to Sri charan photo frames towards How green is my valley GWE article on 19-5-2013 in D.C. for A 3 size frame boards to site 2 No.s 1 for model house & 1 for Site office.</i>		400.00
						3,02,957.00	2,000.00
	Dr Closing Balance						3,00,957.00
						3,02,957.00	3,02,957.00
4-6-2013	Cr Opening Balance		Vch Type	Vch No.		3,00,957.00	
4-6-2013	Dr Printing & Stationery		Cash Payment	CP\1	<i>Being cash paid to Malla Reddy towards Photos of GWE 'B' Block occupancy AO Xerox</i>		300.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	<i>Being cash paid to GHMC Advocate towards misc expences to attender for B block occupancy certificate purpose</i>		300.00
						3,00,957.00	600.00
	Carried Over					3,00,957.00	600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,00,957.00	600.00
4-6-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\3 <i>BEing cash paid to priyanka printers for printing Parking permit stickes 525 no.s for GWE against bill no:-109 Dt: -30.05.13</i>		735.00
	Dr Staff Welfare		Cash	Cash Payment	CP\4 <i>Being cash paid to Mr, P. Ravi Kumar towards stall duty at Alankrita Resorts & Spa dt. 18 /19/& 25/26 of May-2013</i>		400.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\5 <i>Being cash paid towards creache teacher salary for the month of May-13</i>		3,000.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\6 <i>Being cash paid towards cleaning of labour qtrs toilets, site office & model flat toilets cleaning charges for the month of May-13</i>		1,000.00
						3,00,957.00	5,735.00
	Dr Closing Balance						2,95,222.00
						3,00,957.00	3,00,957.00
5-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,95,222.00	
5-6-2013	Dr Plywood / Glass		Cash	Cash Payment	CP\1 <i>Being cash paid towards purchase of replacing of bathroom window glasses A & C</i>		1,927.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\2 <i>Being mis expenses incurred during AnandMehta site visit</i>		80.00
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\3 <i>Being cash paid towards cp fitting for A-122</i>		714.00
	Dr Hardware Material		Cash	Cash Payment	CP\4 <i>Being cash paid towards purchase of nails</i>		100.00
	Dr Green Wood Builders		Cash	Cash Payment	CP\5 <i>Being cash paid towards purchase of attendence register</i>		30.00
	Dr Office Expenses		Cash	Cash Payment	CP\6 <i>Being cash paid towards puja expenses</i>		176.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\7 <i>Being cash paid towards purchase of belt for earth compactor machine</i>		378.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\8 <i>Being cash paid towards purchase of round reflectors for main entrance divider</i>		515.00
	Dr Tools		Cash	Cash Payment	CP\9 <i>Being cash paid towards purchase of spanner</i>		55.00
	Dr Office Expenses		Cash	Cash Payment	CP\10 <i>Being cash paid towards purchase of steel glasses for site office purpose</i>		170.00
	Dr Green Wood Builders		Cash	Cash Payment	CP\11 <i>Being cash paid towards purchase of axe for phase -2 tree stem cutting purpose</i>		300.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\12 <i>Being cash paid towards making of holes for fixing of belt for earth compactor machine</i>		200.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\13 <i>Being cash paid towards key for earth compactor machine</i>		25.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\14 <i>Being cash paid towards purchase of pully for earth compactor machine</i>		172.00
	Dr Office Expenses		Cash	Cash Payment	CP\15 <i>Being cash paid towards purchase of puja items</i>		150.00
	Dr Transportation Charges		Cash	Cash Payment	CP\16 <i>Being cash paid towards transportation charges for shifting ballies to tirumalgi</i>		1,200.00
	Carried Over					2,95,222.00	6,192.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,222.00	6,192.00
5-6-2013	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\17 Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards site local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash			Cash Receipt	CR\1 Being account recd for the petty cash taken by Ranjith prakash.	5,000.00	
	Dr G.Murali Petty Cash			Cash Payment	CP\18 Being cash Paid to Murali towards Onaccount for Advertisement		2,000.00
	Dr Transportation Charges			Cash Payment	CP\19 Being cash Paid to N.Anil Kumar towards transport charges from Distillery Road to Musheerbad to Crossroad to Bhoiguda to Kowkur GWE Po. no.17847 & 17883		1,400.00
						3,00,222.00	14,592.00
	Dr Closing Balance						2,85,630.00
						3,00,222.00	3,00,222.00
6-6-2013	Cr Opening Balance			Vch Type	Vch No.	2,85,630.00	
6-6-2013	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\1 Being cash paid towards purchase of mouse		175.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2 being cash paid to varna media for printing 6 x 4 flex banner for Note on GWE phase II		302.00
	Dr Consultants Fees		Cash	Cash Payment	CP\3 Being csh paid to Prany Mehta towards etds , q3, q4 , q1-2008 -09 & for form 16A		2,505.00
						2,85,630.00	2,982.00
	Dr Closing Balance						2,82,648.00
						2,85,630.00	2,85,630.00
7-6-2013	Cr Opening Balance			Vch Type	Vch No.	2,82,648.00	
7-6-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Deccan Chronicle towards Advertisement charges don 07 -06-13,08-0613 & 09-06-13 for flats sale		1,520.00
	Dr Hardware Material		Cash	Cash Payment	CP\2 Being cash paid towards purchase of locks for office purpose		1,455.00
	Cr Ramulu On A/c			Cash Receipt	CR\1 Being account recd for the petty cash taken for purchaseing of locks	1,200.00	
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\3 being cash paid to Universal bakers towards purchase of snacks for cricket matches will be played on 8th & 9th June 2013 at GWE phase II.		568.00
	Cr G.Murali Petty Cash			Cash Receipt	CR\2 Being Petty Cash account received from G.Murali	2,000.00	
	Dr Legal Expenses			Cash Payment	CP\4 Being cash paid to Anand Kumar Netha towards purchase of Stamp Papers for C-208		240.00
						2,85,848.00	3,783.00
	Dr Closing Balance						2,82,065.00
						2,85,848.00	2,85,848.00
8-6-2013	Cr Opening Balance			Vch Type	Vch No.	2,82,065.00	
8-6-2013	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\1 Being Cash Paid to Prabhakar Reddy towards Reg Expences for the flat Nos A-107, B-306, C -502 & A-303		21,000.00
	Carried Over					2,82,065.00	21,000.00

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,82,065.00	21,000.00
8-6-2013	Dr Phani Kumar D		Cash	CP\2	Being Cash paid to phani kumar towards excess deducted in salary account		1,170.00
	Dr Phani Kumar D		Cash	CP\3	Being cash paid to Phani kumar D towards salary advance for the month of June -13		1,000.00
	Dr Closing Balance					2,82,065.00	23,170.00
							2,58,895.00
						2,82,065.00	2,82,065.00
10-6-2013	Cr Opening Balance					2,58,895.00	
10-6-2013	Dr Miscellaneous Expenses		Cash	CP\1	Being cash paid towards for service tax notice reply		100.00
	Dr Closing Balance					2,58,895.00	100.00
							2,58,795.00
						2,58,895.00	2,58,895.00
11-6-2013	Cr Opening Balance					2,58,795.00	
11-6-2013	Dr Sundry Purchases		Cash	CP\1	Being cash paid to Standard Tools & Steel Corporation towards purchase of MS Trolley Wheels vide P.O.no. 18054, dtd. 11/6/13.		4,007.00
	Dr Closing Balance					2,58,795.00	4,007.00
							2,54,788.00
						2,58,795.00	2,58,795.00
12-6-2013	Cr Opening Balance					2,54,788.00	
12-6-2013	Dr Miscellaneous Expenses		Cash	CP\1	Being expenses incurred during B block inspection by Ghmc for B Block occupancy purpose		200.00
	Dr Miscellaneous Expenses		Cash	CP\2	Being expenses incurred during B block inspection by Ghmc for B Block occupancy purpose		200.00
	Dr Md.Shakeer		Cash	CP\3	Being cash paid to Shakeer towards Salary advance for the month of June-13		2,000.00
	Dr Business/Sales Promotion Expenses		Cash	CP\4	Being cash paid towards promotional activity at Zaheerabad, Sangareddy		4,748.00
	Dr Consultants Fees		Cash	CP\5	being cash paid for consultant charges to Chander rao for ESI & PF for the month of May-13		1,100.00
	Cr Praveen Patak Petty Cash		Cash	CR\1	Being account recd for the petty cash taken for promotional activity	10,000.00	
	Cr M.Suresh Petty Cash A/c		Cash	CR\2	Being account recd for the petty cash taken	12,000.00	
	Cr Tours/Travelling Expenses		Cash	CR\3	Being promotional expenses refund from paramount estates	5,200.00	
	Cr Tours/Travelling Expenses		Cash	CR\4	Being promotional expenses refund from kadakia modi housing	5,200.00	
	Carried Over					2,87,188.00	8,248.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
	Brought Forward					2,87,188.00	8,248.00	
12-6-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\6	Being cash paid towards paper inserts at siddipet , karimnagar, Ramagundam, Godavarikhani 12000 paper inserts @40/- per 100 inserts		2,530.00
						2,87,188.00	10,778.00	
	Dr Closing Balance						2,76,410.00	
						2,87,188.00	2,87,188.00	
15-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,76,410.00		
15-6-2013	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\1	Being cash paid to G.Murali towards on account for Cricket match Expences		5,000.00
						2,76,410.00	5,000.00	
	Dr Closing Balance						2,71,410.00	
						2,76,410.00	2,76,410.00	
17-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,71,410.00		
17-6-2013	Dr Chemicals		Cash	Cash Payment	CP\1	Being cash Paid to G.Krishna Murthy & sons towards purchase of chemicals against Po.no.17808		1,380.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\2	Being cash Paid to Apex Enterprises towards purchase of Trimming wire against inward No.330 dtd.6.6.13		900.00
	Dr Transportation Charges		Cash	Cash Payment	CP\3	Being cash paid to Goyal marketing towards transport charges against Po.no.13763		750.00
	Dr A-107 Anirudha Moulick		Cash	Cash Payment	CP\4	being cash paid towards reigstration misc, documentation and E. C. charges for flat no.A-107		4,200.00
	Dr C-502 Varun Manohar Chandran		Cash	Cash Payment	CP\5	being cash paid towards registration misc, documentation and E.C. chagres for flat no. C-502		4,200.00
	Dr B-306 Gangone Raja Vijay		Cash	Cash Payment	CP\6	being cash paid towards registration misc, documentation and E. C. charges for flat no. B-306		4,200.00
	Dr A.Srinivas-Advance		Cash	Cash Payment	CP\7	being cash paid towards registration misc, documentation, E. C. chagres for flat no.A-303 (A. Srinivas Share flat)		4,200.00
	Dr A-108 Major Pawan Kumar		Cash	Cash Payment	CP\8	being cash paid towards Nil E. C. for loan purpose		200.00
	Dr A-104 Ajour Appala Abhishake		Cash	Cash Payment	CP\9	being cash paid towards nil E. C. for loan purpose for flat no. A-104		200.00
	Dr B.Venkatesh-Advance		Cash	Cash Payment	CP\10	being cash paid towards NIL E. C. for loan purpose for flat no. A-227		200.00
	Dr A.Srinivas-Advance		Cash	Cash Payment	CP\11	Being regn expences paid by cash for A-303 (short fall amount paid by cash)		300.00
	Dr A.Srinivas-Advance		Cash	Cash Payment	CP\12	Being cash paid towards project ec for land share flat		600.00
	Carried Over					2,71,410.00	21,330.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,410.00	21,330.00
17-6-2013	Cr Prabhakar Reddy Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken	18,300.00	
	Dr Closing Balance					2,89,710.00	21,330.00
						2,89,710.00	2,68,380.00
18-6-2013	Cr Opening Balance			Vch Type	Vch No.	2,68,380.00	
18-6-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1 Being cash paid towards expenes incurred during cricket matach (refreshments &snacks) played on 15th 16th June-13		1,107.00
	Cr G.Murali Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken	5,000.00	
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2 Being cash paid towards purchase of cricket balls for cricket practice		155.00
	Dr Hardware Material		Cash	Cash Payment	CP\3 Being cash paid towards purchase of cutting blade for rod cutting		90.00
	Dr A-104 Ajour Appala Abhishake			Cash Payment	CP\4 Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -104		2,000.00
	Dr Staff Welfare		Cash	Cash Payment	CP\5 Being cash paid towards purchase of first aid		113.00
	Dr Hardware Material		Cash	Cash Payment	CP\6 Being cash paid towards purchase of anchor bolts for A blcok fire safety works		150.00
	Dr Transportation Charges		Cash	Cash Payment	CP\7 Being cash paid towards transportation charges from tirumalgiri to gwe site		1,270.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\8 Being cash paid towards batta charges for tent house person		100.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\9 Being cash paid towards purchase of blue sheets for labour quarters		500.00
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\10 Being cash paid towards pvc connection pipe, holetitie for A -122 bathroom repairing purpose		295.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\11 Being cash paid towards vehicle servicing expenses (officie vehicle)		681.00
	Dr Office Expenses		Cash	Cash Payment	CP\12 Being cash paid towards puja expenses		200.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\13 Being cash paid towards labour quaters drainage clearing purpose		200.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\14 Being cash paid towards drainage clearing at main septic tank line		300.00
	Dr A-108 Major Pawan Kumar			Cash Payment	CP\15 Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -108		2,000.00
	Dr B.Venkatesh-Advance			Cash Payment	CP\16 Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -227		2,000.00
	Dr Designing Charges		Cash	Cash Payment	CP\17 Being cash paid to varna media for designing flex 6 x 4 note for GWE against bill no:-430 Dt: -05.06.13		500.00
	Carried Over					2,73,380.00	11,661.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,73,380.00	11,661.00
18-6-2013	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\18 Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\2 Being account recd for the petty cash taken by Ranjith Prakash	5,000.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\19 being cash paid to sricharan photo frames for lamination of A 3 testimonials of Greenwood Residency project		240.00
						2,78,380.00	16,901.00
	Dr Closing Balance						2,61,479.00
						2,78,380.00	2,78,380.00
19-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,61,479.00	
19-6-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid towards dMisc Expences for Filling of Vat & Professional tax for the month of May-13		200.00
	Dr Postage & Courier		Cash	Cash Payment	CP\2 Being cash paid towards Speed Post Charges for the Flat NO:-a-227		39.00
	Dr Transportation Charges		Cash	Cash Payment	CP\3 Being cash paid to venkateshwarlu towards transport charges for RCC Ring covers against PO.no.17793		400.00
	Dr Legal Expenses		Cash	Cash Payment	CP\4 Being cash paid towards Frankling Charges for flat No: -A-419		130.00
						2,61,479.00	769.00
	Dr Closing Balance						2,60,710.00
						2,61,479.00	2,61,479.00
20-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,60,710.00	
20-6-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid towards stamp papers for rental agreements for C-429, c-319,c-422,A-407, A-107		1,200.00
						2,60,710.00	1,200.00
	Dr Closing Balance						2,59,510.00
						2,60,710.00	2,60,710.00
21-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,59,510.00	
21-6-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid to Hyderabad Metropolitan Development Authority towards Challan Payment for Land Use Information fee		2,550.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\2 Being cash paid towards on a/c for Criket match expenses		6,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid towards paper ad in times of india		100.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\4 Being cash paid to Murali towards paper inserts at Clock TOWer & Diamond point on 22 -6-2013 of all projects flyers, 20,000 no.s		562.00
						2,59,510.00	9,212.00
	Carried Over						2,59,510.00
							9,212.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,59,510.00	9,212.00
21-6-2013	Dr Petrol Expenses		Cash	Cash Payment	CP\5 Being Amt paid to Mr. G. Rajesh towards petrol charges for site visit from 02.04.13 to 13.06.2013		1,229.00
						2,59,510.00	10,441.00
	Dr Closing Balance						2,49,069.00
						2,59,510.00	2,59,510.00
22-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,49,069.00	
22-6-2013	Cr HDFC Bank SD Road	001974	Contra	CO\1	Ch. No. :001974 Being cash withdrawl for Petty cash expences	50,000.00	
	Dr P.Srinivas Salary A/c		Cash	Cash Payment	CP\1 Being cash paid to P.Srinivas towards Salary Advance for the month of June-13		2,000.00
	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\2 Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
						2,99,069.00	7,000.00
	Dr Closing Balance						2,92,069.00
						2,99,069.00	2,99,069.00
24-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,92,069.00	
24-6-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to Mr. MD Shakeer towards refreshment charges dt 22.06.13 gone to GHMC with Mr. G. Kanaka Rao		70.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid to Legal Office towards Customer Meter Transfer for the Flat No:-A-419		70.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3 Being cash paid towards Electrical Office towards Meter Transfer For the flat NO:-A-419		130.00
	Dr Petrol Expenses		Cash	Cash Payment	CP\4 Being cash paid to Mr. Md Shakeer towards petrol charges from 20.05.13 to 22.06.2013 for bringing lunch of G. Mody, PO, E-seva, etc		348.00
	Dr Staff Welfare		Cash	Cash Payment	CP\5 Being amount paid to mr. Rajesh,engineer towards food allowance , attended office early in the morning on 22.06.2013		100.00
	Dr Transportation Charges		Cash	Cash Payment	CP\6 Being cash paid to Sri Venkata Srinivasa Stones toward Transportation charges for shifting of Macharla Stones From Guntur to Sec-bad on 04.05.13(G.Rambabu Petty Cash Rev)		13,680.00
	Dr Transportation Charges		Cash	Cash Payment	CP\7 Being cash paid to Sri Venkata Srinivasa Stones toward Transportation charges for shifting of Macharla Stones From Guntur to Sec-bad on 06.05.13(G.Rambabu Petty Cash Rev)		9,026.00
						2,92,069.00	23,424.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,92,069.00	23,424.00
24-6-2013	Cr J.Rambabu Petty Cash		Cash Receipt	CR\1	Being Petty Cash Account Received From J.Rambabu	22,706.00	
	Dr Closing Balance					3,14,775.00	23,424.00
						3,14,775.00	2,91,351.00
25-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,91,351.00	
25-6-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash Paid to Sri Shivam Automotive Service Station towards Vehicle Maintanance of Mr.D.Phani Kumar Veh.No: -AP 09 AN 0519		1,200.00
	Dr Closing Balance					2,91,351.00	1,200.00
						2,91,351.00	2,90,151.00
26-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,90,151.00	
26-6-2013	Dr Transportation Charges		Cash Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards transportation charges, vide P.O.no. 18135 & 18201 from Ranigunj to Musheerabad to Boiguda to ECIL dharam kanta to Kowkur GWE site.		1,500.00
	Dr Business/Sales Promotion Expenses		Cash Cash Payment	CP\2	Being cash paid towards purchase of snacks & refreshments to Universal bakers & reliance fresh for cricket tournament on 22 & 23 of June 2013.		1,302.00
	Cr G.Murali Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	6,000.00	
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash Paid to Axis Bank towards Challan Collection Expences		400.00
	Dr Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards Mobile Repairing charges for CR Department No:-040 -64111888		450.00
	Dr Closing Balance					2,96,151.00	3,652.00
						2,96,151.00	2,92,499.00
27-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,92,499.00	
27-6-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Tirupathi Bike Service point towards vehicle maintenance of Mr. P. Ravi Kumar v. no. AP/28 /AH/7163		1,200.00
	Dr Business/Sales Promotion Expenses		Cash Cash Payment	CP\2	Being cash paid to ESS Handicrafts towards purchase of CUP for Cricket tournament.		280.00
	Dr Closing Balance					2,92,499.00	1,480.00
						2,92,499.00	2,91,019.00
28-6-2013	Cr Opening Balance		Vch Type	Vch No.		2,91,019.00	
28-6-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to STerling Office Systems towards Site Printer Repairing charges agaisnt bill no:-599 Dt;-26.06. 13		1,950.00
	Carried Over					2,91,019.00	1,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,019.00	1,950.00
28-6-2013	Dr G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to Murali towards on account for cricket tournament		6,000.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	being cash paid towards paper inserts of all projects at ECIL, A S Rao nagar & neredmet 20, 000 no. inserts on 29-6-2013		562.00
	Dr Staff Welfare		Cash Payment	CP\4	Being cash paid to Gopi Krishna towards Lunch Expences went to MD.Sir's Home & Hiregange & Associates Jubilee Hills for Signatures purpose		200.00
	Dr Hdfc Bank R.P Road		CASH Contra	CO\1	Being cash Deposited in to HDFC RP.Road Branch.		2,00,000.00
						2,91,019.00	2,08,712.00
	Dr Closing Balance						82,307.00
						2,91,019.00	2,91,019.00
29-6-2013	Cr Opening Balance		Vch Type	Vch No.		82,307.00	
29-6-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Mr. MD. Shakeer towards Refreshment charges Site visit (SOB) dt 29. 06.2013(06.00)		100.00
	Cr Lavanya D		Cash Receipt	CR\1	Being cash recd from lavanya against salary advance	5,000.00	
						87,307.00	100.00
	Dr Closing Balance						87,207.00
						87,307.00	87,307.00
30-6-2013	Cr Opening Balance		Vch Type	Vch No.		87,207.00	
30-6-2013	Cr Legal Expenses		Cash Cash Receipt	CR\1	Being amt reversed	300.00	
						87,507.00	
	Dr Closing Balance						87,507.00
						87,507.00	87,507.00
1-7-2013	Cr Opening Balance		Vch Type	Vch No.		87,507.00	
1-7-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid for tata phone recharges sales del 64541456 and security del no 9247076479		1,600.00
	Dr Labour Welfare Expenses		Cash Cash Payment	CP\2	Being cash paid to Ramesh scavenger towards labour qtrs , site office toilets clearing charges for the month of June -13		1,000.00
	Dr Labour Welfare Expenses		Cash Cash Payment	CP\3	Being cash paid to Mounika creache teacher salary for the month of June-13		3,000.00
	Cr J.Rambabu Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	5,200.00	
						92,707.00	5,600.00
	Dr Closing Balance						87,107.00
						92,707.00	92,707.00
2-7-2013	Cr Opening Balance		Vch Type	Vch No.		87,107.00	
2-7-2013	Dr A-127 Lt Col Satre Harsh Vardhan		Cash Payment	CP\1	Being cash Paid to Sandya Sree Advocate towards Legal Opinion charges for Flat No:-A -127		2,000.00
						87,107.00	2,000.00
	Carried Over					87,107.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,107.00	2,000.00
2-7-2013	Dr K.Gopinath-Advance		Cash Payment	CP\2	Being cash paid to Sandya Sree Advocate towards Legal Opinion charges for the flat No: -A-232		2,000.00
						87,107.00	4,000.00
	Dr Closing Balance						83,107.00
						87,107.00	87,107.00
4-7-2013	Cr Opening Balance		Vch Type	Vch No.		83,107.00	
4-7-2013	Dr Sundry Purchases		Cash	Cash Payment	CP\1	Being cash paid towards purchase of blue sheets for huts for N.Krishna (civil)	660.00
	Dr Hardware Material		Cash	Cash Payment	CP\2	Being cash paid towards purchase of nails for carpentry works	80.00
	Dr Paints		Cash	Cash Payment	CP\3	Being cash paid towards purchase of red oxide powder for pavers edges purpose	180.00
	Dr Repairs & Maintanance		Cash	Cash Payment	CP\4	Being cash paid towards company machines repair & service.	300.00
	Dr Hardware Material		Cash	Cash Payment	CP\5	Being cash paid towards purchase of grinding wheels & rod cutting wheels	532.00
	Dr Paints		Cash	Cash Payment	CP\6	Being cash paid towards purchase of royal paint for C-408 picture wall	1,050.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\7	Being cash paid to towards purchase of snacks & refreshment for Cricket tournament conducted on 29.06.13 & 30.06.13	1,489.00
	Dr Paints		Cash	Cash Payment	CP\8	Being cash paid towards purchase of doctor fix for C-204 & C-408 picture wall	320.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\9	Being cash paid towards purchase of safety glass for external grinding works safety purpose	90.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\10	Being cash paid towards purchase of blue sheets for huts purpose for (Brundavan civil)	500.00
	Dr Gas/Oxygen Cylinder		Cash	Cash Payment	CP\11	Being cash paid towards purchase of oxygen gas for B Block terrace caps rod cutting purpose	830.00
	Dr Office Expenses		Cash	Cash Payment	CP\12	Being cahs paid towards puja expenses	100.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\13	Being cash paid towards purchase of blue sheets for huts for (krishna civil)	430.00
	Dr Hardware Material		Cash	Cash Payment	CP\14	Being cash paid towards purchase of hardware materials & decolum for security room cup boards purpose	1,152.00
	Dr G.Snehalatha on A/c		Cash	Cash Payment	CP\15	Being cash paid towards expenses paid on behalf of snehalatha (labour injury medical , doctor fee, auato expenses, ecg ect) vouchers enclosed	1,063.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\16	Being cash paid towards puirchase of blue sheets for labour huts for brundavan civil	150.00
	Carried Over					83,107.00	8,926.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,107.00	8,926.00
4-7-2013	Dr Petrol/diesel/oil		Cash	CP\17	Being cash paid towards purchase of engine oil for earath compaction machine		320.00
	Dr Office Expenses		Cash	CP\18	Being cash paid towards puja expenses		100.00
	Dr Paints		Cash	CP\19	Being cash paid towards purchase of dr.fix paste for A-531 crack filling purpose		140.00
	Dr Hardware Material		Cash	CP\20	Being cash paid towards purchase of cutting wheel, blades & spring wire for boom barrier fixing works		600.00
	Dr Ranjith Prakash Petty Cash		Cash	CP\21	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash	CR\1	Being account recd for the petty cash taken by Ranjith prakash	10,000.00	
	Cr G.Murali Petty Cash		Cash	CR\2	Being account recd for the petty cash taken by G.Murali for cricket tournament conducted on 30.6.13	6,000.00	
	Dr Printing & Stationery		Cash	CP\22	Being cash paid to Mahender towards printing of Greenwood Estates flat photoghrphas 34 No.		340.00
	Dr Closing Balance					99,107.00	15,426.00
						99,107.00	99,107.00
5-7-2013	Cr Opening Balance					83,681.00	
5-7-2013	Dr Advertisement Expenses		Cash	CP\1	Being cash paid to murali towards paper insert of all projects at Hitechcity, jubilee hills & punjaguta on 6-7-2013. 20,000 quantity.		625.00
	Dr Closing Balance					83,681.00	625.00
						83,681.00	83,681.00
8-7-2013	Cr Opening Balance					83,056.00	
8-7-2013	Dr Petrol Expenses		Cash	CP\1	Being cash paid to Mr. MD. Shakeer towards petrol charges from 20.04.13 to 06.07.13 Paper Inserts Done on Saturday, & Sunday		282.00
	Dr Closing Balance					83,056.00	282.00
						83,056.00	83,056.00
9-7-2013	Cr Opening Balance					82,774.00	
9-7-2013	Dr Business/Sales Promotion Expenses		Cash	CP\1	Being cash paid to ESS Handicrafts for purchase of gold & silver medal coins for cricket tournament final match.		780.00
	Dr Legal Expenses		Cash	CP\2	Being cash paid to RTI clerk towards old land use information letter		500.00
	Dr Postage & Courier		Cash	CP\3	Being cash paid towards speed post for sending Receipt & dd copy to Mrs Seetha lakshmi Khatri		40.00
	Carried Over					82,774.00	1,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,774.00	1,320.00
9-7-2013	Cr Rambabu J		Cash Receipt	CR\1	Being cash recd from J. Rambabu against salary advance	5,000.00	
	Dr Closing Balance					87,774.00	1,320.00
						87,774.00	87,774.00
10-7-2013	Cr Opening Balance		Vch Type	Vch No.		86,454.00	
10-7-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 140 *10=1400/-		1,400.00
	Dr Consultants Fees		Cash Payment	CP\2	Being cash paid towards consultant charges for ESI & PF of MR.Chander Rao for the month of June-13		1,100.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to S.K.Fareed Automobiles & Cycle Stores towards vehicle Maintanace charges of Veh No:-AP29,501 for M.Suresh (MKT)		1,200.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards tea expenses of auditors		220.00
	Dr Closing Balance					86,454.00	3,920.00
						86,454.00	86,454.00
11-7-2013	Cr Opening Balance		Vch Type	Vch No.		82,534.00	
11-7-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to Shah Enterprises towards purchase of Nylon wire vide bill no. 14386, dtd. 3/7/13.		945.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Seven Hills Entp towards Xerox bill for the month of June-13 against bill no:-1041 Dt:-01.07.13		102.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to saakshi Newspaper towards GWE rental classified ad in saakshi from 12th to 16th 2013.		2,070.00
	Dr Md.Shakeer		Cash Payment	CP\4	Being cash paid to Shakeer towards Salary Advance for the month of July-13		1,000.00
	Dr Staff Welfare		Cash Cash Payment	CP\5	Being cash paid cab krishna for on duty of site visit to KNM Major Sharath from Lekha nagar on 10-7-2013 till 9: 20 P. M. regarding dinner allowances.		80.00
	Dr Closing Balance					82,534.00	4,197.00
						82,534.00	82,534.00
12-7-2013	Cr Opening Balance		Vch Type	Vch No.		78,337.00	
12-7-2013	Dr Business/Sales Promotion Expenses		Cash Cash Payment	CP\1	Being cash paid towards refreshments & snacks for crickert5 match played on 6th & 7th June 2013 bills are enclosed.		1,492.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Murali Towards paper inserts of all projects flyer at Neredmet, sainikpuri & ALwal on 13th July 2013. Quantity 20,000 no.s		562.00
	Carried Over					78,337.00	2,054.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					78,337.00	2,054.00
12-7-2013	Dr Tours/Travelling Expenses		Cash	CP\3	Being expenses incurred during the Macherla visit by N. Anil kumar 9tiffin, lunch, dinner for 2 days		380.00
	Dr Tours/Travelling Expenses		Cash	CP\4	Being expenses incurred during the macherla visit by N. Anil kumar		1,210.00
	Cr N.Anil Kumar- Petty Cash Account		Cash	CR\1	Being account recd for the petty cash taken	1,500.00	
	Dr Miscellaneous Expenses		Cash	CP\5	Being cash paid towards Parking charges for v.no. AP /10/Ak/7871 (MD. Shakeer)		80.00
						79,837.00	3,724.00
	Dr Closing Balance						76,113.00
						79,837.00	79,837.00
13-7-2013	Cr Opening Balance		Vch Type	Vch No.		76,113.00	
13-7-2013	Dr Postage & Courier		Cash	CP\1	towards registered post charges for sending original documents to flats no. A-303 & B-306		135.00
	Dr G.Murali Petty Cash		Cash	CP\2	Being cash paid to Murali towards on account for Tuff bond pasting at flex		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash	CP\3	Being cash paid to Ranjith Prakash (Sr.Proj.manager) towards petty cash for site local purchases & site other expenses		5,000.00
						76,113.00	6,135.00
	Dr Closing Balance						69,978.00
						76,113.00	76,113.00
15-7-2013	Cr Opening Balance		Vch Type	Vch No.		69,978.00	
15-7-2013	Dr Tours/Travelling Expenses		Cash	CP\1	towards travelling expenses to Bhongir, GWE Partner for signatures (to Ch. ramesh)		300.00
						69,978.00	300.00
	Dr Closing Balance						69,678.00
						69,978.00	69,978.00
16-7-2013	Cr Opening Balance		Vch Type	Vch No.		69,678.00	
16-7-2013	Dr Prabhakar Reddy Petty Cash		Cash	CP\1	Being Cash paidt to Prabhakar Reddy towards on account for registration charges for flat no. A-413		4,200.00
						69,678.00	4,200.00
	Dr Closing Balance						65,478.00
						69,678.00	69,678.00
17-7-2013	Cr Opening Balance		Vch Type	Vch No.		65,478.00	
17-7-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	CP\1	Being cash paid to M/s Sri Srinivasa Motors towards vehicle servicing of MR. A. Anand Kumar Netha v.no. AP /10/AJ/7151		922.00
	Dr Legal Expenses		Cash	CP\2	Being cash paid to Anand kumar netha towards stamp papers for Rental agreement for the flat no.s A-213, C-417		480.00
						65,478.00	1,402.00
	Carried Over					65,478.00	1,402.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,478.00	1,402.00
17-7-2013	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to Gopi towards Expenses for Tour to Warangal, Hanmakonda and Kazipet from 24th May,013 to 26th May,013		2,268.00
	Dr Closing Balance					65,478.00	3,670.00
							61,808.00
						65,478.00	65,478.00
18-7-2013	Cr Opening Balance		Vch Type	Vch No.		61,808.00	
18-7-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash Paid towards Misc Expences for filling of Vat & Professional Tax for the month of June'13		200.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash Paid towards purchase of Stamp Papers 20 nos 130*20=2600/-		2,600.00
	Dr A.Purushotham-Advance		Cash Payment	CP\3	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300		1,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\4	Being cash Paid towards purchase of Stamp Papers 10Nos 130*20=2600		2,600.00
	Dr A.Srinivas-Advance		Cash Payment	CP\5	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-		1,300.00
	Dr K.Gopinath-Advance		Cash Payment	CP\6	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-		1,300.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\7	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-		1,300.00
	Dr Miscellaneous Expenses	Cash	Cash Payment	CP\8	Being cash paid towards release of lic documents		750.00
	Cr Repairs & Maintanance		Cash Receipt	CR\1	Being Entry Reversed of Mobile Repairing charges for CR Department No:-040-64111888	450.00	
	Dr Closing Balance					62,258.00	11,350.00
							50,908.00
						62,258.00	62,258.00
19-7-2013	Cr Opening Balance		Vch Type	Vch No.		50,908.00	
19-7-2013	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to Geeta Radium towards purchase of tuff bonds against the bill no 1362 dt. 13.7.2013 for Rs. 750/-		750.00
	Dr Misllaneous Expenses - Site	Cash	Cash Payment	CP\2	Being cash paid towards labour lunch expenses fixing flex at Ammuguda & shamirpet		150.00
	Cr G.Murali Petty Cash	Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali	1,000.00	
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid to murali for paper inserts of all projects flyers on 20-7-13 at Tarnaka , Uppal & Ramanthapur		562.00
	Dr Legal Expenses		Cash Payment	CP\4	Being Cash Paid towards Purchase of Stamp Papers for C-113 Lease Agreement Purpose 130*2=260/-		260.00
	Dr Closing Balance					51,908.00	1,722.00
							50,186.00
						51,908.00	51,908.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr Opening Balance		Vch Type	Vch No.		50,186.00	
20-7-2013	Dr Krishna.CH.-Car Hire Charges		Cash	Cash Payment	CP\1 Being cash paid towards car hire chrges after adjusting loan recovery		449.00
	Cr Hdfc Bank R.P Road	000211	Contra	CO\1	Ch. No. :000211Being cash with drawal from hdfc R.P.Road	40,000.00	
	Dr Transportation Charges		Cash	Cash Payment	CP\2 Being cash paid to Anil Kumar towards transport charges from Distillery road to Musheerabad to Bhoiguda to Kowkur against Po.no.18584 & 18604		1,300.00
						90,186.00	1,749.00
	Dr Closing Balance						88,437.00
						90,186.00	90,186.00
22-7-2013	Cr Opening Balance		Vch Type	Vch No.		88,437.00	
22-7-2013	Dr Petrol Expenses		Cash	Cash Payment	CP\1 Being cash paid to Mr. MD. Shakeer towards petrol charges for paper inserts, flexing purpose on dt 20.07. 2013		70.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2 Being cash paid to Pavan Studio towards printing of 6/4 flat phontes (for AGF loan purpose)		272.00
						88,437.00	342.00
	Dr Closing Balance						88,095.00
						88,437.00	88,437.00
23-7-2013	Cr Opening Balance		Vch Type	Vch No.		88,095.00	
23-7-2013	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\1 Being Cash Paid to Prabhakar Reddy towards Registration Expences for the Flat Nos:-A -106,431		10,000.00
						88,095.00	10,000.00
	Dr Closing Balance						78,095.00
						88,095.00	88,095.00
25-7-2013	Cr Opening Balance		Vch Type	Vch No.		78,095.00	
25-7-2013	Cr Hdfc Bank R.P Road	000532	Contra	CO\1	Ch. No. :000532Being cash withdrawal made from hdfc R. P.Road	1,00,000.00	
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being Cash Paid to Yatri Nivas towards misc Expences to vigilence & enforcement prople who came for inspection to Greenwood site		390.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid to GHMC-town planingn section towards misc expences to search original building permission file		200.00
						1,78,095.00	590.00
	Dr Closing Balance						1,77,505.00
						1,78,095.00	1,78,095.00
26-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,77,505.00	
26-7-2013	Dr Sundry Purchases		Cash	Cash Payment	CP\1 Being cash paid to M/S Sree Rama Engineering Company towards purchase of MS Round plates - 6mm vide Bill no. 1576, dtd, 18/7/13.		483.00
						1,77,505.00	483.00
	Carried Over					1,77,505.00	483.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,77,505.00	483.00
26-7-2013	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper insert at ECIL Nerement, Sainikpuri on 27-7-13		562.00
	Dr Closing Balance					1,77,505.00	1,045.00
							1,76,460.00
						1,77,505.00	1,77,505.00
27-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,76,460.00	
27-7-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards Speed Post for the flat no:-A -227 Major Murali Kishore		250.00
	Dr Postage & Courier		Cash Payment	CP\2	Being cash paid towards purchase of Revenue Stamps		50.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to MB Tent house towards hire charges for Tent House Items for Cricket tournament		1,300.00
	Dr Closing Balance					1,76,460.00	1,600.00
							1,74,860.00
						1,76,460.00	1,76,460.00
29-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,74,860.00	
29-7-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid for TATA phone recharge of Sales & Security Tel 64541456 & 9247076479		2,100.00
	Dr Closing Balance					1,74,860.00	2,100.00
							1,72,760.00
						1,74,860.00	1,74,860.00
30-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,72,760.00	
30-7-2013	Dr Phani Kumar D		Cash Payment	CP\1	Being cash paid to D.Phani Kumar towards Salary Advance for the month of Aug'13		800.00
	Dr Phani Kumar Petty Cash		Cash Payment	CP\2	Being cash paid to D.Phani Kumar towards on account for Electricity Bill payment		1,638.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Cab krishna towards dinner allowance for on duty 27-7-2013 went to M.D. s house with ramesh night.		100.00
	Dr Miscellaneous Expenses		Cash Payment	CP\4	Being Cash Paid to Shanbagh Hotel towards towards misc Expences to vigilence & enforcement people who came for inspection to Greenwood site		195.00
	Dr Closing Balance					1,72,760.00	2,733.00
							1,70,027.00
						1,72,760.00	1,72,760.00
31-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,70,027.00	
31-7-2013	Dr Lavanya D		Cash Payment	CP\1	Being cash Paid to Lavanya towards Salary Advance for the month of Aug'13		500.00
	Dr Rajesh G. Salary A/c		Cash Payment	CP\2	Being cash paid to G.Rajesh towards salary advance for the month of Aug-13		500.00
	Dr Closing Balance					1,70,027.00	1,000.00
							1,69,027.00
						1,70,027.00	1,70,027.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2013	Cr Opening Balance		Vch Type	Vch No.			1,69,027.00
1-8-2013	Dr Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of connector vide bill no 236		120.00
	Dr Books & Periodicals		Cash Payment	CP\2	Being cash paid towards News paper bill for the month of June -13		350.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid towards transportation charges for sq pipe knm to gwe		400.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards puja expenses		100.00
	Dr Repairs & Maintenance of Equipment		Cash Payment	CP\5	Being cash paid to Deccan diesels towards purchase of Rubber brush for compacting machine against the bill no 2940		1,155.00
	Dr Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of hardware against the bill no 312 for luxury flat furniture purpose		97.00
	Dr Petrol/diesel/oil		Cash Payment	CP\7	Being cash paid towards purchase of engine oil for compacting machines		300.00
	Dr Office Expenses		Cash Payment	CP\8	Being cash paid towards puja expenses		100.00
	Dr Electrical Goods		Cash Payment	CP\9	Being cash paid towards purchase of Metal box poll for Boom Barrier pole purpose vide bill no 169		200.00
	Dr Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of dummy plates		180.00
	Dr Office Expenses		Cash Payment	CP\11	Being cash paid towards purchase of grey cloth for Notice board		840.00
	Dr Office Expenses		Cash Payment	CP\12	being cash paid towards puja expenses		100.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of soft board for notice board		1,414.00
	Dr Transportation Charges		Cash Payment	CP\14	Being cash paid towards transportation from Balaji nagar to site (soft board)		200.00
	Dr Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid towards purchase of Ms taps		310.00
	Dr Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of hardware material for covering CC Road at B Block side		1,985.00
	Dr Electrical Goods		Cash Payment	CP\17	Being cash paid towards purchase of lamps for model flats		220.00
	Dr Office Expenses		Cash Payment	CP\18	Being cash paid towards puja expenses		100.00
	Dr Petrol/diesel/oil		Cash Payment	CP\19	Being cash paid towards purchase of engine oil for compacting machines		160.00
	Dr Consumables		Cash Payment	CP\20	Being cash paid towards purchase of acid for cleaning of B Block corridor		200.00
	Dr Printing & Stationery		Cash Payment	CP\21	Being cash paid towards purchase of long register for visitor entry at security kiosk		140.00

Carried Over

1,69,027.00	8,671.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,69,027.00	8,671.00
1-8-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid to Ranjith Prakash towards petty cash for local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd from Ranjith prakash for the petty cash taken for site local purchases	10,000.00	
	Dr Ch.Yegnaiah & Sons		Cash Payment	CP\23	Being cash paid to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. I. Ramakrishna (2300/= -1000/= =1300/= DD)		1,000.00
	Cr M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being cash recd against the petty cash taken	1,300.00	
	Dr Petrol Expenses		Cash Payment	CP\24	Being cash paid to Mr. Md. Shakeer towrds petrol charges from 24.06.13 to 27.07.2013, for airtel bills, PO, Sbh, Bsnl, etc etc		633.00
	Dr Closing Balance					1,80,327.00	15,304.00
						1,80,327.00	1,80,327.00
2-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,65,023.00	
2-8-2013	Dr Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramesh Scavenger towards cleaning of labour qtrs toilets site office toilets , model flats for july-13		1,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Mounika creache teacher salary for the month of Jul-13		2,900.00
	Dr Closing Balance					1,65,023.00	3,900.00
						1,65,023.00	1,61,123.00
3-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,61,123.00	
3-8-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper insert at Tarnaka, clock Tower for all projects on 4-8-13		562.00
	Dr Closing Balance					1,61,123.00	562.00
						1,61,123.00	1,61,123.00
5-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,60,561.00	
5-8-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. K. Martand towards petrol charges for Site Visit dt 04.08.2013		100.00
	Dr Closing Balance					1,60,561.00	100.00
						1,60,561.00	1,60,461.00
6-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,60,461.00	
6-8-2013	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being cash paid to cab Narender for paper inserts duty on sunday 4th AUg 2013 at Tarnaka & Clock tower		200.00
	Dr Closing Balance					1,60,461.00	200.00
						1,60,461.00	1,60,461.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr Opening Balance					1,60,261.00	
7-8-2013	Dr Legal Expenses		Cash	CP\1	Being cash paid towards processing of notices to Mohan Nambiar C-123 ordered by the court		500.00
	Dr Closing Balance					1,60,261.00	500.00
						1,60,261.00	1,60,261.00
8-8-2013	Cr Opening Balance					1,59,761.00	
8-8-2013	Dr Advertisement Expenses		Cash	CP\1	being cash paid to Murali for Exciting car offer A5 size flyer paper inserts on 9th & 10th Aug 2013 at ECIL & Neredmet / Clock tower & Diamond point. quantity is 40,000 no.s		1,500.00
	Dr Md.Shakeer		Cash	CP\2	Being cash paid to Mr. MD. Shakeer towards salary advance for August-2013		1,000.00
	Cr Lavanya D		Cash	CR\1	Being cash recd against the salary advance	5,000.00	
	Dr Printing & Stationery		Cash	CP\3	Being cash paid to seven hills xerox centre towards xerox & spiral for july-13		192.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	CP\4	Being cash paid to M/s Vinayaka Automobiles towards servicing charges of Mr. G. Rajesh v.no. AP/11/9081		1,200.00
	Cr Rajesh G. Salary A/c		Cash	CR\2	Being cash recd towards salary adv taken	500.00	
	Dr Closing Balance					1,65,261.00	3,892.00
						1,65,261.00	1,65,369.00
10-8-2013	Cr Opening Balance					1,61,369.00	
10-8-2013	Dr Advertisement Expenses		Cash	CP\1	Being cash paid to Murali for paper inserts of exciting car offer on 11-08-13 at Tarnaka, Ramanthapur & Uppal. qty. 20,000 no.s.		750.00
	Dr Advertisement Expenses		Cash	CP\2	being cash paid to U VDigitals for making standee , Reflections vinylnprinting		1,261.00
	Cr A-512 Mr.Ramana Akella		Cash	CR\1	Being cash recd for the flat no A-512 vide rect no 3321	25,000.00	
	Dr Closing Balance					1,86,369.00	2,011.00
						1,86,369.00	1,84,358.00
12-8-2013	Cr Opening Balance					1,84,358.00	
12-8-2013	Dr G.Murali Petty Cash		Cash	CP\1	Being cash paid to Murali as on ccount for expenditure of 15th aug. 2013 dance competion water bottles 500 no.s		5,000.00
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Cash	CR\1	Being cash recd for the flat no A-102 vide rect no 3324	25,000.00	
	Dr Closing Balance					2,09,358.00	5,000.00
						2,09,358.00	2,04,358.00
						2,09,358.00	2,09,358.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Cr Opening Balance		Vch Type	Vch No.		2,04,358.00	
13-8-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	<i>Being cash paid to 24 Mantra Technologies towards purchase of 1 GB DDR RAM</i>		1,250.00
						2,04,358.00	1,250.00
	Dr Closing Balance						2,03,108.00
						2,04,358.00	2,04,358.00
14-8-2013	Cr Opening Balance		Vch Type	Vch No.		2,03,108.00	
14-8-2013	Dr Consultants Fees		Cash Payment	CP\1	<i>Being cash paid to Mr. Chander Rao towards pf & esic consultancy for July-2013</i>		1,100.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	<i>being cash paid for vehicle maintenance to Mr.Shakeer AP28 AJ 3342</i>		1,200.00
						2,03,108.00	2,300.00
	Dr Closing Balance						2,00,808.00
						2,03,108.00	2,03,108.00
16-8-2013	Cr Opening Balance		Vch Type	Vch No.		2,00,808.00	
16-8-2013	Dr Sundry Purchases		Cash Payment	CP\1	<i>Being cash paid towards purchase of twisted wire brush for A block stilt floor cleaning</i>		68.00
	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	<i>Being cash paid to N.Anil Kumar towards travelling fare to Macherla Stone</i>		1,000.00
	Dr Electrical Goods		Cash Payment	CP\3	<i>Being cash paid towards purchase of fuses for A11 genset pannel board</i>		515.00
	Dr Electrical Goods		Cash Payment	CP\4	<i>Being cash paid towards purchase of 63 amps fuses for A -11 genset pannel board</i>		447.00
	Dr Plumbing & Sanitary		Cash Payment	CP\5	<i>Being cash paid towards purchase of GI fittings for B-1 terrace water tank</i>		248.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\6	<i>being cash paid towards LPG gas refilling for A-31 lift duct rod cutting</i>		140.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\7	<i>Being cash paid towards repairing charges for grinding machine</i>		575.00
	Dr Electrical Goods		Cash Payment	CP\8	<i>Being cash paid towards purchase of Mcb double door box, manhole cover & haxa blade (use at Boom barrier car reader purpose)</i>		680.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\9	<i>Being cash paid to line man to attend fuses replacemnt at transformer</i>		200.00
	Dr Office Expenses		Cash Payment	CP\10	<i>being cash paid towards purchase of puja expenses</i>		150.00
	Dr Transportation Charges		Cash Payment	CP\11	<i>being cash paid towards transportation expenes for shifting 240 sq mm cable from Gwe to Vista homes, G.I. Pipes from Vsc to Gwe, vitrified tiels from Mfh to Gwe</i>		2,800.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\12	<i>Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses</i>		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken by Ranjith prakash</i>	5,000.00	
	Carried Over					2,05,808.00	11,823.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,05,808.00	11,823.00
16-8-2013	Dr Advertisement Expenses		Cash	CP\13	Being cash paid to Times Classifieds for classified ad on 17th AUG 2013.		150.00
	Dr Advertisement Expenses		Cash	CP\14	being cash paid to Murali for paper inserts of all projects tomorrow at Abids Mehdiapatnam & Banjara Hills on 17th Aug 2013.		625.00
	Dr Closing Balance					2,05,808.00	12,598.00
							1,93,210.00
						2,05,808.00	2,05,808.00
17-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,93,210.00	
17-8-2013	Dr J.Rambabu Petty Cash		Cash	CP\1	Being cash paid to Rambabu towards on a/c for Macharla Stone Transportation charges		8,000.00
	Dr Bethel Technology		Cash	CP\2	Being Cash paid to Bethel Technology purchase of Clamp Shell Cards against PO.no. 19012		3,150.00
	Cr C-223 Asim Rizvi		Cash	CR\1	Being cash recd for C-223 vide rect no 3339	50,000.00	
	Cr A-231 Kiran RAi		Cash	CR\2	Being cash recd for A-231 vide rect no 3337	41,625.00	
	Dr Closing Balance					2,84,835.00	11,150.00
							2,73,685.00
						2,84,835.00	2,84,835.00
19-8-2013	Cr Opening Balance		Vch Type	Vch No.		2,73,685.00	
19-8-2013	Cr Hdfc Bank R.P Road	000635	Contra	CO\1	Ch. No. :000635 Being cash withdrawal made	50,000.00	
	Dr Hdfc Bank R.P Road		Contra	CO\2	Being cash deposit hdfc R.P. road branch		50,000.00
	Dr Hdfc Bank R.P Road		Contra	CO\3	Being cash deposit hdfc R.P. road branch		50,000.00
	Dr Hdfc Bank R.P Road		Contra	CO\4	Being cash deposit hdfc R.P. road branch		41,700.00
	Dr Repairs & Maintanance of Equipment		Cash	CP\1	Being cash paid to M/s Tulsidas Mulchandani towards purchase of 3.6 Battery for GWE Land Line Phone		220.00
	Dr Legal Expenses		Cash	CP\2	Being cash paid to Ch.Ramesh towards purchase of stamp papers		2,700.00
	Dr Closing Balance					3,23,685.00	1,44,620.00
							1,79,065.00
						3,23,685.00	3,23,685.00
20-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,79,065.00	
20-8-2013	Dr Books & Periodicals		Cash	CP\1	Beign cash paid towards News paper bill for the month of July -13		360.00
	Dr Misllaneous Expenses - Site		Cash	CP\2	Being expenses incurred during visit of AE & line inspector of APCPDCL		100.00
	Dr Misllaneous Expenses - Site		Cash	CP\3	Being lunch expenses paid during the shifting of 240 sq mm cable from Gwe to vista homes, G.I pipes from VSC to Gwe , vitrified tiles from MFH		200.00
	Dr Staff Welfare		Cash	CP\4	Being cash paid towards Kumaraswamy medical expenses		337.00
	Carried Over					1,79,065.00	997.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,79,065.00	997.00
20-8-2013	Dr Electrical Goods		Cash Payment	CP\5	Being cash paid towards purchase of electrical goods for A4 lift duct electrical works		710.00
	Dr Office Expenses		Cash Payment	CP\6	Being cash paid towards puja expenses		150.00
	Dr Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of electrical goods for A31 lift duct electrical works		732.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolts for curing pipe rings fixing purpose		760.00
	Dr Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of G I clamps , pvc clamps for A & C blocks stilt floor final plumbing works		1,343.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\10	Being cash paid towards petrolling charges		500.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\11	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Petrol Expenses		Cash Payment	CP\12	Being cash paid to Mr. M. Rama Krishna towards petrol charges from 01.08.13 to 14.08.2013,Mbmc, Rasoolpura, 280, etc		472.00
	Dr Closing Balance					1,84,065.00	10,664.00
							1,73,401.00
						1,84,065.00	1,84,065.00
22-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,73,401.00	
22-8-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards professional tax & vat filing charges for the month of July -13		200.00
	Dr G.Murali Petty Cash		Cash Cash Payment	CP\2	bEING CASH PAID TO mURALI PROMOTIONS FOR TUFF BONDS.		500.00
	Dr Closing Balance					1,73,401.00	700.00
							1,72,701.00
						1,73,401.00	1,73,401.00
23-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,72,701.00	
23-8-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Murali for paper inserts of all projects flyer on 24th Aug 2013 at Hitechcity, Jubilee hills & Punjagutta.		625.00
	Dr Closing Balance					1,72,701.00	625.00
							1,72,076.00
						1,72,701.00	1,72,076.00
24-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,72,076.00	
24-8-2013	Dr Varna Media		Cash Payment	CP\1	Being cash paid of Varna media towards printing of banner against the bill no 3101 /p dt. 22.8.13		299.00
	Carried Over					1,72,076.00	299.00

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CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,72,076.00	299.00
24-8-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. K. Vasudev v.no. AP/36/G/7984		1,200.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Geetha Radium for purchase of tuff bonds for pasting flex.		500.00
	Cr G.Murali Petty Cash		Bank Receipt	BR\2	Being on a/c reversal (Tuff bound purpose)	500.00	
	Cr K.Gopinath-Advance		Cash Receipt	CR\1	Being cash recd onbehalf of k. gopinath from A-121 customer vide rect no 1164	25,000.00	
						1,97,576.00	1,999.00
	Dr Closing Balance						1,95,577.00
						1,97,576.00	1,97,576.00
26-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,95,577.00	
26-8-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash issued to Mr. MD Shakeer towards petrolcharges from 26.07.13 to 24.08.2013, Ho to hdfc, dd colony, begumpet, etc		684.00
						1,95,577.00	684.00
	Dr Closing Balance						1,94,893.00
						1,95,577.00	1,95,577.00
28-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,94,893.00	
28-8-2013	Dr Petrol Expenses		CASH Cash Payment	CP\1	Being cash paid towards petrol charges for going to Clock towers 4 times for gwe site phone repair etc		100.00
						1,94,893.00	100.00
	Dr Closing Balance						1,94,793.00
						1,94,893.00	1,94,893.00
29-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,94,793.00	
29-8-2013	Dr Phani Kumar D		Cash Payment	CP\1	Being cash paid to Mr. D. Phani Kumar towards ON A/C as emergency for medical treatment		5,000.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Mr. AnilKumar towards transport charges for MS.Round pipes against PO.no.19140		1,500.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash paid to M/s Master Communications Systems for purchase of Battery for cordless phone (CR.Ram Babu cabin) Bill no. 14972		385.00
						1,94,793.00	6,885.00
	Dr Closing Balance						1,87,908.00
						1,94,793.00	1,94,793.00
30-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,87,908.00	
30-8-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid to CH Ramesh towards Travelling charges for Documents signature purpose		300.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards Paper insert at Alwal and Neredmet on 31-8-13		562.00
						1,87,908.00	862.00
	Carried Over					1,87,908.00	862.00

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CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,87,908.00	862.00
30-8-2013	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid GAR Enterprises towards refreshment for Dance competition on 15th Aug,013		786.00
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Times classifieds towards advertisement		150.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards Labour lunch Exp towards fixing Hordings at Teachers colony and Hitention road, Yapral		250.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being cash received from Murali towards on a/c reversal	5,000.00	
	Dr Srinivasa Rao		Cash Payment	CP\6	Being cash paid to Mr. Srinivasa Rao towards purchase of RCC rings vide P. O.no. 19362, dtd.29/8/13. (advance payment)		5,000.00
	Dr Closing Balance					1,92,908.00	7,048.00
							1,85,860.00
						1,92,908.00	1,92,908.00
31-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,85,860.00	
31-8-2013	Dr Transportation-Alivelumanga		Cash Payment	CP\1	Being cash paid to Anil towards transportation charges in the absence of Alivelumanga Vehicle		700.00
	Dr Closing Balance					1,85,860.00	700.00
							1,85,160.00
						1,85,860.00	1,85,860.00
2-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,85,160.00	
2-9-2013	Dr Telephone Expenses		Cash Payment	CP\1	being cash paid for tata phone recharges of sales del 64541456 & security Del no 9247076479		600.00
	Dr G.Rajesh Petty Cash		Cash Payment	CP\2	Being cash paid to Mr. G. rajesh (QC) towards petrol charges as per attached		200.00
	Dr Closing Balance					1,85,160.00	800.00
							1,84,360.00
						1,85,160.00	1,85,160.00
3-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,84,360.00	
3-9-2013	Dr Hdfe Bank R.P Road		Contra	CO\1	Being cash deposit with hdfc RP.Road branch		25,000.00
	Dr Closing Balance					1,84,360.00	25,000.00
							1,59,360.00
						1,84,360.00	1,84,360.00
4-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,59,360.00	
4-9-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers for rental agreement in GEW		600.00
	Dr Closing Balance					1,59,360.00	600.00
							1,58,760.00
						1,59,360.00	1,59,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,58,760.00	
5-9-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards regn documentation expenses for A -333,B-303,A-121		15,000.00
	Dr Closing Balance					1,58,760.00	1,43,760.00
						1,58,760.00	1,58,760.00
6-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,43,760.00	
6-9-2013	Cr Hdfc Bank R.P Road	000772	Contra	CO\1	Ch. No. :000772 Being cash withdrawal made from hdfc bank for petty cash expenses	40,000.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Murali for paper inserts of GWE/KNM /Pmr flyer on 8-9-13 at Alwal & Diamond point sunday. Quantity 20,000 no.s		1,500.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2 Being cash paid to Vayuputra for designing TV slides Templates for LCD at sites.		1,000.00
	Dr Closing Balance					1,83,760.00	2,500.00
						1,83,760.00	1,81,260.00
7-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,81,260.00	
7-9-2013	Dr Plumbing & Sanitary		Cash Payment	CP\1	Being cash paid towards purchase of 1 1/2 base saddles for A block sunken rainwater pipe line works		135.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of 12*125 mm anchir bolts for fire fighting hose box fixing works at B block		472.00
	Dr Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of anchor bolts 6mm for A block cellar		24.00
	Dr Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of 65*50 mm anchor bolts pin type for B Block terrace Gi Pipe line clamps fixing works		434.00
	Dr Office Expenses		Cash Payment	CP\5	Being cash paid towards purchase of draw locks for site office.		150.00
	Dr Office Expenses		Cash Payment	CP\6	Being cash paid towards puja expenses		150.00
	Dr Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid towards waste coupling /MS patti clamps for club house urinals fixing purpose		272.00
	Dr Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of CP spreader/pipe /nipple for club hosuse urinals fixing purpose		714.00
	Dr Office Expenses		Cash Payment	CP\9	Beingn cash paid towards purchase of glass locks for A block notice board		475.00
	Dr Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of hardware material for security draws purpose		120.00
	Dr Plumbing & Sanitary		Cash Payment	CP\11	Being cash paid towards purchase of pvc reducers for A block sunken rainwater pipe line works		170.00
	Carried Over					1,81,260.00	3,116.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,81,260.00	3,116.00
7-9-2013	Dr Repairs & Maintenance		Cash Payment	CP\12	Being cash paid towards purchase of T channel for office draws repair purpose		161.00
	Dr Sundry Purchases		Cash Payment	CP\13	Being cash paid towards purchase of handgloves/agray enamel paint for new security room/labour safety purpose		750.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\14	Being cash paid towards purchase of oxgen gas refilling for A & B blocks ducts areas rod cutting purpose		800.00
	Dr Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses		150.00
	Dr Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of sickle for grass cutting purpose		420.00
	Dr Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid towards purchase of S5 s6 fishers for A & C blocks pvc pipe clamps fixing purpose		420.00
	Dr Sundry Purchases		Cash Payment	CP\18	Being cash paid towards purchase of cup wjeels 3 for roads cleaning purpose		550.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid towards C-111 flat temporary toilet blockage clearing		400.00
	Dr Books & Periodicals		Cash Payment	CP\20	being cash paid towards news paper bill for the month of Aug -13		360.00
	Dr Plumbing & Sanitary		Cash Payment	CP\21	Being cash paid towards purchase of 1 1/2 reducer*1 1/4 rducer Gi for labour quarters borewell purpose		65.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						1,86,260.00	12,192.00
	Dr Closing Balance						1,74,068.00
						1,86,260.00	1,86,260.00
10-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,74,068.00	
10-9-2013	Dr Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramesh (scavenger) towards cleaning of site office toilets & labour quarter toilets aug-13		1,000.00
	Dr A-329 Lt Irengbam Gregory		Cash Payment	CP\2	being amount paid towards registration misc, doc and E. C. charges for flat no. A-329		4,200.00
	Dr A-329 Lt Irengbam Gregory		Cash Payment	CP\3	being amoount paid towards registration charges (Deficient stamp duty) for flat no. A-329		100.00
	Dr A-426 Diwakar Dattatreya Kulkarni		Cash Payment	CP\4	being amount paid towards registration misc, doc and E. C. Charges for flat no. A-426		4,200.00
	Dr A-426 Diwakar Dattatreya Kulkarni		Cash Payment	CP\5	being amount paid towards registration (deficient stamp duty) charges for flat no. A-426		100.00
	Dr K.Gopinath-Advance		Cash Payment	CP\6	being amount paid towards registration misc, doc and E. C. Charges for flat no. A-106		4,200.00
	Carried Over					1,74,068.00	13,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,74,068.00	13,800.00
10-9-2013	Dr K.Gopinath-Advance		Cash Payment	CP\7	being amount paid towards registration(deficient stamp duty) charges for flat no. A-106 (K. Gopinath Share flat)		100.00
	Dr A-433 Dheeraj Kumar Sharma		Cash Payment	CP\8	being amount paid towards registration misc, doc and E. c. charges for flat no. A-433		4,200.00
	Dr A-433 Dheeraj Kumar Sharma		Cash Payment	CP\9	being amount paid towards registration (deficient stamp duty) charges for flat no. A-433		100.00
	Cr J.Rambabu Petty Cash		Cash Receipt	CR\1	Being cash recd against the petty cash taken for transportation	2,100.00	
	Dr K.Gopinath-Advance		Cash Payment	CP\10	being amount paid towards registration misc, doc and E. C. charges for flat no. A-121 (K. Gopinath share flat)		4,200.00
	Dr K.Gopinath-Advance		Cash Payment	CP\11	being amount paid towards registration (deficient stamp duty) charges for flat no. A-121		30.00
	Dr B-303 Ragha Madhuri		Cash Payment	CP\12	being amount paid towards registration misc, doc and E.C. Charges for flat no.B-303		4,600.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\13	being amount paid towards registration(deficient stamp duty) charges for flat no.A-413		100.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\14	being amount paid towards registration misc, doc and E. C. Charges for flat no.A-413		4,200.00
	Dr A-124 M V B Sri Rama Murthy		Cash Payment	CP\15	being amount paid towards registration mis, doc and E. C. charges for flat no. A-124		4,200.00
	Dr K.Gopinath-Advance		Cash Payment	CP\16	being amount paid towards registration misc, doc expenses for car parking for flat no.C-429		4,000.00
	Dr A-127 Lt Col Satre Harsh Vardhan		Cash Payment	CP\17	being amount paid towards NIL E. C. for flat no.A-127-for loan purpose		200.00
	Dr K.Gopinath-Advance		Cash Payment	CP\18	being amount paid towards NIL E. C. for loan purpose for flat no.A-232		200.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\19	being amount paid towards stamp duty (deficient stamp duty) for registration purpose for flat no.A-333		30.00
	Dr B-303 Ragha Madhuri		Cash Payment	CP\20	being amount paid towards registration(deficient stamp duty) for flat no. B-303		10.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\21	Beign regn & docementation expenses for the flat no A-333 (B.venkatesh share flat)		4,200.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	31,900.00	
						2,08,068.00	44,170.00
	Dr Closing Balance						1,63,898.00
						2,08,068.00	2,08,068.00
11-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,63,898.00	
11-9-2013	Dr Legal Expenses		Cash Payment	CP\1	being amount paid towards Seach Fees at SRO, Vallabh Nagar for project documents		440.00
	Carried Over					1,63,898.00	440.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,63,898.00	440.00
11-9-2013	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to Anil Kumar towards transport charges including Traffic challen against Po.no. 19412, 19505, 19375, 19506		2,500.00
	Cr A-117 Mr.Somasundaram.N.Arni		Cash Receipt	CR\1	Being cash recd from A-117 Mr.somasundaram vide rect no 3354	1,41,888.00	
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Association towards Ganesh festival celebrations (contribution from the builder)		5,000.00
	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposited		1,357.00
	Dr Hdfc Bank R.P Road		Contra	CO\2	Being cash deposited		1,41,890.00
						3,05,786.00	1,51,187.00
	Dr Closing Balance						1,54,599.00
						3,05,786.00	3,05,786.00
12-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,54,599.00	
12-9-2013	Dr K.Gopinath-Advance		Cash Payment	CP\1	being amount paid towards registration (deficiet stamp duty) expenses for car parking for flat no. A-429 (K. Gopinath Share)		100.00
	Dr Legal Expenses		Cash Payment	CP\2	being cash paid towards E. C. Expenses of Project Greenwood Residency		600.00
	Dr Legal Expenses		Cash Payment	CP\3	being cash paid towards Pahanis of Greenwood Residency from MRO Office		500.00
						1,54,599.00	1,200.00
	Dr Closing Balance						1,53,399.00
						1,54,599.00	1,54,599.00
14-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,53,399.00	
14-9-2013	Dr G.Murali Petty Cash		Cash Cash Payment	CP\1	Being cash paid to murali on account for expenditure of snacks for cricket final tournament on 14-9-13 at TNL Ground.		5,000.00
	Dr P.Srinivas Salary A/c		Cash Payment	CP\2	Being cash paid to P Srinivas towards Advanace sal for the month of Sep		3,000.00
	Dr Postage & Courier		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps 80 nos		100.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards creache teacher salary for the month of Aug-13		3,000.00
	Cr Hdfc Bank R.P Road	000952	Contra	CO\2	Ch. No. :000952 Being amt drawn from bank	40,000.00	
						1,93,399.00	11,100.00
	Dr Closing Balance						1,82,299.00
						1,93,399.00	1,93,399.00
16-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,82,299.00	
16-9-2013	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash paid ON A/C to Mr Srinivas yadav towards making of rubber stamps		200.00
						1,82,299.00	200.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,82,299.00	200.00
16-9-2013	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\2	Being cash paid towards purchase of snacks, cooldrinks, balls, refreshments fo rfinal cricket tournament at TNL ground on 15-9-2013. Bills enclosed in request for payment format.		1,253.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid to Ranjith Prakash towards petty cash for site local purchases & site other expenses		5,000.00
	Dr Md.Shakeer		Cash Payment	CP\4	Being cash paid to Mr. MD. Shakeer towards salary advance for sept-2013		1,000.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being cash received from G Murali towards petty cash reversal (cricket match exp)	5,000.00	
	Dr Closing Balance					1,87,299.00	7,453.00
							1,79,846.00
						1,87,299.00	1,87,299.00
17-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,79,846.00	
17-9-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid towards printer repair (printer repair at site)		500.00
	Dr Consultants Fees		Cash Payment	CP\2	Being cash paid to Mr Chander Rao towards consultant charges for Pf & Esi for August -2013		1,100.00
	Dr Closing Balance					1,79,846.00	1,600.00
							1,78,246.00
						1,79,846.00	1,79,846.00
18-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,78,246.00	
18-9-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer towards petrol charges, car parking, from 14.08.13 to 17.09.2013, for going to pay Airtel, Tata, Bsnl bills etc as per attached		370.00
	Dr Office Expenses		Cash Payment	CP\2	Beign cash paid towards lunch expenses of auditors		200.00
	Dr Closing Balance					1,78,246.00	570.00
							1,77,676.00
						1,78,246.00	1,78,246.00
19-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,77,676.00	
19-9-2013	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to Varna Media for Designing 6 x 4 flex proposed residential complex Phase II.		500.00
	Dr Closing Balance					1,77,676.00	500.00
							1,77,176.00
						1,77,676.00	1,77,676.00
20-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,77,176.00	
20-9-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 30 nos @ 130/-		3,900.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to Murali paper inserts of KNM/GWE /PMR flyers at Alwal & Diamond point on 22nd Sept 2013. Quantity 20,000 no.s		1,500.00
	Carried Over					1,77,176.00	5,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,77,176.00	5,400.00
20-9-2013	Dr Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid to 24 mantra technologies towards purchase of battery of ups against the bill no 25 dst. 17.9.13 for Rs. 850/-		850.00
	Dr Office Expenses		Cash Payment	CP\4	being cash paid to G. Rajesh -A.C. Engineer for purchase of raincoat. bill no. 3042		300.00
	Dr Closing Balance					1,77,176.00	6,550.00
						1,77,176.00	1,77,176.00
21-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,70,626.00	
21-9-2013	Dr Hardware Material		Cash Payment	CP\1	Being cash paid to Oswal Fasteners towards purchase of Sheet metal screws against P. O.no. 19339, dtd. 14/9/13.		1,166.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards VAT And PT filling charges for the month of Aug,013		200.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Mr. Anil Kumar towards transportation charges for U Clamps(P.O.no. 19565).		1,030.00
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Anand towards paper insert at Yaprak		350.00
	Dr Closing Balance					1,70,626.00	2,746.00
						1,70,626.00	1,70,626.00
23-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,67,880.00	
23-9-2013	Dr J.Rambabu Petty Cash		Cash Payment	CP\1	Being cash paid to J.Rambabu towards transportation of Macherla stone		10,000.00
	Dr Petrol Expenses		Cash Payment	CP\2	Being cash paid to Mr. B. Shekappa towards petrol chages dt15.09.13 & 22.09.2013, Site visit		160.00
	Dr Md.Shakeer		Cash Payment	CP\3	being cash paid to Md. shakeer towards mobile loan, deduct 200/- per month along with other loan. (old mobile lost in transit)		1,000.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers Meet B Metha		130.00
	Dr Closing Balance					1,67,880.00	11,290.00
						1,67,880.00	1,56,590.00
25-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,56,590.00	
25-9-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being amount paid towards Photos Development of Sridevi (Parnter of Greenwood) for registration purpose		120.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi towards paper Add from 27-9-13 to 1-10-13		2,070.00
	Dr Designing Charges		Cash Payment	CP\3	Being cash paid to Varna design towards for designing & printing of banner 12*8 bill no 521/d dt. 20.09.2013		500.00
	Carried Over					1,56,590.00	2,690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,56,590.00	2,690.00
25-9-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid to M/s Dhanalakshmi Automobiles towards vehicle servicing of Mr. M.Ramakrishna v.no. AP/29 /AD/5969		1,180.00
	Dr Closing Balance					1,56,590.00	3,870.00
							1,52,720.00
						1,56,590.00	1,56,590.00
26-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,52,720.00	
26-9-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being expenses incurred at GHMC for B Block occupancy .		200.00
	Dr Closing Balance					1,52,720.00	200.00
							1,52,520.00
						1,52,720.00	1,52,720.00
27-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,52,520.00	
27-9-2013	Dr Postage & Courier		Cash Payment	CP\1	towards registered post charges for notice to flat no. A -126, D. V. Santosh Meher(to Ramesh)		25.00
	Cr HDFC Bank SD Road	002537	Contra	CO\1	Ch. No. :002537Being cash withdrawal made for petty cash exp	40,000.00	
	Dr Rambabu J		Cash Payment	CP\2	Being cash paid to J. Ram Babu towards Salary advance for Sept-2013		1,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to Prabhakar towards Reg charges for A block 321,102,421		12,000.00
	Dr Closing Balance					1,92,520.00	13,025.00
							1,79,495.00
						1,92,520.00	1,92,520.00
30-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,79,495.00	
30-9-2013	Dr A-117 Mr.Somasundaram.N.Arni		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-117		4,300.00
	Dr A-321 Lt Vinay Chandra		Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. C. Expenses for flat no. A-321		4,300.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. Charges for flat no.A-102		4,300.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Cash Payment	CP\4	Being amount paid towards registation expenses (deficient stamp duty) for flat no. A-102		10.00
	Dr A-427- Sandeep Patri		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-427		4,300.00
	Dr A-427- Sandeep Patri		Cash Payment	CP\6	Being amount paid toards registation expenses(deficient stamp duty) for flat no.A-427		10.00
	Dr Postage & Courier		Cash Payment	CP\7	Being cash paid towards speed post sent to seetha laxmi pune		51.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	12,000.00	
	Dr Closing Balance					1,91,495.00	17,271.00
							1,74,224.00
						1,91,495.00	1,91,495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2013	Cr Opening Balance			Vch Type Vch No.		1,74,224.00	
1-10-2013	Dr Legal Expenses		Cash	Cash Payment CP\1	for purchase of Rs.100/- stamp papers for electricity meter transfer of customers(A-515, A-313, A-212, A-412, A-405, A-219, A-208, C-322 C-414, C-105, & C-211)		1,430.00
	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment CP\2	Being cash paid to Ranjith Prakash towards petty cash for site local purchases & for site other expenses		5,000.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment CP\3	Being cash paid to N.Anil kumar auto conveyance during macherla tour		240.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment CP\4	Being cash paid to N.Anil kumar towards tiffin lunch & dinner expenses during Macherla tour		190.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment CP\5	Being cash paid to N.Anil kumar towards up & down charges for Macherla		550.00
	Dr Transportation Charges		Cash	Cash Payment CP\6	Being cash paid to N.Anil kumar towards transportation charges from Raniguj to Musheerabad, Musheerabad to Bhoiguda to Kowkur against the p.o. no 19412,19505,19375		1,500.00
	Dr Transportation Charges		Cash	Cash Payment CP\7	Being cash paid to Anil Kumar towards transportation charges for MS L angle & Flat patties vide P.O.no. 19440 & 19050.		900.00
	Dr Transportation Charges		Cash	Cash Payment CP\8	Being cash paid to Anil Kumar towards transportation charges for MS Square rod vide PO. no. 19506.		900.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment CP\9	Being cash paid to Sri Satyanarayana Weighbridge towards weighment of MS Round pipes.		40.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment CP\10	Being cash paid to Sri Satyanarayan Weigh Bridge towards weighment for MS Square rods vide P.O.no. 19506.		40.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment CP\11	Being cash paid to Mr. N. Anil Kumar towards Macherla tour dtd.22/9/13.(details enclosed to the voucher)		1,020.00
	Dr Model Flat Expenses		Cash	Cash Payment CP\12	being cash paid towards purchase of 10 wts night bulbs for model flats purpose.		660.00
	Dr Model Flat Expenses		Cash	Cash Payment CP\13	being cash paid towards purchase of 15 wts lamps for model flats purpose		180.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment CP\14	being cash paid towards petrol expenses at site petroling at alwal PS		500.00
	Dr Office Expenses		CASH	Cash Payment CP\15	Being cash paid towards pooja exp at site		150.00
	Dr Sundry Purchases		Cash	Cash Payment CP\16	Being cash paid towards purchase of thrmakol 1kg for filling at lift cladding		300.00
	Dr Sundry Purchases		Cash	Cash Payment CP\17	Being cash paid towards purchase of brown tape for site office purpose.		134.00
	Carried Over					1,74,224.00	13,734.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,74,224.00	13,734.00
1-10-2013	Dr Sundry Purchases		Cash	Cash Payment	CP\18 Being cash paid towards purchase of Gova rope 2 bundles for scaffolding at B Block		240.00
	Dr Gas/Oxygen Cylinder		Cash	Cash Payment	CP\19 being cash paid towards purchase of oxygen gas refilling for rod cutting purposes		650.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\20 Being cash paid towards purchase of plastic drums 3 nos for road work purpose		720.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\21 Being cash paid towards purchase of registeres for office use.		40.00
	Dr Hardware Material		Cash	Cash Payment	CP\22 Being cash paid towards purchase of locks for A block electrical room purpose.		250.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\23 Being cash paid towards purchase of tape red and white for road work purpose.		1,031.00
	Dr Tours/Travelling Expenses			Cash Payment	CP\24 towards travelling charges to Bhongir (Gwe partner) for signatures (to Ch. Ramesh)		300.00
	Dr Gas/Oxygen Cylinder		Cash	Cash Payment	CP\25 being cash paid towards purchase of LPG gas refilling 2 kg for rod cutting purpose		150.00
	Dr Office Expenses		Cash	Cash Payment	CP\26 Being cash paid towards purchase of water bottles for steel glass for office use		365.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\27 Being cash paid towards drainage manhole block for flat no A 13 cellor		300.00
	Dr Plywood / Glass		Cash	Cash Payment	CP\28 Being cash paid towards purchase of plain glass for C 110 living room window mirror replacement		420.00
	Dr Hardware Material		Cash	Cash Payment	CP\29 Being cash paid towards purchase of screws for plumbing work purpose		10.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\30 Being cash paid towards purchase of Rassi for earth compact machine purpose		50.00
	Cr N.Anil Kumar- Petty Cash Account			Cash Receipt	CR\1 Being account recd for the petty cash taken	3,500.00	
	Dr Petrol/diesel/oil		Cash	Cash Payment	CP\31 Being cash paid towards purchase of engine oil for earth compact machine purpose		150.00
	Dr Office Expenses		Cash	Cash Payment	CP\32 Being cash paid towards pooja items expenses for site purpose		150.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\33 Being cash paid towards purchase of goca rassi 2 bundles for scaffolding at B block		700.00
	Dr Hardware Material		Cash	Cash Payment	CP\34 Being cash paid towards MS bolts, clips for labour quaters bore well purposes		180.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\35 being cash paid towards purchase of registeres for office use		200.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\36 Being cash paid towards purchase of gova rope, insulation tapes for scaffolding at B Block		926.00
	Carried Over					1,77,724.00	20,566.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,77,724.00	20,566.00
1-10-2013	Dr Office Expenses	Cash	Cash Payment	CP\37	Being cash paid towards purchase of pooja items at site purposes		150.00
	Dr Chemicals	Cash	Cash Payment	CP\38	Being cash paid towards purchase of silicon gell for filling expansion joints in G block		150.00
	Dr Sundry Purchases	Cash	Cash Payment	CP\39	Being cash paid towards purchase of sponge for civil path work in A block		48.00
	Dr Petrol/diesel/oil	Cash	Cash Payment	CP\40	Being cash paid towards purchase of engine oil for earth compaction machine use		450.00
	Dr Repairs & Maintanance of Equipment	Cash	Cash Payment	CP\41	Being cash paid towards purchase of V belt 2 nos for earth compaction machine use		241.00
	Dr Books & Periodicals	Cash	Cash Payment	CP\42	Being cash paid towards purchase of news paper for office purpose.		360.00
	Dr Sundry Purchases		Cash Payment	CP\43	Being cash paid towards purchase of gova rope & nut bolts for scaffolding at B Block		775.00
	Dr Labour Welfare Expenses	Cash	Cash Payment	CP\44	Being cash paid to ramesh scavenger towards cleaning of site office toilets & labour quarters toilets (for the month of sep-13)		1,000.00
	Dr Repairs & Maintanance of Equipment	Cash	Cash Payment	CP\45	Being cash paid toward purchase of Ms short bend , flange for A22 gencet sailencer purpose		746.00
	Dr Electrical Goods	Cash	Cash Payment	CP\46	Being cash paid towards purchase of base saddles for fixing bollard lights around compound wall & wire dressing in electrical rooms		446.00
	Dr Chemicals	Cash	Cash Payment	CP\47	Being cash paid towards purchase of silicon gun for filling expansion joints in c block		157.00
	Dr Sundry Purchases	Cash	Cash Payment	CP\48	Being cash paid towards purchase of reflective tape yellow		516.00
	Dr Sundry Purchases	Cash	Cash Payment	CP\49	Being cash paid towards purchase of round reflectors for road work purpose		744.00
	Dr Sundry Purchases	Cash	Cash Payment	CP\50	Being cash paid towards purchase of Ms brush, glasses for pavers cleaning purpose		565.00
	Dr Sundry Purchases	Cash	Cash Payment	CP\51	Being cash paid towards purchase of red cloth		40.00
	Dr Sundry Purchases		Cash Payment	CP\52	Being cash paid to Ganji Venkannah and sons towards purchase of lappam patti - 4" vide bill no. 484, dtd.6/9/13.		200.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\53	Being cash paid to Rama Dharam Kanta towards weighment charges for MS. Round pipes.		40.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\54	Being cash paid to Ravi Weigh bridge towards weighment charges for MS. Binding wire.		40.00
	Carried Over					1,77,724.00	27,234.00

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,77,724.00	27,234.00
1-10-2013	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account reced for the petty cash taken by Ranjith Prakash	10,000.00	
						1,87,724.00	27,234.00
	Dr Closing Balance						1,60,490.00
						1,87,724.00	1,87,724.00
3-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,60,490.00	
3-10-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Seven hills Enterprises towards speral binding		354.00
						1,60,490.00	354.00
	Dr Closing Balance						1,60,136.00
						1,60,490.00	1,60,490.00
5-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,60,136.00	
5-10-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts of KNM /GWE/PMr A5 size flyer on 6th October sunday at Diamond Point & CLock Tower. Quantity is 20,000 no.s		1,500.00
	Dr Ch.Yegnaiah & Sons		Cash Payment	CP\2	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu (Advance)		1,000.00
						1,60,136.00	2,500.00
	Dr Closing Balance						1,57,636.00
						1,60,136.00	1,60,136.00
7-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,57,636.00	
7-10-2013	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to anil kumar towards transpotation charges from ranigunj to bansilalpet to kawkur Gwe aganist Po no 20018		1,400.00
	Dr Sundry Purchases		Cash Payment	CP\2	Being cash to sree Rama engineering company towards purchase of ms round billas and ms square plates aganist bill no 1621 and 1618		1,212.00
						1,57,636.00	2,612.00
	Dr Closing Balance						1,55,024.00
						1,57,636.00	1,57,636.00
8-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,55,024.00	
8-10-2013	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to anil kumar towards travelling tiffin lunch and auto charges for macherla Guntur Dist.		1,000.00
	Dr Consultants Fees		Cash Payment	CP\2	Being cash paid to Mr. Chander Rao towards Consultancy charges for Pf & Esic for Sept -2013		1,100.00
	Dr M.Praveen Babu Petty Cash		Cash Cash Payment	CP\3	Being on account paid to M Praveen babu for vehicle servicing.		1,000.00
						1,55,024.00	3,100.00
	Dr Closing Balance						1,51,924.00
						1,55,024.00	1,55,024.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,51,924.00	
9-10-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. B. Shekappa towards petrol charges for site visit dt.06.10.13		85.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vehicle repairs & maitnenance of MPraveen (Ap 10 AN 1438)		1,047.00
	Cr M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by praveen M	1,000.00	
	Dr Petrol Expenses		Cash Payment	CP\3	Being cash paid to Mr. MD Shakeer towards petrol charges from 18.09.13 to 09.10.2013, to Patny, J.Hills, Phone bills payment etc as per attached		450.00
	Dr Postage & Courier		Cash Payment	CP\4	Being cash paid to sent legal notice to Mr.Anil halder A-207 (sent register post)		25.00
	Cr A-512 Mr.Ramana Akella		Cash Receipt	CR\2	Being cash recd from A-512 Ramana Akella vide rect no 3384	5,00,000.00	
						6,52,924.00	1,607.00
	Dr Closing Balance						6,51,317.00
						6,52,924.00	6,52,924.00
10-10-2013	Cr Opening Balance		Vch Type	Vch No.		6,51,317.00	
10-10-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being amount paid for tata phone recharge of sales del no 64541456 & security del no 9247076479		2,100.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Times of India rental classified ad on 12th Oct 2013. GWE rental ad.		150.00
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made with hdfc s d road bank		5,00,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-214		5,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards creche salary for the month of sep-13		3,000.00
						6,51,317.00	5,10,250.00
	Dr Closing Balance						1,41,067.00
						6,51,317.00	6,51,317.00
11-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,41,067.00	
11-10-2013	Dr Transportation Charges		Cash Payment	CP\1	being cash paid to Mr.Anil Kumar for transportation charges from Ranigunj to musheerabad to bhoiguda to kowkour against PO No.20021		1,350.00
	Dr J.Rambabu Petty Cash		Cash Cash Payment	CP\2	Being cash paid to J.rambabu towards petty cash for Macherla stones transportation expenses		13,000.00
	Dr Legal Expenses		Cash Payment	CP\3	for purchase of 100/-stamp papers (4 nos) for electricity meter transfer (to mahender)		520.00
						1,41,067.00	14,870.00
	Carried Over					1,41,067.00	14,870.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,41,067.00	14,870.00
11-10-2013	Dr Varna Media		Cash	Cash Payment	CP\4 Being cash paid to Varna media for 8 x 3 banners of Durga Puja at MCEME for kiosk activity from 11th to 13th oct 2013.		599.00
						1,41,067.00	15,469.00
	Dr Closing Balance						1,25,598.00
						1,41,067.00	1,41,067.00
12-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,598.00	
12-10-2013	Dr A-214 Lt Col L.Srinivasan		Cash	Cash Payment	CP\1 Being amount paid towards registration misc, doc and E. C. charges for flat no. A-214		4,300.00
	Dr Legal Expenses		Cash	Cash Payment	CP\2 towards stamp papers for electricity transfer of flat no. A -404 & A-413 (to mahender)		260.00
						1,25,598.00	4,560.00
	Dr Closing Balance						1,21,038.00
						1,25,598.00	1,25,598.00
15-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,21,038.00	
15-10-2013	Dr C-418 Mr.Gurumukh Motiani		Cash	Cash Payment	CP\1 Being amount paid towards deficient stamp duty for registration of flat no. C-418		2,165.00
	Dr Petrol Expenses		Cash	Cash Payment	CP\2 Being cash paid to Mr. B. Shekappa towards site visit dt 14.10.2013		100.00
	Dr Md.Shakeer		Cash	Cash Payment	CP\3 Being cash p[aid to MD. Shakeer towards salary advance for Oct-2013		1,000.00
	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\4 Being amount paid to prabhakar reddy towards registration expenses for flat no.CA-418, A-133,A-214		10,065.00
	Dr C-418 Mr.Gurumukh Motiani		Cash	Cash Payment	CP\5 Being amount paid towards registration misc, doc and E. C. charges for flat no. C-418		4,300.00
	Dr A-133 Rekha Atri		Cash	Cash Payment	CP\6 Being amount paid towards registration misc, doc and E. C. charges for flat no. A-133		4,300.00
	Cr Prabhakar Reddy Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken for the regn exp of C-418, A-214,A-133	15,065.00	
	Dr P.Srinivas Salary A/c		Cash	Cash Payment	CP\7 Being cash paid to Mr. P. Srinivas towards salary advance for Oct-2013		1,000.00
	Cr HDFC Bank SD Road	002739	Contra	CO\1	Ch. No. :002739Being cash withdrawal made from hdfc Sd road for petty cash expenses	50,000.00	
						1,86,103.00	22,930.00
	Dr Closing Balance						1,63,173.00
						1,86,103.00	1,86,103.00
16-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,63,173.00	
16-10-2013	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Cash	Cash Receipt	CR\1 Being cash recd towards payment for the flat no A-524 vide rect no 3388	25,000.00	
	Carried Over					1,88,173.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,88,173.00	
16-10-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards legal notice sent to 4 no. Residence ie KOCHERIAN etc		120.00
	Dr Closing Balance					1,88,173.00	120.00
						1,88,173.00	1,88,173.00
18-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,88,053.00	
18-10-2013	Dr Printing & Stationery		Cash Payment	CP\1	towards printing of Gwe flat photos to send AGIF for H.L. releases		100.00
	Dr Tours/Travelling Expenses	Cash	Cash Payment	CP\2	Being cash paid to N.Anilkumar towards tour to Macherla for 2 days (Transportation through car hire, food & stay allowance for 2 days)		1,700.00
	Cr N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken for macherla tour	1,000.00	
	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposited		25,000.00
	Dr Referral Gifts to Customers		Cash Payment	CP\3	towards difference amount cash paid for purchase of gold coin to flat no. A-329, I.G. Singh (for ref of A-321)		1,200.00
	Dr Closing Balance					1,89,053.00	28,000.00
						1,89,053.00	1,61,053.00
21-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,61,053.00	
21-10-2013	Dr Office Expenses		Cash Payment	CP\1	Being cash paid to Ramesh towards purchase of cash Bags 10no.		2,000.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards VAT & PT filling charges for the month of Sep,013		200.00
	Dr Closing Balance					1,61,053.00	2,200.00
						1,61,053.00	1,58,853.00
22-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,58,853.00	
22-10-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to anil kumar towards local purchase of salt against po no 19796.		248.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid to Oswal Fasteners towards purchase nut bolts against po no 20059.		168.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid to Rama dharma kanta towards weighment of ms round pipes against po no 20021.		40.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\4	Being cash paid to SATYAM Process Pvt ltd towards foam board for APREDA exhibition on 25th Oct 2013.		630.00
	Dr Closing Balance					1,58,853.00	1,086.00
						1,58,853.00	1,57,767.00
23-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,57,767.00	
23-10-2013	Dr Hardware Material		Cash Payment	CP\1	Being cash paid toward purchase of wall cutting blade		140.00
	Carried Over					1,57,767.00	140.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,57,767.00	140.00
23-10-2013	Dr Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchase of one & two way gang box		140.00
	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of 6 amps switches & sockets for c block electrical rooms		861.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of pooja items		150.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to shanker line man towards Ht line fuse fixing at a block transformer		300.00
	Dr Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screw bolt & nuts bollard lamps fixing purpose		920.00
	Dr Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of puja items		150.00
	Dr Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of 1 1/4*9 hose nipple for Hdpe pipe joint connection purpose		1,400.00
	Dr Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of 1 1/4*9 hose nipple & hose clamps for Hdpe pipe joint connection purpose		1,270.00
	Dr Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of 3/19*3 nut bolt & 3 /16*2 nut bolt for b block dummy covers fixing purpose		1,008.00
	Dr Legal Expenses		Cash Payment	CP\11	Towards stampaper for electricity transfer of flat no. A -419, col. Ramachandran		130.00
	Dr Postage & Courier		Cash Payment	CP\12	towards speedpost charges for sending saledeed of A-214, Col. L. Srinivasan		60.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Legal Expenses		Cash Payment	CP\13	Being cash paid towards purchase of stamp papers for rental agreement for flat no A -416, A-215		520.00
	Dr Shakeer Petty Cash		Cash Payment	CP\14	Being amount amount paid for petrol for car veh AP 10 AK 7871 (Shakeer)		500.00
	Dr Hardware Material		Cash Payment	CP\15	Beignn cash paid towards purchase of nails for beading fixing		25.00
	Dr Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of sheet metal screws beading fixing purpose		285.00
	Dr Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja items for dusshera puja		200.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\18	Being cash paid to line man towards festival batta		500.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Alwal police towards festival batta		500.00
	Dr Office Expenses		Cash Payment	CP\20	Being cash paid towards puja items		150.00
	Dr Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase of 12 mm rod & ms plate for curing pipe stand		836.00
	Carried Over					1,62,767.00	10,045.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,62,767.00	10,045.00
23-10-2013	Dr Hardware Material		Cash Payment	CP\22	Being cash paid towards purchase of anchor bolt, hook anchor for hdpe pipe joint connection purpose		1,860.00
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made hdfc sd road		25,000.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\2	Being cash payment entry reversal	500.00	
						1,63,267.00	36,905.00
	Dr Closing Balance						1,26,362.00
						1,63,267.00	1,63,267.00
24-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,26,362.00	
24-10-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to Ranjith Prakash towards petty cash for site expenses & site other expenses		5,000.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper ad in sakshi for rentals		2,070.00
						1,26,362.00	7,070.00
	Dr Closing Balance						1,19,292.00
						1,26,362.00	1,26,362.00
28-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,292.00	
28-10-2013	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Mr. Hussain towards transportation charges and L/UL charges for supply of Rough shabad stones against P.O. no. 18937.		800.00
						1,19,292.00	800.00
	Dr Closing Balance						1,18,492.00
						1,19,292.00	1,19,292.00
29-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,492.00	
29-10-2013	Dr Tours/Travelling Expenses		Cash Payment	CP\1	towards expenses for bhongir to obtain partner's signatures		300.00
	Dr Rambabu J		Cash Payment	CP\2	Being cash paid to Mr. J. Ram Babu towards Salary advance		1,000.00
	Dr Petrol Expenses		Cash Payment	CP\3	Being cash paid to Md Shakeer towards petrol from 09.10.13 to 26.10.2013 for Airtel bills, Azamabad, E Seva, etc as attached		390.00
						1,18,492.00	1,690.00
	Dr Closing Balance						1,16,802.00
						1,18,492.00	1,18,492.00
30-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,16,802.00	
30-10-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards speed post (D.D)		51.00
	Dr Exhibition Expenses		Cash Payment	CP\2	Being cash paid to RSI Club towards Stall on Saturday 2-11 -13		1,500.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to GRAFLAKS india p ltd towards purchase of 5 boxes crackers		9,750.00
	Cr HDFC Bank SD Road	002882	Contra	CO\1	Ch. No. :002882 Being issued towards cash withdrawals	40,000.00	
	Cr Bikshapathi On A/c		Cash Receipt	CR\1	Being cash recd from S. Bikshapathi towards tds amt paid on behalf of him	20.00	
						1,56,822.00	11,301.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,56,822.00	11,301.00
30-10-2013	Dr A-421 Ldr Shivam P.K Wason		Cash Payment	CP\4	<i>towards legal opinion charges for flat no. A-421, Sq.Ldr. P. K. Wason</i>		2,500.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\5	<i>Towards legal opinion charges for flat no. A-126. Santosh Meher</i>		2,500.00
						1,56,822.00	16,301.00
	Dr Closing Balance						1,40,521.00
						1,56,822.00	1,56,822.00
31-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,40,521.00	
31-10-2013	Dr Incentives		Cash Payment	CP\1	<i>Being Cash paid to Ranjith Prakash towards incentives for the financial year 2013-14</i>		1,355.00
	Dr Incentives		Cash Payment	CP\2	<i>Being cash paid to Harry daniel towards incentives for the financial year 2013-14</i>		950.00
	Dr Incentives		Cash Payment	CP\3	<i>Being cash paid to T. Suryanarayana towards incenives for the financial year 2013-14</i>		929.00
	Dr Incentives		Cash Payment	CP\4	<i>Being cash paid to S.Sunil towards incentives for the financial year 2013-14</i>		816.00
	Dr Incentives		Cash Payment	CP\5	<i>Being cash paid to T.Madhu towards incentives for the financial year 2013-14</i>		1,420.00
	Dr Incentives		Cash Payment	CP\6	<i>Being cash paid to M.Suresh towards incentives for the financial year 2013-14</i>		777.00
	Dr Incentives		Cash Payment	CP\7	<i>Being cash paid to B.Praveen towards incentives for the financial year 2013-14</i>		1,250.00
	Dr Incentives		Cash Payment	CP\8	<i>Being cash paid to M. Ramakrishna towards incentives for the financial year 2013-14</i>		1,076.00
	Dr Incentives		Cash Payment	CP\9	<i>Being cash paid to S.Nagamani towards incentives for the financial year 2013-14</i>		740.00
	Dr Incentives		Cash Payment	CP\10	<i>Being cash paid to M. Nagarjuna towards incentives for the financial year 2013-14</i>		737.00
	Dr Incentives		Cash Payment	CP\11	<i>Being cash paid to G.Rajesh towards incentives for the financial year 2013-14</i>		743.00
	Dr Incentives		Cash Payment	CP\12	<i>Being cash paid to J Rambabu towards incentives for the financial year 2013-14</i>		669.00
	Dr Incentives		Cash Payment	CP\13	<i>Being cash paid to A Anand kumar netha towards incentives for the financial year 2013-14</i>		429.00
	Dr Incentives		Cash Payment	CP\14	<i>Being cash paid to vineela towards incentives for the financial 2013-14</i>		635.00
	Dr Incentives		Cash Payment	CP\15	<i>Being cash paid to Y.V.Shailaja towards incentives for the financial year 2013-14</i>		607.00
	Dr Incentives		Cash Payment	CP\16	<i>Being cash paid to Md shakeer towards incentives for the financial year 2013-14</i>		500.00
	Dr Incentives		Cash Payment	CP\17	<i>Being cash paid to D.Pavan kumar towards incentives for the financial year 2013-14</i>		978.00
	Carried Over					1,40,521.00	14,611.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,40,521.00	14,611.00
31-10-2013	Dr Incentives		Cash Payment	CP\18	Being cash paid to K.Vasudev towards incentives for the financial year 2013-14		481.00
	Dr Incentives		Cash Payment	CP\19	Being cash paid to N.renuka devi towards incentives for the financial year 2013-14		454.00
	Dr Incentives		Cash Payment	CP\20	Being cash paid to I.rama krishna towards incentives for the financial year 2013-14		448.00
	Dr Incentives		Cash Payment	CP\21	Being cash paid to M.rajkumar towards incentives for the financial year 2013-14		77.00
	Dr Legal Expenses		Cash Payment	CP\22	Being cash paid towards getting the EC of Mohan Nambiar C 123		225.00
	Cr Business/Sales Promotion Expenses		Cash Receipt	CR\1	Being cash recd	9,750.00	
	Cr A-521 Dr Chetan Panduranga Mundavare		Cash Receipt	CR\2	Being cash recd from A-521 vide rect no 3391	25,000.00	
						1,75,271.00	16,296.00
	Dr Closing Balance						1,58,975.00
						1,75,271.00	1,75,271.00
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,58,975.00	
1-11-2013	Dr Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of sweets for staff for Diwali Festival		8,039.00
						1,58,975.00	8,039.00
	Dr Closing Balance						1,50,936.00
						1,58,975.00	1,58,975.00
2-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,50,936.00	
2-11-2013	Dr Bonus Payable		Cash Payment	CP\1	Being cash paid to Praveen towards Bonus for the fin year 2012-13		6,300.00
	Dr Telephone Expenses		Cash Payment	CP\2	Being amount paid for tata phone recharge of del 64541456 & security del no 9247076479		200.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid to Ranjith Prakash (Sr.Proj. Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Bonus Payable		Cash Receipt	CR\1	Being cash recd from B. Praveen kumar	6,300.00	
	Cr HDFC Bank SD Road	002468	Contra	CO\1	Ch. No. :002468 Being amt drawn from bank	40,000.00	
	Dr Printing & Stationery		Cash Payment	CP\4	Being cash paid to Seven Hills Enterprises bill no. 236		323.00
						1,97,236.00	11,823.00
	Dr Closing Balance						1,85,413.00
						1,97,236.00	1,97,236.00
4-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,85,413.00	
4-11-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamps for Rental agreements for the flat nos C -402, C-306		600.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards labour quarters cleaning site office toilets /model flats toilets cleaning		1,000.00
						1,85,413.00	1,600.00
	Carried Over					1,85,413.00	1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,85,413.00	1,600.00
4-11-2013	Dr Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid towards creache teacher salary for oct -13		3,000.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\4	Being amount paid to Ch. Ramesh towards travelling allowance from hyd to Bhongiri for signature purpose		300.00
						1,85,413.00	4,900.00
	Dr Closing Balance						1,80,513.00
						1,85,413.00	1,85,413.00
5-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,80,513.00	
5-11-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards recharges for 64541456, 9247076479		200.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to GHMC file department people who came for inspection in case of B Block occupancy certificate		5,000.00
						1,80,513.00	5,200.00
	Dr Closing Balance						1,75,313.00
						1,80,513.00	1,80,513.00
6-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,75,313.00	
6-11-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards registration expenses for flat no.A-131		5,000.00
	Cr G.Rajesh Petty Cash		Cash Receipt	CR\1	Being cash recd	200.00	
	Dr Telephone Expenses		Cash Payment	CP\2	Being cash paid to BSNL towards telephone charges ph no. 402008397		302.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Ultra tiles p ltd towards Tiles Transportation charges from Medchal to Greenwood estates PO 20028		3,000.00
	Cr K.Gopinath-Advance		Cash Receipt	CR\2	Being cash recd on behalf of K. gopinath for the flat no A-424 vide rect no 1174	56,650.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposited with hdfc bank sd road		57,000.00
						2,32,163.00	65,302.00
	Dr Closing Balance						1,66,861.00
						2,32,163.00	2,32,163.00
8-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,66,861.00	
8-11-2013	Dr K.Gopinath-Advance		Cash Payment	CP\1	Being amount paid towards registration mis, doc and E. C. Charges for flat no.A-424 (K. Gopinath Share flat)		4,300.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Murali for paper inserts of GWE flyers on 9th Nov 2013 at Tarnaka, Ramanthapur & Uppal.		1,500.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards Diwali Inam to Attender and security people of GHMC and attender of ACP, ADDL, CCP, AC PLG and security		800.00
						1,66,861.00	6,600.00
	Carried Over					1,66,861.00	6,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,66,861.00	6,600.00
8-11-2013	Dr Office Expenses		Cash Payment		2 Being cash paid to Sri Gopal Cut piece center towards purchase of Uniform dress material 10 sets for Cab Drivers.		668.00
						1,66,861.00	7,268.00
	Dr Closing Balance						1,59,593.00
						1,66,861.00	1,66,861.00
9-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,59,593.00	
9-11-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1 Being cash paid to Freshday outlets towards snacks boxes of Slice cakes, biscuits, five star, chips & tofees for childrens day celebration on 16th Nov 2013 at SOB Amphitheater.		2,400.00
	Cr A-110 Mr L M K U Srinivas		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-110 vide rect no 3407	25,000.00	
						1,84,593.00	2,400.00
	Dr Closing Balance						1,82,193.00
						1,84,593.00	1,84,593.00
11-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,82,193.00	
11-11-2013	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made with hdfc sd road		25,000.00
						1,82,193.00	25,000.00
	Dr Closing Balance						1,57,193.00
						1,82,193.00	1,82,193.00
13-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,57,193.00	
13-11-2013	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Bhavani Maruti Works towards vehicle servicing of Wagon R AP/28/BL /3676 Bill attached (Mr.gaurang Modi vehicle)		2,617.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers for rental agreement for the flat no C-306		300.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/s SK Fareed Automobiles & Cycle Stores towards vehicle servicing of Mr. M. Suresh AP /29/C/501 Bill Attached		1,200.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards puja expenses at site		150.00
	Dr Gardening Material		Cash Payment	CP\5	Being cash paid to radha krishna towards purchase of plants for a Block planter box propose against bill no 1296 date 29-10-2013		930.00
	Dr Sundry Purchases		Cash Payment	CP\6	Being cash paid to jagadamba hardware electricals towards purchase of blue sheets for labour huts propose against bill no 1244 date 30-10-2013		820.00
	Dr Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid to jagadamba hardware electricals towards CP Jalli Pvc conaction 16mm bit for A 413 finial fitting propose against bill no 1245 date 30-10-2013		1,830.00
	Carried Over					1,57,193.00	7,847.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,57,193.00	7,847.00
13-11-2013	Dr Hardware Material		Cash Payment	CP\8	Being cash paid to jagadamba hardware electricals towards 12 mm anchor bolt for cutting pipe stand fixing propose against bill no 1248 date 31-10-2013		400.00
	Dr Sundry Purchases		Cash Payment	CP\9	Being cash paid to choudhary electricals towards blue sheets for labour huts propose against bill no 2358 date 31-10-2013		600.00
	Dr Books & Periodicals		Cash Payment	CP\10	Being cash paid to slns paper distributors towards news paper for office use		370.00
	Dr Sundry Purchases		Cash Payment	CP\11	Being cash paid to aggarwal machine tools towards cup for road granding purpose against bill no 5859 date 2-11-2013		733.00
	Dr Office Expenses		Cash Payment	CP\12	Being cash paid towards purchase of puja items		150.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of puja items		500.00
	Dr Sundry Purchases		Cash Payment	CP\14	Being cash paid to Hardware shop towards Ms Nipple for fire fitting work		125.00
	Dr Sundry Purchases		Cash Payment	CP\15	Being cash paid to SS Mohan Traders towards ms dummi billa for welding work purpose against bill no 1316 date 9-11-2013		120.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to kishan lineman towards apcpdcl for fuse fixing at transfomer		200.00
	Dr Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of mobile charger for office use		150.00
	Dr Electrical Goods		Cash Payment	CP\18	Being cash paid to jagadamba hardware electricals towards casing pvc bend m seal l tapes for using at electrical ducts wooden panel purpose against bill no 1261 date 11-11-13		640.00
	Dr Hardware Material		Cash Payment	CP\19	Being cash paid to jagadamba hardware electricals towards 3 hinges screws pad lock for using at electrical ducts wooden panel purpose against bill no 1262 date 11-11-2013		895.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	Dr Closing Balance					1,67,193.00	12,730.00
						1,67,193.00	1,54,463.00
14-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,54,463.00	
14-11-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards expenses for withdrawal of case bearing no 264 of 11 against the axis bank in secunderabad court		2,000.00
	Dr A-327Cdr Ganga Prasad Pandey		Cash Payment	CP\2	Being amount paid towards registration mis, doc, and E. C. (for 30 years obtained) for flat no. A-327		4,525.00
	Carried Over					1,54,463.00	6,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,54,463.00	6,525.00
14-11-2013	Dr K.Bhasker-Advance		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-131 (Mr. Vinay Prakash - K. Bhaskar Share flat)		4,300.00
	Dr K.Gopinath-Advance		Cash Payment	CP\4	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-232 (K. Gopinath Share flat)		4,300.00
	Dr Closing Balance					1,54,463.00	15,125.00
						1,54,463.00	1,39,338.00
15-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,39,338.00	
15-11-2013	Dr A-421 Ldr Shivam P.K Wason		Cash Payment	CP\1	Being amount paid towards NIL E. C. for Dept.Loan for legar approval for flat no. A-421		300.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\2	Being amount paid towards NIL E. C. for dept.loan for legal approvals for flat no. A-126 (B. Venkatesh Share flat)		300.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Anil kumar towards transpotation charges from lala temple to ranigunj to musherabad to boiguda to kawkur against po nos 20691, 20797,20690.		1,200.00
	Dr Business/Sales Promotion Expenses		Cash Cash Payment	CP\4	Being cash paid to Mac Donalds for purchasing burgers for childrens day celebrations on 16th Nov 2013 at SOB.		2,880.00
	Dr Closing Balance					1,39,338.00	4,680.00
						1,39,338.00	1,34,658.00
16-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,34,658.00	
16-11-2013	Dr Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid to Mr. M.D. Shakeer towards On A/c for vehicle spares 2 wheeler		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid to Ranjith prakash towards petty cash for site local purchases & for site other expenses		5,000.00
	Dr Closing Balance					1,34,658.00	6,000.00
						1,34,658.00	1,28,658.00
18-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,658.00	
18-11-2013	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being cash paid to Cab Narender towards tiffin & lunch allowance for site visit of Ms. Preethi from Balnagar airport to GWE & KNm on 15-11-2013.		100.00
	Cr HDFC Bank SD Road	003353	Contra	CO\1	Ch. No. :003353Being cash withdrawal	40,000.00	
	Dr Closing Balance					1,68,658.00	100.00
						1,68,658.00	1,68,558.00
						1,68,658.00	1,68,658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,68,558.00	
19-11-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Incepecter Group I0 towards service Tax return file for the period April, 013 to Sep,013		200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone		7,500.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone		6,000.00
	Dr Transportation Charges		Cash Payment	CP\4	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone		13,000.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	Dr Closing Balance					1,73,558.00	26,700.00
						1,73,558.00	1,46,858.00
20-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,46,858.00	
20-11-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultancy charges for esic & pf for oct -2013		1,100.00
	Dr Varna Media		Cash Cash Payment	CP\2	Being cash paid to varna media towards printing GWE House warming ceremony banner of B 303 Mr. Siravuri Lakshmi Narsimha Raju on 15th Nov 2013.		299.00
	Dr Petrol Expenses		Cash Payment	CP\3	Being cash paid to Mr. MD Shakeer towards petrol charges from 01.11.13 to 13.11.2013, for telephone bill payments, E Seva, etc as per attached		435.00
	Dr Closing Balance					1,46,858.00	1,834.00
						1,46,858.00	1,46,858.00
21-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,45,024.00	
21-11-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to Adarsh Enterprises towards purchase of Ac sheets against po no 20688.		859.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to 24Mantra Technologies towards purchase of 1 GB DDR2 RAM bill no. 32 dt 19-11-13		2,000.00
	Cr HDFC Bank SD Road	003394	Contra	CO\1	Ch. No. :003394Being cash with drawal from hdfc sd road	2,50,000.00	
	Cr J.Rambabu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for macherla stone transportation	26,500.00	
	Carried Over					4,21,524.00	2,859.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,21,524.00	2,859.00
21-11-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Times of India for rentals classified ad of GWE project on 23rd Saturday 2013.		150.00
						4,21,524.00	3,009.00
	Dr Closing Balance						4,18,515.00
						4,21,524.00	4,21,524.00
22-11-2013	Cr Opening Balance		Vch Type	Vch No.		4,18,515.00	
22-11-2013	Dr Telephone Expenses		Cash	Cash Payment	CP\1 Being cash paid towards Reliance modem bill payment GWE site (M Suresh) for cancellation purpose balance amount of Rs 1269/-		1,269.00
						4,18,515.00	1,269.00
	Dr Closing Balance						4,17,246.00
						4,18,515.00	4,18,515.00
25-11-2013	Cr Opening Balance		Vch Type	Vch No.		4,17,246.00	
25-11-2013	Dr Transportation Charges		Cash	Cash Payment	CP\1 Being cash paid to Vinayak Traders towards transportation charges from ranigunj to kawkur against po no 19916.		900.00
	Dr Steel		Cash	Cash Payment	CP\2 Being cash paid to Shah traders towards purchase of 12mm sq rods against po no 20690		548.00
	Dr Vehicle Repairs & Maintenance of 2 Wheeler		Cash	Cash Payment	CP\3 Being cash paid to M/s Hyder Service Point towards vehicle maintenance of MD. Shakeer v. no/AP/10/AM/2067, Bill Attached		1,200.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\4 Being on account paid to Murali promotions for purchasing Tuff bonds for pasting the flex.		1,000.00
						4,17,246.00	3,648.00
	Dr Closing Balance						4,13,598.00
						4,17,246.00	4,17,246.00
27-11-2013	Cr Opening Balance		Vch Type	Vch No.		4,13,598.00	
27-11-2013	Dr Vehicle Repairs & Maintenance of 2 Wheeler		Cash	Cash Payment	CP\1 Being cash paid to M/s Vinayaka Automobiles towards vehicle maintenance of Mr. G. Rajesh AP/11/9081, Bill no. 3990 attached		1,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Geeta Arts towards purchase of tuff bonds 20.no.s for pasting flex.		1,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to lunch expenses for labours towards pasting flex pasting & Fixing of hoardings at Ammuguda circle, Kowkur darga of GWE flex.		200.00
	Dr Staff Welfare		Cash	Cash Payment	CP\4 Being cash paid to Mr. M. Ramakrishna towards Lunch allowance for going to # 280 for Renovation Work etc dt 24.11.2013		90.00
	Carried Over					4,13,598.00	2,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,13,598.00	2,490.00
27-11-2013	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
	Dr Closing Balance					4,14,598.00	2,490.00
						4,14,598.00	4,14,598.00
28-11-2013	Cr Opening Balance		Vch Type	Vch No.		4,12,108.00	
28-11-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1 Being cash expenses incurred for childrens day celebration flex printing & designing, photographer, tips & fule for 2 buses.		1,420.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2 Being cash paid to GAR Enterprises towards purchase of cool drinks 480 nos & water bottles 264 for childrens day celebration at SOB on 16th Nov 2013.		1,266.00
	Dr Closing Balance					4,12,108.00	2,686.00
						4,12,108.00	4,09,422.00
30-11-2013	Cr Opening Balance		Vch Type	Vch No.		4,09,422.00	
30-11-2013	Dr Hardware Material		Cash	Cash Payment	CP\1 Being cash paid to Dilpreet Hardwarde towards purchase of wood screws against po no 20960		138.00
	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\2 Being cash paid to Ranjith prakash towards petty cash for site local purchases		5,000.00
	Dr Closing Balance					4,09,422.00	5,138.00
						4,09,422.00	4,09,422.00
2-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,04,284.00	
2-12-2013	Dr Transportation Charges		Cash	Cash Payment	CP\1 Being cash paid to Aditya Enterprises towards supply of Tile Adesive as per PO-19558 and 20023,Bill no-80,100.		1,600.00
	Cr HDFC Bank SD Road	003007	Contra	CO\1	Ch. No. :003007Being cash withdrawal for petty cash expenses	40,000.00	
	Dr Closing Balance					4,44,284.00	1,600.00
						4,44,284.00	4,42,684.00
3-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,42,684.00	
3-12-2013	Dr Hardware Material		Cash	Cash Payment	CP\1 Being cash paid to Jagadamba Hardware and electrical towards purchase of Tawar bolts		340.00
	Dr Office Expenses		Cash	Cash Payment	CP\2 Being cash paid towards pooja items pooja at site		150.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\3 Being cash paid towards PS Alwal petrolling purpose		500.00
	Dr Gas/Oxygen Cylinder		Cash	Cash Payment	CP\4 Being cash paid to Sri Sai Anand Gas Agencies towards oxygen Gas for Rod cutting purpose		850.00
	Dr Office Expenses		Cash	Cash Payment	CP\5 Being cash paid to China Bazar towards purchase of Mugs, Buckets		820.00
	Carried Over					4,42,684.00	2,660.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,42,684.00	2,660.00
3-12-2013	Dr Sundry Purchases		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware electricals towards purchase of Wooden joint clips		430.00
	Dr Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of pooja items		150.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid to MB Traders towards purchase of SS net bolts		315.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Shanker towards fuse fixing at site out side pole		300.00
	Dr Sundry Purchases		Cash Payment	CP\10	Being cash paid to Hyderabad Industrial sydicates towards purchase of 10 squ lugs		80.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\11	Being cash paid to Kuramaiah towards drainage cleaning		300.00
	Dr Hardware Material		Cash Payment	CP\12	Being cash paid to Jagadamba Hardware electrical towards 1 ex nipple, cutting blade		445.00
	Dr Hardware Material		Cash Payment	CP\13	Being cash paid to Jagadamba Hardware electricals towards purchase of screws		765.00
	Dr Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Jagadamba Hardware towards 1 ex nipple, CP flang silicon gun use at a block		930.00
	Dr Electrical Goods		Cash Payment	CP\15	Being chq issued to Jagadamba hardware electricals towards purchase of 1way switch G box and screws		770.00
	Dr Office Expenses		Cash Payment	CP\16	Being cash paid towards purchase of pooja items		150.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being cash received from Ranjith prakash towards on a/c reversal	5,000.00	
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\17	Being cash paid to D.J sounds & Electricals towards childrens day celebration on Nov 16th for daylights, mike, tables etc.		1,800.00
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\18	Being cash paid towards renting round tent, cloth, tables, side walls etc. for cricket match held on 16th Sep, 2013		436.00
	Dr Petrol Expenses		Cash Payment	CP\19	Being cash paid towards petrol charges from 16.11.13 to 03.12.2013, Ho to Paradise, patny, sapphire apts, airtel & tata bills payments etc as per sheet attached		555.00
	Dr Postage & Courier		Cash Payment	CP\20	Being cash paid to DTDC courier towards courier to C 418 Dubai		950.00
						4,47,684.00	11,036.00
	Dr Closing Balance						4,36,648.00
						4,47,684.00	4,47,684.00
4-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,36,648.00	
4-12-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards tata phones recharges sales del no 64541456 & security del no 9247076479		1,300.00
	Dr Printing & Stationery		Cash Payment	CP\2	Towards printing of photographs of flat no. A-226, to send customer for H.L. release		100.00
	Carried Over					4,36,648.00	1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,36,648.00	1,400.00
4-12-2013	Dr Postage & Courier		Cash Payment	CP\3	towards speed post charges for sending photographs to flat no. A-227, murali kishore.		43.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\4	Being amoun paid to prabhakar reddy towards registration expenses for flat no. A-512 & A-521		10,000.00
	Dr Varna Media		Cash Payment	CP\5	Being cash paid towards banner printing vide bill no 3171/p dt 2.12.13		299.00
	Dr G.Murali Petty Cash		Cash Payment	CP\6	Being cash paid to Murali towards on a/c for advrtisement charges		3,000.00
						4,36,648.00	14,742.00
	Dr Closing Balance						4,21,906.00
						4,36,648.00	4,36,648.00
5-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,21,906.00	
5-12-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to seven hills enterprises towards spiral & xerox for the month of Nov-13		471.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to DC Classified towards advertisement charges		2,780.00
						4,21,906.00	3,251.00
	Dr Closing Balance						4,18,655.00
						4,21,906.00	4,21,906.00
6-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,18,655.00	
6-12-2013	Dr Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid ato shakeer towrds petty cash		500.00
						4,18,655.00	500.00
	Dr Closing Balance						4,18,155.00
						4,18,655.00	4,18,655.00
7-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,18,155.00	
7-12-2013	Dr Office Expenses		Cash Payment	CP\1	Being cash paid to Venkateswara Watch & Mobiles towards purchase of wall clock against inward no 1309. dt 3-12-13.		185.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Murali for paper inserts of GWE rentals at singapore township on sunday 8th Dec 2013.		300.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
						4,21,155.00	485.00
	Dr Closing Balance						4,20,670.00
						4,21,155.00	4,21,155.00
10-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,20,670.00	
10-12-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to Computer Collection towards purchase of key board against po no 21336.		640.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to AAA UPS Enterprises towards purchase of SAH Battery APCRBC125		1,175.00
	Carried Over					4,20,670.00	1,815.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,20,670.00	1,815.00
10-12-2013	Dr Interest on Bank Loan		Cash Payment	CP\3	Being cash paid to hdfc towards interest for generator loan		68.00
						4,20,670.00	1,883.00
	Dr Closing Balance						4,18,787.00
						4,20,670.00	4,20,670.00
11-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,18,787.00	
11-12-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultancy charges of Pf & Esi for the month of Nov-2013		1,100.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Ultra Tiles Private Limited towards transportation charges for supply of glad stones against bill no. 13-14/688, dtd. 9/11/13 & against P.O.no. 20028.		500.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\3	Towards charges for legal opinion of flat no. C-227, to Advocate, Sandhya Sree		2,500.00
	Dr G.Murali Petty Cash		Cash Payment	CP\4	Being cash paid to Murali towards on a/c for DC calssified		2,000.00
	Dr Legal Expenses		Cash Payment	CP\5	Being cash paid towards rental agreement for flat no. C106, A311,A332,A522		1,200.00
						4,18,787.00	7,300.00
	Dr Closing Balance						4,11,487.00
						4,18,787.00	4,18,787.00
13-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,11,487.00	
13-12-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to DC newspaper towards Classified ad of GWE Rentals from 13th Dec to 15th Dec 2013.		1,580.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being cash received from murali towards on a/c reversal	2,000.00	
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Praful Sanitary towards transpotation charges from Himayatnagar to Kawkur against po nos 21274, 21294.		1,200.00
						4,13,487.00	2,780.00
	Dr Closing Balance						4,10,707.00
						4,13,487.00	4,13,487.00
14-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,10,707.00	
14-12-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Venkataramana Stationery and Binding Works towards purchase of Scribbling pads against po no 21439.		73.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper insert cherlapally rental flyers 300 nos.		250.00
						4,10,707.00	323.00
	Dr Closing Balance						4,10,384.00
						4,10,707.00	4,10,707.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,10,384.00	
16-12-2013	Dr A-529 Sqn LDR PREETI CHOPRA		Cash Payment	CP\1	Towards legal opinion charges of flat no. A-529 to advocate Ms. Sandhya Sree (to Mahender)		2,500.00
	Dr Md.Shakeer		Cash Payment	CP\2	Being cash paid for salary advance for the month of Dec13		1,000.00
	Dr G.Murali Petty Cash		Cash Cash Payment	CP\3	Being on account paid to Murali for Purchasing tuff bonds for pasting the flex.		500.00
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper insert done at Sangareddy, Sadashivapet, Medak, Naheerabad		1,943.00
	Dr Miscellaneous Expenses		Cash Payment	CP\5	Bieng cash paid towards VAT& P.T filling charges for the month of Nov,013		200.00
						4,10,384.00	6,143.00
	Dr Closing Balance						4,04,241.00
						4,10,384.00	4,10,384.00
17-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,04,241.00	
17-12-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp paper for electricity transfer of flat no. A-402, Monisha Pepper		130.00
	Cr HDFC Bank SD Road	003163	Contra	CO\1	Ch. No. :003163Being cash withdrawal made from hdfc sd road towards petty cash exp	40,000.00	
	Cr HDFC Bank SD Road	003179	Contra	CO\2	Ch. No. :003179 Being amt drawn from bank	30,000.00	
						4,74,241.00	130.00
	Dr Closing Balance						4,74,111.00
						4,74,241.00	4,74,241.00
18-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,74,111.00	
18-12-2013	Dr Interest on Tds		Cash Payment	CP\1	Being cash paid towards 194 A interest on delay payment Q1		261.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Geeta Radium towards purchase of Tuff bonds 10 no.s for pasting GWE flex.		500.00
	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\3	Being cash paid to M.Suresh towards petty cash for paper inserts at Siddipet, Karimnagar, GodavariKhani on 21.12.13 & 22.12.2013		15,000.00
	Cr G.Murali Petty Cash		Bank Receipt	BR\1	Being on a/c reversal	500.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid to Anand kumar towards vehicle service charges AP 10 J 7151		1,200.00
	Dr Rambabu J		Cash Payment	CP\5	Being cash paid to Mr. j. Ram Babu towards salary advance for Dec-2013		1,000.00
						4,74,611.00	17,961.00
	Dr Closing Balance						4,56,650.00
						4,74,611.00	4,74,611.00
19-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,56,650.00	
19-12-2013	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\1	Being cash paid for C-6 fire motor 12.5HP repairing charges.		450.00
	Dr Office Expenses		Cash Payment	CP\2	Being cash paid for purchase of pooja items.		150.00
	Carried Over					4,56,650.00	600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,650.00	600.00
19-12-2013	Dr Printing & Stationery		Cash Payment	CP\3	Being cash paid towards xerox copies of DC & Bill register & inward register pages.		48.00
	Dr Printing & Stationery		Cash Payment	CP\4	Being cash paid towards xerox copies of Dc & Bill register pages.		10.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid towards teflon tape for CP fitting purpose.		50.00
	Dr Printing & Stationery		Cash Payment	CP\6	Being cash paid towards purchase of card reader for copying of photographs.		60.00
	Dr Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hose clamp for A & C-Blocks central landscape curing line purpose.		144.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolt, locks for cycle stand fixing at A-Block.		1,285.00
	Dr Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of anchor bolt, tube light & Blue sheet for fixing of fixing of cycle stand.		920.00
	Dr Office Expenses		Cash Payment	CP\10	Being cash paid towards purchase of pooja items for pooja at site.		150.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\11	Being cash paid towards refreshment charges for fire safety department persons		150.00
	Dr Interest on Bank Loan		Cash Payment	CP\12	Being cash paid to hdfc towards interest for generator loan		357.00
	Dr Printing & Stationery		Cash Payment	CP\13	Being cash paid towards purchase of pendrive for uploading of staff & labour attendance details.		350.00
	Dr Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards creache teacher salary for the month of Nov-13		2,700.00
	Dr Staff Welfare		Cash Payment	CP\15	Being cash paid towards new year celebrations expenses as per approve copy attached		6,250.00
	Dr Books & Periodicals		Cash Payment	CP\16	Being cash paid towards news paper bill for the month of Nov -12		380.00
	Dr Interest on Tds		Cash Payment	CP\17	Being cash paid towards tds payable for the f.y. 2012-13 Q1 194 A		703.00
	Dr TDS Payable		Cash Payment	CP\18	Being cash paid towards short tds in Q1 for the fin year 2012. 13 194 C		1,310.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\19	Being cash paid for B-Block bathroom ducts rod cutting purpose.		160.00
	Dr Sundry Purchases		Cash Payment	CP\20	Being cash paid for purchase of plastic drum for A-Block RO plant purpose.		250.00
	Dr Sundry Purchases		Cash Payment	CP\21	Being cash paid for purchase of digital water for C-Block genset battery purpose.		75.00
	Dr Labour Welfare Expenses		Cash Payment	CP\22	Being cash paid towards office toilets & labour qtrs toilets cleaning for the month of Nov -13 (scavanger Ramesh)		1,000.00
	Carried Over					4,56,650.00	16,952.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,650.00	16,952.00
19-12-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\23	Being cash paid to Ranjith Prakash towards petty cash for site local purchases		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						4,61,650.00	21,952.00
	Dr Closing Balance						4,39,698.00
						4,61,650.00	4,61,650.00
20-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,39,698.00	
20-12-2013	Dr K.Sunil Petty Cash		Cash Payment	CP\1	Being cash paid to K sunil towards on a/c		4,000.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to Sterling office system towards replasement of fuzer fillm and service charges HP 1018 Printer Bill no. 2315		1,350.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid to Sterling office system towards replasement of prass rolls and service charges HP 1007 Printer Bill no. 2316		1,450.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid to Sterling office system towards replasement of Fuser and service charges HP 1018 Printer Bill no. 2317		2,200.00
						4,39,698.00	9,000.00
	Dr Closing Balance						4,30,698.00
						4,39,698.00	4,39,698.00
21-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,30,698.00	
21-12-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts of rental flyers at Alwal & Lothkunata on 21-12-13.		250.00
	Dr Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid towards purchase of pvc connections & cp flanges for A-101 flat		1,320.00
	Dr Office Expenses		Cash Payment	CP\3	Being cash paid towards puja expenses		150.00
	Dr Transportation Charges		Cash Payment	CP\4	Being cash paid towards shifting of PVC & GI material to Modi & Modi constructions(transportation expenses)		2,000.00
	Dr Transportation Charges		Cash Payment	CP\5	Being cash paid towards shifting of PVC & GI material to Modi & Modi constructions(transportation expenses)		2,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid to labour towards meals for five labour while shifting the material to Modi & modi constructions		200.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						4,35,698.00	5,920.00
	Dr Closing Balance						4,29,778.00
						4,35,698.00	4,35,698.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,29,778.00	
22-12-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\1	<i>Being cash paid to ranjith prakash towards petty cash for site local purchases</i>		5,000.00
						4,29,778.00	5,000.00
	Dr Closing Balance						4,24,778.00
						4,29,778.00	4,29,778.00
23-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,24,778.00	
23-12-2013	Cr K.Sunil Petty Cash		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken for printer repairing at site 3 nos</i>	4,000.00	
						4,28,778.00	
	Dr Closing Balance						4,28,778.00
						4,28,778.00	4,28,778.00
24-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,28,778.00	
24-12-2013	Dr Interest on Tds		Cash Payment	CP\1	<i>Being cash paid towards Interest on delay payment of Q2 Sec 194A</i>		387.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\2	<i>Being amount paid to prabhakar reddy towards registration expenses for flat no. A-512, A-132 Car Pakring, A-331</i>		15,000.00
						4,28,778.00	15,387.00
	Dr Closing Balance						4,13,391.00
						4,28,778.00	4,28,778.00
26-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,13,391.00	
26-12-2013	Dr P.Ravi Kumar Petty Cash		Cash Payment	CP\1	<i>Being cash paid to Ravi kumar towards petty cash towards paper inserts at Kamareddy & Nizamabad 28-12-13,29-12-2013</i>		15,000.00
	Dr Legal Expenses		Cash Cash Payment	CP\2	<i>Being cash paid towards purchase of stamp papers for Rental agreement for C-324, A-410</i>		600.00
						4,13,391.00	15,600.00
	Dr Closing Balance						3,97,791.00
						4,13,391.00	4,13,391.00
27-12-2013	Cr Opening Balance		Vch Type	Vch No.		3,97,791.00	
27-12-2013	Dr Legal Expenses		Cash Payment	CP\1	<i>Towards purchase of stamp papers for electricity transfer of flat no. C-414, Mr. Gagandeep Arora</i>		160.00
						3,97,791.00	160.00
	Dr Closing Balance						3,97,631.00
						3,97,791.00	3,97,791.00
28-12-2013	Cr Opening Balance		Vch Type	Vch No.		3,97,631.00	
28-12-2013	Dr Legal Expenses		Cash Payment	CP\1	<i>Towards purchase of stamp papers 10 nos @130/-each (to mahender)</i>		1,300.00
	Dr Lavanya D		Cash Cash Payment	CP\2	<i>Being cash paid to Lavanya towards salary advance for the month of Dec-13</i>		1,000.00
						3,97,631.00	2,300.00
	Carried Over					3,97,631.00	2,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,97,631.00	2,300.00
28-12-2013	Cr Hdfc Bank R.P Road	001259	Contra	CO\1	Ch. No. :001259Being cash withdrawal made for petty cash expenses	60,000.00	
	Dr Closing Balance					4,57,631.00	2,300.00
							4,55,331.00
						4,57,631.00	4,57,631.00
30-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,55,331.00	
30-12-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid towards lease agreement for flat no A-303		300.00
	Dr Office Expenses		Cash	Cash Payment	CP\2 Being cash paid to Prime leathers towards pruchase of executive bags		300.00
	Dr Closing Balance					4,55,331.00	600.00
							4,54,731.00
						4,55,331.00	4,55,331.00
31-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,54,731.00	
31-12-2013	Dr B.Venkatesh-Advance		Cash	Cash Payment	CP\1 Being amount paid towards Nil E. C. for AGIF loan (second time) for flat no.A-126		300.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Cash	Cash Payment	CP\2 Being amount paid towards Nil E. C. for IDBI Loan purpose for flat no. A-521		300.00
	Dr A-108 Major Pawan Kumar		Cash	Cash Payment	CP\3 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-108		4,300.00
	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Cash	Cash Payment	CP\4 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-519		4,300.00
	Dr A-529 Sqn LDR PREETI CHOPRA		Cash	Cash Payment	CP\5 Being amount paid towards Nil E. C for AGIF Loan purpose for flat no. A-529		300.00
	Dr B.Venkatesh-Advance		Cash	Cash Payment	CP\6 Being amount paid towards Nil E. expenses for flat no.C-227 of Mr. G. S. Ashok (Venkatesh Share flat)		300.00
	Dr A-331 Usha Sivanandan		Cash	Cash Payment	CP\7 Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-331		4,300.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\8 Being amount paid towards Photos development for regular documents registration		300.00
	Dr A-512 Mr.Ramana Akella		Cash	Cash Payment	CP\9 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-512		4,300.00
	Dr A-327Cdr Ganga Prasad Pandey		Cash	Cash Payment	CP\10 Being amount paid towards rectification deed (Surname correction) for flat no.A-327		1,100.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Cash	Cash Payment	CP\11 Being amount paid towards cheque disbursement at Sro, Vallabh Nagar by IDBI for flat no. A-521		500.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Cash	Cash Payment	CP\12 Being amount paid towards registration misc, doc and E. C expenses for flat no. A-521		4,300.00
	Dr A-132 Brig Rajan Ravindran		Cash	Cash Payment	CP\13 Being amount towards car parking registration misc expenses for flat no.A-132		2,000.00
	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha		Cash	Cash Payment	CP\14 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-524		4,300.00
	Carried Over					4,54,731.00	30,900.00

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Greenwood Estates(13-14)

CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,54,731.00	30,900.00
31-12-2013	Dr Legal Expenses		Cash Payment	CP\15	Being amount paid towards registration misc (rectification deed surname correction) for flat no.A-327		4,000.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc expenses	25,000.00	
						4,79,731.00	34,900.00
	Dr Closing Balance						4,44,831.00
						4,79,731.00	4,79,731.00
2-1-2014	Cr Opening Balance		Vch Type	Vch No.		4,44,831.00	
2-1-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid towards promotional activity of all projects flyers paper inserts at Siddipet, Karimnagar, NTPC & Ramagundam on 20th & 21st Dec 2013.		1,953.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	being cash paid towards promotional activity for paper inserts of all projects at kamareddy & Nizamabad on 28th & 29th Dec 2013 with Ravikumar, Nagireddy & Cab krishna. Bills are enclosed.		1,863.00
	Cr M.Suresh Petty Cash A/c		Cash Receipt	CR\1	Being accocunt recd for the petty cash taken for promotional activity siddipet, karimnagar& Ramagundam	15,000.00	
	Dr Misllaneous Expenses - Site		Cash Cash Payment	CP\3	Being Tiffin & tea allowances paid to labour for fixing the 12 x8 GWE hoarding at Ammuguda x road on 30-12-13 morning.		150.00
	Cr P.Ravi Kumar Petty Cash		Cash Receipt	CR\2	Being account recd for the pettyn cash taken for promotional activity at Nizamabad & Karimnagar	15,000.00	
						4,74,831.00	3,966.00
	Dr Closing Balance						4,70,865.00
						4,74,831.00	4,74,831.00
4-1-2014	Cr Opening Balance		Vch Type	Vch No.		4,70,865.00	
4-1-2014	Dr Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to creache teacher (part time) towards salary for the month of Dec -13		3,000.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. K. Vasudev AP/36/G/7984, Bill. no. 4036 attached		1,200.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Murali promotions for Paper inserts of All projects flyers at Clock Tower & Diamond Point on 5th Jan 2014. qty. is 15,000 no.s		468.00
	Dr Ranjith Prakash Salary A/c		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp		1,530.00
						4,70,865.00	6,198.00
	Dr Closing Balance						4,64,667.00
						4,70,865.00	4,70,865.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2014	Cr Opening Balance		Vch Type	Vch No.		4,64,667.00	
6-1-2014	Dr Telephone Expenses		Cash	Cash Payment	CP\1 Being cash paid towards tata phone recharge of sales del no 64541456 & Security del no 9247076479		1,100.00
	Dr Petrol Expenses		Cash	Cash Payment	CP\2 Being cash paid towards Md shakeer towards petrol charges from 16.12.13 to 02.01.14		717.00
	Dr Transportation Charges		Cash	Cash Payment	CP\3 Being cash paid to B.Jogaiah towards transport charges for beeding moulding purpose		600.00
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\4 Being cash paid towards purchase of Cp flanges for CP fitting for A Block		300.00
	Dr Hardware Material		Cash	Cash Payment	CP\5 Being cash paid towards purchase of clamps & Bits for curing pipe purpose & drilling machine		229.00
	Dr Office Expenses		Cash	Cash Payment	CP\6 Being cash paid towards puja expenses		150.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\7 Being cash paid towards purchase of sponges & Bombay brooms for plastering purpose at A block		300.00
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\8 Being cash paid towards purchase of 1/2 pvc pipe 7 bend for A-101 flat		66.00
	Dr Books & Periodicals		Cash	Cash Payment	CP\9 Being cash paid towards news paper bill for the month of Dec -13		390.00
	Dr Office Expenses		Cash	Cash Payment	CP\10 Being cash paid towards puja expenses		150.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\11 Being cash paid to Alwal police patrolling charges & for New year		500.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\12 Being cash paid to M/s Fortune Motors Pvt Ltd towards vehicle servicing of Company Vehicle no. AP/10/BB/1829 (I Ramakrishna) Bill.no. 131W15112 attached		1,045.00
	Dr Manmohan Petty Cash			Cash Payment	CP\13 Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Cr Ranjith Prakash Petty Cash			Cash Receipt	CR\1 Being account recd for the petty cash taken by Ranjith Prakash for site local purchases	5,000.00	
						4,69,667.00	10,547.00
	Dr Closing Balance						4,59,120.00
						4,69,667.00	4,69,667.00
7-1-2014	Cr Opening Balance		Vch Type	Vch No.		4,59,120.00	
7-1-2014	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\1 Being cash paid to prabhakar reddy towards petty cash for A -508 regn doc exp		4,300.00
						4,59,120.00	4,300.00
	Dr Closing Balance						4,54,820.00
						4,59,120.00	4,59,120.00
8-1-2014	Cr Opening Balance		Vch Type	Vch No.		4,54,820.00	
8-1-2014	Dr Transportation Charges		Cash	Cash Payment	CP\1 Being cash paid to Anil kumar towards transpotation charges from ranigunj to boiguda to kawkur against po no 21934.		1,200.00
						4,54,820.00	1,200.00
	Carried Over					4,54,820.00	1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,54,820.00	1,200.00
8-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid towards GPO speed post of GWE brochures to Custmers Maj. Atishay Kumar, Burdwan. & Mr Ajay yadav Leh post given by Sales Manager Suresh.		134.00
	Cr Hdfc Bank R.P Road	001314	Contra	CO\1	Ch. No. :001314Being cash wiwthdrawal from hdfc Rp road	2,34,362.00	
	Cr Hdfc Bank R.P Road	001315	Contra	CO\2	Ch. No. :001315Being cash withdrawal made from hdfc r.p. road	30,000.00	
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3 Being amount contributed towards Military Welfare Association at the request of SRO, Vallabhanagar		1,500.00
	Dr Consultants Fees		Cash	Cash Payment	CP\4 Being cash paid to Mr. Chander Rao towards consultancy charges for esi & pf for dec -2013		1,100.00
	Dr Postage & Courier		Cash	Cash Payment	CP\5 Towards registered post charges to send reminder notice to C-427, Jyothsna Deepthi		30.00
						7,19,182.00	3,964.00
	Dr Closing Balance						7,15,218.00
						7,19,182.00	7,19,182.00
9-1-2014	Cr Opening Balance			Vch Type Vch No.		7,15,218.00	
9-1-2014	Dr A.Anand Kumar Netha Petty Cash		Cash	Cash Payment	CP\1 Being on account of Rs.15000/- paid to Anand Kumar Netha Sales Manager of MNM towards warangal exhibition expenditure of paper inserts, hotel & misc expenses. Mega property exhibition at Hanamakonda, Warangal on 11th & 12th jan 2014.		15,000.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2 Being cash paid to Sri Jayalakshmi Stationery for purchase of Dairy & Hi-lighter.		190.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\3 Being cash paid to Satya Adhitya for repairing of Dewatering pump.		4,400.00
	Dr Hardware Material		Cash	Cash Payment	CP\4 Being cash paid to Trading Agencies for purchase of clamps for garden curing purpose.		315.00
	Dr Hardware Material		Cash	Cash Payment	CP\5 Being cash paid to Krishna Hardware for purchase of Head less nails.		100.00
	Dr Manmohan Petty Cash		Cash	Cash Payment	CP\6 Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Cr Manmohan Petty Cash		Cash	Cash Receipt	CR\1 Being account received for the petty cash taken.	5,000.00	
						7,20,218.00	25,005.00
	Dr Closing Balance						6,95,213.00
						7,20,218.00	7,20,218.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,95,213.00	
10-1-2014	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Geeta Radiun towards site officer 2 flut boards, 2 phone no. stikering		760.00
						6,95,213.00	760.00
	Dr Closing Balance						6,94,453.00
						6,95,213.00	6,95,213.00
11-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,94,453.00	
11-1-2014	Dr Interest on Tds		Cash Payment	CP\1	Being cash paid towards tds delay payment of Dec-13		208.00
	Dr Transportation-Alivelumanga		Cash Payment	CP\2	Being cash paid to Alivelumanga Ac towards transpotation charges from ranigunj to Kawkur Gwe.		700.00
						6,94,453.00	908.00
	Dr Closing Balance						6,93,545.00
						6,94,453.00	6,94,453.00
13-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,93,545.00	
13-1-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to murali promotions towards paper inserts of all projects flyers at Uppal & Tarnaka on 14th jan 2014.		562.00
	Cr B.Venkatesh-Advance		Cash Receipt	CR\1	Being cash recd onbehalf of B. Venkatesh for the flat no A -333 vide rect no 1018	59,205.00	
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses pf Jayaprakash & K. Aruna (while meeting on 13.1. 14)		220.00
						7,52,750.00	782.00
	Dr Closing Balance						7,51,968.00
						7,52,750.00	7,52,750.00
15-1-2014	Cr Opening Balance		Vch Type	Vch No.		7,51,968.00	
15-1-2014	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp papers for Rental agreement for the flat no A-225		300.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\2	being cash paid to express service centre for internal cleaning of wagon-R on 06.12. 13-(on account reversal by shakeer)		650.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for internal cleaning of wajor -R	500.00	
	Dr Hdfc Bank R.P Road		Contra	CO\2	Being cash deposit in hdfc R. P.Road bank		59,200.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Anand netha towards, Hotel bill, paper inserts, dailyallowance, toll fees of car for Mega property exhibition at hanumakonda, Warangal on 11th & 12th Jan 2014.		1,659.00
						7,52,468.00	61,809.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,52,468.00	61,809.00
15-1-2014	Cr A.Anand Kumar Netha Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for promotional activity at warangal & Hanamkonda on 11th & 12 th Jan,2014	15,000.00	
	Dr Closing Balance					7,67,468.00	61,809.00
							7,05,659.00
						7,67,468.00	7,67,468.00
16-1-2014	Cr Opening Balance		Vch Type	Vch No.		7,05,659.00	
16-1-2014	Dr Postage & Courier		Cash Payment	CP\1	Towards speed post charges for sending agreement of sale of flat no. A-129, Col. Vijay kant		50.00
	Dr Legal Expenses		Cash Payment	CP\2	Towards purchase of 100/- stamp papers for electricity meter transfer for flat nos. C -105, A-507 & A-401		390.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Times classifieds towards advertisement charges on 18-1 -14		150.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards regn documentation expenses for A -429		4,000.00
	Dr Closing Balance					7,05,659.00	4,590.00
							7,01,069.00
						7,05,659.00	7,05,659.00
17-1-2014	Cr Opening Balance		Vch Type	Vch No.		7,01,069.00	
17-1-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Beinbg cash paid to singapore township towards Rental & all projects paper inserts at Singapore township on 18th Jan 2014.		200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Ultra Tiles Private Ltd. towards transportation charges against P.O.no. 22213, dtd. 15/01/14.		1,200.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Murali promotions towards paper inserts of all projects flyers at Abids, Banjara Hills, Mehdipatnam, Hitec city on 18th Jan 2014. Qty is 20,000 no.s		625.00
	Dr Closing Balance					7,01,069.00	2,025.00
							6,99,044.00
						7,01,069.00	7,01,069.00
18-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,99,044.00	
18-1-2014	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid to Laxmikanth towards purchase of stamp papers for flat no A block 121		300.00
	Dr Closing Balance					6,99,044.00	300.00
							6,98,744.00
						6,99,044.00	6,99,044.00
20-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,98,744.00	
20-1-2014	Dr Petrol Expenses		Cash Cash Payment	CP\1	Being cash paid towards site visit done by Mr.Marthand on dated 19.01.14		100.00
	Carried Over					6,98,744.00	100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,98,744.00	100.00
20-1-2014	Dr Ranjith Prakash Salary A/c		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions		340.00
	Dr Staff Welfare		Cash Payment	CP\3	Being cash paid towards new year celbration exp		645.00
						6,98,744.00	1,085.00
	Dr Closing Balance						6,97,659.00
						6,98,744.00	6,98,744.00
21-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,97,659.00	
21-1-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Preet Digital studio towards printing of latest photos of GWE, Vista,SOB & VSC projects for all sites albums.		360.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhaker reddy towards Regn doc exp for the flat no.s A-421, A-419		10,000.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards mis charges for vat& Professional tax filing for the month of Dec -13		200.00
						6,97,659.00	10,560.00
	Dr Closing Balance						6,87,099.00
						6,97,659.00	6,97,659.00
22-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,87,099.00	
22-1-2014	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of markers & pens		87.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of shouldering rod useing for Boom barrier		135.00
	Dr Plumbing & Sanitary		Cash Payment	CP\3	Being cash paid towards purchase of c.p. flanges , pvc materials A block final fitting purpose		290.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\4	Being cash paid towards pruchase of oil paper for 5 HP motor purpose		24.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of wooden screws use at B block corridor wooden dressing		180.00
	Dr Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts towards car washing electrical pannel purpose		90.00
	Dr Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of 16 ams gang box & 4 way Db for B block R.O. plant		240.00
	Dr Printing & Stationery		Cash Cash Payment	CP\8	Being cash paid towards purchase of Register book		45.00
	Dr Hardware Material		Cash Cash Payment	CP\9	Being cash paid towards purchase of Ms ball & hinges for light poles in central landscape area		326.00
	Dr Hardware Material		Cash Cash Payment	CP\10	Being cash paid towards purchase of anchor bolts & screws for cycle stands in A block		410.00
	Carried Over					6,87,099.00	1,827.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,87,099.00	1,827.00
22-1-2014	Dr Hardware Material		Cash	Cash Payment	CP\11 Being cash paid towards purchase of anchor bolts & screws for cycle stands in A block		100.00
	Dr Electrical Goods		Cash	Cash Payment	CP\12 Being cash paid towards purchase of panel box for car washing area		458.00
	Dr Office Expenses		Cash	Cash Payment	CP\13 Being cash paid towards puja expenses (10.01.14)		150.00
	Dr Office Expenses		Cash	Cash Payment	CP\14 Being cash paid towards puja expenses (17.01.14)		150.00
	Dr K.Gopinath-Advance		Cash	Cash Payment	CP\15 Towards charges for legal opinion to Mrs. Sandhya Sree, advocate for flat no. A-409		2,500.00
	Dr Equipments		Cash	Cash Payment	CP\16 Being cash paid towards purchase of Huawei handset using at marketing persons		1,649.00
	Dr Manmohan Petty Cash		Cash	Cash Payment	CP\17 Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Cr Manmohan Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken by Man mohan	5,000.00	
	Dr Legal Expenses		Cash	Cash Payment	CP\18 Towards purchase of 20/- stamp papers for electricity transfer for flat nos C-105 & A -507		50.00
	Dr A-228 Bhupendra Singh Bhakuni		Cash	Cash Payment	CP\19 Towards legal opinion charges to advocate Sandhya Sree for flat no. A-228		2,500.00
	Dr A-309 Major Digamber Singh Negi		Cash	Cash Payment	CP\20 Towards legal opinion charges to advocate, Sandhya Sree for flat no. A-309		2,500.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\21 Being cash paid to fire dept towards incidental expenses incurred during O.C file to tour planning section		1,000.00
	Dr Closing Balance					6,92,099.00	17,884.00
						6,92,099.00	6,92,099.00
23-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,74,215.00	
23-1-2014	Dr Tours/Travelling Expenses		Cash	Cash Payment	CP\1 Towards expenses incurred for travelling to bhongir for obtaining signatures of mr. Venkatesh(flat nos.A-409, C -505)		300.00
	Dr Ch.Yegnaiah & Sons		Cash	Cash Payment	CP\2 Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid ch krishna ap/10/ah/5506		1,000.00
	Dr Closing Balance					6,74,215.00	1,300.00
						6,74,215.00	6,74,215.00
24-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,72,915.00	
24-1-2014	Dr Postage & Courier		Cash	Cash Payment	CP\1 Towards speedpost charges for sending original documents to flat no. A-331		45.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Times of India Newspaper towards sales classified ad of all projects on 25th & 26th Jan 2014.		370.00
	Carried Over					6,72,915.00	415.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,72,915.00	415.00
24-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Murali Promotions towards paper inserts of all projects flyers at Hitec city, Jubilee Hills & Punjagutta on 25-1-14. Qty. is 20,000 no.s		625.00
	Dr A-421 Ldr Shivam P.K Wason			Cash Payment	CP\4 being amount paid towards registration misc, doc and E. C. Expenses for flat no. A-421		4,300.00
	Dr Transportation Charges			Cash Payment	CP\5 Being cash paid to Ultra Tile Private Limited towards transportation charges against Inv. no. 13-14/904, dtd. 18/1/14.		500.00
	Dr Petrol Expenses			Cash Payment	CP\6 Being cash paid to Mr. MD Shakeer towards petrol charges from 04.01.14 to 24.01.2014, Admin works etc as per sheets attached		620.00
						6,72,915.00	6,460.00
	Dr Closing Balance						6,66,455.00
						6,72,915.00	6,72,915.00
25-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,66,455.00	
25-1-2014	Dr P.Srinivas Salary A/c			Cash Payment	CP\1 Being cash paid to Mr. P. Srinivas towards salary advance for Jan-2014 (For Medical Purpose)		2,000.00
	Dr Printing & Stationery			Cash Payment	CP\2 Towards charges for printing photographs of flats to send customers for H.L. purpose		120.00
						6,66,455.00	2,120.00
	Dr Closing Balance						6,64,335.00
						6,66,455.00	6,66,455.00
27-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,64,335.00	
27-1-2014	Dr Legal Expenses			Cash Payment	CP\1 Being cash paid towards purchase of stamp papers for flat No.C 506		390.00
	Dr B.Murali Krishna Salary Account			Cash Payment	CP\2 Being cash paid to Mr. B. Murali Krishna towards salary advance for Jan -2014		1,000.00
						6,64,335.00	1,390.00
	Dr Closing Balance						6,62,945.00
						6,64,335.00	6,64,335.00
28-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,62,945.00	
28-1-2014	Dr Prabhakar Reddy Petty Cash			Cash Payment	CP\1 Being cash paid to prabhakar reddy towards petty cash for regn doc exp for A-110		4,000.00
						6,62,945.00	4,000.00
	Dr Closing Balance						6,58,945.00
						6,62,945.00	6,62,945.00
29-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,58,945.00	
29-1-2014	Dr Legal Expenses			Cash Payment	CP\1 Towards purchase of 20 nos. stamp papers @130/- each		2,600.00
	Dr A.Purushotham-Advance			Cash Payment	CP\2 Towards purchase of 10 nos. stamp papers @130/- each		1,300.00
	Dr K.Gopinath-Advance			Cash Payment	CP\3 Towards purchase of 10 nos stamp papers @130/- each		1,300.00
						6,58,945.00	5,200.00
	Carried Over					6,58,945.00	5,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,58,945.00	5,200.00
29-1-2014	Dr Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid to VRAM technologies towards purchase of laptop adapter and repairing charges bill no. 43		450.00
						6,58,945.00	5,650.00
	Dr Closing Balance						6,53,295.00
						6,58,945.00	6,58,945.00
30-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,53,295.00	
30-1-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Times of India Newspaper towards GWE 2bhk Premium lake facing classified ad in times of India on 1st & 2nd Feb 2014.		300.00
	Cr Hdfc Bank R.P Road	001505	Contra	CO\1	Ch. No. :001505 Being cash drawn from HDFC RP road	30,000.00	
						6,83,295.00	300.00
	Dr Closing Balance						6,82,995.00
						6,83,295.00	6,83,295.00
31-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,82,995.00	
31-1-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Murali promotions towards paper inserts of all projects flyers at ALwal, neredmet & Sainikpuri on 1st Feb 2014. QTy. is 20,000 No.s		625.00
	Dr Staff Welfare		Cash Cash Payment	CP\2	Being cash paid to Harry daniel towards stitching allowance for office uniforms.		500.00
	Cr K.Bhasker-Advance		Cash Receipt	CR\1	Being cash recd on behalf of Aradhana mehta for A-101 regn & other expenses vide rect no 1114	1,96,280.00	
						8,79,275.00	1,125.00
	Dr Closing Balance						8,78,150.00
						8,79,275.00	8,79,275.00
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		8,78,150.00	
1-2-2014	Dr A-233 Ravi Srivastava		Cash Payment	CP\1	Towards legal opinion charges of flat no. A-233, Major Ravi Srivastava, paid to Ms. Sandhya Sree Advocate		2,500.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards Ramesh scavenger salary for the month of dec-13		1,000.00
	Dr Manmohan Petty Cash		Cash Payment	CP\3	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
						8,78,150.00	8,500.00
	Dr Closing Balance						8,69,650.00
						8,78,150.00	8,78,150.00
3-2-2014	Cr Opening Balance		Vch Type	Vch No.		8,69,650.00	
3-2-2014	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposit made with hdfc r.p. road		3,30,000.00
						8,69,650.00	3,30,000.00
	Dr Closing Balance						5,39,650.00
						8,69,650.00	8,69,650.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2014	Cr Opening Balance						5,39,650.00
5-2-2014	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transpotation charges from Balanagar to kawkur against po no,22505		800.00
	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposit with hdfc rp road		1,96,280.00
	Dr Sundry Purchases		Cash Payment	CP\2	Being cash paid to Sri ramdev general stores for purchase of pencil battery.		20.00
	Dr Sundry Purchases		Cash Payment	CP\3	Being cash paid to Sri Venkateshwara Traders for purchase of 15 amps tops.		100.00
	Dr Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Radha Krishna Enterprises for purchase of Flag pole wheel & rope.		110.00
	Dr Office Expenses		Cash Payment	CP\5	Being cash paid for purchase of pooja items.		150.00
	Dr Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid for cleaning of labour quarters drainage.		300.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid for removing of honey comb from C-509 flat.		600.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid to New Hanuman Hardware Paints purchase of spendor.		210.00
	Dr Printing & Stationery		Cash Payment	CP\9	Being cash paid for purchase of notice board markers.		50.00
	Dr Sundry Purchases		Cash Payment	CP\10	Being cash paid to New Hanuman Hardware Paints for purchase of thinner.		50.00
	Dr Office Expenses		Cash Payment	CP\11	Being cash paid for purchase of pooja items.		150.00
	Dr Transportation Charges		Cash Payment	CP\12	Being cash paid to M.Ramesh (DCM) towards transport charges for shifting of material from GWE to Vsita Homes.		1,800.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
						5,44,650.00	2,00,620.00
	Dr Closing Balance						3,44,030.00
						5,44,650.00	5,44,650.00
6-2-2014	Cr Opening Balance						3,44,030.00
6-2-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	being cash paid to Eenadu Newspaper telugu daily towards classified ad of GWE B block 2 BHK lake facing flats ad in eendu on 8th & 9th Feb 2014		2,220.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Saakshi news paper Publications towards classified ad of GWE rentals from 7th to 11th Feb 2014 in saakshi.		2,490.00
	Dr Telephone Expenses		Cash Payment	CP\3	Being cash paid to M/s Tata telecommunications towards recharge of ph.no. 9247076479 for feb-14		100.00
	Dr B.Murali Krishna Salary Account		Cash Payment	CP\4	Being cash paid towards Air tel preparid connecions		1,800.00
						3,44,030.00	6,610.00
	Dr Closing Balance						3,37,420.00
						3,44,030.00	3,44,030.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,37,420.00	
8-2-2014	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Seven Hills towards xerox charges		316.00
						3,37,420.00	316.00
	Dr Closing Balance						3,37,104.00
						3,37,420.00	3,37,420.00
10-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,37,104.00	
10-2-2014	Dr D.Manmohan		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt		4,000.00
	Dr Vineela		Cash Payment	CP\2	Being cash paid towards Airtel postpaid connections refundable deposit amt		500.00
	Dr Consultants Fees		Cash Payment	CP\3	Being cash paid to Mr. Chander Rao towards consultancy charges for Esic & Pf for Jan -2014		1,100.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\4	Towards travelling charges to go Bhongir for B. Venkatesh signatures on agreements of C -505 & A-101		300.00
						3,37,104.00	5,900.00
	Dr Closing Balance						3,31,204.00
						3,37,104.00	3,37,104.00
11-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,31,204.00	
11-2-2014	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being cash paid to K S Tailors Gents towards stitching allowance of Cab Shakeer office uniform (Safari Suit) 2 pairs in feb 2014.		1,100.00
	Dr Manmohan Petty Cash		Cash Payment	CP\2	Being cash paid to Manmohan towards petty cash		5,000.00
						3,31,204.00	6,100.00
	Dr Closing Balance						3,25,104.00
						3,31,204.00	3,31,204.00
12-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,25,104.00	
12-2-2014	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\1	Beingm cash paid to M.suresh towards on a/c for Delhi, Agra trip for promotional activity		6,000.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Mahalaxmi Servicing Centre towards vehicle servicing of Mrs. Lavanya v.no. AP/10/AL /4366, Bill no. 200 attached		1,085.00
						3,25,104.00	7,085.00
	Dr Closing Balance						3,18,019.00
						3,25,104.00	3,25,104.00
13-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,18,019.00	
13-2-2014	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards VAT misc charges for the month of Jan,014		200.00
						3,18,019.00	200.00
	Carried Over					3,18,019.00	200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,019.00	200.00
13-2-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Times of India News paper towards GWE 2 BHK lake facing classified in TOI on 15th & 16th Feb 2014.		300.00
	Dr Closing Balance					3,18,019.00	500.00
							3,17,519.00
						3,18,019.00	3,18,019.00
14-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,17,519.00	
14-2-2014	Dr Shakeer Petty Cash		Cash	Cash Payment	CP\1 Being cash paid to Mr. MD Shakeer ON A/c towards purchase of Tyres & Tubes for v.no. 3676 Wagon R		3,500.00
	Dr P.Srinivas Salary A/c		Cash	Cash Payment	CP\2 Being cash paid to Mr. P. Srinivas towards excess advance deducted for the month of Jan-2014		1,000.00
	Dr Books & Periodicals		Cash	Cash Payment	CP\3 Being cash paid for news paper bill for the month of Jan-14		395.00
	Dr Hardware Material		Cash	Cash Payment	CP\4 Being cash paid for purchase of Dr fixit crack paste.		930.00
	Dr Hardware Material		Cash	Cash Payment	CP\5 Being cash paid for purchase of kitkat fuse & L Clamps.		285.00
	Dr Electrical Goods		Cash	Cash Payment	CP\6 Being cash paid for purchase of ss dummy plugs.		60.00
	Dr Hardware Material		Cash	Cash Payment	CP\7 Being cash paid for purchase of Anchor bolt pin type.		180.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\8 Being cash paid for repairing of grinding machine.		980.00
	Dr Hardware Material		Cash	Cash Payment	CP\9 Being cash paid for purchase of GI Reducer.		300.00
	Dr Office Expenses		Cash	Cash Payment	CP\10 Being cash paid for purchase of pooja items.		150.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\11 Being cash paid for purchase of Ormang rubber tape.		50.00
	Dr Electrical Goods		Cash	Cash Payment	CP\12 Being cash paid for purchase of relay for motor starter.		150.00
	Dr Hardware Material		Cash	Cash Payment	CP\13 Being cash paid for purchase of Anchor bolt pin type.		100.00
	Dr Transportation Charges		Cash	Cash Payment	CP\14 Being cash paid for transport charges for shifting of material.		2,000.00
	Dr G.Snehalatha on A/c		Cash	Cash Payment	CP\15 Being cash paid for medical & medicines charges.(senhalatha labour)		1,212.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\16 Being cash paid for consultant charges for labour		100.00
	Dr Office Expenses		Cash	Cash Payment	CP\17 Being cash paid for purchase of pooja items. (7.2.14)		150.00
	Dr Closing Balance					3,17,519.00	11,542.00
							3,05,977.00
						3,17,519.00	3,17,519.00
15-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,05,977.00	
15-2-2014	Cr Hdfe Bank R.P Road	001618	Contra	CO\1	Ch. No. :001618Being cash withdrawal made from hdfc rp road	40,000.00	
	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash	Cash Payment	CP\1 Being cash paid to M/s hot Wheels towards wheel alinghment & balancing for v. no. 3676 wagon r bill.no. 16316 attached		550.00
	Carried Over					3,45,977.00	550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,45,977.00	550.00
15-2-2014	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Mr. MD Shakeer towards Auto charges & Lunch for going to sapphire apts for vehicle pick up etc		110.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\3	Being cash paid to M/s SR Pai & Sons & A-1 Tyre Puncture works towards purchase of tyre & tube, puncture charges etc for v.no. 3676, Bill.no. 2701, attached		2,740.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	being cash paid to J.Ramesh towards toilet cleaning charges for the month of jan-14.		1,000.00
	Dr Manmohan Petty Cash		Cash Payment	CP\5	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	Dr Hardware Material		Cash Payment	CP\6	Being amount paid to Noble trading corporation - purchase of hammer 500gms - @210/-		420.00
						3,55,977.00	9,820.00
	Dr Closing Balance						3,46,157.00
						3,55,977.00	3,55,977.00
17-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,46,157.00	
17-2-2014	Cr Hdfc Bank R.P Road	001647	Contra	CO\1	Ch. No. :001647 Being cash drawn from HDFC RP road branch	30,000.00	
	Dr Printing & Stationery		Cash Payment	CP\1	Towards printing of photos of partners for registration purpose.		430.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\2	Towards charges incurred for getting signatures on documents of B. venkatesh (Bhongir)		300.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,400.00	
						3,79,557.00	730.00
	Dr Closing Balance						3,78,827.00
						3,79,557.00	3,79,557.00
18-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,78,827.00	
18-2-2014	Dr A-110 Mr L M K U Srinivas		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. Charges for flat no. A-110		4,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\2	being amount paid towards registration misc, doc and E. C. charges for flat no. A-101		4,300.00
	Dr C-413 Major Sushil Kumar Sud		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. charges for flat no. C-413		4,300.00
	Dr A.Purushotham-Advance		Cash Payment	CP\4	Being amount paid towrds registration misc, doc and E. C. expenses for flat no. C-505 (Mrs. Mamata Singh)		4,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-429 (wg. cdr. amol vilas pawar)		4,300.00
	Dr K.Gopinath-Advance		Cash Payment	CP\6	Being amount paid towards Nil E. C. charges for Dept. Loan purpose for flat no. A-409 (sqn. ldr. Deepak Kumar Dehury)		300.00
						3,78,827.00	21,800.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,78,827.00	21,800.00
18-2-2014	Dr A-309 Major Digamber Singh Negi		Cash Payment	CP\7	Being amount paid towards Nil E. C. charges for Dept. Loan for flat no.A-309		300.00
	Dr A-228 Bhupendra Singh Bhakuni		Cash Payment	CP\8	Being amount paid towards Nil E. C. charges towards Dept. Loan for flat no. A-228		300.00
	Dr A-233 Ravi Srivastava		Cash Payment	CP\9	Being amount paid towards Nil E. C. towards Dept.loan for flat no. A-233		300.00
	Dr A-508 Rubeh Kumar Biala		Cash Payment	CP\10	Being amount paid towards misc, doc and E. c. expenses for flat no. A-508		4,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\11	Being cahs paid towards regn deficite stamp duty paid for the flat no A-101		20.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	22,300.00	
						4,01,127.00	27,020.00
	Dr Closing Balance						3,74,107.00
						4,01,127.00	4,01,127.00
19-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,74,107.00	
19-2-2014	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transpotation charges from ranigunj to balanagar to kawkur against po no 22664.		1,200.00
	Dr Staff Welfare		Cash Cash Payment	CP\2	Being cash paid to Suresh Sales Manager GWE towards stiching allowance of office uniform for feb 2014.		500.00
	Dr G.Murali Petty Cash		Cash Cash Payment	CP\3	Being on account paid to Promotions Murali Towards Standees of GWE lake facing 2 no.s		5,500.00
	Dr Staff Welfare		Cash Cash Payment	CP\4	Being cash paid to Murali krishna sales towards Lunch allowance for kiosk activity at IICT Nacharam on 23rd January 2014.		200.00
	Dr Staff Welfare		Cash Cash Payment	CP\5	Being cash paid to Murali krishna Sales towards lunch expenses for Kiosk Activity for 2 days at NIN on 30th & 31st Jan 2014.		200.00
	Dr Staff Welfare		Cash Cash Payment	CP\6	Being cash paid to Murali Krishna sales towards lunch allowance towards kiosk activity at MORE yapral on 15th & 16th Feb 2014.		400.00
	Dr B.Murali Krishna Salary Account		Cash Payment	CP\7	Being cash paid to Murali Krishna salary advance for Feb -2014		1,000.00
	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\8	Being cash paid to M.Suresh towards petty cash for Eenadu property show at Nizamabad on 22,23, Feb-14 & paper insert also		15,000.00
	Dr Repairs & Maintanance		Cash Payment	CP\9	Beign cash paid towards repairs of Counting machine		1,850.00
	Carried Over					3,74,107.00	25,850.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,74,107.00	25,850.00
19-2-2014	Cr Hdfc Bank R.P Road	001667	Contra	CO\2	Ch. No. :001667Being cash withdrawal for regn doc expenses	20,000.00	
	Dr Closing Balance					3,94,107.00	25,850.00
							3,68,257.00
						3,94,107.00	3,94,107.00
20-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,68,257.00	
20-2-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Satyam Process Pvt. ltd. towards 2 no.s ecosolvent prints on synthetic with lamination with standees. GWE project size 3 x 6.		5,124.00
	Cr G.Murali Petty Cash			Cash Receipt	CR\1 Being account recd for the petty cash taken	5,500.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to hotech Publicity towards purchase of Demo Umbrella 2 no.s for Kiosk Activity. Size 6 x 7 ft.		1,002.00
	Dr Vehicle Insurance			Cash Payment	CP\3 Being cash paid towards wagon R insurance 50% refund to gaurang mody		2,556.00
	Dr Building Material			Cash Payment	CP\4 Being cash paid for purchase of ventilators		390.00
	Dr Hardware Material			Cash Payment	CP\5 Being cash paid for purchase of Manhole		375.00
	Dr Transportation Charges			Cash Payment	CP\6 Being cash paid for transport charges for door beeding for turning purpose.		600.00
	Dr Petrol Expenses			Cash Payment	CP\7 Being cash paid to MD Shakeer towards petrol charges from 25.01.14 to 18.02.2014, to E Seva, Hdfc, Gpo, etc as per sheets attached		570.00
	Cr Shakeer Petty Cash			Cash Receipt	CR\2 Ch. No. :Being account recd for the petty cash taken	100.00	
	Dr Labour Welfare Expenses			Cash Payment	CP\8 being cash paid to mounika towards teaching charges for labour childrens for the month of jan-14.		1,452.00
	Dr Sundry Purchases			Cash Payment	CP\9 Being Cash Paid to Venkatramana Stationery towards pur of Consumbles against Po.no.22568 bill.no.755 dtd.4.2.14		425.00
	Cr A-229 Capt Shripad Dilip Rao Kulkarni			Cash Receipt	CR\3 being cash trf to gwe account by customer vide rect no 3548	25,000.00	
	Dr HDFC Bank SD Road			Contra	CO\1 Being customer cash trf to account A-229		25,000.00
	Dr Closing Balance					3,98,857.00	37,494.00
							3,61,363.00
						3,98,857.00	3,98,857.00
21-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,61,363.00	
21-2-2014	Dr Legal Expenses		Cash	Cash Payment	CP\1 Towards purchase of stamp papers 20 nos @ 130/- each		2,600.00
	Dr Miscellaneous Expenses			Cash Payment	CP\2 Being cash paid towards GHMC For B block OC file moment purpose		200.00
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\3 towards purchase of sweet box to A-521, Dr. Chetan Panduranga at the time of possession		500.00
	Carried Over					3,61,363.00	3,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,61,363.00	3,300.00
21-2-2014	Dr Business/Sales Promotion Expenses		Cash Payment	CP\4	Towards purchase of sweet box to give Mr. P. Venu Madha, A-532 at possession		500.00
	Dr Md.Shakeer		Cash Payment	CP\5	Being cash paid to Mr. MD Shakeer towards salary advance for Feb-2014		500.00
						3,61,363.00	4,300.00
	Dr Closing Balance						3,57,063.00
						3,61,363.00	3,61,363.00
25-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,57,063.00	
25-2-2014	Cr C-407 Mr.P.Haridas		Cash Receipt	CR\1	Being cash trf by c-407 customer vide rect no 3549	45,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash trf by customer to account C-407		45,000.00
						4,02,063.00	45,000.00
	Dr Closing Balance						3,57,063.00
						4,02,063.00	4,02,063.00
26-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,57,063.00	
26-2-2014	Dr Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchasee of 63 ams fuse links fixing at A electrical room generator panel		1,518.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of 8" aldrap fixing at landscape area gate		50.00
	Dr Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of union Gi use at borewell motor c block		160.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of puja items (22.2.14)		150.00
	Dr Plumbing & Sanitary		Cash Payment	CP\5	Being cash paid towards purchase of C Pvc material use at C block RO plant		437.00
	Dr Manmohan Petty Cash		Cash Payment	CP\6	Being cash paid to Manmohan towards petty cash for site local purchases .		5,000.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for site local purchases	5,000.00	
	Dr Advertisement Expenses		Cash Cash Payment	CP\7	being cash paid to Eenadu Telugu daily towards Rentals classified ad of GWE in eenadu from 1st & 2nd March 2014.		2,220.00
	Dr G.Murali Petty Cash		Cash Cash Payment	CP\8	Being on account paid to Promotions Murali towards DC Classified ad of GWE 2 bhk lake facing flats from 28th Feb to 2nd March 2014.		3,000.00
	Dr Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards promotional activity at Nizamabad		1,553.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\10	Being cash paid to Deccn Chronicle newspaper towards GWE 2 bhk lake facing sales classified ad in DC from 28th feb to 2nd March 2014.		2,640.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for advt	3,000.00	
	Carried Over					3,65,063.00	16,728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,65,063.00	16,728.00
26-2-2014	Cr M.Suresh Petty Cash A/c		Cash Receipt	CR\3	Being account recd for the petty cash taken for the promotional activity at Nizamabad	15,000.00	
	Cr C-407 Mr.P.Haridas		Cash Receipt	CR\4	Being cash trf by C-407 customer vide rect no 3550	32,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash trf to account directly by customer C-407		32,000.00
	Dr Closing Balance					4,12,063.00	48,728.00
						4,12,063.00	4,12,063.00
27-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,63,335.00	
27-2-2014	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stampapers for electricity meter transfer of flat no. C-110, Mr. Vinayak Chaturvedi		155.00
	Dr Closing Balance					3,63,335.00	155.00
						3,63,335.00	3,63,335.00
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,63,180.00	
1-3-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to murali towards paper inserts of A5 size flyers of GWE at Diamond point & alwal on 04-03-2014, No's 10,000		2,500.00
	Dr Legal Expenses		Cash Payment	CP\2	Towards purchase of stamp papers for electricity meter transfer of flat nos. C-108 & A-313		290.00
	Dr Telephone Expenses		Cash Payment	CP\3	Being cash paid towards towards telephone recharge of del 9247076479 security		100.00
	Dr Closing Balance					3,63,180.00	2,890.00
						3,63,180.00	3,63,180.00
3-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,60,290.00	
3-3-2014	Dr Staff Welfare		Cash Cash Payment	CP\1	Being cash paid to Murali Krishna towards stitiching charges of uniform		500.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\2	Towards purchase of sweet box for flat no. A-508, Wg. Cdr. Rubesh Kumar Biala on possession		500.00
	Dr Closing Balance					3,60,290.00	1,000.00
						3,60,290.00	3,59,290.00
5-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,59,290.00	
5-3-2014	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to MD Shakeer towards petrol charges from 20.02.14 to 05.03.14 as per sheets attached		395.00
	Dr Closing Balance					3,59,290.00	395.00
						3,59,290.00	3,58,895.00
						3,59,290.00	3,59,290.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2014	Cr Opening Balance			Vch Type Vch No.		3,58,895.00	
6-3-2014	Dr Printing & Stationery		Cash Payment	CP\1	Being chq issued to Seven hills enterprises towards xerox charges for the month of Feb, 014		348.00
	Dr Md.Shakeer		Cash Payment	CP\2	Being cash paid to Shakeer towards Airtel SIM excess deposit amt refund		200.00
	Dr G.Murali Petty Cash		Cash Cash Payment	CP\3	Beng on account paid to Murali towards Eenadu GWE lake facing flats from 8th to 9th March 2014.		3,000.00
	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\4	Being cash paid to M.suresh towards on a/c for Delhi , Agra trip for 7 days		25,000.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\5	Towards purchase of sweet box to flat no. A-524, Gaurav Sharma		500.00
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Cash Receipt	CR\1	Being cash recd for the flat no A-524 vide rect no 3553	58.00	
	Cr Hdfc Bank R.P Road	001714	Contra	CO\1	Ch. No. :001714Being cash withdrawal from hdfc rp road	40,000.00	
	Dr Closing Balance					3,98,953.00	29,048.00
						3,98,953.00	3,69,905.00
7-3-2014	Cr Opening Balance			Vch Type Vch No.		3,69,905.00	
7-3-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Eenadu Newspaper towards GWE lake facing flats Sales classified ad in Eenadu on 8th & 9th March 2014.		2,220.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
	Dr Closing Balance					3,72,905.00	2,220.00
						3,72,905.00	3,70,685.00
8-3-2014	Cr Opening Balance			Vch Type Vch No.		3,70,685.00	
8-3-2014	Dr Hardware Material		Cash Cash Payment	CP\1	Being cash paid for purchase of clamps.		202.00
	Dr Hardware Material		Cash Cash Payment	CP\2	Being cash paid for purchase of nails.		100.00
	Dr Sundry Purchases		Cash Cash Payment	CP\3	Being cash paid for sintex tank.		200.00
	Dr Transportation Charges		Cash Cash Payment	CP\4	Being cash paid to ramulu for transport charges for shifting of MS material, general material etc to SOB, Vista etc.		2,500.00
	Dr Misllaneous Expenses - Site		Cash Cash Payment	CP\5	Being cash paid to Tirumalagiri police station for No Entry.		500.00
	Dr Repairs & Maintanance of Equipment		Cash Cash Payment	CP\6	Being cash paid for camera repairing charges.		220.00
	Dr Hardware Material		Cash Cash Payment	CP\7	Being cash paid for purchase of Indian WC for security bath room.		260.00
	Dr Office Expenses		Cash Cash Payment	CP\8	Being cash paid for purchase of pooja items.		150.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\9	Towards purchase of sweet box for C-413, Mr. Sushil Kumar Sud		500.00
	Dr Manmohan Petty Cash		Cash Payment	CP\10	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Carried Over					3,70,685.00	9,632.00

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CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,70,685.00	9,632.00
8-3-2014	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	Dr Closing Balance					3,75,685.00	9,632.00
						3,75,685.00	3,66,053.00
10-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,66,053.00	
10-3-2014	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. B. Sudarshan towards petrol charges from 12.12.13 to 03.03.2014, Site visit etc as per sheets attached		740.00
	Dr Closing Balance					3,66,053.00	740.00
						3,66,053.00	3,65,313.00
11-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,65,313.00	
11-3-2014	Dr Md.Shakeer		Cash Payment	CP\1	Being cash paid to MD. Shakeer towards salary advance for Mar-2014		1,000.00
	Dr Consultants Fees		Cash Payment	CP\2	Being cash paid to chander rao towards consultancy charges for esi, pf, labour dept etc		1,100.00
	Dr Telephone Expenses		Cash Payment	CP\3	Being cash paid to TATA DOCOMO towards telephone charges for 4064541456		687.00
	Dr Closing Balance					3,65,313.00	2,787.00
						3,65,313.00	3,62,526.00
12-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,62,526.00	
12-3-2014	Dr Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Mounika towards Salary for the month of Feb-14		2,679.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards sal for the month of Feb,014		1,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid towards on a/c for registration A 114,227		10,000.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\4	Being cash paid to Vayuputra towards designing charges for slides designing for advertisement in Theatres.		500.00
	Dr Closing Balance					3,62,526.00	14,179.00
						3,62,526.00	3,48,347.00
13-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,48,347.00	
13-3-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Saakshi News Paper (Publications) towards GWE Rental classified ad in Saakshi newspaper from 14th to 18th March 2014.		2,490.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Laxmi Bikes Clinic towards vehicle servicing of Mrs Lavanya v.no. AP/29/AL/4366, Bill no. 084 attached		1,200.00
	Carried Over					3,48,347.00	3,690.00

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Greenwood Estates(13-14)

CASH Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,48,347.00	3,690.00
13-3-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Times of India News paper towards GWE rentals 2 bhk premium flats for rents classified ad in Times of India on 15th & 16th March 2014.		300.00
	Cr Telephone Expenses			Cash Receipt	CR\1 Being reversal entry made as not paid	687.00	
	Dr Closing Balance					3,49,034.00	3,990.00
							3,45,044.00
						3,49,034.00	3,49,034.00
15-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,45,044.00	
15-3-2014	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\1 Being cash paid to J ramesh scavenger towards clearing of C-115 bathroom duct		500.00
	Dr Closing Balance					3,45,044.00	500.00
							3,44,544.00
						3,45,044.00	3,45,044.00
18-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,44,544.00	
18-3-2014	Dr Telephone Expenses		Cash	Cash Payment	CP\1 Being cash paid to TATA Docomo towards telephone bill 040-64611888		731.00
	Cr Hdfc Bank R.P Road	001839	Contra	CO\2	Ch. No. :001839Being cash withdrawal made from hdfc	20,000.00	
	Dr Closing Balance					3,64,544.00	731.00
							3,63,813.00
						3,64,544.00	3,64,544.00
19-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,63,813.00	
19-3-2014	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\1 Being cash paid to M/s Dhanalakshmi Automobiles towards vehicle servicing of M. Suresh v.no. AP/29/C/509 Bill. no. 13145 attached		1,200.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment	CP\2 Being cash paid to suresh towards expenditure incurred during the Delhi & Agra trip for 7 days		16,640.00
	Cr M.Suresh Petty Cash A/c		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken for Delhi & Agra trip.	31,000.00	
	Dr Closing Balance					3,94,813.00	17,840.00
							3,76,973.00
						3,94,813.00	3,94,813.00
20-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,76,973.00	
20-3-2014	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\1 Being on account paid to Murali Promotions towards GWE lake facing classified ad in TOI from 22nd & 23rd march 2014.		300.00
	Cr Hdfc Bank R.P Road	001910	Contra	CO\1	Ch. No. :001910Being cash withdrawal made from hdfc	30,000.00	
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2 Being cash paid to M/s. Chanda Anjajah Parameshwar towards difference amount for purchase of gold coin for A -122, Mr. Meharban singh for reference of major Pawan, flat no. A-108		800.00
	Carried Over					4,06,973.00	1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,06,973.00	1,100.00
20-3-2014	Dr Telephone Expenses		Cash Payment	CP\3	Being cash paid to TATA Docomo towards telephone bill 040-64611888		660.00
						4,06,973.00	1,760.00
	Dr Closing Balance						4,05,213.00
						4,06,973.00	4,06,973.00
21-3-2014	Cr Opening Balance		Vch Type	Vch No.		4,05,213.00	
21-3-2014	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Times classified towards ad on 22-3-14 and 23-3-14		300.00
	Dr Shakeer Petty Cash		Cash Payment	CP\2	Being cash paid to MD Shakeer towards On A/c for petrol		200.00
	Dr B-304 Sqn Ldr Shib Shanker Datta		Cash Payment	CP\3	towards charges for legal opinion for flat no. B-304, Sqn. Ldr. Shib Shnakar Datta, paid to Mrs. Sandhya Sree - Advocate		2,500.00
	Dr A-425 Wg Cdr J P Suresh		Cash Payment	CP\4	Towards legal opinion charges for flat no. B-204, Wg. Cdr. J.. Suresh, paid to Mrs. Sandhya Sree - advocate		2,500.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Bieng on a/c reversal	300.00	
	Dr Petrol Expenses		Cash Payment	CP\5	Being cash paid to md shakeer towards petrol charges from 04.03.14 to 19.03.2014, bank work etc as per sheets attached		323.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\2	Being on a/c reversal of MD Shakeer towards for petrol	200.00	
						4,05,713.00	5,823.00
	Dr Closing Balance						3,99,890.00
						4,05,713.00	4,05,713.00
22-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,99,890.00	
22-3-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Promotions murali towards GWE 2 bhk lake facing flyers paper inserts at Diamond Point & Alwal on 23rd March 2014(SUnDay). Qty. 10, 000 no.s		2,500.00
	Dr B.Murali Krishna Salary Account	001934	Cash Payment	CP\2	Being cash paid to Mr. B. Murali Krishna towards salary advance for march-2014		1,000.00
	Dr Manmohan Petty Cash		Cash Payment	CP\3	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Dr Kotilingalu RAVi on A/c		Cash Payment	CP\4	Being cash paid for plain glass fixing in A-121 flat debit this amount to (Kotilingala Ravi).		836.00
						3,99,890.00	9,336.00
	Dr Closing Balance						3,90,554.00
						3,99,890.00	3,99,890.00
24-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,90,554.00	
24-3-2014	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Varna Medi towards printing 8*3 Banner inv no. 3223/p dt 22-3-14		299.00
						3,90,554.00	299.00
	Dr Closing Balance						3,90,255.00
						3,90,554.00	3,90,554.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr Opening Balance						3,90,255.00
25-3-2014	Dr Legal Expenses		Cash Payment	CP\1	towards purchase of stamp papers for electricity meter transfer of flat nos. A-101, A-433, A-426 & A-201		510.00
	Dr Legal Expenses		Cash Payment	CP\2	Towards purchase of 25 nos. stamp papers @ 130/- each		3,250.00
	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid for site office purpose.		150.00
	Dr Books & Periodicals		Cash Payment	CP\4	Being cash paid for monthly news paper bill.		395.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid for purchase of nut & bolt for lift cladding purpose		284.00
	Dr Sundry Purchases		Cash Payment	CP\6	Being cash paid for purchase of fevicol for lift cladding purpose.		110.00
	Dr Sundry Purchases		Cash Payment	CP\7	Being cash paid for purchase of UPVC material for repairing of RO plant & Gova rope tieghing of scaffolding		945.00
	Dr Office Expenses		Cash Payment	CP\8	Being cash paid for purchase of pooja items		150.00
	Dr Electrical Goods		Cash Payment	CP\9	Being cash paid for purchase of Lugs & Pins for instlation of generator panel board.		452.00
	Dr Electrical Goods		Cash Payment	CP\10	Being cash paid for purchase of timer for A11 panel board purpose.		600.00
	Dr Hardware Material		Cash Payment	CP\11	Being cash paid for purchase of general items & CP material.		1,140.00
	Dr Sundry Purchases		Cash Payment	CP\12	Being cash paid for purchase of insulation tapes.		40.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid for purchase of pooja items		150.00
	Dr Labour Charges		Cash Payment	CP\14	Being cash paid for making of cutting & drill holes for 6mm patti.		100.00
	Dr Sundry Purchases		Cash Payment	CP\15	Being cash paid for purchase of lugs for A11 generator panel board purpose.		120.00
	Dr Manmohan Petty Cash		Cash Payment	CP\16	Being cash paid for petty cash for site expensives.		5,000.00
	Dr Hardware Material		Cash Payment	CP\17	Being cash paid purchase of birla putty.		680.00
	Dr Transportation Charges		Cash Payment	CP\18	Being cash paid to Bucchibabu for transport of rigid pipe & wooden beeding from Vista Homes.		350.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\19	Being cash paid to Vayuputra arts designs towards designing & printing of four projects flex of size 31' x 7' for Greenwood Residency site entrance. 1 no. agst bill no 099 dtd 24-3-14. bill is enclosed	625.00
	Cr A-317 Capt Santanu Bauri		Cash Receipt	CR\1	Being cash received from A 317 towards Payment Rc No3576	1,00,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposited in bank A317		1,00,000.00
	Dr Repairs & Maintanance		Cash Payment	CP\20	Being cash paid for removing and fixing of electrical panel board circuit for automatic generator backup at A-11 electrical room.		2,500.00
	Carried Over					4,90,255.00	1,17,551.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,90,255.00	1,17,551.00
25-3-2014	Cr Manmohan Petty Cash		Cash Receipt	CR\2	Being on a/c reversal	10,000.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\21	Being cash paid to M/s Hyder Service Point towards vehicle servicing of MD Shakeer v.no. ap/10/am/2067, bill.no. 199 attached		1,200.00
	Dr Lavanya D		Cash Payment	CP\22	Being cash paid to D Lavanya towards advance sal for the month of Mar,014		1,000.00
	Cr Telephone Expenses		Cash Receipt	CR\3	Being cash paid to TATA Docomo towards telephone bill 040-64611888	731.00	
						5,00,986.00	1,19,751.00
	Dr Closing Balance						3,81,235.00
						5,00,986.00	5,00,986.00
26-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,81,235.00	
26-3-2014	Dr Conveyance		Cash Payment	CP\1	Being cash paid to Nagamani towards conveyance stayed late hours to handover cash to Md		90.00
	Dr Conveyance		Cash Payment	CP\2	Being cash paid to Nagamani towards stay for late hours to collect the cash on 22.3.14		90.00
						3,81,235.00	180.00
	Dr Closing Balance						3,81,055.00
						3,81,235.00	3,81,235.00
27-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,81,055.00	
27-3-2014	Dr Advertisement Expenses		Cash Cash Payment	CP\1	being cash paid to EEnadu telugu daily newspaper towards Sales GWE 2 bhk lake facing flats for sale classified ad in Eenadu on 29th 7 30th March 2014. Sat & Sun. bill is enclosed with the voucher.		2,220.00
	Dr A-209 Major Jai Negi		Cash Payment	CP\2	Towards legal opinion charges paid to Advocate mrs. Sandhya Sree against flat no. A-209, Mr. Jai Negi		2,500.00
	Dr A-325 Major Sumeet Gurung		Cash Payment	CP\3	Towards legal opinion charges paid to Ms. Sandhya Sree against flat no. A-325 Mr. Sumeet Gurung		2,500.00
	Dr Lavanya D		Cash Payment	CP\4	Being cash paid to D Lavanya towards advance sal for the month of Apr-14		3,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid ato prabhakar reddy towards petty cash for regn doc exp for A-114,A-431, A-526		13,000.00
	Dr Legal Expenses		Cash Payment	CP\6	Towards witness photographs for registration purpose		200.00
	Dr Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid for red cloth for phase-II		90.00
	Dr Postage & Courier		Cash Payment	CP\8	Towards speed post charges for sending agreement of sale to Shib Shanker Datta, flat no. B-305		67.00
	Cr Miscellaneous Expenses		Cash Receipt	CR\1	Being voucher cancelled	90.00	
						3,81,145.00	23,577.00
	Dr Closing Balance						3,57,568.00
						3,81,145.00	3,81,145.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr Opening Balance		Vch Type	Vch No.		3,57,568.00	
28-3-2014	Cr Hdfc Bank R.P Road	001981	Contra	CO\1	Ch. No. :001981 Being cash drawn from bank	50,000.00	
						4,07,568.00	
	Dr Closing Balance						4,07,568.00
						4,07,568.00	4,07,568.00
29-3-2014	Cr Opening Balance		Vch Type	Vch No.		4,07,568.00	
29-3-2014	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to m/s Fortune motors pvt ltd towards vehicle servicing of D. manmohan v. no. ap/10av/0334, bill attached		725.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Hanuman auto works towards vehicle servicing of B Mallikarjun v.no. ap/29/ar/8152, bill attached		1,100.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid murali towards paper inserts of A5 size flyer of GWE at Diamond Point & Clock Tower.		2,500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\4	Being cash paid to vaishnavi ads towards theatre slide making charges.		2,000.00
						4,07,568.00	6,325.00
	Dr Closing Balance						4,01,243.00
						4,07,568.00	4,07,568.00
31-3-2014	Cr Opening Balance		Vch Type	Vch No.		4,01,243.00	
31-3-2014	Dr A-114 Col Ramesh Bahadur Singh		Cash Payment	CP\1	Being amt debited towards regn & documentation expenses for the flat no a-114		4,300.00
	Dr A-529 Sqn LDR PREETI CHOPRA		Cash Payment	CP\2	Being amt debited towards regn & documentation expenses for the flat no A-529		4,300.00
	Dr B-202 Sqn LDr S Bharati		Cash Payment	CP\3	Being amt debited towards regn & documentation expenses for the flat no B-202		4,300.00
	Dr B.Venkatesh-Advance		Cash Cash Payment	CP\4	Being amt debited towards regn & documentation expenses for the flat no A-227		4,300.00
	Dr A-431 Lt Col Farooque Raza		Cash Cash Payment	CP\5	Being amt debited towards regn & documentation expenses for the flat no A-431		4,300.00
	Dr A 526 Lt Col Mukesh Singh Solanki		Cash Cash Payment	CP\6	Being amt debited towards regn & documentation expenses for the flat no A-526		4,300.00
	Dr B.Venkatesh-Advance		Cash Cash Payment	CP\7	Being amt debited towards dificit stamp duty paid for the flat no A-227		20.00
	Cr Prabhakar Reddy Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken for regn & documentation expenses	23,000.00	
	Cr Manmohan Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid for purchase of nails.		130.00
	Dr Sundry Purchases		Cash Payment	CP\9	Being cash paid for purchase of Joint Clips		75.00
	Dr Hardware Material		Cash Payment	CP\10	Being cash paid for purchase of Gl & General material.		700.00
	Dr Hardware Material		Cash Payment	CP\11	Being cash paid for purchase of Birl putty & General material.		955.00
	Dr Office Expenses		Cash Payment	CP\12	Being cash paid for purchase of pooja material.		150.00
	Carried Over					4,29,243.00	27,830.00

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,29,243.00	27,830.00
31-3-2014	Dr Electrical Goods		Cash Payment	CP\13	<i>Being cash paid for purchase of Contractor coil for A-11 electrical room.</i>		1,202.00
	Dr Books & Periodicals		Cash Payment	CP\14	<i>Being cash paid for monthly news paper bill for the month of March-14</i>		395.00
						4,29,243.00	29,427.00
	Dr Closing Balance						3,99,816.00
						4,29,243.00	4,29,243.00

Greenwood Estates(13-14)

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

Accrued Interest But Not Due Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		45,622.80	
1-4-2013	Dr FDR Interest		Journal	JV\17	<i>Being transferred</i>		45,622.80
						45,622.80	45,622.80
31-8-2013	Dr		000 Bank Payment	BP\1	Ch. No. :000		
	Dr Closing Balance						45,622.80
						45,622.80	45,622.80
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		45,622.80	
1-9-2013	Dr		000759 Bank Payment	BP\37	Ch. No. :000759		
						45,622.80	
	Dr Closing Balance						45,622.80
						45,622.80	45,622.80
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		45,622.80	
8-10-2013	Dr		Bank Receipt	BR\2	Ch. No. :		
						45,622.80	45,622.80

Greenwood Estates(13-14)

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

Fixed Deposit-HDFC Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	Page 2
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		50,50,000.00		
5-7-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\2	Ch. No. :00425070018890/2 <i>Being fdr cancelled</i>		14,000.00	
	Dr HDFC Bank SD Road		Bank Receipt	BR\3	Ch. No. :00425070018969/2 <i>Being fixed deposit cancelled</i>		36,000.00	
	Dr HDFC Bank SD Road		Bank Receipt	BR\4	Ch. No. :00425070012274/2 <i>Being fixed deposit cancelled</i>		50,00,000.00	
						50,50,000.00	50,50,000.00	

Greenwood Estates(13-14)

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

Hdfc Bank R.P Road Book

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,000.00	
11-5-2013	Dr Postage & Courier	001871	Bank Payment	BP\64	Ch. No. :001871 New chq prepared aganst stale chq no:933777 to Virgo Entp		314.00
	Dr Closing Balance					5,000.00	314.00
						5,000.00	5,000.00
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		4,686.00	
11-6-2013	Cr Postage & Courier	001871	Bank Receipt	BR\3	Ch. No. :001871 Wrongly Entered	314.00	
28-6-2013	Cr CASH		CASH Contra	CO\1	Being cash Deposited in to HDFC RP.Road Branch.	2,00,000.00	
29-6-2013	Dr Vishwakarma Enterprises	000004	Bank Payment	BP\1	Ch. No.000004 :cheque issued to Vishwakarma Enterprises Towards Material Payment for supplying of Stonedust.		7,245.00
	Dr A.Anand Rao -Allow for Equipment JB	000005	Bank Payment	BP\2	Ch. No.000005 :Being cheque issued to A.Anand Rao Towards Jobwork for minor patch work at elevation area, duct area, balcony areas etc.		8,910.00
	Dr B.Hanumanth Work Order on Account	000006	Bank Payment	BP\3	Ch. No.000006 :Being cheque issued to B.Hanumanth Towards On A/c for external painting work of C-Block 20 to 26 flats.		3,465.00
	Dr Brundavan Pollai On Alc	000007	Bank Payment	BP\4	Ch. No.000007 :Being cheque issued to Brundavan Towards On A/c for Central landscape planter Box brick work & plastering work.		12,424.00
	Dr Bodupally Jogaiah-Job Work	000008	Bank Payment	BP\5	Ch. No.000008 :Being cheque issued to Jogaiah Towards Jobwork for fixing of curtain rods in A-221 & 225 & Towards On A/c door fixing work electrical door at A-33, 31, 27 & BSNL room & Door fixing, beeding at A-531etc.		2,623.00
	Dr Beraiah -Jobwork	000009	Bank Payment	BP\6	Ch. No.000009 :Being cheque issued to Beeraiiah Towards Jobwork for replacing of broken tiles at C-414 in drawing, dinning, C-bed etc. Towards On A/c for tiles laying work in A -121 & 222 flats.		12,895.00
	Dr K.Kumar-on Alc	000010	Bank Payment	BP\7	Ch. No.000010 :Being cheque issued to K.Kumar Towards On A/c for advance payment for wiring, panel board, alaram fixing of fire safety work..		1,980.00
	Carried Over					2,05,000.00	49,542.00

continued ...

Greenwood Estates(13-14)

Hdfc Bank R.P Road Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,05,000.00	49,542.00
29-6-2013	Dr L.Raju-Jobwork	000011	Bank Payment	BP\8	Ch. No.000011 :Being cheque issued to L.Raju Towards jobwork for maintenance repairing work at A-326, 224 & 222 etc. Towards On A/c for advance amount for wiring & Switches work A-221.		2,673.00
	Dr Mannem - Allow for Equipment JB	000012	Bank Payment	BP\9	Ch. No.000012 :Being cheque issued to Mannem Towards Jobwork for shifting of stonedust into flats, cleaning of vacant flats etc.		14,927.00
	Dr Mohammed Khudos - Allow for Equipment JB	000013	Bank Payment	BP\10	Ch. No.000013 :Being cheque issued to Mohammed Khudoos Towards Jobwork for repair ing of outlet at kitchen area refixing and cleaning at C-114 etc. & Towards On A/c for B-Block drianage work.		9,954.00
	Dr J.Muralidhar Work Order on Account	000014	Bank Payment	BP\11	Ch. No.000014 :Being cheque issued to Murali Towards On A /c for A-225 final painting work.		4,851.00
	Dr P.Praveenkumar - Jobwork	000015	Bank Payment	BP\12	Ch. No.000015 :Being cheque issued to P.Praveen Towards Jobwork for welding of channel for B1 laft and Cloth Hanger fixing at A-208, 219 & C-221 etc. Towards On A/c for B -block staircase railing, A-Block terrace canopy work.		9,890.00
	Dr Pappuram -On A/c	000016	Bank Payment	BP\13	Ch. No.000016 :Being cheque issued to Pappulal Towards On A/c for Planter boxes granite laying work.		3,762.00
	Dr P.Srinivas Rao on Account	000017	Bank Payment	BP\14	Ch. No.000017 :Being cheque issued to Srinivas Rao Towards On A/c A & C-Block External elevation scaffolding work.		24,403.00
	Dr S.Mahesh - Allow for Equipment JB	000018	Bank Payment	BP\15	Ch. No.000018 :Being cheque issued to S.Mahesh Towards Jobwork for crack filling with Dr.fixit paste at C-508, 408, 204, 308 flats at C-Block. Towards On A/c for lappam work in BSNL room, Association room, C-105 final painting work etc.		17,473.00
	Dr G.Snehalatha - Allow for Equipment JB	000019	Bank Payment	BP\16	Ch. No.000019 :Being cheque issued to Snehalatha Towards Jobwork for cleaning of sold flats, shifting of furniture, cleaning of debris, shifting of tiles etc. Towards On A/c for centrl landscape excavation & metal filling of 40mm, babychips work etc.		30,739.00
	Dr V.Lakshman Rao Work Order on Account	000020	Bank Payment	BP\17	Ch. No.000020 :Being cheque issued to Lakshman Rao for A -Block 21 to 28 flats external elevation painting work.		4,158.00
	Carried Over					2,05,000.00	1,72,372.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,05,000.00	1,72,372.00
29-6-2013	Dr Yesu Vambaravelli- Allow for Equipment JB	000021	Bank Payment	BP\18	Ch. No.000021 :Being cheque issued to Yesu Vambaravelli Towards Jobwork for minor patch work channel fixing at B1 from bottom to top floor at B1 lift B-Block etc.		10,494.00
	Dr N.Ramesh -Allow for Const Equip	000022	Bank Payment	BP\19	Ch. No.000022 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping at C -413 utility tiles,beam chipping, column chipping etc.		4,653.00
	Dr Beeraiah-Allow for Const Equip	000023	Bank Payment	BP\20	Ch. No.000023 : Being cheque issued to Beeraiah Towards Hire Charges for A-222 bathrooms & Bedroom chipping work for flooring work.		792.00
	Dr G.Snehalatha - Allow for Const Equip	000024	Bank Payment	BP\21	Ch. No.000024 :Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, bricks, redmud, stone dust etc.		19,087.00
	Dr S.Mahesh Material Account	000025	Bank Payment	BP\22	Ch. No.000025 : Being cheque issued to S.Mahesh Towards Material Payment for purchase of painting material.		10,550.00
	Dr V.Lakshman Rao Material A/c	000026	Bank Payment	BP\23	Ch. No.000026 : Being cheque issued to Lakshman Rao Towards material payment for purchase of painting material.		5,890.00
	Dr B.Hanumanth Material A/C	000027	Bank Payment	BP\24	Ch. No.000027 : Being cheque issued to Hanumanth Towards Material Payment for Purchase of painting material.		6,135.00
	Dr P.Praveen Kumar On A/c	000028	Bank Payment	BP\25	Ch. No.000028 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		911.00
	Dr Matrix Hoardings Pvt Ltd	000030	Bank Payment	BP\26	Ch. No. :000030Being chq issued to Matrix hoardings pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project		5,292.00
	Dr Telephone Expenses	000032	Bank Payment	BP\27	Ch. No. :000032Being chq issued to Tata teleservices towards telephone exp for the no 646411888 (Cr G.B. Rambabu User)		181.00
	Cr Modi Housing Pvt Ltd	693390	Bank Receipt	BR\1	Ch. No. :693390Being chq recd from Modi housing pvt ltd	5,50,000.00	
	Cr Modi Housing Pvt Ltd	693391	Bank Receipt	BR\2	Ch. No. :693391Being chq recd from Modi housing pvt ltd	2,50,000.00	
	Dr Maintenance & Security Deposit From Customers	000031	Bank Payment	BP\28	Ch. No. :000031Being chq issued towards service tax challan		2,50,000.00
	Dr Mody Trading Corporation Advance Account	000033	Bank Payment	BP\29	Ch. No. :000033Being chq issued to Mody trading corporation		10,000.00
	Dr M.T.Water Proofing System Work Order on Account	000034	Bank Payment	BP\30	Ch. No. :000034Being chq issued to M.T.water proofing system towards water proofing works done for A-29 to 34		14,850.00
	Dr Pappuram -On A/c	000036	Bank Payment	BP\31	Ch. No. :000036Being chq issued to pappuram towards on a/c for laying of tiels at A & B block		4,950.00
	Carried Over					10,05,000.00	5,16,157.00

Greenwood Estates(13-14)

Hdfc Bank R.P Road Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,05,000.00	5,16,157.00
29-6-2013	Dr Hemanth Marble Work Orders Account	000037	Bank Payment	BP\32	Ch. No. :000037Being chq issued to Hemanth marble depot towards payment against the work work orders		1,00,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000038	Bank Payment	BP\33	Ch. No. :000038Being chq issued to Hkgn marble & granites towards payment against the work orders		1,00,000.00
	Dr Brundavan Pollai On Alc	000039	Bank Payment	BP\34	Ch. No. :000039Being chq issued to Brundavan towards on a/c for the civil works done.		14,850.00
	Dr Krishna N on A/c	000048	Bank Payment	BP\35	Ch. No. :000048Being chq issued to Krishna N towards on a/c for the civil works		9,900.00
	Dr P.Satish Kumar Work Orders Account	000041	Bank Payment	BP\36	Ch. No. :000041Being chq issued to P.satish kumar towards 60% material payment for grill fabrication for A block 105m,113,121,129,221,321,329 &421		15,000.00
	Dr Abdul Malik Workorder Account	000042	Bank Payment	BP\37	Ch. No. :000042Being chq issued to Abdul malik towards payment for false ceiling works		11,816.00
	Dr Purnima Mosaic Tiles Work Order on Account	000043	Bank Payment	BP\38	Ch. No. :000043Being chq issued to Purnima mosaic tiles towards 60% material payment for parking & pathway tiles works at A block .		25,000.00
	Dr P.Anilkumar Work Order on Account	000044	Bank Payment	BP\39	Ch. No. :000044Being chq issued to P.Anil kumar towards on a/c for fire safety works		14,850.00
	Dr Sai Vishal Enterprises	000039	Bank Payment	BP\40	Ch. No. :000039 Being Cheq Issued to Sai Vishal Enterpriese Towards material payment for suppling 40mm metal and stone dust		20,790.00
						10,05,000.00	8,28,363.00
	Dr Closing Balance						1,76,637.00
						10,05,000.00	10,05,000.00
1-7-2013	Cr Opening Balance		Vch Type	Vch No.			1,76,637.00
1-7-2013	Cr B Praveen Salary Account	001084	Bank Receipt	BR\1	Ch. No. :001084 Being chq received from Alpine Estates towards On Behalf Payment		8,000.00
	Cr A-108 Major Pawan Kumar	163010	Bank Receipt	BR\2	Ch. No. :163010 Being chq received from A-108 Vide R. No:-3296		2,82,000.00
	Dr Elite Space	000045	Bank Payment	BP\7	Ch. No. :000045 Being chq issued to Elite Space against bill no:-269 Dt:-20.03.13		80,000.00
	Dr S.L.Infra Ready Mix Concrete	000046	Bank Payment	BP\8	Ch. No. :000046 Being chq issued to SI Infra Readymix Concrete against bill no:-55 Dt:-15.06.12		1,00,000.00
	Dr Sri Venkata Srinivasa Stones	000056	Bank Payment	BP\10	Ch. No. :000056 Being chq issued to Sri Venkata Srinivasa Stones towards purchase of Macherla Stones against bill no:-8 & 9 Dt:-04.05.13 & 06.05.13		50,000.00
	Cr Gp Capt Mdn Prasad	955581	Bank Receipt	BR\3	Ch. No. :955581Being dd recd	25,000.00	
	Dr Ajay Mehta	000049	Bank Payment	BP\16	Ch. No. :000049 Being chq issued to Ajay Mehta towards IT Representation Fees for the Ass YEar 2010-11		17,696.00
	Carried Over					4,91,637.00	2,47,696.00

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,91,637.00	2,47,696.00
1-7-2013	Dr Ardes	000050	Bank Payment	BP\17	Ch. No. :000050 Being chq issued to Ardes towards Consultation Charges against bill nos:-0012 Dt:-02.04.13 & 0017 Dt:-20.04.13		13,500.00
2-7-2013	Dr Gp Capt Mdn Prasad	000052	Bank Payment	BP\1	Ch. No. :000052 Being chq issued to KNM towards Which Received Chq in favour of GWE against B.No:-66 GP Capt MDN Prasad		25,000.00
	Cr Commission	009289	Bank Receipt	BR\1	Ch. No. :009289 Being chq received from MPIPL towards Rental commission for flat no. A 406	9,000.00	
	Cr Commission	009290	Bank Receipt	BR\2	Ch. No. :009290 Being chq received from MPIPL towards rental commission for flat no. C 319	7,000.00	
	Cr A-327Cdr Ganga Prasad Pandey	467475	Bank Receipt	BR\3	Ch. No. :467475 Being chq received from A-327 Vide R. No:-3297	5,00,000.00	
	Cr A-327Cdr Ganga Prasad Pandey	467492	Bank Receipt	BR\4	Ch. No. :467492 Being chq rec from a-327 Vide R-3298	6,00,000.00	
3-7-2013	Cr Phinny Varghese	115308	Bank Receipt	BR\2	Ch. No. 115308 Being chq received from Phinny Verghese	4,152.00	
	Cr B.Venkatesh-Advance	678449	Bank Receipt	BR\3	Ch. No. :678449 Being chq rec from A-126 Vide R-1158 B. Venkatesh share	25,000.00	
	Cr A-232 Lt Col Ajay Kanwar & Mrs Sree Rupa Kanwar	642388	Bank Receipt	BR\4	Ch. No. :642388 Being chq rec from a-232 Vide R.No-1155	3,98,000.00	
4-7-2013	Cr A-127 Lt Col Satre Harsh Vardhan	298732	Bank Receipt	BR\3	Ch. No. :298732 Being chq rec from A-127 R-3302	5,63,000.00	
	Dr B.Venkatesh-Advance	000053	Bank Payment	BP\1	Ch. No. :000053 Being chq issued towards Property Tax Payment for the flat No:-C-414 Gagandeep Arora		5,662.00
	Dr TDS Payable 2013-14	000054	Bank Payment	BP\2	Ch. No. :000054 Being chq issued towards TDS PAYMENT for the month of June-13		23,630.00
	Dr Professional Tax	000055	Bank Payment	BP\3	Ch. No. :000055 Being chq issued towards Staff Professional Tax Payment for the month of June-13		1,350.00
5-7-2013	Dr Printing & Stationery	000057	Bank Payment	BP\1	Ch. No. :000057 Being chq issued to Priyanka Printers toward printing charges against bill no:-113 Dt:-04.06.13		900.00
	Dr Narender.P-Car Hire Charges	000058	Bank Payment	BP\2	Ch. No. :000058 Being chq issued to Narender towards Car Hire charges for the month of June-13		2,897.00
	Dr Mr.Sudhaker Reddy A-117	000059	Bank Payment	BP\3	Ch. No. :000059 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Consultants Fees	000060	Bank Payment	BP\4	Ch. No. :000060 Being chq issued to T.Krishna Mohan towards Software consultancy charges for the month of june -13		1,000.00
	Dr Incentives-M.Suresh	000061	Bank Payment	BP\5	Ch. No. :000061 Being chq issued to M.Suresh towards incentives on account payment for the month of July-13		6,500.00
	Carried Over					25,97,789.00	3,78,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,97,789.00	3,78,135.00
5-7-2013	Dr Incentive-N.Renuka Devi	000062	Bank Payment	BP\6	Ch. No. :000062 Being chq issued to N.Renuka Devi towards Incentives advance payment for the month of July -13.		500.00
	Dr Incentive-A.Anand Kumar Netha	000063	Bank Payment	BP\7	Ch. No. :000063 Being chq issued to Anand Kumar Netha towadrs Incentives on account payment for the month of July -13		3,000.00
	Dr Incentive-P.Ravi Kumar	000064	Bank Payment	BP\8	Ch. No. :000064 Being chq issued to P.Ravi Kumar towards incentive on account for the month of July-13		4,000.00
	Dr K. Sridevi	000065	Bank Payment	BP\9	Ch. No. :000065 Being chq issued to K.Sridevi towards Transfer		27,644.00
	Dr Housekeeping Charges	000066	Bank Payment	BP\10	Ch. No. :000066 Being chq issued to GWROA towards House Keeping Reimbusment charges for the month of June -13		14,430.00
	Dr Gardening Maintanance	000067	Bank Payment	BP\11	Ch. No. :000067 Being chq issued to GWROA towards Gardening reimbusment charges for the month of June -13		5,500.00
	Dr Car Hire Charges	000068	Bank Payment	BP\12	Ch. No. :000068 Being chq issued to Fortune Travels towards Car Hire charges for the month of June-13 against Bill no:-6906 Dt:-08-07-13		992.00
	Dr Vineela	000069	Bank Payment	BP\13	Ch. No. :000069 Being chq issued to Bharani Krishna towards on behalf of G.Vineela		7,500.00
	Dr Maintenance & Securty Deposit From Customers	000502	Bank Payment	BP\14	Ch. No. :000502Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Hi Tech Power Enterprises	000070	Bank Payment	BP\15	Ch. No. :000070Being chq issued towards on account L& T Ht for B block LT & Ht works at B block (70 flats in A block & 30 flats in B block		24,750.00
6-7-2013	Dr Vishwakarma Enterprises	000072	Bank Payment	BP\1	Ch. No.000072 : Being Cheque issued to Vishwakarma Enterprises Towards Material Payment for Supplying of 40mm metal.		10,080.00
	Dr Vishwakarma Enterprises	000073	Bank Payment	BP\2	Ch. No.000073 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment for supplying of Stonedust.		19,658.00
	Dr N.Ramesh -Allow for Const Equip	000074	Bank Payment	BP\3	Ch. No.000074 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping of A & C Blocks external beams & main gate boom barrier divider.		3,366.00
	Dr G.Snehalatha - Allow for Const Equip	000075	Bank Payment	BP\4	Ch. No.000075 : Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, robo sand etc.		16,008.00
	Carried Over					25,97,789.00	7,65,563.00

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,97,789.00	7,65,563.00
6-7-2013	Dr A.Anand Rao -Allow for Equipment JB	000076	Bank Payment	BP\5	Ch. No.000076 : Being cheque issued to A.Ananda Rao Towards Jobwork for Minor patch works filling gaps of grills etc.		7,920.00
	Dr B.Hanumanth Work Order on Account	000077	Bank Payment	BP\6	Ch. No.000077 : Being cheque issued to Hanumanth Towards On A/c for painting at elevation area at C26 to 29 area.		7,623.00
	Dr Brundavan Pollai On Alc	000078	Bank Payment	BP\7	Ch. No.000078 : Being cheque issued to Brundavan Towards On A/c for raising of brick work & planter boxes at Central Landscape.		8,910.00
	Dr Bodupally Jogaiah-Job Work	000079	Bank Payment	BP\8	Ch. No.000079 : Being cheque issued Jogaiah Towards jobwork for fixing of door frmaes at B-Block cellar new room, fixing of picture frames etc, Towards On A/c for maindoor beeding of A-102, 103, 104, 202, 303 521 to 534.		4,059.00
	Dr Beeraiah on A/c	000080	Bank Payment	BP\9	Ch. No.000080 : Being cheque issued to Beeraiah Towards On A/c for bathroom & flooring at A -106 flats.		6,014.00
	Dr K.Kumar - Allow for Equipment JB	000081	Bank Payment	BP\10	Ch. No.000081 : Being cheque issued to K.Kumar Jobwork for laying of 1" pvc pipe for electrical connection for boom barrier etc. Towards On A/c for electrical pipe laying, wiring, switches for cable room, association room, gardening room & house keep		3,663.00
	Dr L.Raju-Jobwork	000082	Bank Payment	BP\11	Ch. No.000082 : Being cheque issued to L.Raju Towards Jobwork for changing of extra specifications in A-326, 224, 213 etc. Towards On A/c for electrical wiring & switches at A -121, 222, 106 at A-Block.		4,752.00
	Dr Mannem - Allow for Equipment JB	000083	Bank Payment	BP\12	Ch. No.000083 : Being cheque issued to Mannem Towards Jobwork for shifting of debris in vacant flats, terrace cleaning, shifting of material like grills, tiles, etc.		15,832.00
	Dr Mohammed Khudos - Allow for Equipment JB	000084	Bank Payment	BP\13	Ch. No.000084 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repairing work at C114, 317 & A515 & fixing of pvc 4" line etc Towards On A/c for stage -IV work at A-225 & 221 & external (B6) line & Main drainage line at at B-Block cellar.		10,746.00
	Dr J.Muralidhar Work Order on Account	000085	Bank Payment	BP\14	Ch. No.000085 : Being cheque issued to Muralidhar Towards On A/c for stage-IV work at A -225 & touch-up at A-518.		1,039.00
	Carried Over					25,97,789.00	8,36,121.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,97,789.00	8,36,121.00
6-7-2013	Dr P.Narayana Rao-On Account	000086	Bank Payment	BP\15	Ch. No.000086 : Being cheque issued to P.Narayana Rao Towards On A/c for tying scaffolding at C-20 to 27 & A-26, 25 flat.		18,612.00
	Dr P.Praveen Kumar On A/c	000087	Bank Payment	BP\16	Ch. No.000087 : Being cheque issued to P.Praveen Kumar Towards On A/c for fixing of grills, and Canopy at A-Block etc.		11,771.00
	Dr Pappuram -On A/c	000088	Bank Payment	BP\17	Ch. No.000088 : Being cheque issued to Pappulal Towards On A/c for laying granite at top of planter box at CA area & kitchen platform A-221 & 225 area.		9,405.00
	Dr S.Mahesh Work Order on Account	000089	Bank Payment	BP\18	Ch. No.000089 : Being cheque issued to S.Mahesh Towards On A/c for painting work at A-222, 430, 422 & C-105 like 1st coat & 2nd coat.		17,077.00
	Dr G.Snehalatha - Allow for Equipment JB	000090	Bank Payment	BP\19	Ch. No.000090 : Being cheque issued to Snehalatha Towards for shifting of furniture for stage IV flats at A-221, 225 C-106 etc.		37,739.00
	Dr V.Lakshman Rao Work Order on Account	000091	Bank Payment	BP\20	Ch. No.000091 : Being cheque issued to Lakshman Rao Towards for painting of terrace OHT, 3 BHK, 2BHK caps A29 tp 34 elevation paints 2 coat at A-20 to 28 area.		7,202.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000092	Bank Payment	BP\21	Ch. No.000092 : Being cheque issued to Yesu Vambarayelli Towards Jobwork for marking of central landscape where macharla stones are to be placed and placing of stones for 1st core flats A & C Blocks etc.		13,365.00
	Dr V.Lakshman Rao Material A/c	000093	Bank Payment	BP\22	Ch. No.000093 : Being cheque issued to Lakshman Rao Towards Material Payment for purchase of painting material.		13,050.00
	Dr B.Hanumanth Material A/C	000094	Bank Payment	BP\23	Ch. No.000094 : Being cheque issued to Hanumanth Towards Material Payment for purchase of painting material.		6,465.00
	Dr P.Praveen Kumar On A/c	000095	Bank Payment	BP\24	Ch. No.000095 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		713.00
	Dr Ardes	000096	Bank Payment	BP\25	Ch. No. :000096Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat nos A-502, 212,221,111		13,500.00
	Dr Ajay Mehta	000097	Bank Payment	BP\26	Ch. No. :000097 Being chq issued to Ajay Mehta towards IT Representation Fees for the Ass YEar 2010-11		17,697.00
	Dr Ranjith Prakash Salary A/c	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13		23,525.00
	Carried Over					25,97,789.00	10,26,242.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,97,789.00	10,26,242.00
6-7-2013	Dr N.Renuka Devi	000099	Bank Payment	BP\28	Ch. No. :000099 Being chq issued to N.renuka devi towards Salary advance for the month of July-13		5,000.00
	Dr Hire Gange& Associates	000100	Bank Payment	BP\29	Ch. No. :000100 Being chq issued to hiregange & Associates towards Tribunal filling charges for the ywar 2010-11 against bill no:-HYD /2013-14/150 Dt:-04-07-13		17,908.00
	Dr Mody Trading Corporation Advance Account	000101	Bank Payment	BP\30	Ch. No. :000101 Being chq issued to Mody Trading Corporation towards transfer		10,000.00
	Dr Ramulu Work Orders Account	000503	Bank Payment	BP\31	Ch. No. :000503 Being chq issued to Ramulu towards payment against work order		1,00,000.00
	Dr Modi Housing Pvt Ltd	000504	Bank Payment	BP\32	Ch. No. :000504 Being chq issued to Modihousing pvt ltd towards transfer		5,00,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000505	Bank Payment	BP\33	Ch. No. :000505 Being chq issued to Purnima mosaic tiles towards 60% payment for parking & pathway tiles works at A block		1,00,000.00
	Dr Sudharshan.M-Work Order Account	000506	Bank Payment	BP\34	Ch. No. :000506 Being chq issued to M.Sudharshan towards aluminium windows A -106,121,222,107 60% material payment		77,949.00
	Dr M.T.Water Proofing System Work Order on Account	000102	Bank Payment	BP\35	Ch. No. :000102 Being chq issued to Gagan Raut towards water proofing works done for A-29 to 34		19,800.00
	Dr Brundavan Pollai On Alc	000103	Bank Payment	BP\36	Ch. No. :000103 Being chq issued to Brundavan towards civil work done for A block		9,900.00
	Dr S.Lakshmi on A/c	000104	Bank Payment	BP\37	Ch. No. :000104 Being chq issued to s.lakshmi towards maindoor polishing works		4,950.00
	Dr P.Satish Kumar Work Orders Account	000105	Bank Payment	BP\38	Ch. No. :000105 Being chq issued to P.satish kumar towards grill fabrication & fitting for A block 105,113,121,129,221,321,329 & 421		9,358.00
	Dr P.Satish Kumar Work Orders Account	000106	Bank Payment	BP\39	Ch. No. :000106 Being chq issued to p.satish kumar towards 60% payment for cloth hangers		39,000.00
	Dr Pappuram -On Alc	000107	Bank Payment	BP\40	Ch. No. :000107 Being chq issued to pappuram towards on a/c		4,950.00
	Dr P.Anilkumar Work Order on Account	000108	Bank Payment	BP\41	Ch. No. :000108 Being chq issued to P.Anil kumar on a/c towards fire safety works 2 down commers A-21 to A34		14,850.00
	Dr Bank Charges		Bank Payment	BP\42	Ch. No. :Being amt debited towards bank charges		16.85
	Dr Bank Charges		Bank Payment	BP\43	Ch. No. :Being amt debited towards bank charges		16.85
	Dr Sai Vishal Enterprises	00071	Bank Payment	BP\44	Ch. No. :00071 Being amount paid to Sai Vishal Enterprises towards supply of 40mm Metal		6,300.00

Carried Over

25,97,789.00 19,46,240.70

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,97,789.00	19,46,240.70
8-7-2013	Dr C-413 Palle RadhaKrishna Reddy	000507	Bank Payment	BP\1	Ch. No. :000507Being chq issued towards trf of amt which recd on behalf of palle Radhakrishna reddy for C-413		1,88,000.00
	Dr Hemanth Marble Work Orders Account	000109	Bank Payment	BP\2	Ch. No. :000109Being chq issued towards payment against the work orders cr. bal		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000509	Bank Payment	BP\6	Ch. No. :000509 Being chq issued to S l infra towards part payment for the bill no 143 & 186		1,19,000.00
	Dr Shree Nursingsahay Mudungopal Engineers Pvt Ltd	000510	Bank Payment	BP\7	Ch. No. :000510Being chq issued towards final payment for the bill no VAT/40240135 /12-13/NME-HYD dt 30.1.13		2,71,070.00
	Cr Commission	009312	Bank Receipt	BR\1	Ch. No. :009312 Being chq recieved from MPIPL towards commission for flat no.C 429	11,000.00	
	Cr Commission	009311	Bank Receipt	BR\2	Ch. No. :009311 Being chq received from MPIPL towards commission for flat no. A119	10,000.00	
10-7-2013	Dr Phani Kumar D	000110	Bank Payment	BP\1	Ch. No. :000110 Being chq issued to d.Phani Kumar towards Salary advance For the month of July'13		5,000.00
	Dr RamaKrishna I	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued to I.Rama Krishna towards Salary Advance for the month of July'13		3,000.00
	Dr Security Charges	000112	Bank Payment	BP\3	Ch. No. :000112 BEing chq issued To GWROA towards Security Reiumbusment charges for the month of June -13		23,397.00
	Dr Telephone Expenses	000113	Bank Payment	BP\4	Ch. No. :000113 Being chq issued towards Telephone charges from 05.06.13 to 04.07.13 user Sales No: -9390180636		449.00
	Cr A.Anand Kumar Netha	718582	Bank Receipt	BR\1	Ch. No. :718582 Being chq received from Insurance Company	7,304.00	
	Cr Somnath Mukopadhyay A-427	891588	Bank Receipt	BR\2	Ch. No. :891588 Being chq received from a-427 Booking amount vide R-3300	25,000.00	
	Cr P.Narayana Rao-On Account	000086	Bank Receipt	BR\3	Ch. No. :000086 Being chq cancelled	18,612.00	
	Cr Mohammed Khudos - Allow for Equipment JB	000084	Bank Receipt	BR\4	Ch. No. :000084 Being chq Cancelled	10,746.00	
	Cr A-104 Ajour Appala Abhishake	116305	Bank Receipt	BR\5	Ch. No. :116305 Being chq received from A-104 Vide R-3304	2,00,000.00	
	Dr Supreme Electricals	000115	Bank Payment	BP\5	Ch. No. :000115 Being chq issued to supreme Electricals towards Advance payment against Po no:-18514 Dt:09.07.13 for purchase of Auto level OHT Switch		9,000.00
	Cr A-117 Mr.Somasundaram.N.Arni	191523	Bank Receipt	BR\6	Ch. No. :191523 Being chq received from a-117 Vide-R-3305	5,75,000.00	
	Cr A-433 Dheeraj Kumar Sharma	537872	Bank Receipt	BR\7	Ch. No. :537872 Being chq receivedfrom A-433 R-3306	3,12,850.00	
	Carried Over					37,68,301.00	26,15,156.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,68,301.00	26,15,156.70
10-7-2013	Dr Sri Venkata Srinivasa Stones	000116	Bank Payment	BP\6	Ch. No. :000116 Being chq issued to Sri Venkata Srinivas Stones towards purchase of Macherla Stones vide Po no: -18504 Dt:-10.07.13		27,900.00
11-7-2013	Dr Vineela	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June -13		6,005.00
12-7-2013	Dr Rambabu J	000118	Bank Payment	BP\1	Ch. No. :000118 Being chq issued to j.Rambabu towards Salary Advance for the month of july-13		5,000.00
	Dr Prabhakar Reddy Registration A/C	000511	Bank Payment	BP\2	Chq No:000511 Being Chq issued towards registration expenses for the flat no.A-413		1,13,700.00
	Dr Mr.Sudhaker Reddy A-117	000119	Bank Payment	BP\3	Ch. No. :000119 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr K. Sridevi	000120	Bank Payment	BP\4	Ch. No. :000120 Being chq issued to K.Sridevi towards Transfer		27,644.00
	Dr Maintenance & Security Deposit From Customers	000512	Bank Payment	BP\5	Ch. No. :000512 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Printing & Stationery	000121	Bank Payment	BP\6	Ch. No. :000121 Being chq issued to Sri Pruthivi Automations towards Xerox Machine Rental Charges for the month of June-13 against bill no:-034 Dt:-08.07.13		656.00
	Dr A-413 Lt Col Satwinder Singh Manhas	000122	Bank Payment	BP\7	Ch. No. :000122 Being chq issued towards Vat Payment for the flat no:A-413		33,700.00
	Cr K. Sridevi	000120	Bank Receipt	BR\1	Ch. No. :000120 Being chq Reversed	27,644.00	
	Dr Modi Properties & Investments Pvt Ltd	000098	Bank Payment	BP\8	Ch. No. :000098 Being chq issued towards transfer		23,525.00
13-7-2013	Dr Sai Lakshmi Enterprises	000172	Bank Payment	BP\1	Ch. No. :000123 Being chq issued to Sai Lakshmi Entp towards supply of Light weight Bricks		22,050.00
	Dr Sai Lakshmi Enterprises	000124	Bank Payment	BP\2	Ch. No.000124 : Being cheque issued to Sai Lakshmi Ent Towards Material Payment for supplying Morrur.		4,460.00
	Dr Sai Lakshmi Enterprises	000125	Bank Payment	BP\3	Ch. No.000125 : Being cheque issued to Sai Lakshmi Ent Towards Material Payment for supplying of Stonedust.		39,316.00
	Dr Vishwakarma Enterprises	000128	Bank Payment	BP\4	Ch. No.000128 : Being cheque issued to Vishwakarma Ent Towards Material Payment for Supplying of 40mm metal.		9,450.00
	Dr Vishwakarma Enterprises	000129	Bank Payment	BP\5	Ch. No.000129 : Being cheque issued to Vishwakarma Ent Towards Material for Supplying of Morrur.		1,784.00
	Dr N.Ramesh -Allow for Const Equip	000130	Bank Payment	BP\6	Ch. No.000130 : Being cheque issue to N.Ramesh Towards Hire Charges for Chipping work.		495.00
	Carried Over					37,95,945.00	32,30,841.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,95,945.00	32,30,841.70
13-7-2013	Dr G.Snehalatha - Allow for Const Equip	000131	Bank Payment	BP\7	Ch. No.000131 : Being cheque issued to Snehalatha Towards Hire Charges for Shifting Debris, Morrum, Stone dust Etc.		16,087.00
	Dr A.Anand Rao -Allow for Equipment JB	000132	Bank Payment	BP\8	Ch. No.000132 : Being cheque issued to A.Anand Rao Towards Jobwork For Monor patch works, closing of grill gaps, edge building window gaps etc.		7,524.00
	Dr B.Hanumanth Work Order on Account	000160	Bank Payment	BP\9	Ch. No.000160 : Being cheque issued to B.Hanumanth Towards On A/c for external painting work.		5,940.00
	Dr Brundavan Pollai- Jobwork	000162	Bank Payment	BP\10	Ch. No.000162 : Being cheque issued to Brundavan Towards Jobwork for Minor patch of lift room area, closing of holes etc. Towards On A/c for Civil work at Central landscape area.		7,128.00
	Dr Bodupally Jogaiah-Job Work	000135	Bank Payment	BP\11	Ch. No.000135 : Being cheque issued to Jogaiah Towards Jobwork For fixing of mirror 4 nos in toilets for luxury flats at A221 to 225 flats. Towards On A/c fo B-Block main door beeding work of 3rd, 4th & 5th floor & A-430 internal doors beeding work.		2,326.00
	Dr Beeraiah on A/c	000136	Bank Payment	BP\12	Ch. No.000136 : Being cheque issued to Beeraiah Towards On A/c for laying of tiles A-106.		7,524.00
	Dr K.Kumar - Allow for Equipment JB	000137	Bank Payment	BP\13	Ch. No.000137 : Being cheque issued to K.Kumar Towards Jobwork for Minor electrical pints change newly sold flats for extra specification at A-104 & C-114 etc, Towards On A/c for B-Block stilt floor rooms wiring & switches work.		2,970.00
	Dr L.Raju-Jobwork	000138	Bank Payment	BP\14	Ch. No.000138 : Being cheque issued to L.Raju Towards Jobwork for fixing of fans & lights for luxury flats at A-221. Towards On A/c for wiring work in A-106 flat.		2,277.00
	Dr Mohammed Khudos - Allow for Equipment JB	000139	Bank Payment	BP\15	Ch. No.000139 : Being cheque issued towards Jobwork for minior work at A-422, 502 & C -105 refixing of 3hp pump at A -Block etc. Towards On A/c A -Block 24 to 28 rain water line & B-Block external line work.		11,736.00
	Dr P.Narayana Rao-On Account	000140	Bank Payment	BP\16	Ch. No.000140 : Being cheque issue to P.Narayana Rao Towards On A/c external scaffolding work at A-Block 29 to 34.		22,770.00
	Carried Over					37,95,945.00	33,17,123.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,95,945.00	33,17,123.70
13-7-2013	Dr P.Praveenkumar - Jobwork	000141	Bank Payment	BP\17	Ch. No.000141 : Being cheque issued to P.Praveen Towards Jobwork for Making of box pipe at security kiosk for fixing of cameras etc, Towards On A/c for A-Block canopy work & B-Block stair case railing work.		11,781.00
	Dr Pappuram -On A/c	000161	Bank Payment	BP\18	Ch. No.000161 : Being cheque issued to Pappuram Towards On A/c for granite laying work of planter boxes at A-Block.		9,875.00
	Dr S.Mahesh - Allow for Equipment JB	000143	Bank Payment	BP\19	Ch. No.000143 : Being cheque issued to S.Mahesh Towards Jobwork for painting touch-up work above security area etc, Towards On A/c for Lappam work in B-306 & 406 flats at B-Block.		17,473.00
	Dr G.Snehalatha - Allow for Equipment JB	000144	Bank Payment	BP\20	Ch. No.000144 : Being cheque issued to Snehalatha Towards Jobwork for cleaning of flats on A-413, 225, 221& 332 & shifting of material, stonedust lifting in B-Block etc, Towards On A/c for B-Block pcc work, morrum laying at Central landscape area etc		47,664.00
	Dr V.Lakshman Rao Work Order on Account	000145	Bank Payment	BP\21	Ch. No.000145 : Being cheque issued to Lakshman Rao Towards On A/c for A-Block terrace canopy painting & lift staircase metal primier painting of A-Bloc 29 to 34 etc.		8,514.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000163	Bank Payment	BP\22	Ch. No.000163 : being cheque issued to Yesu Vambaryelli Towards Jobwork Minor patch work of grill gaps, edge gaps filling work, duct holes plastering work etc.		11,088.00
	Dr V.Lakshman Rao Material A/c	000147	Bank Payment	BP\23	Ch. No.000147 : Being cheque issued to Lakshman Rao Towards Material Payment for purchase of painting material.		1,205.00
	Dr S.Mahesh Material Account	000148	Bank Payment	BP\24	Ch. No.000148 : Being cheque issued to Mahesh Towards Material Payment for purchase of painting material.		1,970.00
	Dr B.Hanumanth Material A/C	000149	Bank Payment	BP\25	Ch. No.000149 : Being cheque issued B.Hanumanth Towards material for purchase of painting material.		2,090.00
	Dr P.Praveen Kumar On A/c	000150	Bank Payment	BP\26	Ch. No.000150 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		1,039.00
	Cr A-430 Rajani Manduva	480693	Bank Receipt	BR\1	Ch. No. :480693 Being chq received from A-430 r-3308	75,000.00	
	Cr B-303 Ragma Madhuri	098465	Bank Receipt	BR\2	Ch. No. :098465 Being chq received from B-303 r-3310	2,00,000.00	
	Cr A-413 Lt Col Satwinder Singh Manhas	122401	Bank Receipt	BR\3	Ch. No. :122401 Being chq received from A-413 r-3309	1,19,650.00	
	Dr A.Srinivas-Advance	000513	Bank Payment	BP\27	Ch. No. :000513 Being chq issued to A-116 towards Excess amount received from Customer		59,326.00
	Carried Over					41,90,595.00	34,88,148.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,90,595.00	34,88,148.70
13-7-2013	Dr Ramulu Work Orders Account	000514	Bank Payment	BP\28	Ch. No. :000514 Being chq issued to Ramulu towards payment against work order		1,00,000.00
	Dr A.Anand Kumar Netha	000151	Bank Payment	BP\29	Ch. No. :000151 Being chq issued to anand Kumar Netha towards Insurance Chq Payment received in favour of Greenwood Estates		7,304.00
	Dr Liv Serv Technologies Private Limited	000158	Bank Payment	BP\30	Ch. No. :000158Being amt credited to livserv towards livchat services for the month of June-13		2,118.00
	Dr Ppc Pundit	000159	Bank Payment	BP\31	Ch. No. :000159Being chq issued to ppc pundit towards google ad campaign for the month of July-13 (less tds deducted for the previous bills dedcuted)		11,408.00
	Dr Sai Vishal Enterprises	000126	Bank Payment	BP\32	Ch. No. :000126 Being cheque issued to Sai Vishal Enterprises towards material payment of supplying of 40mm metal		9,450.00
	Dr Sai Vishal Enterprises	000127	Bank Payment	BP\33	Ch. No. :000127 Being cheque issued to Sai Vishal Enterprises towards material payment of supplying of morum		3,620.00
15-7-2013	Dr Hemanth Marble Work Orders Account	000515	Bank Payment	BP\1	Ch. No. :000515 Being chq issued against the work orders credit balances		80,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000165	Bank Payment	BP\2	Ch. No. :000165Being chq issued to Venkateshwar Marble & Granites towards payment against the work orders credit balance		20,000.00
	Dr M.T.Water Proofing System Work Order on Account	000166	Bank Payment	BP\3	Ch. No. :000166Being chq issued towards water proofing & chemicals work done for the flats A-29 to 34		9,900.00
	Dr Brundavan Pollai On A/c	000167	Bank Payment	BP\4	Ch. No. :000167Being chq issued to Brundavan towards on a/c for the civil works done		9,900.00
	Dr N.Srikanth Work Orders Account	000168	Bank Payment	BP\5	Ch. No. :000168Being chq issued to N.Srikanth towards M.S. window grills works done for the flat nos 429,505,102, 108,124,424,508,108,109 of A block		10,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000169	Bank Payment	BP\6	Ch. No. :000169Being chq issued to purnima mosaic tiles towards 60% pay for parking & pathway tiels works at A block		15,000.00
	Dr P.Satish Kumar Work Orders Account	000170	Bank Payment	BP\7	Ch. No. :000170Being chq issued to, P.satish kumar towards 60% material payment for letter boxes		10,000.00
	Dr Ardes	000171	Bank Payment	BP\8	Ch. No. :000171 Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat no A-225		13,500.00
	Cr HDFC Bank SD Road	002492	Contra	CO\1	Ch. No. :002492 Being amt transfer from Hdfc sd road to Hdfc R.P.Road	5,00,000.00	

Carried Over

46,90,595.00 37,90,348.70

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,90,595.00	37,90,348.70
15-7-2013	Cr HDFC Bank SD Road	002493	Contra	CO\2	Ch. No. :002493 Beign amt transfer from hdfc sd road to hdfc R.P.Road	1,00,000.00	
	Dr Shivshakti Steel Tubes	000173	Bank Payment	BP\9	Ch. No. :000173 Being chq issued to Shivshakthi steel tubes towards purchase of steel inv no. 9386 dt 5-2-13		45,628.00
	Dr Bricks 'N' Cement World	000174	Bank Payment	BP\10	Ch. No. :000174 Being chq issued to Bricks N cement world towards purchase of cement bill no. 708 dt 19-1-13		88,000.00
	Dr Vasavi Sales Corporation	000516	Bank Payment	BP\11	Ch. No. :000516 Being chq issued to vasavi sales corporation towards purchase of cement inv no. 2392 ,2393 dt 18/2/13		92,800.00
	Dr Sanjay Ceramics	000517	Bank Payment	BP\12	Ch. No. :000517 Being chq issued to Sanjay ceramics towards purchase of sanitary items inv no. 1635 ; 1654		1,00,000.00
	Dr Hari Hara Iron Merchant	000176	Bank Payment	BP\13	Ch. No. :000176 Being chq issued to Hari Hara Iron merchants towards purchase of consumables bill no. 11016 dt 15-2-13		4,727.00
	Dr Hari Hara Iron Merchant	000177	Bank Payment	BP\14	Ch. No. :000177 Being chq issued to Hari Hara Iron merchants towards purchase of Gova roap and Bambay nails bill no. 11038		10,232.00
	Dr Hari Hara Iron Merchant	000178	Bank Payment	BP\15	Ch. No. :000178 Being chq issued to Hari Hara Iron merchants towards purchase of Gova roap and Bambay nails bill no. 11058 dt 2-3-13		7,715.00
	Dr Southern Steel Tubes	000179	Bank Payment	BP\16	Ch. No. :000179 Being chq issued to Southern steel tubes towards purchase of plumbing material bill no. 6365 dt 21/2/13		24,274.00
	Dr Timber India	000180	Bank Payment	BP\17	Ch. No. :000180 Being chq issued to Timber India towards purchase of salwood beading bill no. 315 dt 23/2/13		22,671.00
	Dr Sri Rama Sales Corporation	000181	Bank Payment	BP\18	Ch. No. :000181 Bieng chq issued to Sri Rama sales corporation towards purchase of electrical items inv no. 7036 dt 27-2-13		49,887.00
	Dr Praful Sanitary Deposit	000518	Bank Payment	BP\19	Ch. No. :000518Being chq issued to praful sanitary towards advance to maintain minimum stock		1,00,000.00
	Dr Praful Sanitary	000182	Bank Payment	BP\20	Ch. No. :000182 Being chq issued to Praful sanitary towards purchase of plumbing and sanitary bill no. 8137 dt 4-3-13		905.00
	Dr Praful Sanitary	000183	Bank Payment	BP\21	Ch. No. :000183 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8162 dt 8-3-13		7,674.00
	Dr A-329 Lt Irengbam Gregory	000187	Bank Payment	BP\22	being amount paid towards Vat for flat no. A-329		37,538.00
	Carried Over					47,90,595.00	43,82,399.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,90,595.00	43,82,399.70
15-7-2013	Dr Premier Engineering Corporation	000184	Bank Payment	BP\23	Ch. No. :000184 Being chq issued to Premier engineering cor towards purchase of electrical material Inv no. 1561 dt 9-3-13		2,868.00
	Dr Reflections Electricials Pvt Ltd	000185	Bank Payment	BP\24	Ch. No. :000185 Being chq issued to Reflections electrical p ltd towards purchase of electrical material inv no. 394 ; 406 dt 27-2-13 ; 4/3/13		6,958.00
	Dr Reflections Electricials Pvt Ltd	000186	Bank Payment	BP\25	Ch. No. :000185 Being chq issued to Reflections electrical p ltd towards purchase of electrical material inv no. 391;403;dt 25/2/13; 4/3/13		11,223.00
	Dr P.J.Agencies	000188	Bank Payment	BP\26	Ch. No. :000188 Being chq issued to P.J Agencies towards purchase of furniture inv no. 8695 dt 18-3-13		5,544.00
	Dr Prabhakar Reddy Registration A/C	000519	Bank Payment	BP\27	Ch. No. :000519Being chq issued towards regn expenses of A-329		1,80,180.00
	Dr Satyavarapu Hardwares	000190	Bank Payment	BP\28	Ch. No. :000190 Being chq issued to Sathyavarapu hardwares towards purchase of Hardware items inv no. 873 dt 13-3-13		1,796.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000191	Bank Payment	BP\29	Ch. No. :000191 Being chq issued to sri rama paints and pipe fittings towards purchase of paints bill no. 4715 dt 12/3 /13		240.00
	Dr Shubham Enterprises	000192	Bank Payment	BP\30	Ch. No. :000192 Being chq issued to shubham enterprises towards purchase of Electrical items bill no. 29979 ; 29980		989.00
	Dr Satyavarapu Hardwares	000193	Bank Payment	BP\31	Ch. No. :000193 Being chq issued to Sathyavarapu hardwares towards purchase of Hardware items inv no. 874 dt 13-3-13		1,317.00
	Dr Sri Rama Sales Corporation	000194	Bank Payment	BP\32	Ch. No. :000194 Bieng chq issued to Sri Rama sales corporation towards purchase of electrical items inv no. 7332, dt 12/3/13		1,136.00
	Dr Elegant Products Pvt Ltd	000195	Bank Payment	BP\33	Ch. No. :000195 Being chq issued to elegant products p ltd towards purchase of doors inv no. 460 dt 2-3-13		50,000.00
	Dr Venkataramana Binding Works	000196	Bank Payment	BP\34	Ch. No. :000196 Bieng chq issued to venkataramana binding works towards stationary and prining bill no. 5742;5825;05838/5726		2,250.00
	Dr Virgin Green Media Pvt Ltd	000197	Bank Payment	BP\35	Ch. No. :000197 Being chq issued to Virgin green media p ltd towards purchase of stationary inv no. 746 dt 21-3 -13		659.00
	Dr Hari Hara Iron Merchant	000198	Bank Payment	BP\36	Ch. No. :000198 Being chq issued to Hari Hara Iron merchants towards purchase of consumables bill no. 11108 dt 21-3-13		4,740.00
	Carried Over					47,90,595.00	46,52,299.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,90,595.00	46,52,299.70
15-7-2013	Dr Jinkrupa Agency	000199	Bank Payment	BP\37	Ch. No. :000199 Being chq issued to Jinkrupa agency towards purchase of plumbing material bill no. 813 dt 21/3/13		3,470.00
	Dr Shubham Enterprises	000200	Bank Payment	BP\38	Ch. No. :000200 Being chq issued to shubham enterprises towards purchase of electrical material inv no. 29885;29884 dt 27/2/13		1,261.00
	Dr Praful Sanitary	000520	Bank Payment	BP\39	Ch. No. :000520 Being chq issued to praful sanitary towards purchase of sanitary items bill no. 8187 dt 18/3/13		1,00,386.00
	Dr S.L.Infra Ready Mix Concrete	000521	Bank Payment	BP\40	Ch. No. :000521 Being chq issued to SL Infra towards purchase of building material inv no. 55 dt 15-6-13		2,00,000.00
	Dr Elite Space	000522	Bank Payment	BP\41	Ch. No. :000522 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13		1,00,000.00
	Dr Premier Engineering Corporation	000201	Bank Payment	BP\42	Ch. No. :000201 Being chq issued to Premier engineering cor towards purchase of electrical wires inv no. 1569 dt 12-3-13		5,513.00
	Dr Ravi Cement Industry	000202	Bank Payment	BP\43	Ch. No. :000202 Being chq issued to Ravi cement industry towards purchase of MH covers with frame inv no. 636 dt 12-3-13		3,000.00
	Dr Andhra Pumps & Motors	000203	Bank Payment	BP\44	Ch. No. :000203 Being chq issued to Andhra pumps and motors towards purchase of pressure booster pump inv no. R0388 dt 7-5-13		31,458.00
	Dr Asiatec Sales Agencies	000204	Bank Payment	BP\45	Ch. No. :000204 Being chq issued to Asiatec sales agencies towards purchae of Air release valvae, MS reducer socket, MS Nipple etc inv no. 31,29,30		50,000.00
	Dr Sri Rama Sales Corporation	000205	Bank Payment	BP\46	Ch. No. :000205 Being chq issued to Sri Rama sales cor towards purchase of electrical material inv no 7278 dt 8-3-13		16,400.00
	Dr Bank Charges		Bank Payment	BP\47	Ch. No. :Being amt debited by bank towards bank charges		16.85
17-7-2013	Cr P.Narayana Rao-On Account	000140	Bank Receipt	BR\1	Ch. No. :000140Beign chq cancelled	22,770.00	
	Dr P.Srinivas Rao on Account	000206	Bank Payment	BP\1	Ch. No. :000206Being chq issued towards completion of central landscape scaffolding at A & C block.scaffolding removal at A 29 to 34 caps		14,850.00
	Dr Hi Tech Power Enterprises	000207	Bank Payment	BP\2	Ch. No. :000207Being chq issued to Hitech power enterprises towards purchase of panel boards for 125 kva diesel generator p.o. no 16851 dt 6.5.13		19,800.00
18-7-2013	Dr Ch.Yegnaiah & Sons	000208	Bank Payment	BP\1	Ch. No. 000208 :Being chq issued to Ch. Yegnaiah & Sons towards Petro Card Deposit for K.Gopi Krishna		2,000.00
	Carried Over					48,13,365.00	52,00,454.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,13,365.00	52,00,454.55
18-7-2013	Cr A-329 Lt Irengbam Gregory	212541	Bank Receipt	BR\1	Ch. No. :212541 Being chq received from A-329 Vide R-3311	31,718.00	
	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik	001436	Bank Receipt	BR\2	Ch. No. :001436 Being chq received from C-314 r-3312	9,911.00	
	Dr Prabhakar Reddy Registration A/C	000524	Bank Payment	BP\2	Ch. No. :000524 Being chq issued towards Registration for flat No:-A-106 (Gopinath Share flat)		2,24,280.00
	Dr K.Gopinath-Advance	000209	Bank Payment	BP\3	Chq No:-000209 Being chq issued towards Vat Payment for The Flat No A-106 (K. Gopinath Share)		46,725.00
19-7-2013	Cr HDFC Bank SD Road	002951	Contra	CO\1	Ch. No. :002951 Being funds trf from hdfc s.d. road to hdfc R.P. Road	20,00,000.00	
	Cr Commission	009337	Bank Receipt	BR\2	Ch. No. :009337 Being chq rec from MPIPL towards Commission for flat no:-C-109	8,000.00	
	Cr C-413 Palle RadhaKrishna Reddy	000507	Bank Receipt	BR\3	Ch. No. :000507 Being chq Cancelled	1,88,000.00	
	Dr Mr.Sudhaker Reddy A-117	000210	Bank Payment	BP\1	Ch. No. :000210 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Mody Trading Corporation Advance Account	000212	Bank Payment	BP\2	Ch. No. :000212 Being chq issued to Mody Trading Corp towards Transfer		20,000.00
	Dr Transportation-Alivelumanga	000213	Bank Payment	BP\3	Ch. No. :000213 Being chq issued to Alivelumanga towards transportation charges for the month of June-13		5,316.00
	Dr Transportation - M.Srinivasulu	000214	Bank Payment	BP\4	Ch. No. :000214 Being chq issued to M.Srinivasulu towards Transportation charges for the month of June-13		4,935.00
	Cr Hamali Charges	002410	Bank Receipt	BR\4	Ch. No. :002410 Being Chq Cancelled	4,500.00	
	Dr Hamali Charges	000215	Bank Payment	BP\5	Ch. No. :000215 Being chq issued to Shree Nursing Sahay towards Hamali Charges against Po no:-15030 Dt:-16.01.13 agaisnt Inv no:-40240135/12-13		4,500.00
	Dr C-413 Palle RadhaKrishna Reddy	000525	Bank Payment	BP\6	Ch. No. :000525 Being chq issued towards Traf of amount which recd on behalf of Palle Radha Krishna Reddy for C-413		4,14,000.00
	Dr Maintenance & Securty Deposit From Customers	000526	Bank Payment	BP\7	Ch. No. :000526 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Telephone Expenses	000216	Bank Payment	BP\8	Ch. No. :000216 Being chq issued towards Telephone charges for the month of June'13 No:-4020080397 against bill no:-792262755 Dt:-13.07.13		234.00
20-7-2013	Dr CASH	000211	Contra	CO\1	Ch. No. :000211 Being cash with drawal from hdfc R.P.Road		40,000.00
	Dr G.Snehalatha - Allow for Const Equip	000217	Bank Payment	BP\1	Ch. No.000217 : Being cheque issued to Snehalatha Towards Hire Charges for Shifitng of Debris, Morrum, Stonedust etc.		22,379.00
	Carried Over					70,55,494.00	62,82,823.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,55,494.00	62,82,823.55
20-7-2013	Dr Sai Lakshmi Enterprises	000218	Bank Payment	BP\2	Ch. No.000218 : Being cheque issued to sai Lakshmi Enterprises Towards Material Payment for supplying of 20mm metal.		12,600.00
	Dr Sai Lakshmi Enterprises	000219	Bank Payment	BP\3	Ch. No.000219 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for supplying of Baby chips.		2,940.00
	Dr Sai Lakshmi Enterprises	000220	Bank Payment	BP\4	Ch. No.000220 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for Supplying of Stonedust.		4,830.00
	Dr Vishwakarma Enterprises	000223	Bank Payment	BP\5	Ch. No.000223 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment For Supplying of Morrum.		10,704.00
	Dr Vishwakarma Enterprises	000224	Bank Payment	BP\6	Ch. No.000224 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment for Supplying of Stone dust.		7,245.00
	Dr B.Hanumanth Work Order on Account	000225	Bank Payment	BP\7	Ch. No.000225 : Being cheque issued to B.Hanumanthu Towards On A/c, Details Enclosed in (Voucher No.1).		5,742.00
	Dr Bodupally Jogaiah-Job Work	000226	Bank Payment	BP\8	Ch. No.000226 : Being cheque issued to Joagaih Chary Towards Jobwork Details Enclosed in (Voucher No.2)		346.00
	Dr Brundavan Pollai On Alc	000227	Bank Payment	BP\9	Ch. No.000227 : Beinc cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed in (Voucher No.3)		7,920.00
	Dr J.Muralidhar Work Order on Account	000228	Bank Payment	BP\10	Ch. No.000228 : being cheque issued to J.Murali Towards On A/c Details Enclosed in (Voucher No.4)		5,197.00
	Dr Beeraiah on A/c	000229	Bank Payment	BP\11	Ch. No.000229 : Being cheque issued to K.Beeraiah Towards On A/c & Jobwork Details Enclosed in (Voucher No.5)		5,494.00
	Dr Mohammed Khudoos on A/c	000230	Bank Payment	BP\12	Ch. No.000230 : Being Cheque Issued To Mohammed Khudoos Towards On A/c Details Enclosed In (Voucher No.6)		4,039.00
	Dr P.Praveen Kumar On A/c	000231	Bank Payment	BP\13	Ch. No.000231 : Being cheque issued to P.Praveen Kumar Towards On A/c Details Enclosed In (Voucher No.7)		9,073.00
	Dr Pappuram -On Alc	000232	Bank Payment	BP\14	Ch. No.000232 : Being Cheque Issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.8)		8,464.00
	Dr S.Mahesh Work Order on Account	000233	Bank Payment	BP\15	Ch. No.000233 : Being Cheque Issued to S.Mahesh Towards On A/c & Jobwork Details Enclosed In (Voucher No.9)		15,741.00
	Carried Over					70,55,494.00	63,83,158.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,55,494.00	63,83,158.55
20-7-2013	Dr G.Snehalatha on A/c	000234	Bank Payment	BP\16	Ch. No.000234 : Being cheque issued to Snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.10)		46,426.00
	Dr V.Lakshman Rao Work Order on Account	000235	Bank Payment	BP\17	Ch. No.000235 : Being Cheque Issued to V.Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.11)		4,356.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000236	Bank Payment	BP\18	Ch. No.000236 : Being cheque Issued to Yesu Vambararayelli Towards Jobwork Details Enclosed In (Voucher No.12)		8,316.00
	Dr Aila Suresh-On A/c	000237	Bank Payment	BP\19	Ch. No.000237 : Being Cheque Issued To Alia Suresh Towards On A/c Details Enclosed In (Voucher No. 13)		1,163.00
	Dr A.Anand Rao -Allow for Equipment JB	000238	Bank Payment	BP\20	Ch. No.000238 : Being Cheque Issued To A.Anand Rao Towards On A/c Details Enclosed In (Voucher No.14).		8,910.00
	Dr P.Praveen Kumar On A/c	000239	Bank Payment	BP\21	Ch. No.000239 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchasing of welding material.		584.00
	Dr S.Mahesh Material Account	000240	Bank Payment	BP\22	Ch. No.000240 : Being cheque issued to S.Mahesh Towards Material Payment For Purchase of Painting material.		19,970.00
	Dr Vishwakarma Enterprises	000241	Bank Payment	BP\23	Ch. No.000239 : Being cheque issued to Vishwakarma Enterprises Towards Supplying of 40mm metal.		6,300.00
	Dr P.Narayana Rao-On Account	000242	Bank Payment	BP\24	Ch. No.000242 : Being cheque issued to P.Narayana Towards On a/c Details Enclosed In (Voucher No.15)		6,559.00
	Cr Modi Properties & Investments Pvt Ltd	009338	Bank Receipt	BR\1	Ch. No. :009338Being chq recd from Mpipl towards transfer	23,525.00	
	Cr Sai Lakshmi Enterprises	000218	Bank Receipt	BR\2	Ch. No. :000218Being chq cancelled	12,600.00	
	Dr Sai Lakshmi Enterprises	000264	Bank Payment	BP\25	Ch. No.000264 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for supplying of 20mm metal.		17,640.00
	Dr L.Raju-Jobwork	000265	Bank Payment	BP\26	Ch. No.000265 : Being cheque issued to L.Raju Towards Jobwork Details Enclosed In (Voucher no.16)		1,980.00
	Dr Sai Vishal Enterprises	000221	Bank Payment	BP\28	Ch. No. :000221 Being cheque issued to sai vishal enterprises towards suply of 40mm metal		6,300.00
	Dr Sai Vishal Enterprises	000222	Bank Payment	BP\29	Ch. No. :000222 Being cheque issued to Sai Vishal Enterprises towards supply of Morrurum		3,620.00
22-7-2013	Dr P.Anilkumar Work Order on Account	000243	Bank Payment	BP\1	Ch. No. :000243 Being chq issued to P Anil kumar towards on a/c payment		9,900.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000244	Bank Payment	BP\2	Ch. No. :000244 Being chq issued to Venkateshwar Marble & Granites towards payment against the work orders credit balance		50,000.00

Carried Over

70,91,619.00 65,75,182.55

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,91,619.00	65,75,182.55
22-7-2013	Dr Purnima Mosaic Tiles Work Order on Account	000246	Bank Payment	BP\3	Ch. No. :000246 Being chq issued to purnima mosaic tiles towards 60% pay for parking & pathway tiels works at A block 60% material payment		20,000.00
	Dr P.Satish Kumar Work Orders Account	000247	Bank Payment	BP\4	Ch. No. :000170Being chq issued to, P.satish kumar towards 60% material payment for letter boxes		10,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000248	Bank Payment	BP\5	Ch. No. :000248 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232		25,000.00
	Dr Lavanya D	000249	Bank Payment	BP\6	Ch. No. :000249 Being chq issued to D Lavanya towards salary advance for the month of July,013		5,000.00
	Dr Bricks 'N' Cement World	000250	Bank Payment	BP\7	Ch. No. :000250 Being chq issued to Bricks N cement world towards purchase of cement bill no. 710 dt 24-1-13		50,000.00
	Dr Shivshakti Steel Tubes	000527	Bank Payment	BP\8	Ch. No. :000527 Being chq issued to Shiv Shakti Steel Tubes towards purchahse of GI Pipes against bill no:-9518 Dt: -13.02.13		63,588.00
	Dr Anisha Associates	000252	Bank Payment	BP\9	Ch. No. :000252 Being chq issued to Anisha assoicates towards purchase of Chemicals bill no. 299 dt 2-3-13		13,430.00
	Dr Sehgal Enterprises	000253	Bank Payment	BP\10	Ch. No. :000253 Being chq issued to Sehgal enterprises towards purchase of wires bill no. 9566 dt 27-2-13 and 9601 dt 27-2-13		17,656.00
	Dr Hari Hara Iron Merchant	000254	Bank Payment	BP\11	Ch. No. :000254 Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no:-11074 Dt:-08.03.13		9,776.00
	Dr Hari Hara Iron Merchant	000255	Bank Payment	BP\12	Ch. No. :000255 Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no:-11073 Dt:-08.03.13		2,061.00
	Dr Vasavi Sales Corporation	000528	Bank Payment	BP\13	Ch. No. :000528 Being chq issued to Vasavi Sales Corp towards purchase of cement agaisnt bill no:-2569 Dt:-09.03.13		80,580.00
	Dr Praful Sanitary	000256	Bank Payment	BP\14	Ch. No. :000256 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8168 Dt:-14.03.13		18,661.00
	Dr Premier Engineering Corporation	000257	Bank Payment	BP\15	Ch. No. :000257 Being chq issued to Premier Engineering corp towards purchase of Wires against bill no:-1568 /1517 Dt:-12.03.13		50,000.00
	Dr Sehgal Enterprises	000258	Bank Payment	BP\16	Ch. No. :000258 Being chq issued to Sehgal Entp towards purchase dof Wires against bill no:-9721/9605 Dt:-14.03.13		21,582.00
	Carried Over					70,91,619.00	69,62,516.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,91,619.00	69,62,516.55
22-7-2013	Dr Shivshakti Steel Tubes	000259	Bank Payment	BP\17	Ch. No. :000259 Being chq issued to Shivshakti Steel Tubes towards purchase of GI Material against bill no:-9903 Dt:-13.03.13		14,627.00
	Dr Elegant Products Pvt Ltd	000529	Bank Payment	BP\18	Ch. No. :000529 Being chq issued to Elegant Products Pvt Ltd towards purchase of doors against bill no:-460 Dt:-02.03.13		61,305.00
	Dr Praful Sanitary	000530	Bank Payment	BP\19	Ch. No. :000530 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8165 Dt:-09.03.13		53,532.00
	Dr Reflections Electricals Pvt Ltd	000260	Bank Payment	BP\20	Ch. No. :000260 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against bill no:-414 Dt:-09.03.13		7,740.00
	Dr Varna Media	000261	Bank Payment	BP\21	Ch. No. :000261 Being chq issued to Varna Media towards printing of charges agaisnt bill no:-2948 Dt:-19.03.13		1,247.00
	Dr Mehta Engineering Corporation	000262	Bank Payment	BP\22	Ch. No. :000262 Being chq issued to Mehta Eginering Corp towards purcahe of Electrical Material against bill no:-17862 Dt:-28.03.13		4,580.00
	Dr Satyavarapu Hardwares	000263	Bank Payment	BP\23	Ch. No. :000263 Being chq issued to Sathyavarapu Hardwares towards purchase of Hardware material agaisnt bill no:-838 Dt:-26.02.13		32,480.00
	Dr Business/Sales Promotion Expenses	000266	Bank Payment	BP\24	Ch. No. :000266 Being chq issued towards Gold Coin Offer for the Flat No:-A-231		27,800.00
	Dr Business/Sales Promotion Expenses	000267	Bank Payment	BP\25	Ch. No. :000267 Being chq issued towards Gold Coin Offer for the Flat No:-A-231		27,800.00
	Dr Business/Sales Promotion Expenses	000268	Bank Payment	BP\26	Ch. No. :000268 Being chq issued towards Gold Coin Offer for the Flat No:-A-231		27,800.00
	Dr Prabhakar Reddy Registration A/C	000531	Bank Payment	BP\27	Chq:000531 Being Chq issued towards Registration for the flat No:-A-433		2,39,280.00
	Dr A-433 Dheeraj Kumar Sharma	000269	Bank Payment	BP\28	Chq : 000269 Being Chq issued towards Vat Payment for the flat NoA-433		49,850.00
	Dr Sudharshan.M-Work Order Account	000270	Bank Payment	BP\29	Ch. No. :000270 Being chq issued to M.Sudharshan towards 60% of Material Payment for Aluminium work		20,000.00
	Cr HDFC Bank SD Road	002952	Contra	CO\2	Ch. No. :002952 Being funds trf from Hdfc Sd road to R.P.Road	3,98,000.00	
	Dr Hamali Charges	002410	Bank Payment	BP\31	Ch. No. :002410 Wrongly Reveresed entry in HDFC R.P Road Branch		4,500.00
23-7-2013	Dr Electricity Expenses	000275	Bank Payment	BP\1	Ch. No. :000275 Being chq issued towards Electricity Bill for the Month of June-13 for Common Meter At GWE Service No:-2303-01581		2,617.00
	Carried Over					74,89,619.00	75,37,674.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,89,619.00	75,37,674.55
23-7-2013	Dr Electricity Expenses	000276	Bank Payment	BP\2	Ch. No. :000276 Being chq issued towards Electricity charges for the month of June '13 for Common Meter at GWE against Sc No:-2303-01412		11,631.00
	Dr A.Srinivas-Advance	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June -13 for C Block (C-101Rs.185/-, C-227 Rs.185/-,C-404 Rs.185/-,C-505 Rs.185/-,C-510 Rs.185/-		3,966.00
	Dr K.Bhasker-Advance	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June -13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A.409 Rs.185/-A-505 Rs.185/-A-510 Rs.185/-K.Bhasker & Others)		6,337.00
	Dr Rajesh M. Salary A/c	000279	Bank Payment	BP\5	Ch. No. :000279 Being chq issued to M.Rajesh towards Full & Final Settlement		3,625.00
24-7-2013	Dr P.Srinivas Rao on Account	000281	Bank Payment	BP\1	Ch. No. :000281 Being chq issued towards on a/c for removing of scaffolding at A29 to 34 balcony caps		9,900.00
25-7-2013	Dr CASH	000532	Contra	CO\1	Ch. No. :000532 Being cash withdrawal made from hdfc R. P.Road		1,00,000.00
	Cr A-426 Diwakar Dattatreya Kulkarni	689202	Bank Receipt	BR\1	Ch. No. :689202 Being chq received from A-426 vide R -3314	11,71,000.00	
	Cr Commission	009154	Bank Receipt	BR\2	Ch. No. :009154 Being chq recd from MPIPL towards commission for A-213 flat	6,500.00	
	Cr Vasavi Sales Corporation	000516	Bank Receipt	BR\3	Ch. No. :000516 Being Chq Bounced against bill no:-2392 /2393 Dt:-18.02.13	92,800.00	
26-7-2013	Cr B.Venkatesh-Advance	256280	Bank Receipt	BR\1	Ch. No. :256280 Being chq recd from A-227 Major Murali kishore velagada on behalf of B. venkatesh vide rect no 1159	5,13,000.00	
	Cr HDFC Bank SD Road	002953	Contra	CO\1	Ch. No. :002953 Being chq issued towards Trasnfer from S.D to RP Road	79,050.00	
	Dr Spacewood Furnishers Pvt Ltd	000282	Bank Payment	BP\1	Ch. No. :000282 Being chq issued to Space0wood furnitures p ltd towards purchase of Modular kitchen inv no. 234 dt 6-4-13 P O no. 15181 dt 23-2-13 Balance amt		22,657.00
	Dr Pridesan Engineering Pvt Ltd	000283	Bank Payment	BP\2	Ch. No. :000283 Bieng chq issued to Pridesan Engineering p ltd towards purchase of electrical material inv no. 533 dated 29-3-13		5,623.00
	Dr Business/Sales Promotion Expenses	000284	Bank Payment	BP\3	Ch. No. :000284 Being chq issued to Alpine estates towards Business promotion common expenditure reimbursment		16,227.00
	Carried Over					93,51,969.00	77,17,640.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,51,969.00	77,17,640.55
26-7-2013	Dr Mr.Sudhaker Reddy A-117	000285	Bank Payment	BP\4	Ch. No. :000285 Being chq issued to Mr.Sudhakar Reddy Towards refund amount final payment for the flat No:-A-117		25,000.00
	Dr Mody Trading Corporation Advance Account	000286	Bank Payment	BP\5	Ch. No. :000286 Being chq issued to Mody Trading Corp towards Transfer		10,000.00
	Dr Modi Housing Pvt Ltd	000533	Bank Payment	BP\6	Ch. No. :000533 Being chq issued to Modi housing p ltd towards transfer		2,70,125.00
	Dr Printing & Stationery	000287	Bank Payment	BP\7	Ch. No. :000287 Bieng chq issued to Dwarak Auto xerox towards xerox charges for the month of June,013		1,975.00
	Dr C-413 Palle RadhaKrishna Reddy	000534	Bank Payment	BP\8	Ch. No. :000534 Being chq issued towards Traf of amount which recd on behalf of Palle Radha Krishna Reddy for C -413		2,00,000.00
	Cr B.Venkatesh-Advance	674092	Bank Receipt	BR\2	Ch. No. :674092Being chq recd from A-333 onbehalf of B. Venkatesh vide rect no 1160	3,98,000.00	
27-7-2013	Dr N.Ramesh -Allow for Const Equip	000289	Bank Payment	BP\1	Ch. No.000289 :Being cheque issued to N.Ramesh Towards hire charges for sunken slab holes, bathrooms, balconies chipping work.		3,663.00
	Dr G.Snehalatha - Allow for Const Equip	000290	Bank Payment	BP\2	Ch. No.000290 :Being cheque issued to Snehalatha Towards hire charges for shifting of debris, robo sand, baby chips etc.		4,950.00
	Dr A.Anand Rao -Allow for Equipment JB	000291	Bank Payment	BP\3	Ch. No.000291:Being cheque issued to A.Anand Rao Towards Jobwork Details Enclosed IN (Voucher No.17).		5,643.00
	Dr Aila Suresh-On A/c	000292	Bank Payment	BP\4	Ch. No.000292 :Being cheque issued to Alia Suresh Towards On A/c Details Enclosed In (Voucher No.18).		5,519.00
	Dr B.Hanumanth Work Order on Account	000293	Bank Payment	BP\5	Ch. No.000293 :Being cheque issued to Hanumanth Towards On A/c for Details Enclosed In (Voucher No.19).		6,979.00
	Dr Bodupally Jogaiah-On A/C	000294	Bank Payment	BP\6	Ch. No.000294 :Being cheque issued to Jogaiah Towards On A/c & Jobwork For Details Enclosed In (Voucher No.20).		3,663.00
	Dr Brundavan Pollai On Alc	000295	Bank Payment	BP\7	Ch. No.000295 :Being cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed In (Voucher No.21).		6,732.00
	Dr J.Muralidhar Work Order on Account	000296	Bank Payment	BP\8	Ch. No.000296 :Being cheque issued to Murali Towards On A /c Details Enclosed In (Voucher No.23).		4,504.00
	Dr Beeraiah on A/c	000297	Bank Payment	BP\9	Ch. No.000297 :Being cheque issued to Beeraiah Towards On A/c & Jobwork Details Enclosed In (Voucher No.24)		9,182.00
	Dr K.Kumar-on Alc	000298	Bank Payment	BP\10	Ch. No.000298 :Being cheque issued to K.Kumar Towards On A/c & Jobwork Details Enclosed In (Voucher No.25).		3,762.00
	Carried Over					97,49,969.00	82,79,337.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,49,969.00	82,79,337.55
27-7-2013	Dr Khayyum Mohammed-On A/C	000324	Bank Payment	BP\11	Ch. No.000324 :Being cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.26).		3,960.00
	Dr L.Raju-On A/C (Electrician)	000300	Bank Payment	BP\12	Ch. No.000300 :Being cheque issued to L.Raju Towards On /c & Jobwork Details Enclosed In (Voucher No.27).		3,168.00
	Dr Mohammed Khudoos on A/c	000301	Bank Payment	BP\13	Ch. No.000301 :Being cheque issued to Mohammed Khudoos Towards On A/c & Jobwork Details Enclosed In (Voucher No.28).		1,242.00
	Dr P.Narayana Rao-On Account	000302	Bank Payment	BP\14	Ch. No.000302 :Being cheque issued to P.Narayana Towards On A/c Details Enclosed In (Voucher No.29).		6,781.00
	Dr Pappuram -On A/c	000303	Bank Payment	BP\15	Ch. No.000303 :Being cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.30).		13,872.00
	Dr S.Mahesh Work Order on Account	000304	Bank Payment	BP\16	Ch. No.000304 :Being cheque issued to S.Mahesh Towards On A/c Details Enclosed In (Voucher No.31).		10,791.00
	Dr G.Snehalatha on A/c	000305	Bank Payment	BP\17	Ch. No.000305 :Being cheque issued to snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.32).		23,725.00
	Dr V.Lakshman Rao Work Order on Account	000306	Bank Payment	BP\18	Ch. No.000306 :Being cheque issued to V.Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.33).		6,336.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000307	Bank Payment	BP\19	Ch. No.000307 :Being cheque issued to Yesu Yamabara Yelli Towards On A/c Details Enclosed In (Voucher No.34).		7,326.00
	Dr P.Praveen Kumar On A/c	000308	Bank Payment	BP\20	Ch. No.000308 :Being cheque issued to Towards On A/c Details Enclosed In (Voucher No.35).		8,058.00
	Dr V.Lakshman Rao Material A/c	000309	Bank Payment	BP\21	Ch. No.000309 :Being cheque issued to V.Lakshman Rao Towards Material Payment For Purchase of Painting material.		12,485.00
	Dr B.Hanumanth Material A/C	000310	Bank Payment	BP\22	Ch. No.000310 :Being cheque issued to B.Hanumanth Towards Material Payment For Purchase of Painting material.		6,620.00
	Dr CH.Srinivas-Jobwork	000311	Bank Payment	BP\23	Ch. No.000311 :Being cheque issued to CH.Srinivas Towards Jobwork Details Enclosed In (Voucher No.22).		7,836.00
	Dr Sai Lakshmi Enterprises	000312	Bank Payment	BP\24	Ch. No.000312 :Being cheque issued to Sai Lakshmi Ent Towards Building Material Payment For Supplying of 20mm metal.		22,680.00
	Dr Sai Lakshmi Enterprises	000313	Bank Payment	BP\25	Ch. No.000313 :Being cheque issued to Sai Lakshmi Ent Towards Building Material Payment For Supplying of Baby chips.		4,410.00
	Carried Over					97,49,969.00	84,18,627.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,49,969.00	84,18,627.55
27-7-2013	Dr Sai Lakshmi Enterprises	000314	Bank Payment	BP\26	Ch. No.000314 :Being cheque issued to Sai Lakshmi Ent Towards Material Payment For Supplying of Stonedust.		7,245.00
	Cr Sai Lakshmi Enterprises	000219	Bank Receipt	BR\1	Ch. No. :000219 Being Chq Reversed	2,940.00	
	Cr Sai Lakshmi Enterprises	000220	Bank Receipt	BR\2	Ch. No. :000220 Being chq Reversed	4,830.00	
	Cr Sai Lakshmi Enterprises	000264	Bank Receipt	BR\3	Ch. No. :000264 Being chq reversed	17,640.00	
	Dr Maintenance & Security Deposit From Customers	000535	Bank Payment	BP\27	Ch. No. :000535 Being chq issued towards Service Tax payment for Last week		1,27,897.00
	Dr Incentives-M.Suresh	000319	Bank Payment	BP\28	Ch. No. :000319 Being chq issued to M.Suresh towardsIncentives Advance Payment		18,000.00
	Dr Incentive-N.Renuka Devi	000320	Bank Payment	BP\29	Ch. No. :000320 Being chq issued to N.Renuka Devi towards Incentive On account		9,000.00
	Dr M.T.Water Proofing System Work Order on Account	000321	Bank Payment	BP\30	Ch. No. :000321 Being chq issued to MT water proofing system towards water proofing chemical work done for flat no. A30,31,229,434,534,429,529		24,750.00
	Dr Brundavan Pollai On Alc	000329	Bank Payment	BP\31	Ch. No.000329 Being cheque issued to Brundavan Towards on a/c payment for completion of final finishing at A 212, 222 work done from 15-6-13 to 7-7-13		4,950.00
	Dr Mehta&Modi Homes	000543	Bank Payment	BP\32	Ch. No. :000543 Being chq issued to Mehta & Modi Homes towards transfer		5,00,000.00
	Dr N.Srikanth Work Orders Account	000328	Bank Payment	BP\33	Ch. No. :000328 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424,508,103,109		15,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000325	Bank Payment	BP\34	Ch. No. :000325 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232		50,000.00
	Dr P.Satish Kumar Work Orders Account	000327	Bank Payment	BP\35	Ch. No. : 000327 Being chq issued to, P.satish kumar towards 60% material payment for A & C block corridor area grill fabrication		15,000.00
	Dr Aila Suresh-On A/c	000326	Bank Payment	BP\36	Ch. No. :000326 Being chq issued to Aila suresh towards on a/c payment		9,900.00
	Dr Vasavi Sales Corporation	000544	Bank Payment	BP\37	Ch. No. :000544Being chq issued towards against the bill no 140 dt. 19-04-2012		89,950.00
	Dr Bricks 'N' Cement World	000331	Bank Payment	BP\38	Ch. No. :000331Being chq issued to Bricks N cement world against the bill no 710 dt. 24-1-13		40,400.00
	Dr Sanjay Ceramics	000545	Bank Payment	BP\39	Ch. No. :000545 Being chq issued to Sanjay ceramics towards payment against the bill nos 1635,1654		57,092.00
	Dr Otis Elevator Co (I) Ltd. Work Order on Account	000546	Bank Payment	BP\40	Ch. No. :000546Being chq issued to Otis towards full & final payment for Auto lift A-33		81,500.00
	Carried Over					97,75,379.00	94,69,311.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,75,379.00	94,69,311.55
27-7-2013	Dr Shubham Enterprises	000330	Bank Payment	BP\41	Ch. No. :000330Being chq issued to Shubham entp towards for the bill no 29844 /29845		22,176.00
	Dr Sri Rama Sales Corporation	000332	Bank Payment	BP\42	Ch. No. :000332Being chq issued towards payment against the bill no 7278		50,000.00
	Dr Gautham Enterprises	000333	Bank Payment	BP\43	Ch. No. :000333Being chq issued to Gautham enterprises towards payment for the billno BIL01735		5,460.00
	Dr Standard Wood Products	000334	Bank Payment	BP\44	Ch. No. :000334Being chq issued for the bill no 280		44,141.00
	Cr A.Anand Rao -Allow for Equipment JB	000291	Bank Receipt	BR\4	Ch. No. :000291 Being Entry reversed	5,643.00	
	Cr J.Muralidhar Work Order on Account	000296	Bank Receipt	BR\5	Ch. No. :000296 Being Entry reversed	4,504.00	
	Dr Sai Vishal Enterprises	000316	Bank Payment	BP\45	Ch. No. :000316 Being cheque issued to Sai Vishal Enterprises towards supply of		22,572.00
30-7-2013	Cr Pridesan Engineering Pvt Ltd	000283	Bank Receipt	BR\2	Ch. No. :000283 Being Chq Bounced towards Signnature Mismatch	5,623.00	
31-7-2013	Cr P.Narayana Rao-On Account	000302	Bank Receipt	BR\3	Ch. No. :000302 Being Chq returned towards signature difference	6,781.00	
						97,97,930.00	96,13,660.55
	Dr Closing Balance						1,84,269.45
						97,97,930.00	97,97,930.00
1-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,84,269.45	
2-8-2013	Dr Professional Tax	000318	Bank Payment	BP\1	Ch. No. :000318 Being chq issued towards Staff PT Payment for the month of july'13		1,350.00
	Dr Ranjith Prakash Salary A/c	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13		2,40,913.00
3-8-2013	Dr Aila Suresh-On A/c	000335	Bank Payment	BP\1	Ch. No.000335 :Being cheque issued to Aila Suresh Towards On A/c Details Enclosed In (Voucher No.37)		693.00
	Dr B.Hanumanth Work Order on Account	000358	Bank Payment	BP\2	Ch. No.000358 :Being cheque issued to B.Hanumanthu Towards On A/c Details Enclosed In (Voucher No.38)		6,509.00
	Dr Brundavan Pollai On A/c	000359	Bank Payment	BP\3	Ch. No.000359 :Being cheque issued to Brundavan Towards On A/c Details Enclosed In (Voucher No.39)		4,554.00
	Dr J.Muralidhar Work Order on Account	000360	Bank Payment	BP\4	Ch. No.000360 :Being cheque issued to Murali Towards On A /c Details Enclosed In (Voucher No.40)		3,960.00
	Dr Beeraiah on A/c	000339	Bank Payment	BP\5	Ch. No.000339 :Being Cheque issued to Beeraiah Towards On A/c Details Enclosed In (Voucher No.41)		3,291.00
	Dr K.Kumar-on A/c	000340	Bank Payment	BP\6	Ch. No.000340 :Being cheque issued to Kumar Towards On A /c Details Enclosed in (Voucher No.42)		1,980.00
	Carried Over					1,84,269.45	2,63,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,84,269.45	2,63,250.00
3-8-2013	Dr Khayyum Mohammed-On A/C	000341	Bank Payment	BP\7	Ch. No.000341 :Being Cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.43)		8,019.00
	Dr L.Raju-On A/C (Electrician)	000342	Bank Payment	BP\8	Ch. No.000342 :Being cheque issued to L.Raju Towards On A /c Details Enclosed In (Voucher No.44)		1,980.00
	Dr Mohammed Khudoos on A/c	000343	Bank Payment	BP\9	Ch. No.000343 :Being cheque issued to Mohammed Khudoos Towards On A/c & Hirecharges Details Enclosed In (Voucher No.45)		2,178.00
	Dr P.Narayana Rao-On Account	000344	Bank Payment	BP\10	Ch. No.000344: Being cheque issued to P.Narayana Rao Towards On A/c Details Enclosed In (Voucher No.46)		3,366.00
	Dr P.Praveen Kumar On A/c	000345	Bank Payment	BP\11	Ch. No.000345 :Being Cheque issued to P.Praveen Towards On A/c & Hirecharges Details Enclosed In (Voucher No.47)		5,856.00
	Dr Pappuram -On A/c	000346	Bank Payment	BP\12	Ch. No.000346 :Being Cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.48)		13,402.00
	Dr S.Mahesh Work Order on Account	000347	Bank Payment	BP\13	Ch. No.000347 :Being cheque issued to S.Mahesh Towards On A/c & Hirecharges Details Enclosed In (Voucher No.49)		9,504.00
	Dr G.Snehalatha on A/c	000348	Bank Payment	BP\14	Ch. No.000348 :Being cheque issued to Snehalatha Towards On A/c, Hirecharges & Jobwork Details Enclosed In (Voucher No.50)		21,567.00
	Dr V.Lakshman Rao Work Order on Account	000349	Bank Payment	BP\15	Ch. No.000349 :Being Cheque issued to Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.51)		3,465.00
	Dr Yesuvambaravelli-Allow for Const Equip	000350	Bank Payment	BP\16	Ch. No.000350 :Being Cheque Issued to Yesu Vamaravelli Towards Hirecharges Details Enclosed In (Voucher No.52)		6,534.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000351	Bank Payment	BP\17	Ch. No.000351 :Being Cheque issued to Jogaiah Towards Hirecharges Details Enclosed In (Voucher No.53)		346.00
	Dr N.Ramesh -Allow for Const Equip	000352	Bank Payment	BP\18	Ch. No.000352 :Being Cheque Issued to N.Ramesh Towards Hirecharges Details Enclosed.		2,574.00
	Dr G.Snehalatha - Allow for Const Equip	000353	Bank Payment	BP\19	Ch. No.000353 :Being Cheque Issued to Snehalatha Towards Hirecharges for Shifitng of Debris, Redmud, Stonedust etc.		11,910.00
	Dr A.Anand Rao-Allow for Const Equip	000354	Bank Payment	BP\20	Ch. No.000354 :Being Cheque issued to A.Anand Rao Towards Hirecharges Details Enclosed In (Voucher No.36)		2,178.00
	Dr B.Hanumanth Material A/C	000355	Bank Payment	BP\21	Ch. No.000355 :Being Cheque Issued to B.Hanumanthu Towards Material Payment For Purchase of Painting Material.		10,140.00
	Cr B-303 Ragha Madhuri	098466	Bank Receipt	BR\1	Ch. No. :098466Being chq recd towards payment for the flat no B-303 vide rect no 3315	2,34,000.00	
	Carried Over					4,18,269.45	3,66,269.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,18,269.45	3,66,269.00
3-8-2013	Dr Ch.Yegnaiah & Sons	000356	Bank Payment	BP\22	Ch. No. : 000356 Being cheque issued to M/s Ch Yegnaiah & sons towards reload of petro card paid Mr. I. Ramakrishna		1,300.00
	Cr HDFC Bank SD Road	002954	Contra	CO\1	Ch. No. :002954Being funds trf from hdfc sd road to hdfc R.p. road	29,60,000.00	
	Dr Consultants Fees	000357	Bank Payment	BP\23	Ch. No. :000357 Being chq issued to Krishna Mohan towards consultancy charges		1,000.00
	Dr Incentives-M.Suresh	000361	Bank Payment	BP\24	Ch. No. :000361 Being chq issued to M Suresh towards Marketing incentives on a/c for August,013		6,500.00
	Dr Incentive-N.Renuka Devi	000362	Bank Payment	BP\25	Ch. No. :000362 Being chq issued to Renuka Devi towards Marketing incentives on a/c for the month of Aug,013		500.00
	Dr Incentive-A.Anand Kumar Netha	000363	Bank Payment	BP\26	Ch. No. :000363 Being chq issued to Anand Kumar Netha towards Marketing Incentives on a/c for the month of Aug,013		3,000.00
	Dr Incentive-P.Ravi Kumar	000364	Bank Payment	BP\27	Ch. No. :000364 Being chq issued to P Ravi Kumar Netha towards Marketing incentives on a/c for the month of Aug,013		4,000.00
	Dr K. Sridevi	000365	Bank Payment	BP\28	Ch. No. :000365 Being chq issued to K Sridevi towards Trasfer		27,644.00
	Dr Pridesan Engineering Pvt Ltd	000366	Bank Payment	BP\29	Ch. No. :000366 Bieng chq issued to Pridesan Engineering p ltd towards purchase of electrical material inv no. 533 dated 29-3-13		5,623.00
	Dr Vasavi Sales Corporation	000547	Bank Payment	BP\30	Ch. No. :000547 Being chq issued to Vasavi Sales corporation towards purchase of cement inv no. 2392, 2393 dt 18/2/13 (chq issued in the place of bounced chq no. 000516)		92,800.00
	Dr Major Mamta Gupta - A-114	000368	Bank Payment	BP\31	Ch. No. :000368 Being chq issued to Mamtha Gupta towards refund of booking amount on cancellation of flat no. A 114		25,000.00
	Dr Elite Space	000548	Bank Payment	BP\32	Ch. No. :000548 Being chq issued to Elite space towards purchase of Tiles Bill no. 001 dt 2-4-13		1,00,000.00
	Dr TDS Payable 2013-14	000370	Bank Payment	BP\33	Ch. No. :000370 Being chq issued in favour of HDFC Bank for TDS Challan towards TDS Payment for the month of July, 013		21,849.00
	Dr Telephone Expenses	000369	Bank Payment	BP\34	Ch. No. :000369 Being chq issued to TATA DOCOMO towards telephone charges for ph no.040-64611888		546.00
	Dr Ranjith Prakash Salary A/c	000371	Bank Payment	BP\35	Ch. No. :000371Being chq issued towards PF for the month of July'13		23,466.00
	Cr A.Anand Rao-Allow for Const Equip	000354	Bank Receipt	BR\2	Ch. No. :000354Being chq cancelled	2,178.00	
	Carried Over					<u>33,80,447.45</u>	<u>6,79,497.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,80,447.45	6,79,497.00
5-8-2013	Dr SBH Bank	000384	Contra	CO\1	being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr A-426 Diwakar Dattatreya Kulkarni	000383	Bank Payment	BP\1	being amount paid towards VAT Payment for flat no. A-426		49,850.00
	Dr Modi Housing Pvt Ltd	000549	Bank Payment	BP\2	Ch. No. :000549Being amt transfer to Modihousing pvt ltd		5,00,000.00
	Dr M.T.Water Proofing System Work Order on Account	000372	Bank Payment	BP\3	Ch. No. :000372Being chq issued to M.T.Water proofing for the water proofing works done at site		19,800.00
	Dr Ramulu Work Orders Account	000373	Bank Payment	BP\4	Ch. No. :000373Being chq issued to Ramulu towards aluminium windows work done against the w.o. 1519		50,000.00
	Dr N.Srikanth Work Orders Account	000375	Bank Payment	BP\5	Ch. No. :000375 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424,508,103,109		10,000.00
	Dr Sudharshan.M-Work Order Account	000376	Bank Payment	BP\6	Ch. No. :000376 Being chq issued to M Sudharshan towards Alu windows work for A 513,521,529 C 104,112,212,404 , 420,504 w.no. 16368		15,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000378	Bank Payment	BP\7	Ch. No. :000378 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		15,000.00
	Dr P.Satish Kumar Work Orders Account	000379	Bank Payment	BP\8	Ch. No. : 000379 Being chq issued to, P.satish kumar towards 60% material payment for letter boxex balance payment		9,700.00
	Dr Hkgn Marble & Granites Work Orders Account	000550	Bank Payment	BP\9	Ch. No. :000550 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232		1,01,914.00
	Dr P.Satish Kumar Work Orders Account	000380	Bank Payment	BP\10	Ch. No. : 000380 Being chq issued to, P.satish kumar towards 60% material payment for A & C block corridor area grill fabrication		15,643.00
	Dr Gardening Maintanance	000382	Bank Payment	BP\11	Ch. No. :000382 Being chq issued to Green wood Residency owners associatoin towards reimurshment of Gardening service charges		5,500.00
	Dr SBH Bank	000385	Contra	CO\2	being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr SBH Bank	000386	Contra	CO\3	chq no. 000386 Being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr SBH Bank	000387	Contra	CO\4	chq no. 000387 Being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr SBH Bank	000388	Contra	CO\5	chq no. 000388 Being RTGS made for regn exp for the flat no A-426		39,280.00
	Dr Aila Suresh-On A/c	000377	Bank Payment	BP\13	Chq no. 000377 Being cqh issued to Aila suresh towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13		4,950.00
	Carried Over					33,80,447.45	17,16,134.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,80,447.45	17,16,134.00
5-8-2013	Dr V.Ashok On A/c	000381	Bank Payment	BP\14	chq no. 000381 Being chq issued towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13		9,900.00
	Cr C-225 Kapil R Mehta	553187	Bank Receipt	BR\1	Ch. No. :553187Being chq recd towards payment for the flat no C-225 vide rect no 3317	34,053.00	
6-8-2013	Dr Vivid World	000389	Bank Payment	BP\1	Ch. No. :000389Being chq issued to Vivid world towards payment against the the bill no 16557, 16434		1,725.00
	Dr Ravi Cement Industry	000390	Bank Payment	BP\2	Ch. No. :000390Being chq issued towards bill no 646,672		7,975.00
	Dr Shubham Enterprises	000391	Bank Payment	BP\3	Ch. No. :000391Being chq issued to shubham entp towards payment for the bill nos 30059,30150,30341, 30342,30343,30344		6,478.00
	Dr Praful Sanitary	000393	Bank Payment	BP\4	Ch. No. :000393Being chq issued towards bill no 8180, 8186		35,508.00
	Dr Praful Sanitary	000394	Bank Payment	BP\5	Ch. No. :000394Being chq issued towards bill no 8192, 8225		44,931.00
	Dr Dilpreet Hardware	000467	Bank Payment	BP\6	Ch. No. :000467Being chq issued towards bill no 019,013		3,108.00
	Dr G.Krishna Murthy & Sons	000396	Bank Payment	BP\7	Ch. No. :000396Being chq issued towards bill no 14319, 14307,14290,14267,14298		4,815.00
	Dr Sri Raja Rajeshwara Traders	000397	Bank Payment	BP\8	Ch. No. :000397Being chq issued towards bill no 0000100, 0000101		10,372.00
	Dr Hari Hara Iron Merchant	000398	Bank Payment	BP\9	Ch. No. :000398 towards bill no 11095,11117,11122		11,164.00
	Dr Sehgal Enterprises	000399	Bank Payment	BP\10	Ch. No. :000399towards bill no 9874,9903,9816		39,752.00
	Dr Gautham Enterprises	000400	Bank Payment	BP\11	Ch. No. :000400towards bill no BIL01764		2,725.00
	Dr B.Venkatesh-Advance	000418	Bank Payment	BP\12	Ch. No. 000418Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000402	Bank Payment	BP\13	Ch. No. :000402Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000469	Bank Payment	BP\14	Ch. No. :000469 Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000470	Bank Payment	BP\15	Ch. No. :000470 Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000419	Bank Payment	BP\16	Ch. No. :000419 Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000406	Bank Payment	BP\17	Ch. No. :000406Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000407	Bank Payment	BP\18	Ch. No. :000407Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000408	Bank Payment	BP\19	Ch. No. :000408Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000409	Bank Payment	BP\20	Ch. No. :000409Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000410	Bank Payment	BP\21	Ch. No. :000410Being chq issued towards transfer		50,000.00
	Dr Bricks 'N' Cement World	000411	Bank Payment	BP\22	Ch. No. :000411 towards bill no 727		50,000.00
	Dr Bricks 'N' Cement World	000412	Bank Payment	BP\23	Ch. No. :000412 towards bill no 727		41,200.00
	Carried Over					34,14,500.45	24,85,787.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,14,500.45	24,85,787.00
6-8-2013	Dr Saradhi Ads	000413	Bank Payment	BP\24	Ch. No. :000413towards bill no 2511		90.00
	Dr Venkataramana Binding Works	000414	Bank Payment	BP\25	Ch. No. :000414towards bill no 585		375.00
	Dr Polycryte International	000415	Bank Payment	BP\26	Ch. No. :000415towards bill no 154		3,859.00
	Dr Premier Engineering Corporation	000466	Bank Payment	BP\27	Ch. No. :000466towards bill no 1568,1517		22,355.00
	Dr Sri Rama Sales Corporation	000417	Bank Payment	BP\28	Ch. No. :000417towards bill no 7278		10,013.00
	Cr C-225 Kapil R Mehta	000310	Bank Receipt	BR\1	Ch. No. :000310Being dd recd against the chq bounce (rect no 3318)	34,053.00	
7-8-2013	Dr Ch.Yegnaiah & Sons	000401	Bank Payment	BP\1	Ch. No. : 000401 Beimg cheque issued to M/s Ch Yegnaiah & sons towards reload of petro card paid Gopi Krishna		2,700.00
	Dr Glass Masters	000420	Bank Payment	BP\2	Ch. No. :000420towards bill no 739 part payment		10,000.00
	Dr Elite Space	000421	Bank Payment	BP\3	Ch. No. :000421towards part payment for the bill no 001 dt. 2.4.13		7,808.00
	Dr Vasavi Sales Corporation	000422	Bank Payment	BP\4	Ch. No. :000422 towards bill no 1312,1348		50,000.00
	Dr Vasavi Sales Corporation	000423	Bank Payment	BP\5	Ch. No. :000423towards bill no 1312,1348		3,500.00
	Dr S.L.Infra Ready Mix Concrete	000424	Bank Payment	BP\6	Ch. No. :000424 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000425	Bank Payment	BP\7	Ch. No. :000425 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000426	Bank Payment	BP\8	Ch. No. :000426 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000428	Bank Payment	BP\9	Ch. No. :000428 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		34,910.00
	Dr Patel Enterprises	000429	Bank Payment	BP\10	Ch. No. :000429towards bill no 012 dt 11.4.13		47,740.00
	Dr Spacewood Furnishers Pvt Ltd	000464	Bank Payment	BP\11	Ch. No. :000464 Being chq issued to Spacewood furnishers p ltd towards purchase of wardrobe inv no. 235 dt 6-4-13		50,000.00
	Dr Zenex Automations	000431	Bank Payment	BP\12	Ch. No. :000431 Being chq issued to Zenex automations towards purchase of Video door phone inv no. 38 dt 26-6-13		23,886.00
	Dr Rita Seeds Stores	000432	Bank Payment	BP\13	Ch. No. :000432 Being chq issued to Rita seeds stores towards purchase of chemical bill no. 1583 dt 28-6-13		3,250.00
	Dr Virgin Green Media Pvt Ltd	000433	Bank Payment	BP\14	Ch. No. :000433 Being chq issued to Virgin green media p ltd towards purchase of leaflets inv no. PRI 1314 -151 dt 19-6-13		12,438.00
	Carried Over					34,48,553.45	29,18,711.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,48,553.45	29,18,711.00
7-8-2013	Dr Jyoti Light House	000434	Bank Payment	BP\15	Ch. No. :000434 Being chq issued to Jyoti Light house towards purchase f electrical material bill no. 3035 dt 2/7/13		17,061.00
	Dr Bhavani Trading Company	000435	Bank Payment	BP\16	Ch. No. :000435 Being chq issued to Bhavani Trading com towards purchase of Hardware material inv no. BTC /13-14 /072 DT 5-7-13		1,418.00
	Dr Naveen Metal Udyog	000436	Bank Payment	BP\17	Ch. No. :000436 Being chq issued to Naveen metal udyog towards purchase of perforated sheets inv no. 109 dt 17-6-13		18,900.00
	Dr Nagina Industrial Corporation	000437	Bank Payment	BP\18	Ch. No. :000437 Being chq issued to Nagina Industrial corp towards purchase of Hardware material bill no. 439 dt 8-5-13		970.00
	Dr Aztech Marketing	000438	Bank Payment	BP\19	Ch. No. :000438 Being chq issued to Aztech Marketing towards purchase of Telephone set for Equipment inv no. 295 dt 22-4-13		9,300.00
	Dr S.L.Infra Ready Mix Concrete	000439	Bank Payment	BP\20	Ch. No. :000439 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000440	Bank Payment	BP\21	Ch. No. :000440 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000441	Bank Payment	BP\22	Ch. No. :000441 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12		25,000.00
	Dr Ezzy International	000442	Bank Payment	BP\23	Ch. No. :000442 Being chq issued to Ezzy international towards purchase of tools inv no. 32 dt 28/5/13		1,711.00
	Dr Bricks 'N' Cement World	000443	Bank Payment	BP\24	Ch. No. :000443 Being chq issued to Bricks N cement world towards purchase of cement bill no. 722 dt 25-2-13		50,000.00
	Dr Bricks 'N' Cement World	000444	Bank Payment	BP\25	Ch. No. :000443 Being chq issued to Bricks N cement world towards purchase of cement bill no. 722 dt 25-2-13		42,000.00
	Dr Janata Steel Center	000445	Bank Payment	BP\26	Ch. No. :000445 Being chq issued to Janata steel center towards purchase of steel material Bill no. 264		26,207.00
	Dr Sri Venkata Srinivasa Stones	000446	Bank Payment	BP\27	Ch. No. :000446 Being chq issued to Sri venkata srinivasa stones towards supply of macheria stone bill no. 9 dt 6-5 -13		24,690.00
	Dr Elite Space	000447	Bank Payment	BP\28	Ch. No. :000447 Being chq issued to Elite space towards purchase of Tile bill no. VI/0026 Dt23/4/13		50,000.00
	Dr Elite Space	000448	Bank Payment	BP\29	Ch. No. :000448 Being chq issued to Elite space towards purchase of Tile bill no. VI/0026 Dt23/4/13		50,000.00
	Carried Over					34,48,553.45	33,35,968.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,48,553.45	33,35,968.00
7-8-2013	Dr Elite Space	000449	Bank Payment	BP\30	Ch. No. :000449 Being chq issued to Elite space towards purchase of Tile bill no. VI/0026 Dt23/4/13		50,000.00
	Dr Elite Space	000450	Bank Payment	BP\31	Ch. No. :000450 Being chq issued to Elite space towards purchase of Tile bill no. VI/0026 Dt23/4/13		2,389.00
	Dr Aditya Enterprises	000451	Bank Payment	BP\32	Ch. No. :000451 Being chq issued to Aditya enterprises towards purchase of Tile Adhesive inv no. 20 dt 3-5-13		19,500.00
	Dr Elegant Products Pvt Ltd	000452	Bank Payment	BP\33	Ch. No. :000452 Being chq issued to Elegant products p ltd towards purchase of panel doors for door material inv no. 40 dt 8-5-13		43,140.00
	Dr Nayan Hardware Pvt Ltd	000453	Bank Payment	BP\34	Ch. No. :000453 Being chq issued to Nayan Hardware p ltd towards purchase of SS cylindrical lock SS Hinges for Hardware material inv n. 1416 dt 19-4-13		32,506.00
	Dr Asiatec Sales Agencies	000454	Bank Payment	BP\35	Ch. No. :000454 Being chq issued to Asiatec sales agencies towards purchase of Fir Alarm, Manual call points Hooters inv no. ASA/49 Dt 30-4-13		29,715.00
	Dr Priyanka Printers	000455	Bank Payment	BP\36	Ch. No. :000455 Being chq issued to Priyanka printers towards printing of debit vouchers bill no. 95 dt 26-4-13		1,280.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000456	Bank Payment	BP\37	Ch. No. :000456 Being chq issued to Sri Rama Paints and pipe fitting stores towards purchase of painting material bill no. CR 132 dt 12/4/13		3,120.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000463	Bank Payment	BP\38	Ch. No. :000463 Being chq issued to Sri Rama Paints and pipe fitting stores towards purchase of painting material bill no. CR 171 dt 15/4/13		2,300.00
	Dr Sri Rama Sales Corporation	000458	Bank Payment	BP\39	Ch. No. :000458 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 270 dt 15-4-13		9,909.00
	Dr Cosmo Durables Pvt Ltd	000459	Bank Payment	BP\40	Ch. No. :000459 Being chq issued to Cosmo durables p ltd towards purchase of Sink waste coupling inv no. 1302 dt 15-5-13		22,271.00
	Dr Inter Publicity Pvt Ltd	000460	Bank Payment	BP\41	Ch. No. :000460 Being chq issued to Inter publicity p ltd toward purchase of leaflets inv no. 006/04/13-14 dt 30-4-13		3,292.00
	Dr Krishna Vijay Saw Mill	000461	Bank Payment	BP\42	Ch. No. :000461 Being chq issued to Krishna vijay saw mill towards purchase of salwood inv no. 104 Hyd dt 18-6-13		17,582.00
	Dr Shivshakti Steel Tubes	000462	Bank Payment	BP\43	Ch. No. :000462 Being chq issued to Shivshakti steel tubes towards purchase of steel inv no. 113 dt 8-4-13		43,103.00
	Carried Over					34,48,553.45	36,16,075.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,48,553.45	36,16,075.00
7-8-2013	Dr Spacewood Furnishers Pvt Ltd	000465	Bank Payment	BP\44	Ch. No. :000465 Being chq issued to Spacewood furnishers p ltd towards purchase of wardrobe inv no. 235 dt 6-4-13		8,978.00
	Dr P.Narayana Rao-On Account	000468	Bank Payment	BP\45	Ch. No. :000468 Being Chq Issued to P Narayana Rao towards On a/c payment for scaffolding work		6,781.00
	Dr Housekeeping Charges	000471	Bank Payment	BP\46	Ch. No. :000471 Being chq issued to GROAS towards reimbursment of Housekeeping charges for the month of July,013		13,330.00
	Dr Security Charges	000472	Bank Payment	BP\47	Ch. No. :000472 Being chq issued to GROAS towards reimbursment of Security charges for the month of July, 013		24,046.00
	Dr Varna Media	000473	Bank Payment	BP\48	Ch. No. :000473 Being chq issued to Varnamedia towards Ad charges		9,328.00
	Dr C-225 Kapil R Mehta	553187	Bank Payment	BP\49	Ch. No. :553187Beign chq bounced		34,053.00
	Cr Satyanarayana Chary	001047	Bank Receipt	BR\1	Ch. No. :001047Being chq recd on behalf of satyanarayana chary from MMH	2,500.00	
8-8-2013	Cr C-413 Palle RadhaKrishna Reddy	000534	Bank Receipt	BR\1	Ch. No. :000534Beign chq cancelled	2,00,000.00	
	Cr A-427- Sandeep Patri	589001	Bank Receipt	BR\2	Ch. No. :589001Being chq recd towards payment for the flat no A-427 vide rect no 3320	25,000.00	
	Cr A-427- Sandeep Patri	072373	Bank Receipt	BR\3	Ch. No. :072373Being chq recd towards payment for the flat no A-427 vide rect no 3319	2,00,000.00	
	Cr Modi Housing Pvt Ltd	275135	Bank Receipt	BR\4	Ch. No. :275135Being chq recd from modi housing	2,20,000.00	
9-8-2013	Cr B.Hanumanth Material A/C	000355	Bank Receipt	BR\1	Ch. No. :000355Beign chq cancelled	10,140.00	
10-8-2013	Dr N.Ramesh -Allow for Const Equip	000475	Bank Payment	BP\1	Ch. No. 000475 Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.		4,455.00
	Dr G.Snehalatha - Allow for Const Equip	000476	Bank Payment	BP\2	Ch. No. 000476 Being cheque issued to Snehalatha towards hire charges for shifting of debris, dust, red mud etc.		8,059.00
	Dr A.Anand Rao-Allow for Const Equip	000477	Bank Payment	BP\3	Ch. No. 000477 Being cheque issued to A.Anand Rao towards hire charges for details enclosed in (Voucher No.55)		5,742.00
	Dr B.Hanumanth Work Order on Account	000478	Bank Payment	BP\4	Ch. No. 000478 Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.56)		3,514.00
	Dr Bodupally Jogaiah-On A/C	000479	Bank Payment	BP\5	Ch. No.000479 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.57)		1,831.00
	Dr Brundavan Pollai On Alc	000480	Bank Payment	BP\6	Ch. No. 000480 Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.58)		5,940.00
	Carried Over					41,06,193.45	37,42,132.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,06,193.45	37,42,132.00
10-8-2013	Dr Beeraiah on A/c	000481	Bank Payment	BP\7	Ch. No.000481 Being cheque issued to Beeraiah towards On A/c for details enclosed in (Voucher No.60)		3,292.00
	Dr K.Kumar-on A/c	000482	Bank Payment	BP\8	Ch. No. 000482 Being cheque issued to Kumar towards On A /c & Hire charges for details enclosed in (Voucher No.61)		3,168.00
	Dr Khayyum Mohammed-On A/C	000483	Bank Payment	BP\9	Ch. No. 000483 Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.62)		8,798.00
	Dr Mohammed Khudoos on A/c	000484	Bank Payment	BP\10	Ch. No. 000484 cheque issued to Khudoos towards On A/c & Hire charges for details enclosed in (Voucher No.63		2,524.00
	Dr P.Narayana Rao-On Account	000485	Bank Payment	BP\11	Ch. No. 000485 Being cheque issued to Narayana Rao towards On A/c details enclosed in (Voucher No.64)		1,980.00
	Dr P.Praveen Kumar On A/c	000486	Bank Payment	BP\12	Ch. No.000486 Being cheque issue to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.65)		5,954.00
	Dr Pappuram -On A/c	000487	Bank Payment	BP\13	Ch. No.00487 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.66)		10,346.00
	Dr S.Mahesh Work Order on Account	000488	Bank Payment	BP\14	Ch. No. 000488 Being cheque issued to S.Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.67)		8,464.00
	Dr G.Snehalatha on A/c	000489	Bank Payment	BP\15	Ch. No. 000489 Being cheque issued to Snehalatha On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.68)		20,324.00
	Dr V.Lakshman Rao Work Order on Account	000490	Bank Payment	BP\16	Ch. No. 000490 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.69)		3,811.00
	Dr Yesuvambaravelli-Allow for Const Equip	000491	Bank Payment	BP\17	Ch. No. 000491 Being cheque issued to Yesu Vambaravelli towards On A/c for details enclosed in (Voucher No.70)		6,732.00
	Dr S.Mahesh Material Account	000492	Bank Payment	BP\18	Ch. No. 000492 Being cheque issued to S.Mahesh towards material payment for purchase of painting material.		3,350.00
	Dr B.Hanumanth Material A/C	000493	Bank Payment	BP\19	Ch. No. 000493 Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.		16,800.00
	Dr P.Praveen Kumar On A/c	000494	Bank Payment	BP\20	Ch. No. 000494 Being cheque issued to Praveen Kumar towards On a/c for purchase of welding material.		1,534.00
	Dr J.Muralidhar Work Order on Account	000496	Bank Payment	BP\21	Ch. No. 000496 Being cheque issued to Murali towards On a/c details enclosed in (Voucher No.59)		1,980.00
	Carried Over					41,06,193.45	38,41,189.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,06,193.45	38,41,189.00
10-8-2013	Cr Commission	009184	Bank Receipt	BR\1	Ch. No. :009184 Being chq received from MPIPL towards commision for flat no. C 417	9,500.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road		88,000.00
	Cr G.Snehalatha on A/c	000489	Bank Receipt	BR\2	Ch. No. 000489 Being cheque reversed	20,324.00	
	Cr Khayyum Mohammed-On A/C	000483	Bank Receipt	BR\3	Ch. No. 000483 Being cheque reversed	8,798.00	
	Dr Sai Vishal Enterprises	000474	Bank Payment	BP\38	Ch. No. :000474 Being cheque Issued to Sai Vishal Enterprises towards supply of Red Mud		5,880.00
	Dr Sai Vishal Enterprises	000495	Bank Payment	BP\39	Ch. No. :000495 Being cheque Issued to Sai Vishal Enterprises towards supply of 20mm, 40mm & Stone Dust		39,900.00
12-8-2013	Dr Varna Media	000497	Bank Payment	BP\1	ch no 000497 being cash paid to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.		5,988.00
	Dr A-124 M V B Sri Rama Murthy	000551	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no.A-124		36,763.00
	Dr Phani Kumar D	000498	Bank Payment	BP\4	Ch. No. :000498 Being chq issued to Phani kumar towards advance salary for the month of Aug,013		5,000.00
	Dr Rambabu J	000499	Bank Payment	BP\5	Ch. No. :000498 Being chq issued to Rambabu towards advance salary for the month of Aug,013		5,000.00
	Dr RamaKrishna I	000500	Bank Payment	BP\6	Ch. No. :000498 Being chq issued to I Ramakrishna towards advance salary for the month of Aug,013		3,000.00
	Dr SBH Bank	000553	Contra	CO\1	Ch. No. :000553Being funds trf from hdfc to sbh		1,76,560.00
	Cr A-321 Lt Vinay Chandra	945950	Bank Receipt	BR\1	Ch. No. :945950Being chq recd towards payment for the flat no A-321 vide rect no 3322	25,000.00	
	Cr A-133 Rekha Atri		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing fund trf made for the flat no A-133 vide rect no 3328	25,000.00	
	Dr Hkgn Marble & Granites Work Orders Account	000554	Bank Payment	BP\10	Ch. No. :000554Being chq issued to Hkgn towards payment against the work orders credit balance		50,000.00
	Dr A-427- Sandeep Patri	589001	Bank Payment	BP\11	Ch. No. :589001Being chq bounced		25,000.00
	Dr Bank Charges		Bank Payment	BP\12	Ch. No. :towards bank charges		50.00
13-8-2013	Cr A-124 M V B Sri Rama Murthy	242359	Bank Receipt	BR\1	Ch. No. :242359Being chq recd towards payment for the flat no A-124 vide rect no 3329	3,33,000.00	
	Cr Phinny Varghese	115309	Bank Receipt	BR\2	Ch. No. :115309Being chq recd towards bridge loan	4,152.00	
	Cr B-305 Anand Suresh Mehta	000036	Bank Receipt	BR\3	Ch. No. :000036Being chq recd towards payment for the flat no B-305 vide rect no 3323	25,000.00	
	Cr A-124 M V B Sri Rama Murthy	242360	Bank Receipt	BR\4	Ch. No. :242360Being chq recd towards payment for the flat no A-124 vide rect no 3330	1,12,124.00	
	Carried Over					46,69,091.45	42,82,330.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,69,091.45	42,82,330.00
13-8-2013	Cr A-124 M V B Sri Rama Murthy	653379	Bank Receipt	BR\6	Ch. No. :653379Being chq recd towards payment for the flat no A-124 vide rect no 3331	1,00,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road		80,000.00
14-8-2013	Dr V.G.Chimalgi	000555	Bank Payment	BP\1	Ch. No. :000555issued to V.G. Chimalgi towards purchase of Camera against PO.no.19108(Advance)		4,490.00
16-8-2013	Cr A-427- Sandeep Patri	589001	Bank Receipt	BR\1	Ch. No. :589001Being chq represented	25,000.00	
	Cr B.Venkatesh-Advance	432755	Bank Receipt	BR\2	Ch. No. :432755Being chq recd onbehlaf of B.venkatesh for the flat no A-333 vide rect no 1162	3,65,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513321	Bank Receipt	BR\3	Ch. No. :513321Being chq recd towards payment for the flat no A-519 vide rect no 3333	25,000.00	
	Cr B-305 Anand Suresh Mehta	000027	Bank Receipt	BR\4	Ch. No. :000027Being chq recd towards payment for the flat no B-305 vide rect no 3326	5,00,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road		50,000.00
17-8-2013	Dr Vishwakarma Enterprises	000630	Bank Payment	BP\1	Ch. No. :000630 Being cheque issued to Vishwakarma Enterprises towards material payment for supplying of Filter Sand.		7,877.00
	Dr Vishwakarma Enterprises	000605	Bank Payment	BP\2	Ch. No. :000605 Being cheque issued to Vishwakarma Enterprises towards material payment for supplying of Light weight bricks.		22,550.00
	Dr N.Ramesh -Allow for Const Equip	000606	Bank Payment	BP\3	Ch. No. :000606 Being cheque issued to N.Ramesh Towards Hire Charges for chipping work details enclosed.		4,158.00
	Dr G.Snehalatha - Allow for Const Equip	000607	Bank Payment	BP\4	Ch. No. : 000607 Being cheque issued to Snehalatha towards hire charges for shifting of debris, robo sand, ballies etc.		9,187.00
	Dr B.Hanumanth Work Order on Account	000608	Bank Payment	BP\5	Ch. No. :000608 Being cheque issued to Hanumanthu towards On A/c for Details enclosed in (Voucher No.72)		1,039.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000609	Bank Payment	BP\6	Ch. No. :000609 Being cheque issued Jogaiah towards Hire charges for Details enclosed in (Voucher No.73)		1,386.00
	Dr Brundavan Pollai On Alc	000610	Bank Payment	BP\7	Ch. No. : 000610Being cheque issued to Brundavan towards On A/c & Hire charges for Details enclosed in (Voucher No.74)		6,930.00
	Dr J.Muralidhar Work Order on Account	000611	Bank Payment	BP\8	Ch. No. :000611 Being cheque issued to Muralidhar towards On A/c for Details enclosed in (Voucher No.75)		4,851.00
	Dr Beeraiah on A/c	000612	Bank Payment	BP\9	Ch. No. :000612 Being cheque issued to K.Beeraiah towards On A/c for Details enclosed in (Voucher No.76)		940.00
	Carried Over					56,84,091.45	44,75,738.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,84,091.45	44,75,738.00
17-8-2013	Dr K.Kumar-on A/c	000613	Bank Payment	BP\10	Ch. No. :000613 Being cheque issued to Kumar towards On A /c & Hire charges for Details enclosed in (Voucher No.77)		2,376.00
	Dr Khayyum Mohammed-On A/C	000614	Bank Payment	BP\11	Ch. No. :000614 Being cheque issued to Khayyum towards On A/c for Details enclosed in (Voucher No.78)		7,903.00
	Dr L.Raju - Allow for Const Equip	000615	Bank Payment	BP\12	Ch. No. :000615Being cheque issued to L.Raju towards Hire charges for Details enclosed in (Voucher No.79)		1,732.00
	Dr Mohammed Khudoos - Allow for Const Equip	000616	Bank Payment	BP\13	Ch. No. :000616Being cheque issued to Mohammed Khudoos towards Hire charges for Details enclosed in (Voucher No.80)		633.00
	Dr P.Narayana Rao-On Account	000617	Bank Payment	BP\14	Ch. No. :000617Being cheque issued to P.Narayana Towards On A/c for Details enclosed in (Voucher No.81)		3,981.00
	Dr P.Praveen Kumar On A/c	000618	Bank Payment	BP\15	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.82)		5,632.00
	Dr Pappuram -On A/c	000619	Bank Payment	BP\16	Ch. No. :Being cheque issued to Pappulal towards On A/c & Hire charges for Details enclosed in (voucher No.83)		19,867.00
	Dr S.Mahesh Work Order on Account	000620	Bank Payment	BP\17	Ch. No. :Being cheque issued to S.Mahesh towards On A/c & Hire charges for Details enclosed in (Voucher No.85)		9,900.00
	Dr G.Snehalatha on A/c	000621	Bank Payment	BP\18	Ch. No. :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for Details enclosed in (Voucher No.86)		27,246.00
	Dr V.Lakshman Rao Work Order on Account	000622	Bank Payment	BP\19	Ch. No. :Being cheque issued to V.Lakshman Rao towards On A/c for Details enclosed in (Voucher No.87)		3,168.00
	Dr Yesuvambaravelli-Allow for Const Equip	000623	Bank Payment	BP\20	Ch. No. :Being cheque issued to Yesu Vamabaravelli towards Hire charges for Details enclosed in (Voucher No.88)		6,930.00
	Dr A.Anand Rao-Allow for Const Equip	000624	Bank Payment	BP\21	Ch. No. :000628Being cheque issued to Anand Rao towards Hire charges for Details enclosed in (Voucher No.71)		9,504.00
	Dr P.Praveen Kumar On A/c	000696	Bank Payment	BP\22	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c for purchasing of welding material.		584.00
	Dr J Muralidhar Material A/c	000626	Bank Payment	BP\23	Ch. No. :Being cheque issued to Muralidhar towards Material payment for purchasing of painting material.		7,430.00
	Dr S.Mahesh Material Account	000627	Bank Payment	BP\24	Ch. No. :Being cheque issued to S.Mahesh towards material payment for purchasing of painting material.		21,175.00
	Carried Over					56,84,091.45	46,03,799.00

Greenwood Estates(13-14)

Hdfc Bank R.P Road Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,84,091.45	46,03,799.00
17-8-2013	Cr A-124 M V B Sri Rama Murthy	004377	Bank Receipt	BR\1	Ch. No. :004377Being chq recd towards payment for the flat no A-124 vide rect o 3335	8,00,000.00	
	Cr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	279042	Bank Receipt	BR\2	Ch. No. :279042Being chq recd towards payment for the flat no A-324 vide rect no 3336	1,05,289.00	
	Dr Incentives-M.Suresh	000628	Bank Payment	BP\25	Ch. No. 000628 :Being chq issued towards marketing incentive partpayment for the q. e. 30.6.13		20,335.00
	Dr Incentive-N.Renuka Devi	000629	Bank Payment	BP\26	Ch. No. :000629 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Maintenance & Securty Deposit From Customers	000556	Bank Payment	BP\27	Ch. No. :000556 Being chq issued towards service Tax from April,013 to June,13		1,50,000.00
	Dr Telephone Expenses	000631	Bank Payment	BP\28	Ch. No. :000631 Being chq issued to Reliance towards telephone charges Bill no. 325245982 124		450.00
	Dr Transportation - M.Srinivasulu	000634	Bank Payment	BP\29	Ch. No. :000634 Being chq issued to Srinivasulu towards transportation charges for the month of July,013		5,081.00
	Dr Andhra Pumps & Motors	000633	Bank Payment	BP\30	Ch. No. :, 000633 Being cheque issued to Andhra Pumps & Motors towards purchase of 12.5hp Pressure booster pump against P.O.no. 19126, dtd. 14/8/13.		33,663.00
	Dr Brokerage B Murali Krishna	000636	Bank Payment	BP\31	Ch. No. 000636 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		7,318.00
	Dr P.Anilkumar Work Order on Account	000638	Bank Payment	BP\32	Ch. No. :000638 Being chq issued to P Anil kumar towards Fire safty work 2 down commer A 21 to A 34		9,900.00
	Cr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc sd road to hdfc R.p.road	16,00,000.00	
	Dr Venkateshwar Marble & Granites Workorders A/c	000639	Bank Payment	BP\33	Ch. No. :000639 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000640	Bank Payment	BP\34	Ch. No. :000640 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000641	Bank Payment	BP\35	Ch. No. :000641 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000642	Bank Payment	BP\36	Ch. No. :000642 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000643	Bank Payment	BP\37	Ch. No. :000643 Being chq issued to Hkgn towards payment against the work orders credit balance		50,000.00
	Carried Over					81,89,380.45	49,95,408.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,89,380.45	49,95,408.00
17-8-2013	Dr Hkgn Marble & Granites Work Orders Account	000644	Bank Payment	BP\38	Ch. No. :000644 Being chq issued to Hkgn towards payment against the work orders credit balance		25,000.00
	Dr Ramulu On A/c	000645	Bank Payment	BP\39	Ch. No. :000645 Being chq issued to Ramulu towards on a /c payment for furniture work for luxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537		49,500.00
	Dr Ramulu On A/c	000646	Bank Payment	BP\40	Ch. No. :000646 Being chq issued to Ramulu towards on a /c payment for furniture work for luxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537		49,500.00
	Dr P.Srinivas Rao on Account	000647	Bank Payment	BP\41	Ch. No. :000647 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13		9,900.00
	Dr Sudharshan.M-Work Order Account	000648	Bank Payment	BP\42	Ch. No. :000648 Being chq issued to Sudharshan towards payment for Alu windows work ofor A 513, 521,529 C104,112, 212,404,420,504 w. no. 16368		50,000.00
	Dr Tanveer Khan on A/c	000654	Bank Payment	BP\43	Ch. No. :000654 Being chq issued to Thanveer khan toward on a/c payment		4,950.00
	Dr Purnima Mosaic Tiles Work Order on Account	000652	Bank Payment	BP\44	Ch. No. :000652 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		50,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000653	Bank Payment	BP\45	Ch. No. :000653 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		34,249.00
	Dr SBH Bank		Contra	CO\2	Ch. No. : Being amt transfer to GWE RP to GWE SBH		2,00,000.00
	Dr Bank Charges		Bank Payment	BP\46	Ch. No. :Being amt debited towards bank charges		26.97
	Cr Khayyum Mohammed-On A/C	000614	Bank Receipt	BR\3	Ch. No. :000614 Being Cheque Reversed of Khayyum	7,903.00	
	Dr Sai Vishal Enterprises	000602	Bank Payment	BP\47	Ch. No. :000602 Being cheque issued to Sai Vishal Enterprises towards supply of Red Mud		11,760.00
	Dr Sai Vishal Enterprises	000603	Bank Payment	BP\48	Ch. No. :000603 Being cheque issued to Sai Vishal Enterprises towards supply of stone dust		24,150.00
19-8-2013	Dr CASH	000635	Contra	CO\1	Ch. No. :000635Being cash withdrawal made		50,000.00
	Cr CASH		Contra	CO\2	Being cash deposit hdfc R.P. road branch	50,000.00	
	Cr CASH		Contra	CO\3	Being cash deposit hdfc R.P. road branch	50,000.00	
	Cr CASH		Contra	CO\4	Being cash deposit hdfc R.P. road branch	41,700.00	
	Carried Over					83,38,983.45	55,54,443.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,38,983.45	55,54,443.97
19-8-2013	Cr K.Gopinath-Advance	338333	Bank Receipt	BR\1	Ch. No. :338333Being chq recd on behalf of K.gopinath from the A-121 vide rect no 1163	24,53,336.00	
	Dr Prakash Enterprises	000651	Bank Payment	BP\1	Ch. No. :000651 Being chq issued to Prakash Enterprises towards purchase of plumbing material inv no. 346 dt 30-6-13		6,058.00
	Dr Bhavani Trading Company	000655	Bank Payment	BP\2	Ch. No. :000655 Being chq issued to Bhavani Trading co. towards purchase of Fishers Bosch inv no. 50 dt 17-6-13		1,040.00
	Dr Shahnoor Enterprises	000656	Bank Payment	BP\3	Ch. No. :000656 Being chq issued to shahnoor enterprises towards Purchase of Battery bill no. 3607 dt 13-5-13		2,600.00
	Dr Cosmo Durables Pvt Ltd	000657	Bank Payment	BP\4	Ch. No. :000657 Being chq issued to Cosmo Durables p ltd towards purchase of Sink inv no. 1828 dt 3-6-13		17,045.00
	Dr Jinkrupa Agency	000659	Bank Payment	BP\5	Ch. No. :000659 Being chq issued to Jinkrupa Agency towards purchase of plumbing material bill no. 946 dt 27-6-13		1,890.00
	Dr K.Gopinath-Advance	000558	Bank Payment	BP\6	Ch. No. :000558Being chq issued towards refund of A -121 amount which recd onbehalf of K.gopinath		24,53,000.00
	Dr Asiatec Sales Agencies	000559	Bank Payment	BP\7	Ch. No. :000559 Being chq issued to Asiatec sales Agencies towards purchase of Air Release valve MS reducer, socket, MS nipple inv no, AsA 29,30,31		1,21,695.00
	Dr Priyanka Printers	000660	Bank Payment	BP\8	Ch. No. :000660 Being chq issued to Priyanka printers towards purchase of material issue books bill no. 098 dt 7-5-13		1,850.00
	Dr Sai Sales Agency	000661	Bank Payment	BP\9	Ch. No. :000661 Being chq issued to Sai Sales agency towards purchase of lappam OBD enamel etc bill no. 0019 dt 25-4-13		33,970.00
	Dr Bhagwati Steel Tubes	000662	Bank Payment	BP\10	Ch. No. :000662 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 72 dt 24/4/13		18,344.00
	Dr Bhagwati Steel Tubes	000663	Bank Payment	BP\11	Ch. No. :000663 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 39 dt 10/4/13		16,581.00
	Dr Premier Engineering Corporation	000664	Bank Payment	BP\12	Ch. No. :000664 Being chq issued Premier engineering corp towards purchase of electrical material inv no. 0123 dt 4-5-13		5,737.00
	Dr Elite Space	000560	Bank Payment	BP\13	Ch. No. :000560 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13		1,30,000.00
	Dr Sehgal Enterprises	000665	Bank Payment	BP\14	Ch. No. :000665 Being chq issued to Sehgal enterprises towards purchase of Electrical AI service wire bill no. 9929 dt 7-5-13		10,973.00
	Carried Over					1,07,92,319.45	83,75,226.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,92,319.45	83,75,226.97
19-8-2013	Dr Ch.Yegnaiah & Sons	000676	Bank Payment	BP\15	Ch. No. 000676 Being cheque issued to (shakeer) M/s Ch Yegnaiah & Sons towards reload of petro card for v.no. AP/10/AK/7871		5,000.00
	Dr Gautham Enterprises	000666	Bank Payment	BP\16	Ch. No. :000665 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 1854 dt 23/4/13		5,450.00
	Dr Gautham Enterprises	000667	Bank Payment	BP\17	Ch. No. :000667 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 2320 dt 8-7-13		5,140.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000668	Bank Payment	BP\18	Ch. No. :000668 Being chq issued to Sri Rama Paints and pipe fittings towards purchase of Lapam patti bill no. CR426 dt 20/5/13 and CR 268 Dt 20-4-13		1,190.00
	Dr Linus Consultants Pvt Ltd	000562	Bank Payment	BP\19	Ch. No. :000562 Being chq issued to Linus Consultants towards purchase of furniture inv no. 13-14/21 dt 27/4/13, and purchase of Modular Kitchen for flat no A 111 inv 13-14/004 &9 and for A 221 inv no. 13-14 /8 and for flat no A 531 inv no. 13-14/10&05		1,03,003.00
	Dr Venkataramana Binding Works	000670	Bank Payment	BP\20	Ch. No. :000670 Being chq issued to Venkataramana binding work towards purchase of Stationary items bill no. 5935;5933;5918;5998;5991;6-118		5,174.00
	Dr Vivid World	000671	Bank Payment	BP\21	Ch. No. :000671 Being chq issued to Vivid world towards Tonner refilling bill no. 16395 and bill no.16462 dt 4-6-13		725.00
	Dr Hari Hara Iron Merchant	000672	Bank Payment	BP\22	Ch. No. :000672 Being chq issued to HariHara iron merchants towards purchase of consumables bill no. 11160;11149;11180;11197		16,373.00
	Dr B-303 Ragha Madhuri	000563	Bank Payment	BP\23	Ch. No. :000563 Being chq issued to pusalra prasad towards loan for (Ragha madhuri) flat no. B 303		3,35,000.00
	Dr Sri Rama Sales Corporation	000564	Bank Payment	BP\24	Ch. No. :000564 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 609 &183,184		70,429.00
	Dr G.Krishna Murthy & Sons	000673	Bank Payment	BP\25	Ch. No. :000673 Being chq issued to G krishnamurthy towards purchase consumables bill no. 14413 &14376;14414;14344		3,640.00
	Dr Sri Raja Rajeshwara Traders	000678	Bank Payment	BP\26	Ch. No. :000678 Being chq issued to Sri Rajarajeshwara traders towards purchase of sponges etc Inv no. 0000216;160;212		3,388.00

Carried Over

1,07,92,319.45 89,29,738.97

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,92,319.45	89,29,738.97
19-8-2013	Dr Saradhi Ads	000675	Bank Payment	BP\27	Ch. No. :000675 Being chq issued to Saradhi Ads towards purchase of stationary inv no. 2528;2505;2610;2606;2620;2-609;2581;2578		1,860.00
	Dr Praful Sanitary	000565	Bank Payment	BP\28	Ch. No. :000565 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8273;8331;8330;8329;8313		1,26,875.00
	Dr Praful Sanitary	000567	Bank Payment	BP\29	Ch. No. :000567 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8340		1,03,273.00
	Dr Shubham Enterprises	000677	Bank Payment	BP\30	Ch. No. :000677 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30508& 30661		5,592.00
	Dr Premier Engineering Corporation	000568	Bank Payment	BP\31	Ch. No. :000568 Being chq issued to Premier engineering crop towards purchase of electrical material bill no. 0059		1,00,000.00
	Dr Radha Krishna (Gardener)	000679	Bank Payment	BP\32	Ch. No. :000679 Being chq issued to Radha krishna towards purchase of plant material bill no. 1203		42,750.00
	Dr Bricks 'N' Cement World	000569	Bank Payment	BP\33	Ch. No. :000569 Being chq issued to bricks and cement world Bill no. 734 dt 16-3-13		70,500.00
	Dr S.L.Infra Ready Mix Concrete	000570	Bank Payment	BP\34	Ch. No. :000570 Being chq issued to SL Infra towards Bill no. 17		1,23,295.00
	Dr S.L.Infra Ready Mix Concrete	000571	Bank Payment	BP\35	Ch. No. :000570 Being chq issued to SL Infra towards Bill no.76		2,54,670.00
	Dr Praful Sanitary	000682	Bank Payment	BP\36	Ch. No. :000682 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8109 dt26-2-13		15,303.00
	Dr Hari Hara Iron Merchant	000683	Bank Payment	BP\37	Ch. No. :000683 Being chq issued to HariHara iron merchants towards purchase of consumables bill no. 11139		1,636.00
	Dr Venkataramana Binding Works	000685	Bank Payment	BP\38	Ch. No. :000685 Being chq issued to Venkataramana binding work towards purchase of Stationary items bill no. 5842		2,382.00
	Dr Elite Space	000686	Bank Payment	BP\39	Ch. No. :000686 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13		30,100.00
	Cr A-512 Mr.Ramana Akella	543158	Bank Receipt	BR\2	Ch. No. :543158Being chq recd for A-512 vide rect no 3338	2,00,000.00	
	Dr S.L.Infra Ready Mix Concrete	000819	Bank Payment	BP\40	Ch. No. :000819 Being chq issued to SL Infra towards Bill no. 143 & 186		2,00,000.00
20-8-2013	Cr A-321 Lt Vinay Chandra	945953	Bank Receipt	BR\1	Ch. No. :945953Being chq recd towards payment for the flat no A-321 vide rect no 3341	2,00,000.00	
	Cr Elite Space	000560	Bank Receipt	BR\2	Ch. No. :000560Being chq cancelled	1,30,000.00	
	Carried Over					1,13,22,319.45	1,00,07,974.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,22,319.45	1,00,07,974.97
20-8-2013	Dr Ch.Yegnaiah & Sons	000681	Bank Payment	BP\1	Ch. No. :Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for G. Rajesh QC dept from 01.08.2013		2,000.00
	Dr Premier Engineering Corporation	000572	Bank Payment	BP\2	Ch. No. :000572 Being chq issued to Premier Engineering corp towards purchase of electrical material bill no. 1573; 1625		1,80,754.00
	Dr Vasavi Sales Corporation	000684	Bank Payment	BP\3	Ch. No. :000684 Being chq issued to Vasavi sales corp towards purchase of cement bill no. 2723		40,600.00
	Dr Sai Datta Flyash Bricks	000573	Bank Payment	BP\4	Ch. No. :000573 Being chq issued to Sai Datta flyash bricks towards purchase of cement solid bricks bill no. 604		1,01,062.00
	Dr Shivshakti Steel Tubes	000574	Bank Payment	BP\5	Ch. No. :000574 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239		53,009.00
	Dr K.Bhasker-Advance	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13		6,483.00
	Dr A.Srinivas-Advance	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13		4,246.00
	Cr Shivshakti Steel Tubes	000574	Bank Receipt	BR\3	Ch. No. :000574 Being chq chq reversal of Shiv shakti steel tubes inv no.1239	53,009.00	
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited towards bank charges		6.18
21-8-2013	Cr A-117 Mr.Somasundaram.N.Arni	191530	Bank Receipt	BR\1	Ch. No. :543158Being chq recd for A-117 vide rect no 3342	5,00,000.00	
	Cr C-223 Asim Rizvi	625076	Bank Receipt	BR\2	Ch. No. :543158Being chq recd for c-223 vide rect no 3340	9,470.00	
22-8-2013	Dr J.Muralidhar Work Order on Account	000296	Bank Payment	BP\1	Ch. No. :000296Being chq issued to Murali towards on a /c		4,504.00
	Dr Khayyum Mohammed-On A/C	000688	Bank Payment	BP\2	Ch. No. :000688Being chq issued towards plumbing works for B block		23,661.00
	Dr Praful Sanitary	000689	Bank Payment	BP\3	Ch. No. :000689Being chq issued against the bill no 8281 dt 12.4.13		2,794.00
	Dr Designing Charges	000690	Bank Payment	BP\4	Ch. No. :000690Being chq issued to varna design towards designing charges against the bill no 501/D dt. 12.8.13		1,000.00
	Dr Electricity Expenses	000691	Bank Payment	BP\5	Ch. No. :000691Being chq issued to AAO ERO 312 towards elec exp of serv no 2303 01412 Rs. 8078+ acd Rs. 18678		26,756.00
	Dr Electricity Expenses	000692	Bank Payment	BP\6	Ch. No. :000692 Being chq issued to AAO ERO 312 towards elec exp of sev no 2303-01581 for july-13		3,479.00

Carried Over

1,18,84,798.45 1,04,58,329.15

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,84,798.45	1,04,58,329.15
22-8-2013	Dr Business/Sales Promotion Expenses	000693	Bank Payment	BP\7	Ch. No. :000693Being chq issued towards pay order for Reliance digital retail ltd for Gift coupon for C228 for referring C223 customer		24,000.00
	Dr A.Anand Rao-Allow for Const Equip	000694	Bank Payment	BP\8	Ch. No. :000694Beign chq issued to A.Anand rao towards cellar holes closing of rain water lines at A-33,34 retaining wall plastering at in between A32 & 33 area, raising manhole at B Block & minor patch work finishing at C -314 flat at C block		1,980.00
23-8-2013	Dr G.Snehalatha on A/c	000695	Bank Payment	BP\1	Ch. No. :000695Being chq issued towards on a/c, hirecharges & job work details enclosed for payment advice (68)		20,324.00
	Dr Nagamani S	000697	Bank Payment	BP\2	Ch. No. :000697 Being chq issued to Nagamani towards loan		50,000.00
	Dr Nagamani S	000698	Bank Payment	BP\3	Ch. No. :000698 Being chq issued to Nagamani towards loan		50,000.00
	Dr Labour Cess	000601	Bank Payment	BP\4	Ch. No. :000601 Being chq issued to AP Building and other constructoin workers welfare board, Hyderabad towards labour sess 1% 1st instalment		51,480.00
	Dr B.Hanumanth Material A/C	000587	Bank Payment	BP\5	Ch. No. 000587:Being cheque issued to Hanumanthu towards Material payment for purchasing of painting material.		1,370.00
24-8-2013	Dr A.Anand Rao-Allow for Const Equip	000577	Bank Payment	BP\1	Ch. No. :Being cheque issued to A.Anand Rao Towards hire charges for details enclosed in (Voucher. No.90).		6,534.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	000578	Bank Payment	BP\2	Ch. No. 000578:Being cheque issued to Madhusudan chary towards hire charges for details enclosed in (Voucher No.91)		2,376.00
	Dr B.Hanumanth Work Order on Account	000588	Bank Payment	BP\3	Ch. No. 000588:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.92)		2,623.00
	Dr Bodupally Jogaiah-On A/C	000589	Bank Payment	BP\4	Ch. No. 000589 cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.93)		2,722.00
	Dr Brundavan Pollai On Alc	000590	Bank Payment	BP\5	Ch. No.000590Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.94)		6,930.00
	Dr J.Muralidhar Work Order on Account	000579	Bank Payment	BP\6	Ch. No. 000579:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.96)		8,539.00
	Dr K.Kumar-on Alc	000591	Bank Payment	BP\7	Ch. No. 000591:Being cheque issued to Kumar towards On A /c & Hire charges for details enclosed in (Voucher No.97)		2,970.00
	Carried Over					1,18,84,798.45	1,06,90,177.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,84,798.45	1,06,90,177.15
24-8-2013	Dr Mohammed Khudoos - Allow for Const Equip	000592	Bank Payment	BP\8	Ch. No. 000592:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.98)		3,094.00
	Dr P.Narayana Rao-On Account	000593	Bank Payment	BP\9	Ch. No. :Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.99)		9,900.00
	Dr P.Praveen Kumar On A/c	000594	Bank Payment	BP\10	Ch. No. 000594 cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.100)		6,474.00
	Dr Pappuram -On A/c	000595	Bank Payment	BP\11	Ch. No. 000595:Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.101)		14,132.00
	Dr S.Mahesh Work Order on Account	000596	Bank Payment	BP\12	Ch. No. 000596 cheque issued to Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.102)		8,613.00
	Dr G.Snehalatha on A/c	000597	Bank Payment	BP\13	Ch. No. 000597:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.103)		22,497.00
	Dr V.Lakshman Rao Work Order on Account	000598	Bank Payment	BP\14	Ch. No.000598 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.104)		4,009.00
	Dr N.Ramesh -Allow for Const Equip	000599	Bank Payment	BP\15	Ch. No.000599 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.		6,534.00
	Dr G.Snehalatha - Allow for Const Equip	000600	Bank Payment	BP\16	Ch. No. 000600 cheque issued to Snehalatha towards Hire charges for details enclosed.		9,355.00
	Dr Sai Lakshmi Enterprises	000807	Bank Payment	BP\17	Ch. No. :000807 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of stonedust.		12,413.00
	Dr CH.Srinivas-Jobwork	000801	Bank Payment	BP\18	Ch. No. 000801:Being cheque issued to Srinivas towards Jobwork for details enclosed in (Voucher No.95)		2,404.00
	Dr S.Mahesh Material Account	000803	Bank Payment	BP\19	Ch. No. 000803 cheque issued Mahesh towards Material payment for purchasing of painting material.		8,090.00
	Dr V.Lakshman Rao Material A/c	000804	Bank Payment	BP\20	Ch. No. 000804:Being cheque issued to Lakshman Rao towards Material payment for purchasing of painting material.		6,280.00
	Dr P.Praveen Kumar On A/c	000805	Bank Payment	BP\21	Ch. No. 000805:Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.		460.00
	Dr Yesuvambaravelli-Allow for Const Equip	000802	Bank Payment	BP\22	Ch. No. 000802:Being cheque issued to Yesuvambaravelli towards Hire charges for details enclosed in (Voucher No.105)		7,425.00

Carried Over

1,18,84,798.45 1,08,11,857.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,84,798.45	1,08,11,857.15
24-8-2013	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	521377	Bank Receipt	BR\1	Ch. No. :521377 Being chq received from A 102 towards payment for flat no. A 102 RC 3343	2,00,000.00	
	Dr Maintenance & Security Deposit From Customers	000580	Bank Payment	BP\23	Ch. No. :000580 Being chq issued towards service Tax For 1qtr Apr,013 to June,013		70,000.00
	Dr Provision for Tax	000581	Bank Payment	BP\24	Ch. No. : 000581 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr Hi Tech Power Enterprises	000810	Bank Payment	BP\25	Ch. No. :000810 Being chq issued to Hi Tech power Enterprises towards electrical works		24,750.00
	Dr Alpine Estates	000582	Bank Payment	BP\26	Ch. No. : 000582 Being chq issued to Alpine estates towards Transfer		1,00,000.00
	Dr Incentive-N.Renuka Devi	000583	Bank Payment	BP\27	Ch. No. :000583 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Brokerage B Murali Krishna	000584	Bank Payment	BP\28	Ch. No. 000584 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		7,318.00
	Dr Incentives-M.Suresh	000585	Bank Payment	BP\29	Ch. No.000585 Being chq issued towards marketing incentive partpayment for the q. e. 30.6.13		20,335.00
	Dr Transportation-Alivelumanga	000586	Bank Payment	BP\30	chq no.000586 Being chq issued to Alivelumanga towards transportation charges for the month of July,013		4,776.00
	Dr Sudharshan.M-Work Order Account	000811	Bank Payment	BP\31	Ch. No. : 000811 Being chq issued to Sudharshan towards 60% material payment Aluminium work for A 303, B306, 406		48,808.00
	Dr Hkgn Marble & Granites Work Orders Account	000812	Bank Payment	BP\32	Ch. No. :000812 Being chq issued to Hkgn towards 60% materila payment for lift cladding work for B1,B4,A31 litt		13,365.00
	Dr G.Snehalatha on A/c	000814	Bank Payment	BP\33	Ch. No. :000814 Being chq issued to Snehalatha towards Earthwork		19,800.00
	Dr Ramulu On A/c	000815	Bank Payment	BP\34	Ch. No. :000815 Being chq issued to Ramulu towards furniture work for laxury flats A 112,212,502,117,221,111B 205 W.O. No 14537		19,800.00
	Dr P.Srinivas Rao on Account	000816	Bank Payment	BP\35	Ch. No. :000816 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13		9,900.00
	Dr Business/Sales Promotion Expenses	000710	Bank Payment	BP\36	Ch. No. :000710 Being chq issued towards pay order for Reliance digital retail ltd for Gift coupon for C223		24,000.00
	Carried Over					1,20,84,798.45	1,14,89,571.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,84,798.45	1,14,89,571.15
24-8-2013	Dr Hkgn Marble & Granites Work Orders Account	000813	Bank Payment	BP\37	Ch. No. : 00813 Being chq issued to Hkgn towards 60% materila payment for Kitchen platforms A121, 130,222 B306, 406		15,525.00
	Dr Sai Vishal Enterprises	000806	Bank Payment	BP\38	Ch. No. :000806 Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust		12,075.00
25-8-2013	Dr Sai Vishal Enterprises	000808	Bank Payment	BP\1	Ch. No. :000808 Being cheque issued to Sai Vishal Enterprises towards suply of Red Mud		5,880.00
26-8-2013	Dr Praful Sanitary	000817	Bank Payment	BP\1	Ch. No. :000817 Being chq issued to praful sanitary towards against the bill no 8314		54,120.00
	Dr Bricks 'N' Cement World	000701	Bank Payment	BP\2	Ch. No. :000701 Being chq issued to bricks and cement world Bill no. 756		42,000.00
	Dr Premier Engineering Corporation	000818	Bank Payment	BP\3	Ch. No. :000818 Being chq issued to Premier Engineering corp towards purchase of electrical material bill no. 0059		50,982.00
	Dr Praful Sanitary	000702	Bank Payment	BP\4	Ch. No. :000702 Being chq issued to praful sanitary towards against the bill no 8308		2,113.00
	Dr Praful Sanitary	000703	Bank Payment	BP\5	Ch. No. :000703 Being chq issued to Praful sanitary towards purchase of chemicals bill no. 8352		1,200.00
	Dr G.Krishna Murthy & Sons	000704	Bank Payment	BP\6	Ch. No. :000704 Being chq issued to G krishnamurthy towards purchase consumables bill no. 14400		288.00
	Dr G.Krishna Murthy & Sons	000705	Bank Payment	BP\7	Ch. No. :000705 Being chq issued to G krishnamurthy towards purchase consumables bill no. 8316		26,260.00
	Dr Sri Rama Sales Corporation	000706	Bank Payment	BP\8	Ch. No. :000706 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 696&697		680.00
	Dr Shubham Enterprises	000707	Bank Payment	BP\9	Ch. No. :000707 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30506		3,268.00
	Dr Sri Rama Sales Corporation	000713	Bank Payment	BP\10	Ch. No. :000713 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 3596		40,124.00
	Dr Sri Rama Sales Corporation	000708	Bank Payment	BP\11	Ch. No. :000708 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 1110 & 1111		26,170.00
	Dr Interactive Data Systems	000820	Bank Payment	BP\12	Ch. No. :000820 Being chq issued to Interactive data system towards purchase of Equipment inv no. 178& 179 Balance payment		72,045.00

Carried Over

1,20,84,798.45 1,18,42,301.15

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,84,798.45	1,18,42,301.15
26-8-2013	Dr Ch.Yegnaiah & Sons	000709	Bank Payment	BP\13	Ch. No. :000709 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for K Gopi Krishna from 1-8-13 to 23-8-13		2,300.00
	Dr Mehta Engineering Corporation	000711	Bank Payment	BP\14	Ch. No. :000711 Being chq issued to Mehta Engineering cor towards (chq issued in place of stale chq no. 002003 dt 21-5-13) bill no.17617		16,883.00
	Dr Mehta Engineering Corporation	000712	Bank Payment	BP\15	Ch. No. :000712 Being chq issued to Mehta Engineering cor towards (chq issued in place of stale chq no. 002019 dt 21-5-13) bill no.17702		11,488.00
	Cr A-426 Diwakar Dattatreya Kulkarni	689189	Bank Receipt	BR\3	Ch. No. :689189 Being chq received from flat no. A 426 Rc no. 3346	49,850.00	
	Cr A-426 Diwakar Dattatreya Kulkarni	689194	Bank Receipt	BR\4	Ch. No. :689194 Being chq received from flat no. A 426 Rc no. 3345	3,09,000.00	
	Cr Sri Rama Sales Corporation	000708	Bank Receipt	BR\5	Ch. No. :000708 Being chq cancelled	26,170.00	
	Cr G.Krishna Murthy & Sons	000705	Bank Receipt	BR\6	Ch. No. :000705 Being chq cancelled	26,260.00	
27-8-2013	Cr A-133 Rekha Atri	TRS	Bank Receipt	BR\1	Ch. No. :TRS Being chq received from Rekha Atri towards flat no. A133 Rc no. 3347	2,00,000.00	
	Cr B-305 Anand Suresh Mehta	000028	Bank Receipt	BR\2	Ch. No. :000028 Being chq received towards payment for flat no. B 305 Rc no. 3327	5,00,000.00	
	Cr B-303 Ragha Madhuri	098468	Bank Receipt	BR\3	Ch. No. :098468 Being chq received towards payment for flat no. B 303 Rc no. 3344	3,35,000.00	
28-8-2013	Dr Sai Vishal Enterprises	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Sai Vishal Enterprises towards short material supplied bill no. 010 dt 25-8-12		1,10,000.00
	Dr Modi Housing Pvt Ltd	000822	Bank Payment	BP\2	Ch. No. :000822 Being chq issued to Modi Housing p ltd towards transfer		2,70,125.00
	Dr Sri Aparna Sofa Works	000714	Bank Payment	BP\3	Ch. No. :000714 Being chq issued to T.Venkatesh towards curtains stitching for A-221 & A-225		4,000.00
	Dr SBH Bank	000824	Contra	CO\1	Ch. No. :000824 Being funds trf from hdfc R.P.Road to Sbh Begumpet		2,20,000.00
	Dr B.Venkatesh-Advance	000716	Bank Payment	BP\6	being amount paid towards VAT Payment for flat no. A-333	49,850.00	
	Dr K.Gopinath-Advance	000717	Bank Payment	BP\7	Being amount paid towards VAT Payment for flat no. A-121 (K. Gopinath Share flat)	36,763.00	
29-8-2013	Dr Shivshakti Steel Tubes	000718	Bank Payment	BP\1	Ch. No. :000718 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239		50,000.00
	Dr Shivshakti Steel Tubes	000719	Bank Payment	BP\2	Ch. No. :000719 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239		3,009.00
	Carried Over					1,35,31,078.45	1,26,16,719.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,31,078.45	1,26,16,719.15
31-8-2013	Cr Commission	009198	Bank Receipt	BR\1	Ch. No. :009198Being commission chq recd from Mpipl for C-313	8,500.00	
	Cr Commission	009361	Bank Receipt	BR\2	Ch. No. :009361Being chq recd from Mpipl towards commission for C-320	6,500.00	
	Cr A-124 M V B Sri Rama Murthy	004378	Bank Receipt	BR\3	Ch. No. :004378Being chq recd towards payment for the flat no A-124 vide rect no 3348	1,05,599.00	
	Dr Closing Balance					1,36,51,677.45	1,26,16,719.15
							10,34,958.30
						1,36,51,677.45	1,36,51,677.45
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		10,34,958.30	
1-9-2013	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	000761	Bank Payment	BP\1	Ch. No. :000761Being chq issued to Fortune Ford towards advance payment on behalf of anand mehta		50,000.00
	Dr S.Mahesh Material Account	000720	Bank Payment	BP\2			10,355.00
	Dr B.Hanumanth Material A/C	000721	Bank Payment	BP\3	Ch. No. :000721 Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		26,660.00
	Dr J Muralidhar Material Alc	000722	Bank Payment	BP\4	Ch. No. :000722 Being cheque issued to murali towards material payment for purchase of painting material.		270.00
	Dr V.Lakshman Rao Material A/c	000723	Bank Payment	BP\5	Ch. No. :000723 Being cheque issued to Lakshman Rao towards material payment for purchase of painting material.		4,990.00
	Dr Sai Lakshmi Enterprises	000725	Bank Payment	BP\6	Ch. No. : 00725 Being cheque issued to Sai laxmi enterprises towards material payment morrum in1000 cft		8,920.00
	Dr Sai Lakshmi Enterprises	000726	Bank Payment	BP\7	Ch. No. :000726 Beig cheque issued to Sai Laxmi enterprises towards material payment Red mud 1200cft		18,264.00
	Dr B.Raminaidu - Allow for Const Equip	000727	Bank Payment	BP\8	Ch. No. :000727 Being cheque issued to Raminaidu towards hirecharges for core cutting work.		3,217.00
	Dr Y.Veeresham -Allow for Const Equip	000728	Bank Payment	BP\9	Ch. No. :000728 Being cheque issued to Y.Veeresham towards hirecharges for borewell work.		32,175.00
	Dr G.Snehalatha - Allow for Const Equip	000729	Bank Payment	BP\10	Ch. No. :000729 Being cheque issued to Snehalatha towards hirecharges for shifting of debris, mud etc.		14,449.00
	Dr N.Ramesh -Allow for Const Equip	000730	Bank Payment	BP\11	Ch. No. :000730 Beign chq issued to N Ramesh towards Hire charges for chipping work		3,861.00
	Dr Sai Lakshmi Enterprises	000731	Bank Payment	BP\12	Ch. No. : 000731 Being cheque issued to Sai laxmi enterprises towards material payment light weight bricks 5000 No's		22,550.00
	Dr Sai Lakshmi Enterprises	000748	Bank Payment	BP\13	Ch. No. :000748 Being cheque issued to Sai laxmi enterprises towards material payment stone dust 323cft		7,800.00
	Carried Over					10,34,958.30	2,03,511.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,34,958.30	2,03,511.00
1-9-2013	Dr A.Anand Rao-Allow for Const Equip	000737	Bank Payment	BP\14	Ch. No. :000737 Being amt paid to Anand Rao towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;		5,940.00
	Dr A Madhusudan Chary on A/c	000740	Bank Payment	BP\15	Ch. No. :000740 Being chq issued to A Madhusudan chary towards removing of loose service wire and dressing through ducts at northeast of Ablock heling laying of boom barrier line with telephone wire at main gate		3,168.00
	Dr B.Hanumanth Work Order on Account	000732	Bank Payment	BP\16	Ch. No. :000732 Being chq issued to B Hanumanth towards on a/c payment for painting of side ducts of C5 and C 6 areas at C block		6,063.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000741	Bank Payment	BP\17	Ch. No. :000741 Being chq issued to Jogaiah towards Hire charges for fixing of curtain rods at club house , road reflections at main gate, photo frame at B block replacement of SS cylindrical lock t change room repalacing of glass at banque		1,732.00
	Dr Brundavan Pollai On Alc	000734	Bank Payment	BP\18	Ch. No. :000734 Being chq issued to Brundavan pollai towards raising of brickwall and plastering work at Central land scape raising of brick wall and palstering at drain duck at A 34 patch works at C block cellar		8,316.00
	Dr K.Kumar-on Alc	000735	Bank Payment	BP\19	Ch. No. :000735 Being chq issued to Kumar towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406		2,871.00
	Dr Mohammed Khudoos - Allow for Const Equip	000742	Bank Payment	BP\20	Ch. No. :000742 Being chq issued to Mohammed khudoos towards fixing of urinals at clubhouse area removing and re fixing of wash basin which was leaking removing and refexing of sumersable pump at c block extra wash basin inlet and outlet of B 406 flat		3,019.00
	Dr Tanveer Khan on A/c	000743	Bank Payment	BP\21	Ch. No. :000743 Being chq issued to Tanveer khan towards fixing of 3 inch and 4 inch clamps of GI and PVC pipe for terrace garden rain water flow at eastern sunken at A 5 to A 12		8,038.00
	Dr P.Praveen Kumar On A/c	000744	Bank Payment	BP\22	Ch. No. :000744 Being chq issued to P praveen kumar towards fixing of perforated sheets for electrical ducts at A 13 to a 34 area fixing of corridor grills at A & C blocks		6,573.00
	Carried Over					10,34,958.30	2,49,231.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,34,958.30	2,49,231.00
1-9-2013	Dr P.Narayana Rao-On Account	000745	Bank Payment	BP\23	Ch. No. :000745 Being chq issued to P Narayana Rao towards scaffolding bill		17,418.00
	Dr S.Mahesh Work Order on Account	000746	Bank Payment	BP\24	Ch. No. :000746 Being chq issued to S Mahesh towards Elevation 1 st coat paints for B block north east and cellar areas		9,652.00
	Dr Khayyum Mohammed-On A/C	000747	Bank Payment	BP\25	Ch. No. :000747 Being chq issued to Khyayyum towards on a/c payment for plumbing work		24,423.00
	Dr Pappuram -On Alc	000749	Bank Payment	BP\26	Ch. No. :000749 Being chq issued to Pappuram towards laying of kitchen platfrom at A 130, 222 & lift cladding of B 1 tilling work at A 329		15,988.00
	Dr G.Snehalatha on A/c	000751	Bank Payment	BP\27	Ch. No. :000751 Being chq issued to G Snehalatha towards filling of mud for planter boxex, cutting centra landscape area and removing of debris at A block terrace area concreting pouring at sides of bore well point next A 31 left at south side		22,893.00
	Dr V.Lakshman Rao Work Order on Account	000752	Bank Payment	BP\28	Ch. No. :000752 Being chq issued to V Lakshman Rao towards Elevation painting at A 32,33 and terrace area at A block final coat painting at C 110, A 121		7,450.00
	Dr Yesuvambaravelli-Allow for Const Equip	000753	Bank Payment	BP\29	Ch. No. :000753 Being chq issued to Yesuvambaravelli towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fxing of liftdoor frame at B 4 minor patch work at A 531 at A block		9,009.00
	Dr J.Muralidhar Work Order on Account	000754	Bank Payment	BP\30	Ch. No. :000754 Being chq issued to J Muralidhar towards A block cellar 13 to 28 still floor 1st coat painting A 227 luppam coating works		9,528.00
	Dr A Madhusudan Chary on A/c	000756	Bank Payment	BP\31	Ch. No. :000756 Being chq issued to Madhusudan chary towards Advance laying of main line service wire for B block flats 1 to 6 from 1st to 5th room and removing of loose service wire and dressing through ducts at northeast of A block helping		3,168.00
	Dr J Muralidhar Material Alc	000767	Bank Payment	BP\32	Ch. No. :000767 Being chq issued to J Muralidhar towards purchase of Painting material		12,180.00
	Dr Maintenance & Securty Deposit From Customers	000825	Bank Payment	BP\33	Ch. No. :000825 Being chq issued towards service tax challan for the 1st qtr		75,000.00
	Dr Provision for Tax	000826	Bank Payment	BP\34	Ch. No. : 000826 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Carried Over					10,34,958.30	7,55,940.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,34,958.30	7,55,940.00
1-9-2013	Dr Incentive-N.Renuka Devi	000757	Bank Payment	BP\35	Ch. No. :000757 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Incentives-M.Suresh	000758	Bank Payment	BP\36	Ch. No.000758 Being chq issued towards marketing incentive partpayment for the q. e. 30.6.13		20,335.00
	Dr K. Sridevi	000827	Bank Payment	BP\38	Ch. No. :000827 Being chq issued to K Sridevi towards transfer		27,644.00
	Dr Alpine Estates	000828	Bank Payment	BP\39	Ch. No. :000828 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Linus Consultants Pvt Ltd	000715	Bank Payment	BP\40	Ch. No. :000715 Being chq issued to Linus consultant towards Advance payment for Modular kitchen for flat no. A 124 PO no. 19394 dt 28-8-13		20,250.00
	Dr A-512 Mr.Ramana Akella	000759	Bank Payment	BP\41	Ch. No. :000759Being chq issued to Fortune Automobiles paid on behalf of Ramana Akella		50,000.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	000760	Bank Payment	BP\42	Ch. No. :000760Being Fortune Automobiles paid onbehalf of Mr. Ananth Rah Bhat & Priya Bhat		50,000.00
	Dr M.T.Water Proofing System Work Order on Account	000762	Bank Payment	BP\43	Ch. No. :000762 Being chq issued to Gagan Raut towards chemical waterproofing A30,31, 229,434,534,429,529		14,850.00
	Dr P.Anilkumar Work Order on Account	000763	Bank Payment	BP\44	Ch. No. :000763 Being chq issued to P Anil kumar towards Fire safety work for down commers work 2 no. at B block		9,900.00
	Dr Sai Vishal Enterprises	000750	Bank Payment	BP\45	Ch. No. :000750 Being cheque issued to Sai Vishal Enterprises ntowards material payment Red Mud 1000 cft		14,700.00
	Dr Sai Vishal Enterprises	000724	Bank Payment	BP\46	Ch. No. :000724 Being cheque issued to Sai Vishal Enterprises towards material payment stone dust 600 cft		14,490.00
2-9-2013	Dr K.Gopinath-Advance	000764	Bank Payment	BP\1	Ch. No. :000764Being chq issued to P.Rajkumar towards refund for the flat no A-424		25,000.00
	Dr B-303 Ragha Madhuri	000830	Bank Payment	BP\3	being amount paid towards VAT Payment for falt no. B-303		35,425.00
	Dr Uni Ads Limited	000765	Bank Payment	BP\4	Ch. No. :000765 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of May,June,013		14,700.00
	Dr Varna Design Studio	000766	Bank Payment	BP\5	Ch. No. :000766 Being chq issued to Varna Design studio towards re Designing charges for GWE Broucher Bill no. 444 /D		4,950.00
	Dr SBH Bank	000829	Contra	CO\1	Ch. No. :000829Being funds trf from Hdfc R.P.road to Sbh Begumpet		1,27,500.00
3-9-2013	Cr CASH		Contra	CO\1	Being cash deposit with hdfc RP.Road branch	25,000.00	
	Cr Commission	009369	Bank Receipt	BR\1	Ch. No. :009369Being chq recd towards commission for the flat no C-408	5,000.00	
	Carried Over					10,64,958.30	13,00,546.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,64,958.30	13,00,546.00
3-9-2013	Cr Commission	009368	Bank Receipt	BR\2	Ch. No. :009368Being chq recd towards commission for the flat no C-328	9,000.00	
4-9-2013	Cr A-427- Sandeep Patri	682111	Bank Receipt	BR\1	Ch. No. :682111Towards payment for the flat no A-427 vide rect no A-427 vide rect no 3349	3,73,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513325	Bank Receipt	BR\2	Ch. No. :513325Being chq recd towards payment for the flt no a-519 vide rect no 3350	2,00,000.00	
	Dr Ranjith Prakash Salary A/c	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013		2,38,731.00
	Dr Professional Tax	000768	Bank Payment	BP\2	Ch. No. :000831 Being chq issued towards Staff profesional Tax for the month of Aug,013		1,350.00
	Dr A.Anand Rao -Allow for Equipment JB	000291	Bank Payment	BP\3	Ch. No. :000291Being chq issued to A Anand rao towards jobwork		5,643.00
	Dr P.Sai Kumar Reddy Salary A/c	000769	Bank Payment	BP\4	Ch. No. :000769Being chq issued towards salary for the month of Aug-13		14,120.00
	Dr Hire Gange& Associates	000770	Bank Payment	BP\5	000770 Being chq issued ato Hirehange associastes towards servcie tax hearing expeneses for the year 2009		2,528.00
	Dr MA KHAN	000152	Bank Payment	BP\6	chq no. 000152 Being Chq to AK Khan towards office rent		8,610.00
5-9-2013	Dr TDS Payable 2013-14	000771	Bank Payment	BP\1	Ch. No. :000771Being chq issued towards tds for the month of Aug-13		10,783.00
	Dr Bank Charges		Bank Payment	BP\2	Being bank charges		143.84
6-9-2013	Dr CASH	000772	Contra	CO\1	Ch. No. :000772 Being cash withdrawal made from hdfc bank for petty cash expenses		40,000.00
	Dr Sai Lakshmi Enterprises	000860	Bank Payment	BP\1	Ch. No. :000860 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of 40mm metal.		12,600.00
	Dr Sai Lakshmi Enterprises	000864	Bank Payment	BP\2	Ch. No. :000864 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.		9,169.00
	Dr Sai Lakshmi Enterprises	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.		12,413.00
	Dr N.Ramesh -Allow for Const Equip	000854	Bank Payment	BP\4	Ch. No. :000854 Being cheque issued to N.Ramesh towards Hire charges for Chipping work at site.		2,178.00
	Dr G.Snehalatha - Allow for Const Equip	000855	Bank Payment	BP\5	Ch. No. :000855 Being cheque issued to Snehalatha towards Hire charges for shifting of material like debris, morrum etc.		11,385.00
	Dr B.Hanumanth Material A/C	000856	Bank Payment	BP\6	Ch. No. :000856 Being cheque issued to Hanumanthu towards Material Payment for purchasing of painting material.		5,120.00
	Dr P.Praveen Kumar On A/c	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.		455.00
	Carried Over					16,46,958.30	16,75,774.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,46,958.30	16,75,774.84
6-9-2013	Dr S.Mahesh Material Account	000858	Bank Payment	BP\8	Ch. No. :000858 Being cheque issued to Mahesh towards material payment for painting material.		17,340.00
	Dr V.Lakshman Rao Material A/c	000859	Bank Payment	BP\9	Ch. No. :000859 Being cheque issued to Lakshman Rao towards material payment for purchasing of painting material.		8,075.00
	Cr A-532 Wg Cdr Perisetty Venu Madhav	400759	Bank Receipt	BR\1	Ch. No. :400759 Being chq recd towards payment for the flat no a-532 vide rect no 3351	2,50,000.00	
	Dr Sai Vishal Enterprises	000863	Bank Payment	BP\10	Ch. No. :000863 Being cheque issued to Sai Vishal Enterprises towards material payment for supplying of stonedust.		14,490.00
	Dr Kotilingalu Ravi -Allow for Const Equip	000853	Bank Payment	BP\11	Ch. No. :000853 Being cheque issued to K.Ravi towards chipping work at site.		1,188.00
	Dr Consultants Fees	000699	Bank Payment	BP\12	Ch. No. :000699 Being chq issued to T Krishna Mohan towards consultancy charges		1,000.00
	Dr Incentive-N.Renuka Devi	000700	Bank Payment	BP\13	Ch. No. :000700 Being chq issued to Renuka Devi towards Incentive on a/c for the month of Sep,013		500.00
	Dr Incentive-P.Ravi Kumar	000773	Bank Payment	BP\14	Ch. No. :000773 Being chq issued to P Ravi Kumar towards Marketing incentives on a/c for the month of Sep,013		4,000.00
	Dr Incentives-M.Suresh	000774	Bank Payment	BP\15	Ch. No. :000774 Being chq issued to M Suresh towards Marketing incentives on a/c for the month of Sep,013		6,500.00
	Dr Alpine Estates	000832	Bank Payment	BP\16	Ch. No. :000832 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Provision for Tax	000833	Bank Payment	BP\17	Ch. No. : 000833 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr A.Anand Rao-Allow for Const Equip	000786	Bank Payment	BP\18	Ch. No. :000786 Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.123)		7,128.00
	Dr P.Narender on Account	000775	Bank Payment	BP\19	Ch. No. :000775 Being chq issued to P Narendher towards car Hire charges		2,793.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	000794	Bank Payment	BP\20	Ch. No. :000794 Being cheque issued to Madhusudhan Chary towards Hire charges for details enclosed in (Voucher No.124)		2,574.00
	Dr Krishna.CH.-Car Hire Charges	000776	Bank Payment	BP\21	Ch. No. :000776 Being chq issued to ch Krishna towards car Hire charges		3,330.00
	Dr B.Hanumanth Work Order on Account	000787	Bank Payment	BP\22	Ch. No. :000787 Being cheque issued to Hanumanth towards On A/c & Hire charegs for details enclosed in (Voucher No.125)		9,107.00
	Dr Bodupally Jogaiah-On A/C	000788	Bank Payment	BP\23	Ch. No. :000788 Being cheque issued to Jogaiah Towards On A/c for details enclosed in (Voucher No.126)		990.00
	Carried Over					18,96,958.30	21,54,789.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,96,958.30	21,54,789.84
6-9-2013	Dr Brundavan Pollai On A/c	000789	Bank Payment	BP\24	Ch. No. :000789 Being cheque issued to Brundavan towards On a/c for details enclosed in (Voucher No.127)		9,504.00
	Dr J.Muralidhar Work Order on Account	000790	Bank Payment	BP\25	Ch. No. :000790 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.128)		5,197.00
	Dr K.Kumar-on A/c	000791	Bank Payment	BP\26	Ch. No. :000791 Being cheque issued to Kumar towards On A /c & Hire charges for details enclosed in (Voucher No.129)		2,698.00
	Dr Kotilingalu RAvi on A/c	000792	Bank Payment	BP\27	Ch. No. :000792 Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.130)		9,900.00
	Dr L.Raju-On A/C (Electrician)	000793	Bank Payment	BP\28	Ch. No. 000793 Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.131)		990.00
	Dr P.Narayana Rao-On Account	000795	Bank Payment	BP\29	Ch. No. :000795 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.132)		9,900.00
	Dr P.Praveen Kumar On A/c	000796	Bank Payment	BP\30	Ch. No. :000796 Being cheque issued to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.133)		4,791.00
	Dr Pappuram -On A/c	000797	Bank Payment	BP\31	Ch. No. :000797 Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.134)		6,583.00
	Dr S.Mahesh Work Order on Account	000798	Bank Payment	BP\32	Ch. No. :000798 Being chgeque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.135)		13,365.00
	Dr V.Lakshman Rao Work Order on Account	000799	Bank Payment	BP\33	Ch. No. :000799 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.137)		7,128.00
	Dr Yesu Vambara Velli - On A/c	000800	Bank Payment	BP\34	Ch. No. :000800 Being cheque issued to Yesu Vambaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.138)		9,801.00
	Dr Mohammed Khudoos - Allow for Const Equip	000851	Bank Payment	BP\35	Ch. No. :000851 Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.139)		1,015.00
	Dr Andhra Pumps & Motors	000777	Bank Payment	BP\36	Ch. No. :000777 Being chq issued to Andhra pupms & Motors towards purchase of Dewatering pump		9,041.00
	Dr G.Snehalatha on A/c	000852	Bank Payment	BP\37	Ch. No. :000852 Being cheque issued to Snehalatha Towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.136)		29,753.00
	Dr Fortune Travels	000778	Bank Payment	BP\38	Ch. No. :000778 Being chq issued to Fortune Travels towards car Hire charges		1,002.00
	Carried Over					18,96,958.30	22,75,457.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,96,958.30	22,75,457.84
6-9-2013	Dr Telephone Expenses	000779	Bank Payment	BP\39	Ch. No. :000779 Being chq issued to TATA Docomo towards telephone bill		714.00
	Cr Maintenance & Security Deposit From Customers	000825	Bank Receipt	BR\2	Ch. No. :000825 Being chq issued towards service tax challan for the 1st qtr	75,000.00	
	Cr S.Mahesh Work Order on Account	000798	Bank Receipt	BR\3	Ch. No. :000798 Being chq cancelled	13,365.00	
	Cr P.Narayana Rao-On Account	000795	Bank Receipt	BR\4	Ch. No. :000795 Being chq cancelled	9,900.00	
7-9-2013	Cr Business/Sales Promotion Expenses	000710	Bank Receipt	BR\1	Ch. No. :000710 Being chq reversal of Reliance Digital retail ltd (gift coupon for flat no. C 223)	24,000.00	
	Dr Business/Sales Promotion Expenses	000780	Bank Payment	BP\1	Ch. No. :000780 Being chq issued to Reliance retail ltd towards gift coupon for Flat no. C 223		24,000.00
	Dr Ranjith Prakash Salary A/c	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013		21,517.00
	Dr Uni Ads Limited	000781	Bank Payment	BP\3	Ch. No. :000781 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of Aug, Sep,013		14,700.00
	Dr Liv Serv Technologies Private Limited	000783	Bank Payment	BP\4	Ch. No. :000783 Being chq issued to Liv serv Technologies p ltd towards live chat for the month of Aug,013		2,147.00
	Dr Lavanya D	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013		4,772.00
	Dr Praful Sanitary	000785	Bank Payment	BP\6	Ch. No. :000785 Being chq issued to Praful sanitary towards purchase of Plumbing & sanitary material bill no. 8316 dt 25-4-13		26,260.00
	Dr Maintenance & Security Deposit From Customers	000835	Bank Payment	BP\7	Ch. No. :000835 Being chq issued towards service tax challan for the 1st qtr		67,195.00
	Dr Ppc Pundit	000861	Bank Payment	BP\8	Ch. No. :000861 Being chq issued to PPC pundit towards Google ads for the month of Sep,013		12,414.00
	Dr Incentive-N.Renuka Devi	000862	Bank Payment	BP\9	Ch. No. :000862 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Radha Krishna (Gardener)	000866	Bank Payment	BP\10	Ch. No 000866 Being chq issued towards supply of carpet grass agaisnt the bill no 1242, 1246		49,000.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from Hdfc escrow to hdfc R.P.Road	2,55,000.00	
	Cr HDFC Bank SD Road		Contra	CO\2	Ch. No. :Being funds trf from hdfc S.D.Road to Hdfc R.P. road	25,000.00	
	Cr Commission	009378	Bank Receipt	BR\2	Ch. No. :009378 Being chq received towards Rental commission flat no. C 323	10,000.00	
10-9-2013	Dr P.Narayana Rao-On Account	000867	Bank Payment	BP\1	Ch. No. :000867 Being chq issued towards on a/c for scaffolding works		8,316.00
	Carried Over					23,09,223.30	25,21,354.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,09,223.30	25,21,354.84
11-9-2013	Dr S.Mahesh Work Order on Account	000868	Bank Payment	BP\1	Ch. No. :000868Being chq issued to S.Mahesh towards on a/c for the 1st coat painting of B Block elevations south for B -6,5,4 & 3		13,018.00
	Cr A-117 Mr.Somasundaram.N.Arni	407083	Bank Receipt	BR\1	Ch. No. :407083Being chq recd from A-117 Mr.somasundaram vide rect no 3353	7,00,000.00	
	Dr Phani Kumar D	000869	Bank Payment	BP\2	Ch. No. :Being cheque issued to Mr. D. Phani Kumar towards salary advance for Sept-2013		5,000.00
	Dr Rambabu J	000870	Bank Payment	BP\3	Ch. No. 000870:Being cheque issued to Mr. J. Ram Babu towards salary advance for Sept-2013		5,000.00
	Cr B-303 Ragha Madhuri	279364	Bank Receipt	BR\2	Ch. No. :279364Being chq recd for the flat no B-303 vide rect no 3355	13,31,000.00	
	Cr B-303 Ragha Madhuri	123860	Bank Receipt	BR\3	Ch. No. :123860 towards payment for the flat no B-303 vide rect no 3352	35,425.00	
	Dr Incentive-A.Anand Kumar Netha	000871	Bank Payment	BP\4	Ch. No. :000871Being chq issued towards incentive on a/c for the month of Sep-13		3,000.00
	Dr Housekeeping Charges	000872	Bank Payment	BP\5	Ch. No. :000872Being house keeping charges refund by the builder for the month of Aug -13		13,530.00
	Cr CASH		Contra	CO\1	Being cash deposited	1,357.00	
	Cr CASH		Contra	CO\2	Being cash deposited	1,41,890.00	
12-9-2013	Cr A-330 Maj Gavin R Faria	000011	Bank Receipt	BR\1	Ch. No. :000011 towards payment for the flat no A-330 vide rect no 3356	2,50,328.00	
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	000873	Bank Payment	BP\1	Ch. No. :000873Being chq issued towards stocking of 10,000 sft Johnson vitrified tiles (advance payment)		50,000.00
13-9-2013	Dr Sai Lakshmi Enterprises	000918	Bank Payment	BP\1	Ch. No. :000918 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.		22,300.00
	Dr Sai Lakshmi Enterprises	000919	Bank Payment	BP\2	Ch. No. :000919 Being cheque issued to Sai Lakshmi Ent towards material payment supplying of Redmud.		4,566.00
	Dr Sai Lakshmi Enterprises	000920	Bank Payment	BP\3	Ch. No. :000920 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Stonedust.		7,245.00
	Dr J Muralidhar Material Alc	000915	Bank Payment	BP\4	Ch. No. 000915 Being cheque issued to towards Murali towards material payment for purchase of painting material.		1,010.00
	Dr B.Hanumanth Material A/C	000916	Bank Payment	BP\5	Ch. No. :000916 Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		21,195.00
	Dr Sri Aparna Sofa Works	000880	Bank Payment	BP\6	Ch. No. :000880Being chq isseud towards stitching charges for A-221, A-225 luxury flats		1,200.00
	Dr Provision for Tax	000836	Bank Payment	BP\7	Ch. No. : 000836 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Carried Over					47,69,223.30	29,68,418.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,69,223.30	29,68,418.84
13-9-2013	Dr Alpine Estates	000837	Bank Payment	BP\8	Ch. No. :000837 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited towards bank charges		50.00
14-9-2013	Dr Incentive-N.Renuka Devi	000888	Bank Payment	BP\1	Ch. No. :000888 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,864.00
	Dr A.Anand Rao-Allow for Const Equip	000893	Bank Payment	BP\2	Ch. No.000893 :Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.140)		7,056.00
	Dr A.Basha Work Order on Account	000894	Bank Payment	BP\3	Ch. No. 000894:Being cheque issued to Basha towards On A /c for details enclosed in (Voucher No.141)		990.00
	Dr A Madhusudan Chary on A/c	000895	Bank Payment	BP\4	Ch. No.000895 :Being cheque issued to Madhusudan chary towards On A/c & Hirecharges for details enclosed in (Voucher No.142)		2,558.00
	Dr B.Hanumanth Work Order on Account	000896	Bank Payment	BP\5	Ch. No. 000896:Being cheque issue to Hanumanthu towards On A/c for details enclosed (Voucher No.143)		8,910.00
	Dr Bodupally Jogaiah-On A/C	000897	Bank Payment	BP\6	Ch. No.000897 :Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.144)		1,893.00
	Dr Brundavan Pollai On Alc	000898	Bank Payment	BP\7	Ch. No.000898 :Being cheque issued to Brundavan towards Hirecharges for details enclosed in (Voucher No145)		6,732.00
	Dr J.Muralidhar Work Order on Account	000900	Bank Payment	BP\8	Ch. No.000900 :Being cheque issued to Murali towards On A /c & Hirecharges for details enclosed in (Voucher No.146)		3,455.00
	Dr K.Kumar-on Alc	000899	Bank Payment	BP\9	Ch. No. 000899:Being cheque issued to Kumar towards On A /c for details enclosed in (Voucher No.147)		990.00
	Dr L.Raju - Allow for Const Equip	000901	Bank Payment	BP\10	Ch. No. 000901 cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.148)		1,470.00
	Dr Mohammed Khudoos - Allow for Const Equip	000902	Bank Payment	BP\11	Ch. No. 000902:Being cheque issued to Khudoos towards Hirecharges for details enclosed in (Voucher No149)		759.00
	Dr P.Narayana Rao-On Account	000903	Bank Payment	BP\12	Ch. No. 000903:Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.150)		25,489.00
	Dr P.Praveen Kumar On A/c	000904	Bank Payment	BP\13	Ch. No. 000904:Being cheque issued to Praveen Kumar towards On A/c for details enclosed in (Voucher No.151)		7,068.00
	Dr Pappuram -On Alc	000914	Bank Payment	BP\14	Ch. No.000914 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.152)		17,610.00
	Carried Over					47,69,223.30	31,68,312.84

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,69,223.30	31,68,312.84
14-9-2013	Dr S.Mahesh Work Order on Account	000906	Bank Payment	BP\15	Ch. No.000906 :Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.153)		9,179.00
	Dr Shaik Mosin on A/c	000907	Bank Payment	BP\16	Ch. No.000907 :Being cheque issued to Mosin towards On A/c for details enclosed in (Voucher No.154)		3,465.00
	Dr Tanveer Khan on A/c	000908	Bank Payment	BP\17	Ch. No. 000908 cheque issued to Tanveer khan towards On A /c for details enclosed in (Voucher No.155)		21,795.00
	Dr G.Snehalatha on A/c	000909	Bank Payment	BP\18	Ch. No. 000909:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.156		22,284.00
	Dr V.Lakshman Rao Work Order on Account	000910	Bank Payment	BP\19	Ch. No.000910 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.157)		5,593.00
	Dr V.Venkatarathnam on A/c	000912	Bank Payment	BP\20	Ch. No. 000912:Being cheque issued to Venkataratnam towards On A/c for details enclosed in (Voucher No.158)		5,878.00
	Dr Pappuram- Jobwork	000911	Bank Payment	BP\21	Ch. No. :000911 Being chq issued to pappural towards jobwork towards repairing granite piece at lift cladding		10,890.00
	Dr Security Charges	000882	Bank Payment	BP\22	Ch. No. :000882 Being chq issued to Greenwood ROA towards reimbursment of Security charges		21,834.00
	Dr Yesu Vambara Velli - On A/c	000913	Bank Payment	BP\24	000913Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.159)		8,102.00
	Dr A-117 Mr.Somasundaram.N.Arni	000883	Bank Payment	BP\25	Being amount paid towards VAT Payment for flat no. A-117		23,688.00
	Dr Model Flat Rent	000874	Bank Payment	BP\26	Ch. No. :000874 Being chq issued to KGA kamal dev towards Model flat rent for the month of Sep,013		8,000.00
	Dr SBH Bank	000838	Contra	CO\1	Ch. No. :000838 Being Amt transfer to SBH towards RTGS		3,00,000.00
	Dr Kotilingalu Ravi -Allow for Const Equip	000889	Bank Payment	BP\27	Ch. No.000889Being cheque issued to K.Ravi towards chipping work at site details enclosed.		2,156.00
	Dr G.Snehalatha - Allow for Const Equip	000892	Bank Payment	BP\28	Ch. No.000892 :Being cheque issued to Snehalatha towards shifting of debris, mud, etc.		14,087.00
	Dr Ch.Yegnaiah & Sons	000887	Bank Payment	BP\29	Ch. No. 000887:Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K. Gopi Kriahna		2,000.00
	Dr N.Ramesh -Allow for Const Equip	000890	Bank Payment	BP\30	Ch. No.000890 :Being cheque issued to N.Ramesh towards chipping work at site details enclosed.		4,554.00
	Dr Telephone Expenses	000891	Bank Payment	BP\31	Ch. No. :000891 Being chq issued towards Telephone charges		449.00
	Dr Bank Charges		Bank Payment	BP\32	Being bank charges		107.88
	Carried Over					47,69,223.30	36,32,374.72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,69,223.30	36,32,374.72
14-9-2013	Dr Bank Charges		Bank Payment	BP\33	Being Bank charges		98.89
	Dr Bank Charges		Bank Payment	BP\34	Being bank charges		53.94
	Dr Morrum	000917	Bank Payment	BP\35	Ch. No. :000917 Being chq issued to V.Anjaneyulu towards supply of morrum		3,300.00
	Dr RamaKrishna I	000921	Bank Payment	BP\36	Ch. No. 000921:Being cheque issued to Mr. I. Ramakrishna towards salary advance for sept-2013		3,000.00
	Dr A-321 Lt Vinay Chandra	000953	Bank Payment	BP\38	Being amount paid towards VAT Payment for flat no.A-321		37,538.00
	Dr CASH	000952	Contra	CO\2	Ch. No. :000952 Being amt drawn from bank		40,000.00
	Dr Postage & Courier	000923	Bank Payment	BP\39	Ch. No. :000923 Being chq issued to Virgo enterprises towards courier charges		447.00
	Dr Linus Consultants Pvt Ltd	000951	Bank Payment	BP\40	Ch. No. :000951 Being chq issued to Linus consultants towards Advance for Furniture - Modular Kitchen for A-532 P O no. 19682 dt 14-9-13		26,000.00
	Dr Gardening Maintanance	000954	Bank Payment	BP\41	Ch. No. :000954 Being chq issued to GROA towards reimbursment of Gardening charges		5,500.00
	Dr Ch.Yegnaiah & Sons	000964	Bank Payment	BP\42	Ch. No. :000964 Being chq issued to ch. Yegnaiah & sons towards petrol charges to I Ramakrishna		2,300.00
	Dr P.Satish Kumar Work Orders Account	000922	Bank Payment	BP\43	Ch. No. :000922 Being chq issued against the work orders		40,000.00
16-9-2013	Dr M.T.Water Proofing System Work Order on Account	000924	Bank Payment	BP\1	Ch. No. :000924 Being chq issued to MT Water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		14,850.00
	Dr Ramulu Work Orders Account	000839	Bank Payment	BP\2	Ch. No. :000839 Being chq issued to A Ramulu towards alu work for A 105,113,129, 221,229,321,329,		75,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000925	Bank Payment	BP\3	Ch. No. :000925 Being chq issued to HKGN Marble and Granites towards Lift cladding B1,B4,B31		25,000.00
	Dr Hemanth Marble Work Orders Account	000926	Bank Payment	BP\4	Ch. No. :000926 Being chq issued to Hemanth Marble towards material for A 131,333		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000927	Bank Payment	BP\5	Ch. No. :000927 Being chq issued to HKGN Marble and Granites towards M flooring for A 512		49,599.00
	Dr Hkgn Marble & Granites Work Orders Account	000928	Bank Payment	BP\6	Ch. No. :000928 Being chq issued to HKGN Marble and Granites towards Sader ali granite on planter top/central landscape area		29,835.00
	Dr P.Anilkumar Work Order on Account	000929	Bank Payment	BP\7	Ch. No. :000929 Being chq issued to Anil kumar towards on a/c payment		9,900.00
	Dr Sanjay Ceramics	000840	Bank Payment	BP\8	Ch. No. :000840 Being chq issued to Sanjay Ceramics towards purchase of EWCS Trap pedestal Washbasin for plumbing material inv no. 134		1,00,000.00
	Carried Over					47,69,223.30	41,44,796.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,69,223.30	41,44,796.55
16-9-2013	Dr Sri Rama Sales Corporation	000930	Bank Payment	BP\9	Ch. No. :000930 Being chq issued to Sri Rama Sales corporation towards purchase of Electrical material inv no. 747		9,281.00
	Dr Hari Hara Iron Merchant	000960	Bank Payment	BP\10	Ch. No. :000960 Being chq issued to Hari Hara Iron Merchant towards purchase of plumbing material bill no. 11222		8,400.00
	Dr Praful Sanitary	000932	Bank Payment	BP\11	Ch. No. :000932 Being chq issued to Praful sanitary towards purchase of PVC Material bill no. 8383		25,287.00
	Dr Premier Engineering Corporation	000841	Bank Payment	BP\12	Ch. No. :000841 Being chq issued to Premier Eng cor towards purchase of electrical material inv no. 0122		1,08,310.00
	Dr Shubham Enterprises	000933	Bank Payment	BP\13	Ch. No. :000933 Being chq issued to Shubham enterprises towards bill no. 25740 dt 20-12-2011;26694/26695 27-3-12; 27615 dt 5-7-12		10,910.00
	Dr Praful Sanitary	000934	Bank Payment	BP\14	Ch. No. :000934 Being chq issued to Praful sanitary towards bill no. 7616;7751;7731;7824;8031;8-076;7823		30,023.00
	Dr Hari Hara Iron Merchant	000935	Bank Payment	BP\15	Ch. No. :000935 Being chq issued to Hari Hara Iron Merchant towards Bill no. 9593;9584;9606;9603;9604;9-734;10292;		15,695.00
	Dr Bricks 'N' Cement World	000936	Bank Payment	BP\16	Ch. No. :000936 Being chq issued to Bricks N cement world towards purchae of cement bill no. 746		46,600.00
	Dr S.L.Infra Ready Mix Concrete	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to SL Infra towards purchase of Ready mix bill no. 143& 186		1,65,000.00
	Dr Vasavi Sales Corporation	000844	Bank Payment	BP\18	Ch. No. :000844 Being chq issued to Vasavi sales corp towards purchase of cement inv no. 577		58,600.00
	Dr Praful Sanitary	000843	Bank Payment	BP\19	Ch. No. :000843 Being chq issued to Praful Sanitary towards purchase of CP Fitting material bill no. 8445		61,712.00
	Dr Prakash Enterprises	000939	Bank Payment	BP\20	Ch. No. :000939 Being chq issued to Prakash enterprises towards purchase of Urinal inv no. 194		2,580.00
	Dr Gautham Enterprises	000940	Bank Payment	BP\21	Ch. No. :000940 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 02172		3,950.00
	Dr G.Krishna Murthy & Sons	000941	Bank Payment	BP\22	Ch. No. :000941 Being chq issued to G Krishna Murthy and sons towards purchase of consumables bill no. 14478		2,098.00
	Dr G.Krishna Murthy & Sons	000942	Bank Payment	BP\23	Ch. No. :000942 Being chq issued to G Krishna Murthy and sons towards purchase of Acid bill no. 14462		432.00
	Carried Over					47,69,223.30	46,93,674.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,69,223.30	46,93,674.55
16-9-2013	Dr Hari Hara Iron Merchant	000943	Bank Payment	BP\24	Ch. No. :000943 Being chq issued to Hari Hara Iron Merchant towards purchase of Bill no. 11279		1,697.00
	Dr Hari Hara Iron Merchant	000944	Bank Payment	BP\25	Ch. No. :000944 Being chq issued to Hari Hara Iron Merchant towards purchase of Bill no. 11279		8,850.00
	Dr Venkataramana Binding Works	000945	Bank Payment	BP\26	Ch. No. :000945 Being chq issued to Venkataramana Binding works towards purchase of Paper bundle bill no. 6158		825.00
	Dr Elite Space	000845	Bank Payment	BP\27	Ch. No. :000845 Being chq issued to Elite space towards purchase of Tiles inv no. 187		69,060.00
	Dr Vivid World	000947	Bank Payment	BP\28	Ch. No. :000947 Being chq issued to Vivid World towards purchase of Toner bill no. 16721		725.00
	Dr Vivid World	000948	Bank Payment	BP\29	Ch. No. :000948 Being chq issued to Vivid World towards purchase of Toner bill no. 16643		275.00
	Dr Ganji Venkannah & Sons	000949	Bank Payment	BP\30	Ch. No. :000949 Being chq issued to Ganji Venkanna & sons towards purchase of Paints material bill no. 661		2,919.00
	Dr Jyoti Light House	000950	Bank Payment	BP\31	Ch. No. :000950 Being chq issued to Jyothi Light House towards purchase of Electrical material bill no. 3045		35,495.00
	Dr Bindal Iron & Steel Co.	000955	Bank Payment	BP\32	Ch. No. :000955 Being chq issued to Bindal Iron and steel co towards purchase of steel material inv no. CR 674		1,512.00
	Dr Sri Raja Rajeshwara Traders	000956	Bank Payment	BP\33	Ch. No. :000956 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of Songes, Bombay spade etc Inv no. 350		3,020.00
	Dr Reflections Electricials Pvt Ltd	000957	Bank Payment	BP\34	Ch. No. :000957 Being chq issued to Reflections electricials p ltd towards purchase of Electrical material inv no. 106		8,108.00
	Dr Renu Steel Tubes Co	000958	Bank Payment	BP\35	Ch. No. :000958 Being chq issued to Renu Steel tubes towards purchase of plumbing materila inv no. 158		9,281.00
	Dr Sri Adhilakshmi Printer & Stationeries	000959	Bank Payment	BP\36	Ch. No. :000959 Being chq issued to Sri Adhilaxmi Priters and stationeries towards purchase of stationary bill no. 118		323.00
	Dr Zenex Automations	000961	Bank Payment	BP\37	Ch. No. :000961 Being chq issued to Zenex Automations Bill no. 5		2,075.00
	Dr Sri Venkata Srinivasa Stones	000962	Bank Payment	BP\38	Ch. No. :000962 Being chq issued to Sri Venkata Srinivasa stones towards purchase of Macherla stones po no. 19632 dt 19-9-13 Advance payment		26,133.00

Carried Over

47,69,223.30 48,63,972.55

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,69,223.30	48,63,972.55
16-9-2013	Dr Sri Venkata Srinivasa Stones	000963	Bank Payment	BP\39	Ch. No. :000963 Being chq issued to Sri Venkata Srinivasa stones towards purchase of Macherla stones po no. 19212 dt 16-9-13 Advance payment		18,320.00
17-9-2013	Cr Phinny Varghese	115310	Bank Receipt	BR\1	Ch. No. :115310Being chq recd towards payment for the flat no c-219 for bridge loan	4,152.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513326	Bank Receipt	BR\2	Ch. No. :513326VBeing chq recd towards payment for the flat no A-519 vide rect no 3358	3,78,000.00	
	Cr B.Venkatesh-Advance	432758	Bank Receipt	BR\3	Ch. No. :432758Beign chq recd towards payment for the flat no A-333 vide rect no 1163	49,850.00	
	Cr A-321 Lt Vinay Chandra	945955	Bank Receipt	BR\4	Ch. No. :945955towrds payment for the flat no A-321 vide rec no 3359	50,000.00	
18-9-2013	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	000965	Bank Payment	BP\1	being amount paid towards VAT Payment for flat no.A-102 000965 ch no		39,075.00
	Cr K.Gopinath-Advance	824483	Bank Receipt	BR\1	Ch. No. :824483Being chq recd towards payment for the flat no A-318 vide rect no 1012	1,00,000.00	
	Cr A-321 Lt Vinay Chandra	945957	Bank Receipt	BR\2	Ch. No. :945957Being chq recd towards payment for the flat no A-321 vide rect no 3360	50,000.00	
	Cr K.Gopinath-Advance	370792	Bank Receipt	BR\3	Ch. No. :370792Being chq recd onbehalf of K.gopinath for the flat no A-424 vide rect no 1010	25,000.00	
	Cr K.Gopinath-Advance	370794	Bank Receipt	BR\4	Ch. No. :370794Being chq recd onbehalf of k.gopinath for the flat no A-424 vide rect no 1011	2,00,000.00	
	Dr A-427- Sandeep Patri	000966	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no.A-427		46,725.00
	Dr SBH Bank	000846	Contra	CO\1	Ch. No. :000846Being funds from Hdfc RP Road to Sbh Begumpet		4,20,000.00
	Dr Tds Payable 2012-13	000967	Bank Payment	BP\5	Ch. No. :000967Being chq issued towards tds payable for the F.Y 2012-2013		38,649.00
20-9-2013	Dr Sai Vishal Enterprises	000997	Bank Payment	BP\1	Ch. No. : 000997 Being cheque issued to sai vishal enterprises towards supplying of stone dust 600cft		14,490.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		6.18
21-9-2013	Dr Alpine Estates	000847	Bank Payment	BP\1	Ch. No. :000847 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Provision for Tax	000848	Bank Payment	BP\2	Ch. No. : 000848 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr A-124 M V B Sri Rama Murthy	000849	Bank Payment	BP\3	Ch. No. :000849 Being chq issued to MVB Sri Rama Murthy towards refund of amount		64,165.00
	Dr Labour Cess	000850	Bank Payment	BP\4	Ch. No. :000850 Being chq issued in Favour of A.P Building and other construction workers welfare Board Hyderabad towards 2nd Installment of 1% cess amount		51,480.00
	Carried Over					56,26,225.30	59,56,882.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,26,225.30	59,56,882.73
21-9-2013	Dr Tds Payable 2012-13	000968	Bank Payment	BP\5	Ch. No. :000968 Being chq issued towards TDS payment for the fin yr 12-13		26,367.00
	Dr A.Anand Rao-Allow for Const Equip	000970	Bank Payment	BP\6	Ch. No. :000970 Being cheque issued to A.Anandarao Towards On A/c for details enclosed in (Voucher No.161)		5,880.00
	Dr A.Basha Work Order on Account	000971	Bank Payment	BP\7	Ch. No. 000971:Being cheque issued to Basha Towards On A /c for details enclosed in (Voucher No.162)		866.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	000972	Bank Payment	BP\8	Ch. No.000972 :Being cheque issued to Madhusudan Chary towards Hirecharges. for details enclosed in (Voucher No.163)		2,744.00
	Dr B.Hanumanth Work Order on Account	000973	Bank Payment	BP\9	Ch. No 000973. :Being cheque issued to Hanumanthu towards OnA/c & Hirecharges for details enclosed in (Voucher No.164)		10,484.00
	Dr Bodupally Jogaiah-On A/C	000974	Bank Payment	BP\10	Ch. No.000974 :Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.165)		2,666.00
	Dr Brundavan Pollai On A/c	000975	Bank Payment	BP\11	Ch. No. :000975 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.166)		7,623.00
	Dr J.Muralidhar Work Order on Account	000976	Bank Payment	BP\12	Ch. No. :000976 Being cheque issued to Murali towards On A /c & Hirecharges for details enclosed in (Voucher No.167)_		5,194.00
	Dr K.Kumar-on A/c	000977	Bank Payment	BP\13	Ch. No. :000977 Being cheque issued to Kumar towards On A /c & hirecharges for details enclosed in (Voucher No.168)		2,470.00
	Dr Khayyum Mohammed-On A/C	001000	Bank Payment	BP\14	Ch. No. :001000Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.169)		22,690.00
	Dr L.Raju-On A/C (Electrician)	000979	Bank Payment	BP\15	Ch. No. :000979 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.170)		3,695.00
	Dr Mohammed Khudoos - Allow for Const Equip	000980	Bank Payment	BP\16	Ch. No. :000980 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.171)		2,817.00
	Dr P.Narayana Rao-On Account	000981	Bank Payment	BP\17	Ch. No. :000981 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.172)		990.00
	Dr P.Praveen Kumar On A/c	000982	Bank Payment	BP\18	Ch. No. :000982 Being cheque issued to Praveen kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.173)		4,271.00
	Dr Pappuram -On A/c	000983	Bank Payment	BP\19	Ch. No. :000983 Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.174)		17,605.00

Carried Over

56,26,225.30 60,73,244.73

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,26,225.30	60,73,244.73
21-9-2013	Dr S.Mahesh Work Order on Account	000984	Bank Payment	BP\20	Ch. No. :000984 Being cheque issued to S.Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.175)		8,602.00
	Dr Shaik Mosin on A/c	000985	Bank Payment	BP\21	Ch. No. :000985 Being Cheque issued Shaik Mosin towards On A/c for details enclosed in (Voucher No.176)		1,980.00
	Dr G.Snehalatha on A/c	000986	Bank Payment	BP\22	Ch. No. :000986 Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.177)		31,707.00
	Dr V.Lakshman Rao Work Order on Account	000987	Bank Payment	BP\23	Ch. No. :000987 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.178)		6,286.00
	Dr V.Venkatathnam on A/c	000988	Bank Payment	BP\24	Ch. No. :000988 Being cheque issued to Venkatathnam towards On A/c & Hirecharges for details enclosed in (Voucher No.179)		23,945.00
	Dr Yesu Vambara Velli - On A/c	000991	Bank Payment	BP\25	Ch. No. :000991 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.180)		6,702.00
	Dr N.Ramesh -Allow for Const Equip	000989	Bank Payment	BP\26	Ch. No. :000989 Being cheque issued to N.Ramesh towards Hirecharges for chipping work at site.		4,900.00
	Dr G.Snehalatha - Allow for Const Equip	000990	Bank Payment	BP\27	Ch. No. :000990 Being cheque issued to Snehalatha towards Hirecharges for shifting of debris, dust etc.		8,943.00
	Dr P.Satish Kumar Work Orders Account	000992	Bank Payment	BP\28	Ch. No. : 000992 Being chq issued against the work orders		40,000.00
	Dr Vineela	000993	Bank Payment	BP\29	Ch. No. :000993 Being chq issued to Bharani Krishna on behalf of Veneela		7,500.00
	Dr V.Lakshman Rao Material A/c	000998	Bank Payment	BP\30	Ch. No. : 000998 Being cheque issued to V Laxman rao material payment towards purchse of painting material		15,720.00
	Dr J Muralidhar Material A/c	000994	Bank Payment	BP\31	Ch. No. : 000994 Being cheque issued to J Muralidhar material payment towards purchase of painting material		180.00
	Dr B.Hanumanth Material A/C	000995	Bank Payment	BP\32	Ch. No. : 000995 Being cheque issued to B Hanumanthu material payment puechasing of painting material		9,830.00
	Dr Ch.Yegnaiah & Sons	000969	Bank Payment	BP\33	Ch. No. :000969 Being cheque issued to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. M. Ramakrishna		1,200.00
	Dr Sai Lakshmi Enterprises	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Sai laxmi enterprises towards supplying of stone dust 2169cft		52,381.00
23-9-2013	Cr HDFC Bank SD Road	002955	Contra	CO\1	Ch. No. :002955 Being chq issued towards Transfer from SD road to RP road	20,60,000.00	
	Carried Over					<u>76,86,225.30</u>	<u>62,93,120.73</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					76,86,225.30	62,93,120.73
23-9-2013	Cr HDFC Bank SD Road	009257	Contra	CO\2	Ch. No. :009257 Being chq issued towards Transfer from SD road to RP road	4,31,635.00	
	Dr P.Srinivas Rao on Account	001006	Bank Payment	BP\1	Ch. No. :001006 Being chq issued to P Srinivas Rao towards scaffolding removing work for A& C block elevation at C 1,2,4,5		4,950.00
	Dr Hkgn Marble & Granites Work Orders Account	001008	Bank Payment	BP\2	Ch. No. :001008 Being chq issued to HKGN Marble and Granites towards 60% Material payment for lift cladding B1,B4, B31		8,696.00
	Dr Ramulu Work Orders Account	001007	Bank Payment	BP\3	Ch. No. :001007 Being chq issued to A Ramulu towards alu work for A 105,113,129, 221,229,321,329,		50,000.00
	Dr Sudharshan.M-Work Order Account	001009	Bank Payment	BP\4	Ch. No. :001009 Being chq issued to M Sudharshan towards alu work for A 512, 520,524,409,c,107,207,515 60 % material payment		75,000.00
	Dr Hemanth Marble Work Orders Account	001011	Bank Payment	BP\5	Ch. No. :001011 Being chq issued to Hemanth Marble towards material for A 131,333		40,000.00
	Dr Saddam Hussain Work Orders A/c	001034	Bank Payment	BP\6	Ch. No. :001034 Being chq issued to Saddam Hussain false ceiling A 5 to 12, 60% A 13-20, A 21 to 28 expansion joint		25,000.00
	Dr Bodupally Jogaiah-On A/C	001013	Bank Payment	BP\7	Ch. No. :001013 Being chq issued to Jogaiah towards On a /c payment		9,900.00
	Dr Transportation-Alivelumanga	001014	Bank Payment	BP\8	Ch. No. :001014 Being chq issued to Alivelumanga towards transportation charges for the month of Aug,013		4,703.00
	Dr Phani Kumar D	001015	Bank Payment	BP\9	Ch. No. :001015 Being chq issued to Phani kumar towards advance salary (deducted 500 /- PM)		8,000.00
	Dr Telephone Expenses	001016	Bank Payment	BP\10	Ch. No. :001016 Being chq issued to BSNL towards telephone charges for P no. 4020080397		594.00
	Dr Sanjay Ceramics	001017	Bank Payment	BP\11	Ch. No. :001017 Being chq issued to Sanjay Ceramics towards purchase of EWCS Trap etc bill no. 134		1,23,022.00
	Dr S.L.Infra Ready Mix Concrete	001018	Bank Payment	BP\12	Ch. No. :001018 Being chq issued to SL INFRA Towards purchase of Ready mix bill no. 143 & 186		2,50,000.00
	Dr Sri Rama Sales Corporation	001019	Bank Payment	BP\13	Ch. No. :001019 Being chq issued to Sri rama sales cor towards Bill no. 1110& 1111		42,185.00
	Dr Praful Sanitary	001020	Bank Payment	BP\14	Ch. No. :001020 Being chq issued to Praful sanitary towards purchase of sanitary bill no. 8446		1,02,883.00
	Dr Shivshakti Steel Tubes	001021	Bank Payment	BP\15	Ch. No. :001021 Being chq issued to Shivshakti steel tubes towards purchase of steel inv no. 0953 & 952		54,528.00
	Carried Over					81,17,860.30	70,92,581.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,17,860.30	70,92,581.73
23-9-2013	Dr Shubham Enterprises	001022	Bank Payment	BP\16	Ch. No. :001022 Being chq issued to Shubham enterprises towards purchase of PVC tapes bill no. 31056		840.00
	Dr Shubham Enterprises	001023	Bank Payment	BP\17	Ch. No. :001023 Being chq issued to Shubham enterprises towards purchase of Metal bill no. 30850		1,423.00
	Dr Shubham Enterprises	001024	Bank Payment	BP\18	Ch. No. :001024 Being chq issued to Shubham enterprises towards bill no. 30789, 31056 &30940		2,139.00
	Dr Praful Sanitary	001025	Bank Payment	BP\19	Ch. No. :001025 Being chq issued to Praful sanitary towards purchase of sanitary, plumbing material bill no. 8404, 8509		18,861.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001026	Bank Payment	BP\20	Ch. No. :001026 Being chq issued to Sri Rama paints and pipe fittings towards bill no. 766,765,769		9,652.00
	Dr Venkataramana Binding Works	001027	Bank Payment	BP\21	Ch. No. :001027 Being chq issued to Venkataramana binding work towards printing and stationary bill no. 6085		508.00
	Dr G.Krishna Murthy & Sons	001029	Bank Payment	BP\22	Ch. No. :001029 Being chq issued to G Krishna Murthy and sons towards purchase of consumables bill no. 17892;14487;14517		1,424.00
	Dr Linus Consultants Pvt Ltd	001030	Bank Payment	BP\23	Ch. No. :001030 Being chq issued to Linus consultants p ltd towards purchase of Bed & dinning table inv no. 47		25,200.00
	Dr Sehgal Enterprises	001031	Bank Payment	BP\24	Ch. No. :001031 Being chq issued to Sehgal Enterprises towards bill no. 1 and 9940		30,197.00
	Dr Premier Engineering Corporation	0001032	Bank Payment	BP\25	Ch. No. :0001032 Being chq issued to Premier engineering cor towards purchase of Electrical material bill no. 0273 & 0258		1,58,454.00
	Dr Vasavi Sales Corporation	001033	Bank Payment	BP\26	Ch. No. :001033 Being chq issued to Vasavi sales cor towards purchase of cement inv no. 694		58,600.00
	Dr Asiatec Sales Agencies	001035	Bank Payment	BP\27	Ch. No. :001035 Being chq issued to Asiatec Sales agencies towards purchase of plumbing material		3,034.00
	Dr Provision for Tax	001036	Bank Payment	BP\28	Ch. No. :001036 Bieng chq issued to Income Tax		10,440.00
	Cr Praful Sanitary	001025	Receipt	1	Ch. No. :001025 Being chq cancelled	18,861.00	
24-9-2013	Dr Hari Hara Iron Merchant	001037	Bank Payment	BP\1	Ch. No. :001037 Being chq issued to Hari Hara Iron Merchant towards purchase of consumables Inv no. 11303		9,650.00
	Dr Glass Masters	001038	Bank Payment	BP\2	Ch. No. :001038 Being chq issued to Glass Master towards purchase of phote frames bill no. 739		1,317.00
	Dr Sai Vishal Enterprises	001039	Bank Payment	BP\3	Being chq issued to Saivaishal toward purchase of		1,00,000.00
	Carried Over					81,36,721.30	75,24,320.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,36,721.30	75,24,320.73
24-9-2013	Dr Venkataramana Binding Works	001040	Bank Payment	BP\4	Ch. No. :001040 Being chq issued to Venkataramana binding work towards printing and stationary bill no 6143		1,650.00
	Dr Gautham Enterprises	001041	Bank Payment	BP\5	Ch. No. :001041 Being chq issued to Gautham Enterprises toward purchase of Coffee powder bill no. 6963		2,900.00
	Dr Saradhi Ads	001042	Bank Payment	BP\6	Ch. No. :001042 Being chq issued to Saradhi Ads towards purchase Worker ID cards inv no. 2656		450.00
	Dr Raj Ratan Metals	001043	Bank Payment	BP\7	Ch. No. :001043 Being chq issued to Raj Ratan metals towards purchase of Electrical material inv no. 18185		7,308.00
	Dr Bhagwati Steel Tubes	001044	Bank Payment	BP\8	Ch. No. :001044 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 013		6,128.00
	Dr Tescon Aqua Tech	001045	Bank Payment	BP\9	Ch. No. :001045 Being chq issued to Tescon Aqua Tech towards Advance payment for Equipment machinery RO plant DOC no. 19272 dt 23-9-13		24,300.00
	Dr K.Bhasker-Advance	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges		6,010.00
	Dr Electricity Expenses	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges		3,771.00
	Dr Electricity Expenses	001048	Bank Payment	BP\12	Ch. No. :001048 Being chq issued to Electricity charges ser no.230301581 for the month of Aug,013		2,501.00
	Dr Electricity Expenses	001050	Bank Payment	BP\13	Ch. No. :001050 Being chq issued to Electricity charges ser no.230301412 for the month of Aug,013		6,864.00
	Dr Provision for Tax	001049	Bank Payment	BP\14	Ch. No. :001049 Being chq issued for It challan for the assessment year 2013-2014		3,13,270.00
27-9-2013	Cr A-512 Mr.Ramana Akella	000011	Bank Receipt	BR\1	Ch. No. :000011 Being chq recieved towards payment for flat no. A 512 Ramana Akella Rc no. 3367	6,25,000.00	
	Cr A-133 Rekha Atri	110373	Bank Receipt	BR\2	Ch. No. :110373 Being chq received towards payment for flat no. A 133 RC 3368	3,73,000.00	
	Cr A-214 Lt Col L.Srinivasan	911788	Bank Receipt	BR\4	Ch. No. :911788 Being chq received towards payment for A 214 Rc 3371	2,00,000.00	
	Cr A-214 Lt Col L.Srinivasan	911789	Bank Receipt	BR\5	Ch. No. :911789 Being chq received towards payme for A 214 Rc 3372	19,767.00	
	Cr A-214 Lt Col L.Srinivasan	911790	Bank Receipt	BR\6	Ch. No. :911790 Being chq received towards payment for A 214 Rc 3373	2,00,000.00	
	Dr M.T.Water Proofing System Work Order on Account	0001005	Bank Payment	BP\40	Ch. No. :0001005 Being chq issued to MT water proofing system towards chemical proofing		14,850.00
	Carried Over					95,54,488.30	79,14,322.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,54,488.30	79,14,322.73
30-9-2013	Cr A-133 Rekha Atri		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the flat no A-133 vide rect no 3376	1,70,000.00	
	Dr Closing Balance					97,24,488.30	79,14,322.73
							18,10,165.57
						97,24,488.30	97,24,488.30
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		18,10,165.57	
5-10-2013	Dr HDFC Bank SD Road		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf from hdfc Rp road to sd road 00422320004922		16,64,582.00
7-10-2013	Dr MA KHAN	000153	Bank Payment	BP\40	Ch. No. :000153 Being chq issued towards Office rent		8,610.00
9-10-2013	Cr Kotilingalu Ravi -Allow for Const Equip	000853	Bank Receipt	BR\2	Ch. No. :000853 Being chq reversal issued on 6-9-13	1,188.00	
	Cr Kotilingalu Ravi on A/c	000792	Bank Receipt	BR\3	Ch. No. :000792 Being chq reversal issued on 6-9-13	9,900.00	
11-10-2013	Cr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	008738	Bank Receipt	BR\1	Ch. No. :008738 Being chq reversal issued on 12-9-13	50,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc rp road to Hdfc sd road		2,00,000.00
12-10-2013	Dr Model Flat Rent	000875	Bank Payment	BP\1	Ch. No. :000875 Being chq issued towards model flat rent		8,000.00
18-10-2013	Cr CASH		Contra	CO\1	Being cash deposited	25,000.00	
21-10-2013	Cr A-432 Col Sukumar Vinod & Mrs Smitha Vinod	794755	Bank Receipt	BR\1	Ch. No. :794755 Being chq received from flat no. A 432 towards payment Rc no. 3387	5,34,000.00	
	Cr A-127 Lt Col Satre Harsh Vardhan	339081	Bank Receipt	BR\2	Ch. No. :339081 Being chq received from flat no. A 127 towards payment Rc no. 3386	23,42,956.00	
	Cr K.Gopinath-Advance	339585	Bank Receipt	BR\3	Being chq recd from A-232 on behalf of k.gopinath vide rect no 1170	31,09,914.00	
	Cr A-508 Rubeh Kumar Biala	334929	Bank Receipt	BR\4	Ch. No. :334929 Being chq received from flat no. A 508 towards booking amt Rc 3389	25,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf made from hdfc r.p.road to Hdfc sd road		60,36,870.00
	Cr Telephone Expenses	000891	Bank Receipt	BR\5	Ch. No. :000891 Being chq reversal	449.00	
28-10-2013	Cr Linus Consultants Pvt Ltd	001030	Bank Receipt	BR\1	Ch. No. :001030 Being chq cancelled (inv no. 47)	25,200.00	
31-10-2013	Dr HDFC Escrow Account		Contra	CO\2	Ch. No. :Being reversal entry made as funds not transfered from escrow a/c		2,55,000.00
	Cr Closing Balance					79,33,772.57	81,73,062.00
						2,39,289.43	81,73,062.00
						81,73,062.00	81,73,062.00
1-11-2013	Dr Opening Balance		Vch Type	Vch No.			2,39,289.43
12-11-2013	Cr Commission	009557	Bank Receipt	BR\2	Ch. No. :009557Being commission recd from MPIPL for the flat no C-304	6,500.00	
	Cr Commission	009556	Bank Receipt	BR\3	Ch. No. :009556Being chq recd from MPIPL for the flat no C-402	6,500.00	
	Cr K.Gopinath-Advance	016172	Bank Receipt	BR\4	Ch. No. :016172Being chq recd for A-318 vide rect no 1175	1,27,808.00	
13-11-2013	Cr A-307 Mr.Sayanna	016636	Bank Receipt	BR\1	Ch. No. :016636Being chq recd for the flat no A-307 vide rect no 3408	10,055.00	
	Carried Over					1,50,863.00	2,39,289.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,863.00	2,39,289.43
13-11-2013	Cr K.Gopinath-Advance	055305	Bank Receipt	BR\2	Ch. No. :055305 Being chq recd towards payment for the flat no A-424	4,400.00	
16-11-2013	Cr HDFC Bank SD Road	003354	Contra	CO\2	Ch. No. :003354 Being funds trf from hdfc sd troad to hdfc rp road	80,000.00	
23-11-2013	Cr Model Flat Rent	000876	Bank Receipt	BR\1	Ch. No. :000876 Being chq reversal of col KGA Kamal dev issued on 1-11-13	8,000.00	
28-11-2013	Cr Col C S Vijaykant A-114	TRS	Bank Receipt	BR\6	Beign chq recd for the flat no A -114	1,25,000.00	
30-11-2013	Dr MA KHAN	000154	Bank Payment	BP\42	Ch. No. :000154 Being chq issued towards office rent for the month of Nov,013		8,610.00
	Dr Model Flat Rent	000876	Bank Payment	BP\43	Ch. No. :000876 Being chq issued to Col KGA kamal Dev towards model flat rent		8,000.00
						3,68,263.00	2,55,899.43
	Dr Closing Balance						1,12,363.57
						3,68,263.00	3,68,263.00
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,12,363.57	
2-12-2013	Cr Col C S Vijaykant A-114	TRS	Bank Receipt	BR\2	Ch. No. :TRS Being chq received from CS vijaykant towards payment for flat no. A 114 Rc 3432	1,00,000.00	
3-12-2013	Cr B-506 Mrs Puja	Trs	Bank Receipt	BR\5	Ch. No. :Trs Being chq received from Puja towards Booking amt for B 506 Rc 3432	25,000.00	
10-12-2013	Cr Linus Consultants Pvt Ltd	00562	Bank Receipt	BR\1	Ch. No. :00562 Being chq reversal of Linus consultants p ltd towards stale chq dt 19-8-13	1,03,003.00	
14-12-2013	Cr Col C S Vijaykant A-114	Trf	Bank Receipt	BR\3	Ch. No. :Trf Being amt trf by customer for A-114, B-506 vide rect no 3443	2,50,000.00	
18-12-2013	Dr A-108 Major Pawan Kumar	001251	Bank Payment	BP\6	001251 Being amount paid towards VAT Payment for flat no.A-108		35,225.00
	Dr SBH Bank	001252	Contra	CO\1	Ch. No. :001252 Being funds trf made from Hdfc R.P,Road to Sbh Begumpet for regn exp A -108,A-519		3,95,820.00
	Cr A-428 Sub Mohammad Sadiq	000421	Bank Receipt	BR\2	Ch. No. :000421 Being chq recd towards payment for the flat no A-428 vide rect no 3448	2,25,000.00	
	Dr Brokerage - Laxmikanth	001253	Bank Payment	BP\7	Ch. No. :001253 Being chq issued to Laxmikanth towards incentives		2,925.00
20-12-2013	Cr A-108 Major Pawan Kumar	163027	Bank Receipt	BR\1	Ch. No. :163027 Being chq received from A 108 towards payment Rc 3449	2,22,000.00	
	Dr Sai Lakshmi Enterprises	001131	Bank Payment	BP\1	Ch. No. 001131:Being cheque issued to Sai Lakshmi Ent towards Building material payment for supplying of Morrum.		2,231.00
21-12-2013	Dr A.Anand Rao-On\c	001101	Bank Payment	BP\1	Ch. No.001101 :Being cheque issued to Anand rao towards On A/c, Hire Charges & Jobwork for details enclosed in (Voucher No.392)		11,731.00
	Carried Over					10,37,366.57	4,47,932.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,37,366.57	4,47,932.00
21-12-2013	Dr B.Hanumanth Work Order on Account	001102	Bank Payment	BP\2	Ch. No. 001102:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.393)		4,356.00
	Dr Bodupally Jogaiah-On A/c	001103	Bank Payment	BP\3	Ch. No. 001103:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)		3,762.00
	Dr Brundavan Pollai- Jobwork	001104	Bank Payment	BP\4	Ch. No. 001104:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.395)		9,405.00
	Dr J.Muralidhar Work Order on Account	001105	Bank Payment	BP\5	Ch. No.001105 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.396)		7,623.00
	Dr K.Kumar-on A/c	001106	Bank Payment	BP\6	Ch. No.001106 :Being cheque issued to Kumar towards On A /c & Hire Charges for details enclosed in (Voucher No.397)		6,484.00
	Dr Kotilingalu RAvi on A/c	001107	Bank Payment	BP\7	Ch. No.001107 :Being cheque issued to K.Ravi towards On A /c for details enclosed in (Voucher No.398)		7,920.00
	Dr Khayyum Mohammed-On A/c	001108	Bank Payment	BP\8	Ch. No. :001108Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.400)		9,900.00
	Dr L.Raju-On A/c (Electrician)	001109	Bank Payment	BP\9	Ch. No.001109 :Being cheque issued to Raju towards On A/c, Hirecharges & jobwork for details enclosed in (Voucher No.401)		4,801.00
	Dr Mohammed Khudoos - Allow for Const Equip	001110	Bank Payment	BP\10	Ch. No.001110 :Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.402)		3,663.00
	Dr P.Praveen Kumar On A/c	001111	Bank Payment	BP\11	Ch. No.001111 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.403)		1,326.00
	Dr Pappuram -On A/c	001112	Bank Payment	BP\12	Ch. No.001112 Being cheque issued to Pappuram towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.404)		17,855.00
	Dr A.Raj Kumar on A/c	001113	Bank Payment	BP\13	Ch. No. 001113:Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.405)		4,950.00
	Dr Rekha Pande on A/c	001114	Bank Payment	BP\14	Ch. No. 001114:Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.406)		10,989.00
	Dr Arjun.S on A/c	001115	Bank Payment	BP\15	Ch. No.001115 :Being cheque issued to S.Arjun towards On A /c for details enclosed in (Voucher No.407)		4,752.00
	Dr S.Mahesh Work Order on Account	001116	Bank Payment	BP\16	Ch. No.001116 :Being cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.408)		13,167.00
	Carried Over					10,37,366.57	5,58,885.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,37,366.57	5,58,885.00
21-12-2013	Dr G.Snehalatha on A/c	001117	Bank Payment	BP\17	Ch. No. 001117:Being cheque issued to Snehalatha towards On A/c & Hirecharges for details enclosed in (Voucher No.409)		18,731.00
	Dr V.Lakshman Rao Work Order on Account	001120	Bank Payment	BP\18	Ch. No.001120 :Being cheque issued lakshman rao towards On A/c & Jobwork for details enclosed in (Voucher No.410)		8,712.00
	Dr Yesu Vambara Velli - On A/c	001121	Bank Payment	BP\19	Ch. No. :001121 Being cheque issued to Yesu Vambara velli towards On A/c & Jobwork for details enclosed in (Voucher No.411)		10,395.00
	Dr B.Hanumanth Material A/C	001122	Bank Payment	BP\20	Ch. No. :001122 Being cheque issued to Hanumanthu towards Material Payment for purchase of painting material.		2,580.00
	Dr S.Mahesh Material Account	001123	Bank Payment	BP\21	Ch. No.001123 :Being cheque issued to Mahesh towards Material payment for purchase of painting material.		9,135.00
	Dr V.Lakshman Rao Material A/c	001124	Bank Payment	BP\22	Ch. No. 001124:Being cheque issued to Lakshman rao towards material payment for purchase of painting material.		4,185.00
	Dr Radha Krishna (Gardener)	001125	Bank Payment	BP\23	Ch. No. 001125:Being cheque issued to Radhakrishna towards material payment for purchase of gardner material Bill No.1344, 1340 & 1346 po no.21590		19,450.00
	Dr Electricity Expenses	001118	Bank Payment	BP\24	Ch. No. :001118 Being chq issued towards electricity charges ser no. 230301412		7,504.00
	Dr Electricity Expenses	001119	Bank Payment	BP\25	Ch. No. 001119: Being chq issued towards electricity charges ser no. 2303 1412		7,127.00
	Dr N.Ramesh -Allow for Const Equip	001126	Bank Payment	BP\26	Ch. No. :0011216 Being cheque issued to N.Ramesh towards Hirecharges for chipping work.		2,058.00
	Dr G.Snehalatha - Allow for Const Equip	001127	Bank Payment	BP\27	Ch. No.001127 :Being cheque issued to Snehalatha towards Hirecharges for filling of mud with JCB & shifting of Stonedust, debris etc.		8,567.00
	Dr Postage & Courier	001128	Bank Payment	BP\28	Ch. No. :001128Being chq issued towards courier charges for the month of nov-13 in v no 74224		1,225.00
	Dr Audit Fees Payable	001129	Bank Payment	BP\29	Ch. No. :001129Being chq issued towards audit fees payable for the assessment year 2013-14		30,337.00
	Dr Matrix Hoardings Pvt Ltd	001130	Bank Payment	BP\30	Ch. No. :001130Being chq issued towards hoarding campaign at alwal for the month of Dec-13		5,880.00
	Dr Greenwood Residency Owners Association	001132	Bank Payment	BP\31	Ch. No. :001132Being chq issued towards transfer		50,000.00
	Dr Incentives-M.Suresh	001133	Bank Payment	BP\32	Ch. No. :001133Being chq issued towards incentive for the q.e for the q.e. 30.9.2013		16,810.00
	Carried Over					10,37,366.57	7,61,581.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,37,366.57	7,61,581.00
21-12-2013	Dr B.Hanumanth - Jobwork	001134	Bank Payment	BP\33	Ch. No. :001134Being chq issued to B.Hanumanth towards job work		3,465.00
	Cr Kotilingalu RAvi on A/c	001107	Bank Receipt	BR\1	Ch. No. :001107Being chq cancelled	7,920.00	
23-12-2013	Dr M.T.Water Proofing System Work Order on Account	001135	Bank Payment	BP\2	Ch. No. :001135Being chq issued towards water proofing works for B1 to B6		14,850.00
	Dr HDFC Bank SD Road	001136	Contra	CO\1	Ch. No. :001136Being funds trf from hdfc R.P.road to S.D Road		50,000.00
	Dr HDFC Bank SD Road	001137	Contra	CO\2	Ch. No. :001137Being funds trf from Hdfc R.P.Road to Hdfc SD Road		50,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	001138	Bank Payment	BP\4	Ch. No. :001138Being chq issued to purnima mosaic tiles for laying of pathway tiles at A -21 to 28		25,000.00
	Dr Aradhana Mehta	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13		5,446.00
	Dr A.Srinivas-Advance	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov-13		4,040.00
	Dr Kotilingalu RAvi on A/c	001141	Bank Payment	BP\7	Ch. No. :001141Being chq issued towards on a/c for the scaffolding work done		7,920.00
	Dr Yesu Vambara Velli - On A/c	001142	Bank Payment	BP\8	Ch. No. :001142Being chq issued to yesuvambara velli towards on a/c & job work		10,395.00
	Cr Sai Lakshmi Enterprises	001131	Bank Receipt	BR\1	Ch. No. 001131:Being cheque reversal of Sai Lakshmi Ent towards Building material payment for supplying of Morrum.	2,231.00	
	Cr Yesu Vambara Velli - On A/c	001121	Bank Receipt	BR\2	Ch. No. :001121Being chq cancelled	10,395.00	
24-12-2013	Cr Commission	009681	Bank Receipt	BR\1	Ch. No. :009681 Being chq recieved from MPIPL Towards A332 rental commission	10,000.00	
27-12-2013	Cr A-110 Mr L M K U Srinivas	882701	Bank Receipt	BR\1	Ch. No. :882701 Being chq received from A 110 towards payment Rc 3454	6,00,000.00	
	Cr A-426 Diwakar Dattatreya Kulkarni	679093	Bank Receipt	BR\5	Ch. No. :679093 Being chq received from A 426 towards payment Rc 3455	2,39,425.00	
	Cr K.Kumar-on A/c	001106	Bank Receipt	BR\6	Ch. No.001106 :Being cheque canceled of Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)	6,484.00	
	Dr K.Kumar - Allow for Const Equip	001144	Bank Payment	BP\1	Ch. No.001144 :Being cheque issued to Kumar towards Hire Charges for details enclosed in (Voucher No.397)		3,514.00
	Cr Bodupally Jogaiah-On A/C	001103	Bank Receipt	BR\7	Ch. No. 001103:Being cheque received of Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)	3,762.00	
	Carried Over					19,17,583.57	9,36,211.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,17,583.57	9,36,211.00
27-12-2013	Dr Bodupally Jogaiah-Allow for Const Equip	001145	Bank Payment	BP\2	Ch. No. 001145 :Being cheque issued to Jogaiah towards Hire charges for details enclosed in (Voucher No.394)		1,782.00
	Dr Transportation-Alivelumanga	001146	Bank Payment	BP\3	Ch. No. :001146 Being chq issued to Alivelumanga towards transportation charges for the month of Nov,013		5,000.00
	Dr Transportation - M.Srinivasulu	001147	Bank Payment	BP\4	Ch. No. :001147 Being chq issued to srinivasulu towards transportation charges for the month of Nov,013		5,300.00
	Dr Pappuram -On A/c	001143	Bank Payment	BP\5	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		15,753.00
	Dr Ch.Yegnaiah & Sons	001149	Bank Payment	BP\6	Ch. No 001149 .Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G. Rajesh		2,000.00
28-12-2013	Dr Kotilingalu RAVi on A/c	001160	Bank Payment	BP\1	Ch. No. 001160:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.420)		9,900.00
	Dr N.Srinivas on A/c	001172	Bank Payment	BP\2	Ch. No.001173 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.432)		5,940.00
	Dr N.Ramesh -Allow for Const Equip	001151	Bank Payment	BP\3	Ch. No. :001151 Being chq issued to Ramesh towards Hire charges for chipping work		3,038.00
	Dr G.Snehalatha - Allow for Const Equip	001152	Bank Payment	BP\4	Ch. No. :001152 Being cheque issued to Snehalatha towards Hirecharges for details enclosed.		2,817.00
	Dr A.Anand Rao-Allow for Const Equip	001153	Bank Payment	BP\5	Ch. No.001153 :Being cheque issued to A.Anandkumar towards Hire charges & Jobwork for details enclosed in (Voucher No.412)		6,138.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	001154	Bank Payment	BP\6	Ch. No. 001154:Being cheque issued to Mahdu towards Hirecharges for details enclosed in (Voucher No.413)		940.00
	Dr Brundavan Pollai- Jobwork	001155	Bank Payment	BP\7	Ch. No. 001155:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.415)		4,851.00
	Dr CH.Srinivas on A/c	001156	Bank Payment	BP\8	Ch. No.001156 :Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.416)		9,900.00
	Dr Dungar Ram on A/c	001157	Bank Payment	BP\9	Ch. No.001157 :Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.417)		4,950.00
	Dr J.Muralidhar Work Order on Account	001158	Bank Payment	BP\10	Ch. No. 001158:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.418)		1,732.00
	Dr K.Kumar - Allow for Const Equip	001159	Bank Payment	BP\11	Ch. No. :001159Being cheque issued to Kumar towards Hire charges & jobwork for details enclosed in (Voucher No.419)		3,514.00
	Carried Over					19,17,583.57	10,19,766.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,17,583.57	10,19,766.00
28-12-2013	Dr L.Raju - Allow for Const Equip	001161	Bank Payment	BP\12	Ch. No.001161 :Being cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.421)		2,079.00
	Dr Mohammed Khudoos - Allow for Const Equip	001162	Bank Payment	BP\13	Ch. No.001162 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.422)		5,791.00
	Dr P.Praveen Kumar On A/c	001163	Bank Payment	BP\14	Ch. No.001163 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.423)		2,242.00
	Dr Pappuram -On A/c	001164	Bank Payment	BP\15	Ch. No.001164 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.424)		17,634.00
	Dr Rekha Pande on Alc	001165	Bank Payment	BP\16	Ch. No. :001165Being cheque issued to Rekha pande towards On A/c for details enclosed in (voucher No.425)		9,652.00
	Dr Arjun.S on A/c	001166	Bank Payment	BP\17	Ch. No.001166 :Being cheque issued to Arjun towards On A/c for details enclosed in (Voucher No.426)		2,623.00
	Dr S.Mahesh Work Order on Account	001167	Bank Payment	BP\18	Ch. No.001167 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.427)		9,949.00
	Dr G.Snehalatha on A/c	001168	Bank Payment	BP\19	Ch. No.001168 :Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.428)		22,988.00
	Dr Tanveer Khan-Allow for Const Equip	001169	Bank Payment	BP\20	Ch. No. 001169:Being cheque issued to Tanveer towards Hire charges for details enclosed in (Voucher No.429)		371.00
	Dr V.Lakshman Rao Work Order on Account	001170	Bank Payment	BP\21	Ch. No.001170 :Being cheque issued to Lakshman rao towards On A/c for details enclosed in (Voucher No.430)		8,514.00
	Dr Yesuvambaravelli-Allow for Const Equip	001171	Bank Payment	BP\22	Ch. No. 001171:Being cheque issued to Yesu Vamabarayelli towards Hire charges & Jobwork for details enclosed in (voucher No.431)		8,613.00
	Dr Greenwood Residency Owners Association	001173	Bank Payment	BP\23	Ch. No. :001173Being funds trf from gwe to Gwroa		50,000.00
	Dr Modi Housing Pvt Ltd	001254	Bank Payment	BP\24	Ch. No. :001254Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001255	Bank Payment	BP\25	Ch. No. :001255Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001256	Bank Payment	BP\26	Ch. No. :001256Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001257	Bank Payment	BP\27	Ch. No. :001257Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001258	Bank Payment	BP\28	Ch. No. :001258Being chq issued towards funds transfer		5,00,000.00
	Dr CASH	001259	Contra	CO\1	Ch. No. :001259Being cash withdrawal made for petty cash expenses		60,000.00
	Carried Over					19,17,583.57	37,20,222.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,17,583.57	37,20,222.00
28-12-2013	Dr Incentives-M.Suresh	001174	Bank Payment	BP\29	Ch. No. :001174Being chq issued to M.Suresh towards incentive for the q.e. 30.9.2013 final payment		14,109.00
	Dr Sai Lakshmi Enterprises	001175	Bank Payment	BP\30	Ch. No. :001175Being chq issued towards supply of morram		1,338.00
	Dr Sai Vishal Enterprises	001176	Bank Payment	BP\31	Ch. No.001176 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
30-12-2013	Dr Electricity Expenses	001178	Bank Payment	BP\1	Ch. No. :001178Being chq issued towards electricity expenses up to Nov-13		34,290.00
	Dr A-123 Wing Commander B Magesh Kumar	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expences of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)		49,149.00
	Dr Business/Sales Promotion Expenses	001180	Bank Payment	BP\3	Ch. No. :001180Being chq issued towards gold coin offer for Mr.Sanjay kumar chowdary A407 for referring A-327		30,300.00
	Dr Shree Hardware Trading Company	001177	Bank Payment	BP\4	Ch. No. :001177Being chq issued towards 100% advance towards purchase of door stopper against the p.o. no 21806 dt 30.12.2013		5,513.00
	Dr B.Hanumanth Work Order on Account	001181	Bank Payment	BP\5	Ch. No.001181 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.414)		3,613.00
	Cr Transportation - M.Srinivasulu	001147	Bank Receipt	BR\1	Ch. No. :001147Being chq cancelled	5,300.00	
	Dr Transportation - M.Srinivasulu	001182	Bank Payment	BP\6	Ch. No. :001182Being chq issued towards transportation charges for the month of Nov -13 for the vehicle no Ap 29 T 9966		5,300.00
	Dr P.Satish Kumar Work Orders Account	001260	Bank Payment	BP\7	Ch. No. :001260 Being chq issued to p.satishkumar towards 60% material payment for Grill fabrication for A-528, 534,530,327,333,426,427,433 & C-111, 505		63,909.00
	Dr Hkgn Marble & Granites Work Orders Account	001183]	Bank Payment	BP\8	Ch. No. :001183]Being chq issued towards 20 % pay for marble flooring for A-512		13,759.00
	Dr Hkgn Marble & Granites Work Orders Account	001184	Bank Payment	BP\9	Ch. No. :001184Being chq issued towards 60% material payment for kitchen dado for A -124,426,106,232,433,512 & 102		10,989.00
	Dr Purnima Mosaic Tiles Work Order on Account	001185	Bank Payment	BP\10	Ch. No. :001185 Being chq issued to purnima mosaic tiles for laying of pathway tiles at A -21 to 28		25,000.00
	Cr HDFC Bank SD Road	003222	Contra	CO\1	Ch. No. :003222Being funds trf from Hdfc S d road to Hdfc R.P. Road	15,00,000.00	
31-12-2013	Cr K.Bhasker-Advance	642226	Bank Receipt	BR\1	Ch. No. :642226 Being chq received from A 429 towards payment Rc 1110	1,00,000.00	
	Carried Over					35,22,883.57	39,92,611.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,22,883.57	39,92,611.00
31-12-2013	Cr A-433 Dheeraj Kumar Sharma	475777	Bank Receipt	BR\2	Ch. No. :475777 Being chq received from Dheeraj kumar towards payment for flat no. A433 Rc 3453	9,175.00	
	Cr A-433 Dheeraj Kumar Sharma	475780	Bank Receipt	BR\3	Ch. No. :475780 Being chq received from Dheeraj kumar towards payment for flat no. A 433 rc 3452	3,750.00	
	Cr M.Praveen Babu	001378	Bank Receipt	BR\5	Ch. No. :001378 Being chq recd from vista homes on behalf of M.Praveen Babu	21,000.00	
	Dr Premier Engineering Corporation	001261	Bank Payment	BP\1	Ch. No. :001261 Being chq issued to Premier engineering corporation towards billno. 1199		36,472.00
	Dr Praful Sanitary	001301	Bank Payment	BP\2	Ch. No. :001262 Being chq issued to Praful Sanitary towards bill no. 9027 & 9026, 8927,8910,8966		88,873.00
	Dr Praful Sanitary	001302	Bank Payment	BP\3	Ch. No. :001302 Being chq issued to Praful Sanitary towards bill no. 9028,8965, 8907,9036,8909,8918,8936, 8911,8967		57,220.00
	Dr Praful Sanitary	001265	Bank Payment	BP\4	Ch. No. :001265 Being chq issued to Praful Sanitary towards bill no. 8955		1,00,000.00
	Dr Sri Rama Sales Corporation	001266	Bank Payment	BP\5	Ch. No. :001266 Being chq issued to Sri Rama Sales corporation towards bill no. 4829,4826,4368,4824,4522, 4943,4523		69,587.00
	Dr Venkatramana Stationery and Binding Works	001267	Bank Payment	BP\6	Ch. No. :001267 Being chq issued to Venkatramana stationery binding works towards bill no. 419 , 250,438, 301		4,793.00
	Dr Shubham Enterprises	001268	Bank Payment	BP\7	Ch. No. :001268 Being chq issued to Shubham enterprises towards bill no. 32491,32451, 32452,32383,32269,32238, 32239,32411,32267		22,663.00
	Dr Anisha Associates	001269	Bank Payment	BP\8	Ch. No. :001269 Being chq issued to Anisha associates towards bill no. 562,587		9,552.00
	Dr Cosmo Durables Pvt Ltd	001263	Bank Payment	BP\9	Ch. No. :001263 Being chq issued to cosmo Durables p ltd towards bill no. 6136,6326		17,045.00
	Dr Sehgal Enterprises	001270	Bank Payment	BP\10	Ch. No. :001270 Being chq issued to Sehgal enterprises towards bill no. 621,645,644		16,276.00
	Dr G.Krishna Murthy & Sons	001271	Bank Payment	BP\11	Ch. No. :001271 Being chq issued to G Krishna murthy and sons towards bill no.14804 and 14790		888.00
	Dr Shivshakti Steel Tubes	.001272	Bank Payment	BP\12	Ch. No. :.001272 Being chq issued to shivshakti steel tubes towards bill no. 3218,2736		46,867.00
	Dr Krishna Vijay Saw Mill	001273	Bank Payment	BP\13	Ch. No. :001273 Being chq issued to Krishna vijay saw mill towards bill no. 21043,21300, 20440,20957		14,584.00
	Dr Jinkrupa Agency	001274	Bank Payment	BP\14	Ch. No. :001274 Being chq issued to Jinkrupa agency towards bill no. 1065,1067		5,210.00
	Carried Over					35,56,808.57	44,82,641.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,56,808.57	44,82,641.00
31-12-2013	Dr Sri Pandit Plywood & Hardware	001275	Bank Payment	BP\15	Ch. No. :001275 Being chq issued to Sri Pandit plywood hardware towards bill no. 1876		22,463.00
	Dr Ravi Cement Industry	001276	Bank Payment	BP\16	Ch. No. :001276 Being chq issued to Ravi cement industry towards bill no. 705,707		12,700.00
	Dr Rishi Computers	001277	Bank Payment	BP\17	Ch. No. :001277 Being chq issued to Rishi computers towards bill no. 2470,2526		500.00
	Dr Varna Media	001278	Bank Payment	BP\18	Ch. No. :001278 Being chq issued to Varna media towards bill no. 31622,3163		2,576.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001279	Bank Payment	BP\19	Ch. No. :001279 Being chq issued to Sri rama paints and pipe fitting stores towards bill no. 2852		1,720.00
	Dr Nagina Industrial Corporation	001280	Bank Payment	BP\20	Ch. No. :001280 Being chq issued to nagina industrial corporation towards bill no. 2938,2042		4,186.00
	Dr Hari Hara Iron Merchant	001281	Bank Payment	BP\21	Ch. No. :001281 Being chq issued to Hari Hara iron merchants towards bill no. 11692,11751		11,718.00
	Dr Aztech Marketing	001282	Bank Payment	BP\22	Ch. No. :001282 Being chq issued to Aztech marketing towards bill no. 3397		10,500.00
	Dr Sri Arihant Steels	001283	Bank Payment	BP\23	Ch. No. :001283 Being chq issued to Sri Arihant steels towards bill no. 179		10,412.00
	Dr Computer Collections	001284	Bank Payment	BP\24	Ch. No. :001284 Being chq issued to Computer collections towards bill no. 20102		640.00
	Dr Dilpreet Hardware	001285	Bank Payment	BP\25	Ch. No. :001285 Being chq issued to dilpreet Hardware towards bill no. 120,136,127		3,962.00
	Dr Patel Enterprises	001286	Bank Payment	BP\26	Ch. No. :001286 Being chq issued to Patel enterprises towards bill no. 919		54,600.00
	Dr Naveen Metal Udyog	001287	Bank Payment	BP\27	Ch. No. :001287 Being chq issued to Naveen metal udyog towards bill no. 20796		15,120.00
	Dr Saradhi Ads	001288	Bank Payment	BP\28	Ch. No. :001288 Being chq issued to Saradi ads towards bill no. 2735		2,800.00
	Dr Satyavarapu Hardwares	001289	Bank Payment	BP\29	Ch. No. :001289 Being chq issued to Satyavarapu Hardware towards bill no. 604, 617		44,267.00
	Dr Bricks 'N' Cement World	001290	Bank Payment	BP\30	Ch. No. :001290 Being chq issued to Bricks N cement world towards bill no. 818		52,000.00
	Dr Bhagwati Steel Tubes	001291	Bank Payment	BP\31	Ch. No. :001291 being chq issued to Bhagwati steel tubes towards bill no. 447		4,843.00
	Dr National Sales Corporation	001292	Bank Payment	BP\32	Ch. No. :001292 Being chq issued to National sales corporation towards bill no. 39		18,038.00
	Dr Sehgal Enterprises	001293	Bank Payment	BP\33	Ch. No. :001293 Being chq issued to Sehgal enterprises towards bill no. 175 , 632		19,110.00

Carried Over

35,56,808.57 47,74,796.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,56,808.57	47,74,796.00
31-12-2013	Dr Hari Hara Iron Merchant	001294	Bank Payment	BP\34	Ch. No. :001294 Being chq issued to Hari hara Iron merchants towards bill no. 11741		344.00
	Dr Sri Raja Rajeshwara Traders	001295	Bank Payment	BP\35	Ch. No. :001295 Being chq issued to sri Raja rajeshwara traders towards bill no. 0000842		3,680.00
	Dr Vivid World	001296	Bank Payment	BP\36	Ch. No. :001296 Being chq issued Vivid world towards bill no. 17149		2,750.00
	Dr Aditya Enterprises	001297	Bank Payment	BP\37	Ch. No. :001297 Being chq issued to Aditya enterprises towards bill no. 123		12,700.00
	Dr Zenex Automations	001298	Bank Payment	BP\38	Ch. No. :001298 Being chq issued to Zenex automations towards bill no. 096		47,250.00
	Dr V Green Media Pvt Ltd	001299	Bank Payment	BP\39	Ch. No. :001299 Being chq issued to V Green media p ltd towards bill no. 497 balance payment		12,803.00
	Dr Ramulu Work Orders Account	001300	Bank Payment	BP\40	Ch. No. :001300 Being chq issued to Mehta & Modi Homes on behalf of Ramulu work order payment		6,611.00
	Cr Kotilingalu RAvi on A/c	001141	Bank Receipt	BR\6	Ch. No. :001141Being chq bounced .	7,920.00	
	Dr Kotilingalu RAvi on A/c	001186	Bank Payment	BP\41	Ch. No. :001186Being chq issued against the chq rtn 001141 dt 23.12.13		7,920.00
	Cr Krishna Vijay Saw Mill	001273	Bank Receipt	BR\7	Ch. No. :001273 Being chq issued to Krishna vijay saw mill towards bill no. 21043,21300, 20440,20957	14,584.00	
	Dr Krishna Vijay Saw Mill	001187	Bank Payment	BP\42	Ch. No. :001187 Being chq issued to Krishna vijay saw mill towards bill no. 21043,21300, 20440,20957		14,557.00
	Dr MA KHAN	000155	Bank Payment	BP\43	Ch. No. :000155 BEING chq issued towards office rent for the month		8,610.00
	Dr Model Flat Rent	000877	Bank Payment	BP\44	Ch. No. :000877 Being chq issued to Kamal dev towards modal flat enhance rent		8,000.00
	Cr Glass Masters	001038	Bank Receipt	BR\9	Ch. No. :001038 Being chq reversal of Glass master towards stale chq no. 001038 dt 24-9-13 (bill no. 739)	1,317.00	
	Cr Sai Sales Agency	000661	Bank Receipt	BR\10	Ch. No. :000661Being chq reversal towards stale chq (chq issued 19-8-13 b/p9)	33,970.00	
	Cr Brokerage B Murali Krishna	000584	Bank Receipt	BR\11	Ch. No. :000584 Being chq reversal of B Murali Krishna towards stale chq reversal (issued on 24-8-13 B/p 28)	7,318.00	
	Cr Closing Balance					36,21,917.57	49,00,021.00
						12,78,103.43	
						49,00,021.00	49,00,021.00
1-1-2014	Dr Opening Balance			Vch Type Vch No.			12,78,103.43
2-1-2014	Dr Ravi Kumar.P-Salary A/C	001188	Bank Payment	BP\1	Ch. No. :001188Being chq issued to P.Ravikumar towards mobile loan & the same to be deducted 250/- per month		2,000.00
	Carried Over						12,80,103.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,80,103.43
2-1-2014	Cr A-129 Col C S Vijaykant	<i>Trf</i> Bank Receipt	BR\2		Ch. No. : <i>Trf</i> Being chq recd for A-129 vide rect no 3465	16,00,000.00	
	Cr A-104 Ajour Appala Abhishake	340345 Bank Receipt	BR\3		Ch. No. :340345Being chq recd towards payment for the flat no A-104 vide rect no 3462	26,72,864.00	
3-1-2014	Dr Bank Charges	Bank Payment	BP\1		Ch. No. :Being amt debited towards bank chrges		16.85
	Cr A-427- Sandeep Patri	819464 Bank Receipt	BR\1		Ch. No. :819464 Being chq received from A 427 towards payment Rc no. 3466	1,92,085.00	
	Dr Varna Design Studio	001190 Bank Payment	BP\2		Ch. No. :001190 Being chq issued to Varna media towards Designing charges inv no. 558		990.00
	Dr Incentive-P.Ravi Kumar	001191 Bank Payment	BP\3		Ch. No. :001191 Being chq issued to P Ravi kumar towards incentives		4,000.00
	Dr Incentives-M.Suresh	001192 Bank Payment	BP\4		Ch. No. :001192 Being chq issued to Suresh towards incentives		6,500.00
	Dr Incentive-N.Renuka Devi	001193 Bank Payment	BP\5		Ch. No. :001193 Being chq issued to Renuka towards incentives		500.00
	Dr K. Sridevi	001194 Bank Payment	BP\6		Ch. No. :001194 Being chq issued to K Sridevi		27,644.00
	Dr Brokerage - A.Anandkumar Netha	001195 Bank Payment	BP\7		Ch. No. :001195 Being chq issued to Anand kumar netha towards incentives		3,000.00
	Dr Consultants Fees	001196 Bank Payment	BP\8		Ch. No. :001196 Being chq issued to Krishna mohan towards consultancy charges for the month		1,000.00
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	001197 Bank Payment	BP\9		Ch. No. :001197 Being chq issued to TBK kadakia towards bill no. 1130		48,500.00
	Dr Venkatramana Stationery and Binding Works	001198 Bank Payment	BP\10		Ch. No. :001198 Being chq issued to Venkatramana stationery and binding work towards bill no. 218		998.00
4-1-2014	Dr Sai Vishal Enterprises	001070 Bank Payment	BP\1		Ch. No.001070 :Being cheque issued to sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
	Dr G.Snehalatha - Allow for Const Equip	001069 Bank Payment	BP\2		Ch. No. 001069 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.		3,724.00
	Dr Telephone Expenses	001199 Bank Payment	BP\3		Ch. No. :001199Being chq issued towards telephone expenses for 64611888 CR Dept Billing period 25-11-13 to 24-12-2013		805.00
	Dr Vineela	001200 Bank Payment	BP\4		Ch. No. :001200Being chq issued to Bharani krishna onbehalf of Vineela		7,500.00
	Dr Business/Sales Promotion Expenses	001051 Bank Payment	BP\5		Ch. No. :001051Being chq issued towards gold coin 10 gm for C-204 palivela Tejodhar for referring A-427 sandeep patri		30,500.00
	Dr A.Anand Rao-Allow for Const Equip	001052 Bank Payment	BP\6		Ch. No. :001052 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.433)		3,564.00
	Carried Over					44,64,949.00	14,34,465.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,64,949.00	14,34,465.28
4-1-2014	Dr Bodupally Jogaiah-On A/C	001053	Bank Payment	BP\7	Ch. No. 001053:Being cheque issued to Jogaiah towards On A/c & Jobwork for details enclosed in (Voucher No.434)		6,682.00
	Dr Brundavan Pollai- Jobwork	001054	Bank Payment	BP\8	Ch. No.001054 :Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.435)		1,980.00
	Dr J.Muralidhar Work Order on Account	001055	Bank Payment	BP\9	Ch. No. :001055 Being cheque issued to Murali towards On A /c for details enclosed in (voucher No.436)		7,969.00
	Dr K.Kumar - Allow for Const Equip	001056	Bank Payment	BP\10	Ch. No. 001056:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.437)		2,772.00
	Dr Kotilingalu RAVi on A/c	001057	Bank Payment	BP\11	Ch. No. 001057:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.438)		11,880.00
	Dr L.Raju-Jobwork	001058	Bank Payment	BP\12	Ch. No. :001058 Being cheque issued to Raju towards Jobwork for details enclosed in (voucher No.439)		3,960.00
	Dr Mohammed Khudoos - Allow for Const Equip	001059	Bank Payment	BP\13	Ch. No. 001059:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.441)		3,960.00
	Dr P.Praveen Kumar On A/c	001060	Bank Payment	BP\14	Ch. No. 001060:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.442)		782.00
	Dr Pappuram -On A/c	001061	Bank Payment	BP\15	Ch. No. :001061Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.443)		19,985.00
	Dr Rekha Pande on A/c	001062	Bank Payment	BP\16	Ch. No.001062 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (voucher No.444)		13,068.00
	Dr Arjun.S on A/c	001063	Bank Payment	BP\17	Ch. No. :001063Being cheque issued to Arjun towards On A/c for details enclosed in (Voucher No.445)		792.00
	Dr S.Mahesh Work Order on Account	001064	Bank Payment	BP\18	Ch. No. 001064:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.446)		17,077.00
	Dr G.Snehalatha on A/c	001065	Bank Payment	BP\19	Ch. No.001065 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.447)		17,631.00
	Dr V.Lakshman Rao Work Order on Account	001066	Bank Payment	BP\20	Ch. No.001066 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.4480)		11,830.00
	Dr Yesu Vambara Velli - On A/c	001067	Bank Payment	BP\21	Ch. No001067. :Being cheque issued to Yesu towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.449)		8,514.00
	Carried Over					44,64,949.00	15,63,347.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,64,949.00	15,63,347.28
4-1-2014	Dr N.Ramesh -Allow for Const Equip	001068	Bank Payment	BP\22	Ch. No.001068 :Being cheque issued to Ramesh towards Hire charges for chipping work.		4,312.00
	Dr K.Bhasker-Advance	001071	Bank Payment	BP\23	Ch. No. :001071Being chq issued to K.Bhasker A-429 amount which recd in gwe onbehalf of K.bhasker		50,000.00
	Dr K.Bhasker-Advance	001072	Bank Payment	BP\24	Ch. No. :001072 Being chq issued to K.Bhasker A-429 amount which recd in gwe onbehalf of K.bhasker		50,000.00
	Dr Ranjith Prakash Salary A/c	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013		1,85,321.00
	Dr K. Sridevi	001304	Bank Payment	BP\26	Ch. No. :001304Being chq issued to Mrs K.sridevi towards partners capital withdrawal		40,00,000.00
	Dr Meeth Mehta	001305	Bank Payment	BP\27	Ch. No. :001305Being chq issued to Meet Mehta towards capital withdrawal		22,57,000.00
	Dr Modi Housing Pvt Ltd	001306	Bank Payment	BP\28	Ch. No. :001306Being chq issued to MOdi housing towards capital withdrawal		25,05,000.00
6-1-2014	Cr HDFC Bank SD Road	003224	Contra	CO\1	Ch. No. :003224 Being funds trf from Hdfc S d road to Hdfc R.P. Road	42,59,000.00	
	Dr A-508 Rubeh Kumar Biala	001073	Bank Payment	BP\2	001074 Being chq issued towards VAT Payment for flat no. A-508		36,000.00
	Dr SBH Bank	001307	Contra	CO\2	Ch. No. :001307 Being funds trf made from Hdfc R.P.Road to Sbh Begumpet for regn exp A508		1,72,800.00
	Dr G.Snehalatha on A/c	001074	Bank Payment	BP\3	Ch. No. :001074Being chq issued towards on a/c against the bills		24,750.00
	Dr Purnima Mosaic Tiles Work Order on Account	001075	Bank Payment	BP\4	Ch. No. :001075Being chq issued to Prunima miosaic tiles against the bills		18,540.00
	Dr Hkgn Marble & Granites Work Orders Account	001076	Bank Payment	BP\5	Ch. No. :001076Being chq issued against the bills		25,000.00
	Dr P.Satish Kumar Work Orders Account	001077	Bank Payment	BP\6	Ch. No. :001077Being chq issued towards 20% payment for grill fabrication A-510,519, 527,533 B-501 to 504 & C-510		21,983.00
	Dr Sudharshan.M-Work Order Account	001308	Bank Payment	BP\7	Ch. No. :001308Being chq issued towards 20 % pay for alu windows work A-510,519, 527,533 B-501,502,503,504 & C510		55,377.00
	Dr Sudharshan.M-Work Order Account	001309	Bank Payment	BP\8	Ch. No. :001309Being chq issued to M.Sudharshan payment against the bills		75,000.00
7-1-2014	Dr Narender.P-Car Hire Charges	001209	Bank Payment	BP\1	Ch. No. :001209 Being chq issued to P.Narender towards car hire charges for the month of Dec-13		3,330.00
	Dr Krishna.CH.-Car Hire Charges	001208	Bank Payment	BP\2	Ch. No. :0001208 Being chq issued towards car hire charges for the month of Dec -13		3,875.00

Carried Over

87,23,949.00 1,10,51,635.28

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,23,949.00	1,10,51,635.28
7-1-2014	Dr Professional Tax	001081	Bank Payment	BP\3	Ch. No. :001081Being chq issued towards employees professional tax for the month of dec-13		1,150.00
	Dr Housekeeping Charges	001082	Bank Payment	BP\4	Ch. No. :001082Being chq issued towards house keeping charges refund to association (Builder share refund to assn)		13,312.00
	Dr Gardening Maintanance	001083	Bank Payment	BP\5	Ch. No. :001083Being chq issued to Gwroa towards gardening maintenance (builder share refund) for the month of dec-13		5,500.00
	Dr Security Charges	001084	Bank Payment	BP\6	Ch. No. :001084Being chq issued to gwroa towards security charges refund (builder share) for the month of dec-13		25,199.00
	Dr Praful Sanitary	001310	Bank Payment	BP\7	Ch. No. :001310 Being chq issued to Praful sanitary towards bill no. 8955,8967, 9013,9038,9063,9084,32505		2,83,584.00
	Dr Premier Engineering Corporation	001311	Bank Payment	BP\8	Ch. No. :001311 Being chq issued to Premier engineering cor1098,1310		1,05,948.00
	Dr TDS Payable 2013-14	001085	Bank Payment	BP\9	Ch. No. :001085 being chq issued towards TDS payment for the month of Dec,013		13,855.00
	Dr Praful Sanitary	001312	Bank Payment	BP\10	Ch. No. :001312 Being chq issued to Praful sanitary towards bill no.9037,8967		2,68,177.00
	Dr Bhagwati Steel Tubes	001086	Bank Payment	BP\11	Ch. No. :001086 being chq issued to Bhagwati steel tubes towards bill no. 450		2,293.00
	Dr Elite Space	001087	Bank Payment	BP\12	Being chq issued to Elite space towards bill no. 530		38,960.00
	Dr Elite Space	001088	Bank Payment	BP\13	ch no. 001088 Being chq issued to Elite space towards bill no. 699.		45,546.00
	Dr G.Krishna Murthy & Sons	001089	Bank Payment	BP\14	Ch. No. :001089being chq issued to		3,413.00
	Dr Hari Hara Iron Merchant	001090	Bank Payment	BP\15	Ch. No. :001090 Being chq issued to Hari Hara Iron merchants towards bill no. 11641		8,400.00
	Dr Jinkrupa Agency	001091	Bank Payment	BP\16	Ch. No. :001091 Beng chq issued to Jinkrupa agency towards bill no. 1051		1,725.00
	Dr Patel Enterprises	001092	Bank Payment	BP\17	Ch. No. :001092 Being chq issued to Patel enterprises towards bill no. 1047		49,600.00
	Dr Priyanka Printers	001093	Bank Payment	BP\18	Ch. No. :001093 Being chq issued to Priyanka printers towards bill no. 172		540.00
	Dr Reflections Electricials Pvt Ltd	001094	Bank Payment	BP\19	Ch. No. :001094 Being chq issued to Reflection electricals p ltd towards bill no. 341		32,431.00
	Dr Sai Enterprises	001096	Bank Payment	BP\20	Ch. No. :001096 Being chq issued to Sai enterprises towards bill no. 114		34,650.00
	Dr Sehgal Enterprises	001097	Bank Payment	BP\21	Ch. No. :001097 Being chq issued to sehgal enterprises towards bill no. 649		11,760.00
	Carried Over					87,23,949.00	1,19,97,678.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,23,949.00	1,19,97,678.28
7-1-2014	Dr Shubham Enterprises	001098	Bank Payment	BP\22	Ch. No. :001098 Being chq issued to Shubham enterprises towards bill no. 32194,32507, 32506,99		12,736.00
	Dr Sri Pandit Plywood & Hardware	001099	Bank Payment	BP\23	Ch. No. :001099 Being chq issued to Sri pandit Plywood and Hardware towards bill no. 1893		34,538.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001100	Bank Payment	BP\24	Ch. No. :001100 Being chq issued to Sri Rama Paints & pipe fitting stores towards bill no. 3085		6,230.00
	Dr Sri Rama Sales Corporation	001206	Bank Payment	BP\25	Ch. No. :001206 Being chq issued to Sri Rama Sales corporation towards bill no. 4942,4925		24,016.00
	Dr Varna Media	001207	Bank Payment	BP\26	chq no. 001207 Being chq issued to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25 /11/13 & P.O.no. 20984.		4,228.00
	Dr Sai Lakshmi Enterprises	001216	Bank Payment	BP\27	Ch. No. 001216 Being cheque issued to Sai Lakshmi Ent towards Building material payment for supplying of Morrum.		1,338.00
	Dr Provident Fund	001211	Bank Payment	BP\28	Ch. No. :001211 Being chq issued to MPIPL towards PF for the month of Dec,013		20,906.00
	Dr Lavanya D	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec,013		5,394.00
	Dr Telephone Expenses	001214	Bank Payment	BP\30	Ch. No. :001214 Being chq issued to Jansi Telemedia p ltd towards for GWE site office 1 -10-13 to 31-10-13 Bill no. J/gw -100		647.00
	Dr Tescon Aqua Tech	001215	Bank Payment	BP\31	Ch. No. :001215 Being chq issued to Tescon Aqua tech towards advance payment for equipment machinery RO plant DOC no. 19272 dt 23-9-13		24,300.00
	Cr Praful Sanitary	001310	Bank Receipt	BR\1	Ch. No. :001310 Being chq cancelled	2,83,584.00	
	Dr Praful Sanitary	001313	Bank Payment	BP\32	Ch. No. :001313Being chq issued to praful sanitary towards payment against the bill no 9084, 9063,9038,9013& final pay for the bill 8955		1,99,237.00
8-1-2014	Dr Shubham Enterprises	001217	Bank Payment	BP\1	Ch. No. :001217Being chq issued to shubham enterprises towards payment against the bill no 32505 dt 12.12.13		5,506.00
	Dr CASH	001314	Contra	CO\1	Ch. No. :001314Being cash wiwthdrawal from hdfc Rp road		2,34,362.00
	Dr CASH	001315	Contra	CO\2	Ch. No. :001315Being cash withdrawal made from hdfc r.p. road		30,000.00
9-1-2014	Dr Prabhakar Reddy Registration A/C	001318	Bank Payment	BP\1	Ch. No. :001318Being chq issued towards regn exp of A -429 (k.bhasker share flat)		1,72,820.00
	Dr K.Bhasker-Advance	001230	Bank Payment	BP\2	001230 Being an amount paid towards VAT Payment for flat no. A-429		36,000.00
	Carried Over					90,07,533.00	1,28,09,936.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,07,533.00	1,28,09,936.28
9-1-2014	Dr Business/Sales Promotion Expenses	001316	Bank Payment	BP\3	Ch. No. :001316Being chq issued to Alpine estates towards refund of amt paid for Business & sales promotion, advrtisement expenditure paid onbehalf of Greenwood Estates		52,603.00
	Cr B-306 Gangone Raja Vijay	036017	Bank Receipt	BR\1	Ch. No. :036017Being chq recd towrds payment for the flat no B-306 vide rect no 3478	1,06,075.00	
10-1-2014	Dr Sai Sales Agency	001219	Bank Payment	BP\1	Ch. No. :001219Being chq issued to Sai sales agency bill no. 0019 (chq issued in the plase of stale chq 000661 (chq issued 19-8-13 b/p9)		33,970.00
	Dr Glass Masters	001218	Bank Payment	BP\2	Ch. No. :001218 Being chq to Glass masters towards chq issued in the place of stale chq no. 001038 dt 24-9-13 (bill no. 739)		1,317.00
	Dr Sai Sales Agency	001220	Bank Payment	BP\3	Ch. No. :001220 Being chq issued to Sai sales agency bill no. 0018 (chq issued in the plase of stale chq 002707 (stale chq issued 30-9-13 bp/6)		30,462.00
	Dr Shahnoor Enterprises	001221	Bank Payment	BP\4	Ch. No. :001221 Being chq issued to Shahnoor enterprises towards chq issued in the place of stale chq (chq no. 002561 dt 31-9-13 bp/21) bill no. 4018		2,600.00
	Dr Matrix Hoardings Pvt Ltd	001222	Bank Payment	BP\5	chq no. 001222 Being cbq issued to matrix Hoarding p ltd towards Hoarding compension for the month of Jan,013 at alwal		5,880.00
	Dr Ppc Pundit	001223	Bank Payment	BP\6	chq no. 001223 Being chq issued to PPC pundit towards Google compensation for Google ads the month of Jan, 014		15,071.00
	Dr Telephone Expenses	001224	Bank Payment	BP\7	Ch. No. :001224 Being chq issued to Reliance towards telephone charges for bill no. 325563810070		450.00
	Dr Fortune Travels	001225	Bank Payment	BP\8	chq no. 001225 Being chq issued to Fortune travels towards car Hire charges for the month of Dec,013		1,036.00
	Dr Legal Expenses	001226	Bank Payment	BP\9	Ch. No. :001226 Being chq issued to C Balagopal towards retainer ship fee		1,000.00
	Dr V.Venkatarathnam on A/c	001227	Bank Payment	BP\10	Ch. No. :001227 Being chq issued to Mehta & Modi Homes towards on behalf of V Venkatarathnam on a/c payment		15,149.00
	Dr Liv Serv Technologies Private Limited	001228	Bank Payment	BP\11	chq no. 001228 Being chq issued to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013		1,735.00
	Dr Telephone Expenses	001229	Bank Payment	BP\12	Ch. No. :001229 Being chq issued to Jhansi telemedia p ltd towards site office telephone charges for Bill no. J /gw -109		1,015.00
	Carried Over					91,13,608.00	1,29,72,224.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,13,608.00	1,29,72,224.28
10-1-2014	Cr A-228 Bhupendra Singh Bhakuni	465673	Bank Receipt	BR\1	Ch. No. :465673 Being chq received from A 228 towards booking amt Rc no. 3468	25,000.00	
	Cr A-233 Ravi Srivastava	628810	Bank Receipt	BR\2	Ch. No. :628810 Being chq received from A 223 towards booking amt Rc no. 3473	25,000.00	
	Cr A-309 Major Digamber Singh Negi	286361	Bank Receipt	BR\3	Ch. No. :286361 Being chq issued to Majo Digamber towards bookin amt for flat no. A 309 Rc 3472	25,000.00	
	Cr C-506 Shyam Kumar Dosapati	818224	Bank Receipt	BR\4	Ch. No. :818224 Being chq received from C 506 towards booking amt Rc no. 3470	25,000.00	
	Cr A.Purushotham-Advance	589373	Bank Receipt	BR\5	Ch. No. :589373 Being chq recieved from C 505 towards booking amt Rc 1150	25,000.00	
	Cr K.Gopinath-Advance	051101	Bank Receipt	BR\6	Ch. No. :051101 Being chq recieved from A 409 towards booking amt Rc no. 1014	25,000.00	
	Cr B.Venkatesh-Advance	340565	Bank Receipt	BR\7	Ch. No. :340565 Being chq received from A 227 towards payment Rc no. 1015	30,25,892.00	
	Cr A-508 Rubeh Kumar Biala	334933	Bank Receipt	BR\8	Ch. No. :334933 Being chq received from A 508 towards payment Rc no. 3460	4,95,000.00	
	Dr A.Purushotham-Advance	001319	Bank Payment	BP\13	Ch. No. :001319 Being chq issued to A Purshotham towards refund of C 505 booking amt Rc 1150		25,000.00
	Dr B.Venkatesh-Advance	001320	Bank Payment	BP\14	Ch. No. :001320 Being chq issued to B Venkatesh towrads refund of A 227 payment Rc no. 1015		30,25,892.00
	Dr K.Gopinath-Advance	001321	Bank Payment	BP\15	Ch. No. :001321 Being chq issued to K Gopinath towrds refund of A 409 booking amt Rc no. 1014		25,000.00
	Dr Telephone Expenses	001231	Bank Payment	BP\16	Ch. No. :001231 Being chq issued to Jhansi telemedia towards telephone charges for bill no, J/gw-100		605.00
	Cr Modi Housing Pvt Ltd	000088	Bank Receipt	BR\9	Ch. No. :000088 Being chq recieved from Modi housiing p ltd towards transfer	7,40,000.00	
	Cr A.Purushotham-Advance	553251	Bank Receipt	BR\10	Ch. No. :553251 Being chq received from c 505 Rc 1151 towards payment received on behlaf of A purshotham	2,00,000.00	
	Cr A-508 Rubeh Kumar Biala	330444	Bank Receipt	BR\11	Ch. No. :330444 Being chq recieved from A 508 towards payment Rc no. 3479	19,00,000.00	
	Cr B.Venkatesh-Advance	432760	Bank Receipt	BR\12	Ch. No. :432760 Being chq received from A 333 rc 1017 towards payment received on behalf of B Venkatesh	2,00,000.00	
	Cr A-317 Capt Santanu Bauri	661181	Bank Receipt	BR\13	Ch. No. :661181 Being chq received from A 317 towards payment Rc no. 3475	25,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	425092	Bank Receipt	BR\14	Ch. No. :425092 Being chq received from A 526 towards payment Rc no. 3476	25,000.00	
	Cr A-417 Sqn Ldr Manoranjan Das	362850	Bank Receipt	BR\15	Ch. No. :362850 Being chq received from A 417 towards payment Rc no. 3474	25,000.00	
	Carried Over					1,58,99,500.00	1,60,48,721.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,58,99,500.00	1,60,48,721.28
10-1-2014	Cr Phinny Varghese	115314	Bank Receipt	BR\16	Ch. No. :115314 Being chq recieved towards bridge loan repayment	4,152.00	
	Dr J.Muralidhar Work Order on Account	001236	Bank Payment	BP\17	Ch. No. 001236:Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.456)		12,350.00
11-1-2014	Dr Sai Vishal Enterprises	001352	Bank Payment	BP\1	Ch. No.001352 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
	Dr A.Anand Rao-Allow for Const Equip	001232	Bank Payment	BP\2	Ch. No. :001232 Being chq issued to Anand rao towards hire charges & jobwork for details enclosed (voucher no 450)		10,692.00
	Dr B.Hanumanth Work Order on Account	001233	Bank Payment	BP\3	Ch. No.001233 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.452)		3,960.00
	Dr Brundavan Pollai On Alc	001235	Bank Payment	BP\4	Ch. No.001235 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.454)		8,712.00
	Dr Bodupally Jogaiah-On A/C	001234	Bank Payment	BP\5	Ch. No.001234:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.453)		2,821.00
	Dr K.Kumar-on Alc	001237	Bank Payment	BP\6	Ch. No.001237 :Being cheque issued to Kumar towards On A /c & Hirecharges for details enclosed in (Voucher No.457)		13,662.00
	Dr Kotilingalu Ravi on A/c	001238	Bank Payment	BP\7	Ch. No. 001238:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.458)		14,850.00
	Dr L.Raju-Jobwork	001239	Bank Payment	BP\8	Ch. No. 001239:Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.459)		1,485.00
	Dr Mohammed Khudoos - Allow for Const Equip	001240	Bank Payment	BP\9	Ch. No. 001240:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.460).		6,361.00
	Dr P.Praveen Kumar On A/c	001241	Bank Payment	BP\10	Ch. No.001241 :Being cheque issued to Praveen kumar towards On A/c & Hirte charges for details enclosed in (voucher No.461)		485.00
	Dr Pappuram -On Alc	001242	Bank Payment	BP\11	Ch. No.001242 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.462)		20,925.00
	Dr S.Mahesh Work Order on Account	001243	Bank Payment	BP\12	Ch. No.001243 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)		5,940.00
	Dr V.Lakshman Rao Work Order on Account	001244	Bank Payment	BP\13	Ch. No. :001244:Being cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.467)		10,939.00
	Carried Over					1,59,03,652.00	1,61,77,023.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,03,652.00	1,61,77,023.28
11-1-2014	Dr Yesuvambaravelli-Allow for Const Equip	001245	Bank Payment	BP\14	Ch. No.001245. :Being cheque issued to Yesu vamabarayelli towards Hire charges & Jobwork for details enclosed in (Voucher No.468)		4,455.00
	Dr Dungar Ram on A/c	001246	Bank Payment	BP\15	Ch. No. 001246 Being cheque issued to Dungaram towards On A/c for details enclosed in (voucher No.455)		4,950.00
	Dr G.Snehalatha on A/c	001247	Bank Payment	BP\16	Ch. No. :001247Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.466)		16,671.00
	Dr CH.Srinivas on A/c	001248	Bank Payment	BP\17	Ch. No.001248.Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.469)		4,950.00
	Dr N.Ramesh -Allow for Const Equip	001249	Bank Payment	BP\18	Ch. No. 001249Being cheque issued to N.Ramesh towards for details enclosed.		3,920.00
	Dr G.Snehalatha - Allow for Const Equip	001250	Bank Payment	BP\19	Ch. No. :001250Being cheque issued to Snehalatha towards Hire charges for details enclosed.		1,960.00
	Dr Sai Vishal Enterprises	001351	Bank Payment	BP\20	Ch. No.001351 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of 20mm metal.		7,245.00
	Dr A Madhusudan Chary on A/c	001353	Bank Payment	BP\21	Ch. No. 001353:Being cheque issued to Madhu towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.451)		10,395.00
	Cr S.Mahesh Work Order on Account	001243	Bank Receipt	BR\2	Ch. No.001243 :Being cheque cancelled	5,940.00	
12-1-2014	Dr Phinny Varghese	115314	Bank Payment	BP\1	Ch. No. :115314 Being chq bounced		4,152.00
13-1-2014	Dr Rambabu J	001354	Bank Payment	BP\1	Ch. No. :001354 Being chq issued to J.rambabu towards salary advance for the month of Jan-14		5,000.00
	Dr Phani Kumar D	001355	Bank Payment	BP\2	Ch. No. :001355 Being chq issued to Phani kumar D towards salary advance for the month of Jan-14		5,000.00
	Dr RamaKrishna I	001356	Bank Payment	BP\3	Ch. No. :001356Being chq issued to Ramakrishna I towards salary advance for the month of Jan-14		4,000.00
	Dr K. Sridevi	001322	Bank Payment	BP\4	Ch. No. :001322Being chq issued to K.sridevi towards capital withdrawal		10,00,000.00
	Dr Modi Housing Pvt Ltd	001323	Bank Payment	BP\5	Ch. No. :001323Being chq issued to Modi housing towards capital withdrawal		5,00,000.00
	Dr Meeth Mehta	001324	Bank Payment	BP\6	Ch. No. :001324Being chq issued to Meet Mehta towards capital withdrawal		5,00,000.00
15-1-2014	Dr S.Mahesh Work Order on Account	001357	Bank Payment	BP\1	Ch. No.001357 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)		5,940.00
	Carried Over					1,59,09,592.00	1,82,55,661.28

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,09,592.00	1,82,55,661.28
15-1-2014	Dr Anand Water Proofing Works Work Order on Account	001358	Bank Payment	BP\2	Ch. No. :001358Being chq issued to Anand water proofing payment against the cr balance		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	001359	Bank Payment	BP\3	Ch. No. :001359Being chq issued to Hkgn marble & granites payment against the a -512 marble flooring bill cr balance		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001360	Bank Payment	BP\4	Ch. No. :001360Being chq issued to Hkgn marble & granites towards 20% payments for A-121,222, B -306,B-406 kitchen platforms, A -108,127,104,131,227,327,329, 333,426,427,& 519 kitchen pl. form, A-124,426,106,232,433, 512 kitchen dado		20,998.00
	Dr Karunaker Reddy Work Order on Account	001325	Bank Payment	BP\5	Ch. No. :001325Being chq issued to karunaker reddy towards 60% material payment for terracota tile on terrace at B block B 1 to B6 Req no 61104		1,06,553.00
	Dr Praful Sanitary	001361	Bank Payment	BP\6	Ch. No. :001361 towards bill no 9039 dt. 9.12.13 & 9080 dt 26.12.13		16,418.00
	Dr Venkatramana Stationery and Binding Works	001362	Bank Payment	BP\7	Ch. No. :001362towards bill no 365 dt 23.12.13 vide p.o. no 21780		919.00
	Dr Jinkrupa Agency	001363	Bank Payment	BP\8	Ch. No. :001363Being chq issued towards bill no 1090 dt 18.12.13 p.o. no 21578 dt 17.12.13		3,509.00
	Dr Hari Hara Iron Merchant	001364	Bank Payment	BP\9	Ch. No. :001364Being chq issued towards bill no 11789 dt 31.12.13 vide p.o. no 21811		4,901.00
	Dr Sehgal Enterprises	001365	Bank Payment	BP\10	Ch. No. :001365Being chq issued towards bill no 651 dst 28.12.13 vide p.o. no 21761		4,778.00
	Dr Sri Rama Sales Corporation	001366	Bank Payment	BP\11	Ch. No. :001366Being chq issued towards bill no 5438 /5439 dt 27.12.13 vide p.o. no 21756		24,551.00
	Dr Priyanka Printers	001367	Bank Payment	BP\12	Ch. No. :001367Being chq issued towards bill no 175 dst 02.01.14 vide p.o. no 21655		2,705.00
	Dr Rita Seeds Stores	001368	Bank Payment	BP\13	Ch. No. :001368 towards bill no 3109 dt 29.12.13 vider p.o. no 21591		4,800.00
	Dr A-421 Ldr Shivam P.K Wason	001369	Bank Payment	BP\15	001369 Being an amount paid towards VAT Payment for flat no. A-421		36,000.00
	Cr CASH		Contra	CO\2	Being cash deposit in hdfc R. P.Road bank	59,200.00	
	Dr Hkgn Marble & Granites Work Orders Account	001372	Bank Payment	BP\16	Ch. No. :001372 Being chq issued towards 20% payment for A-124,426,106,232,433,512 kitchendado req no 61258		3,822.00
	Cr A.Purushotham-Advance	001319	Bank Receipt	BR\1	Ch. No. :001319 Being chq cancelled	25,000.00	
	Cr Kotilingalu RAvi on A/c	001238	Bank Receipt	BR\2	Ch. No. 001238:Being cheque cancelled	14,850.00	
16-1-2014	Cr A-228 Bhupendra Singh Bhakuni	008073	Bank Receipt	BR\1	Ch. No. :008073 Being chq recd from A-228 vide rect no 3481	2,00,000.00	

Carried Over

1,62,08,642.00 1,85,50,465.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,62,08,642.00	1,85,50,465.28
16-1-2014	Cr A-309 Major Digamber Singh Negi	286364	Bank Receipt	BR\2	Ch. No. :286364 payment for the flat no A-309 vide rect no 3480	2,00,000.00	
	Cr Commission	009773	Bank Receipt	BR\3	Ch. No. :009773 Being chq recd from MPipl towards commission for the flat no C-209	8,000.00	
	Cr Commission	009771	Bank Receipt	BR\4	Ch. No. :009771 towards Rental commission recd for the flat no A-303	8,000.00	
	Cr Commission	009774	Bank Receipt	BR\5	Ch. No. :009774 towrds commission for the flat no c-106	11,000.00	
	Dr Kotilingalu RAvi on A/c	001373.	Bank Payment	BP\1	Ch. No. 001373:Being cheque issued to Ravi towards On A/c against the chq cancel ch no 001238 dt 11.01.14		14,850.00
	Dr A-228 Bhupendra Singh Bhakuni	008073	Bank Payment	BP\2	Ch. No. :008073 Being chq bounced due to chq stale (year wrongly mentioned 2013 instead 2014)		2,00,000.00
17-1-2014	Cr A-428 Sub Mohammad Sadiq	000423	Bank Receipt	BR\1	Ch. No. :000423 Being chq received from A 428 towards Rc no. 3484	12,28,000.00	
	Cr A-123 Wing Commander B Magesh Kumar	616488	Bank Receipt	BR\2	Ch. No. :616488 Being chq received from A 123 towards Rc no. 3483	1,143.00	
	Cr A-123 Wing Commander B Magesh Kumar	616485	Bank Receipt	BR\3	Ch. No. :616485 Being chq received from A 123 towards rc no. 3482	67,651.00	
	Cr National Sales Corporation	001292	Bank Receipt	BR\4	Ch. No. :001292 Being chq reversal towards stop payment (bill no. 39)	18,038.00	
	Dr National Sales Corporation	001374	Bank Payment	BP\1	Ch. No. :001374 Being chq issued to National sales corporation towards bill no. 39 (in the place of stop chq no. 001292)		18,038.00
	Dr A-327Cdr Ganga Prasad Pandey	001375	Bank Payment	BP\2	Ch. No. :001375 Being chq issued to Ganga Prasad pandey towards refund of amt for A 327		16,702.00
18-1-2014	Dr Yesuvambaravelli-Allow for Const Equip	001377	Bank Payment	BP\1	Ch. No001377. :Being cheque issued to Yesu Vamabaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.483)		4,158.00
	Dr G.Snehalatha - Allow for Const Equip	001378	Bank Payment	BP\2	Ch. No.001378 :Being cheque issued to Snehalatha towards Hire charges details enclosed.		2,940.00
	Dr A.Anand Rao-Allow for Const Equip	001376	Bank Payment	BP\3	Ch. No. :001376Being chq issued to A.Anand rao towards hirecharges for details enclosed in (voucher no 470)		1,188.00
	Dr Brundavan Pollai On Alc	001379	Bank Payment	BP\4	Ch. No.001379 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.484)		4,356.00
	Dr V.Lakshman Rao Work Order on Account	001380	Bank Payment	BP\5	Ch. No. 001380:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.482)		4,851.00
	Carried Over					1,77,50,474.00	1,88,17,548.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,77,50,474.00	1,88,17,548.28
18-1-2014	Dr G.Snehalatha on A/c	001381	Bank Payment	BP\6	Ch. No. 001381:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.481)		15,322.00
	Dr S.Mahesh Work Order on Account	001382	Bank Payment	BP\7	Ch. No. 001382:Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.480)		9,256.00
	Dr Pappuram -On A/c	001383	Bank Payment	BP\8	Ch. No.001383 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.479)		14,132.00
	Dr P.Praveen Kumar On A/c	001384	Bank Payment	BP\9	Ch. No. :001384 Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.478)		1,005.00
	Dr K.Kumar - Allow for Const Equip	001385	Bank Payment	BP\10	Ch. No. 001385:Being cheque issued to Kumar towards On A /c & Hire charges for details enclosed in (Voucher No.475)		1,980.00
	Dr B.Hanumanth Work Order on Account	001386	Bank Payment	BP\11	Ch. No. 001386:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.472)		1,386.00
	Dr A Madhusudan Chary on A/c	001387	Bank Payment	BP\12	Ch. No. 001387:Being cheque issued to Madhu towards On A /c & Hire charges for details enclosed in (Voucher No.471)		1,386.00
	Dr Bodupally Jogaiah-On A/C	001388	Bank Payment	BP\13	Ch. No.001388 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.473)		1,089.00
	Dr J.Muralidhar Work Order on Account	001389	Bank Payment	BP\14	Ch. No. 001389:Being cheque issued to murali towards On A /c for details enclosed in (Voucher No.474)		4,158.00
	Dr Mohammed Khudoos - Allow for Const Equip	001390	Bank Payment	BP\15	Ch. No. 001390:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.477)		3,465.00
	Dr Kotilingalu RAVi on A/c	001391	Bank Payment	BP\16	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)		4,950.00
	Dr A-428 Sub Mohammad Sadiq	000423	Bank Payment	BP\17	Ch. No. :000423 Being bounced		12,28,000.00
	Cr K.Bhasker-Advance	688118	Bank Receipt	BR\1	Ch. No. :688118Being chq recd for A-101	5,00,000.00	
	Dr Model Flat Rent	000878	Bank Payment	BP\18	Ch. No. :000878toward s model flat rent for the month of jan-14		8,000.00
20-1-2014	Dr Electricity Expenses	001399	Bank Payment	BP\3	Ch. No. :001399Being chq issued towards eelctricity expenses for the month of Dec -13 for common meter 2303 -1412 using for B & C block construction, welding shop & B block borewell		6,289.00
	Dr H&R Johnson (India)	001392	Bank Payment	BP\4	Ch. No. :001392 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22230 dt 18-1-14 50% advance payment		33,000.00
	Carried Over					1,82,50,474.00	2,01,50,966.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,82,50,474.00	2,01,50,966.28
20-1-2014	Dr H&R Johnson (India)	001393	Bank Payment	BP\5	Ch. No. :001393 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22229 dt 18-1-14 50% advance payment		33,000.00
	Dr H&R Johnson (India)	001394	Bank Payment	BP\6	Ch. No. :001394 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22231 dt 18-1-14 50% advance payment		33,500.00
	Cr K.Bhasker-Advance	696459	Bank Receipt	BR\1	Ch. No. :696459Being chq recd for the flat no A-101	5,00,000.00	
	Cr K.Bhasker-Advance	696566	Bank Receipt	BR\2	Ch. No. :696566Being chq recd payment for A-101	5,00,000.00	
	Cr K.Bhasker-Advance	696625	Bank Receipt	BR\3	Ch. No. :696625Being chq recd for A-101	5,00,000.00	
	Cr K.Bhasker-Advance	696401	Bank Receipt	BR\4	Ch. No. :696401Being chq recd for A-101	5,00,000.00	
	Dr Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges		301.94
21-1-2014	Cr A-317 Capt Santanu Bauri	661182	Bank Receipt	BR\1	Ch. No. :661182 Being chq received from A 317 towards payment Rc no.3493	1,00,000.00	
	Cr A-233 Ravi Srivastava	230309	Bank Receipt	BR\2	Ch. No. :230309 Being chq received from A 233 towards payment Rc no.3491	1,50,000.00	
	Cr A-417 Sqn Ldr Manoranjan Das	711338	Bank Receipt	BR\3	Ch. No. :711338 Being chq received from A 417 towards payment Rc 3488	2,00,000.00	
	Cr C-506 Shyam Kumar Dosapati	524898	Bank Receipt	BR\4	Ch. No. :524898 Being chq received from C 506 towards payment Rc no. 3489	2,00,000.00	
	Dr Premier Engineering Corporation	001401	Bank Payment	BP\1	Ch. No. :001401 Being chq issued to Premier engineering corporation towards Bill no. 1311 dt 6-12-13		1,04,755.00
	Dr Sri Pandit Plywood & Hardware	001402	Bank Payment	BP\2	Ch. No. :001402 Being chq issued to Sri pandit Plywood & hardware towards bill no. 1938 dt 8-1-14		19,353.00
	Dr Hkgn Marble & Granites	001403	Bank Payment	BP\3	Ch. No. :001403 Being chq issued to HKGN marble and granites towards billn o. 159 dt 9-1-14		8,158.00
	Dr Praful Sanitary	001404	Bank Payment	BP\4	Ch. No. :001404 Being chq issued to Praful sanitary towards bill no. 9142 & 9143 dt 13-1-14		24,675.00
	Dr Sehgal Enterprises	001405	Bank Payment	BP\5	Ch. No. :001405 Being chq issued to Sehgal enterprises towards bill no. 871 & 654		1,424.00
	Dr Satyavarapu Hardwares	001406	Bank Payment	BP\6	Ch. No. :001406 Being chq issued to satyavarapu Hardware towards bill no. 749 dt 3-1-14		19,674.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001407	Bank Payment	BP\7	Ch. No. :001407 Being chq issued to Sri Rama paints & pipe fitting stores towards bill no. 3487		2,120.00
	Dr Aditya Enterprises	001409	Bank Payment	BP\8	Ch. No. :001409 Being chq issued to Aditya enterprises towards bill no. 149		16,400.00
	Carried Over					2,09,00,474.00	2,04,14,327.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,09,00,474.00	2,04,14,327.22
21-1-2014	Dr Venkatramana Stationery and Binding Works	001410	Bank Payment	BP\9	Ch. No. :001410 Being chq issued to venkatramana stationery and binding works bill no. 22060		919.00
	Dr Dilpreet Hardware	001411	Bank Payment	BP\10	Ch. No. :001411 Being chq issued to Dilpreet Hardware towards bill no. 154		185.00
	Dr Sri Rama Sales Corporation	001412	Bank Payment	BP\11	Ch. No. :001412 Being chq issued to Sri Rama sales corporation towards bill no. 20858		15,660.00
	Dr Hari Hara Iron Merchant	001413	Bank Payment	BP\12	Ch. No. :001413 Being chq issued to Hari Hara Iron merchants towards bill no. 11815		8,400.00
	Dr Sri Rama Sales Corporation	001414	Bank Payment	BP\13	Ch. No. :001414 Being chq issued to Sri Rama sales corporation towards bill no. 22004		2,290.00
	Dr Gautham Enterprises	001415	Bank Payment	BP\14	Ch. No. :001415 Being chq issued to Gautham enterprises towards bill no. 3250		5,382.00
	Dr Premier Engineering Corporation	001416	Bank Payment	BP\15	Ch. No. :001416 Being chq issued to Premier engineering corporation towards Bill no. 1441		46,650.00
	Dr Shubham Enterprises	001417	Bank Payment	BP\16	Ch. No. :001417 Being chq issued to Shubham enterprises towards bill no. 115 & 116 DT 28-12-13		2,515.00
	Dr Cosmo Durables Pvt Ltd	001418	Bank Payment	BP\17	Ch. No. :001418 Being chq issued to Cosmo durables p ltd towards bill no. 7366 DT 31-12-13		4,261.00
	Dr Telephone Expenses	001419	Bank Payment	BP\18	Ch. No. :001419 Being chq issued to Jansi Telemedia p ltd towards for GWE site office 1 -11-13 to 30-11-13		719.00
	Dr A-129 Col C S Vijaykant	001420	Bank Payment	BP\19	chq no. 001420 Being chq issued to Modi Housing p ltd towards VAT Payment for flat no. A-129		36,000.00
	Dr A-110 Mr L M K U Srinivas	001421	Bank Payment	BP\20	chq no. 001421 Being chq issued to modi housing p ltd towards VAT Payment for flat no. A-110		47,763.00
	Dr A.Srinivas-Advance	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013		3,749.00
	Dr Aradhana Mehta	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec -13		11,473.00
	Cr Premier Engineering Corporation	001401	Bank Receipt	BR\5	Ch. No. :001401 Being chq cancelled	1,04,755.00	
	Dr MA KHAN	000156	Bank Payment	BP\23	Ch. No. :000156Being amt debited towards site office rent for the month of jan-14		8,610.00
22-1-2014	Dr Electricity Expenses	001424	Bank Payment	BP\1	Ch. No. :001424Being chq issued towards sold unsold flats of B Block for the month of Dec-13		5,365.00
	Carried Over					2,10,05,229.00	2,06,14,268.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,05,229.00	2,06,14,268.22
22-1-2014	Cr Kotilingalu RAvi on A/c	001391	Bank Receipt	BR\1	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)	4,950.00	
	Dr Kotilingalu RAvi on A/c	001425	Bank Payment	BP\2	Ch. No. :001425 Being chq issued to K.ravi towards new chq issued against cancelled chq no 001391 dt 18.01.2014		4,950.00
	Dr Digicom Complete Solution Limited	001426	Bank Payment	BP\3	Ch. No. :001426Being chq issued to Digicom towards 100 % advance against delivery to purchase of laptop adaptor p.o. no 22262 dt 20.01.14		2,150.00
	Dr Ch.Yegnaiah & Sons	001427	Bank Payment	BP\4	Ch. No. :001427Being chq issued towards petrocard deposit to I. Ramakrishna.		1,800.00
	Dr Premier Engineering Corporation	001326	Bank Payment	BP\5	Ch. No. :001326Being chq issued for the bill no 1311 dt 6.12.13		1,04,755.00
	Dr Suresh M	001327	Bank Payment	BP\6	Ch. No. :001327 Being chq issued sto M.Suresh towards purchase of mobile		10,000.00
	Dr D.Manmohan	001328	Bank Payment	BP\7	Ch. No. :001328Being chq issued to Manmohan towards mobile purchase		10,000.00
23-1-2014	Dr SBH Bank	001329	Contra	CO\1	Ch. No. :001329Being funds trf from RP road to Sbh begumpet for regn expenses		4,02,060.00
	Cr A-228 Bhupendra Singh Bhakuni	026821	Bank Receipt	BR\1	Ch. No. :026821Being chq recd against the chq boucned . (vide rect no 3497)	2,00,000.00	
	Cr A-421 Ldr Shivam P.K Wason	586569	Bank Receipt	BR\2	Ch. No. :586569Being chq recd for A-421 vide rect no 3498	2,05,000.00	
	Cr K.Gopinath-Advance	045322	Bank Receipt	BR\3	Ch. No. :045322Being chq recd onbehalf of K.gopinath for the flat no A-409 sqn ldr deepak kumar vide rect no 1015	2,00,000.00	
	Cr A-428 Sub Mohammad Sadiq	000424	Bank Receipt	BR\4	Ch. No. :000424Being chq recd for A-428 vide rect no 3495	9,00,000.00	
	Cr A-428 Sub Mohammad Sadiq	000425	Bank Receipt	BR\5	Ch. No. :000425Being chq recd towards payment for the flat no A-428 vide rect no 3496	3,28,000.00	
	Cr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	001197	Bank Receipt	BR\6	h. No. :001197 Being chq cancelled	48,500.00	
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	001428	Bank Payment	BP\1	Ch. No. :001428 Being chq issued to TBK kadakia towards bill no. 1130 (chq against the cancelled chq 001197 dst 03.01.2014)		48,500.00
	Dr Andhra Pumps & Motors	001429	Bank Payment	BP\2	Ch. No. :001429Being chq issued towards advance for the p.o. no 22379 dt 23.01.14 for Rs. 4520/-		4,520.00
	Cr Andhra Pumps & Motors	001429	Bank Receipt	BR\7	Ch. No. :001429Being chq cancelled	4,520.00	
24-1-2014	Dr Ch.Yegnaiah & Sons	001431	Bank Payment	BP\1	chq no. 001431 Being chq issued to Ch Yegnaiah & sons towards petro card to ch krishna vh no. AP10AH 5506		6,000.00
	Dr G.Snehalatha - Allow for Const Equip	001430	Bank Payment	BP\2	Ch. No. :001430 Being chq issued to snehalatha towards Hire charges for shifting of material		3,185.00
	Carried Over					2,28,96,199.00	2,12,12,188.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,96,199.00	2,12,12,188.22
24-1-2014	Dr Axis Bank	001330	Bank Payment	BP\3	Ch. No. :001330Being chq issued to Axis bank ltd towards wagon R closure		58,100.00
25-1-2014	Dr P.Praveenkumar - Allow for Const Equip	001439	Bank Payment	BP\1	Ch. No. 001439 :Being cheque issued to Pravenn kumar towards Hire charges for enclosed in (Voucher No.493)		386.00
	Dr Pappuram -On A/c	001440	Bank Payment	BP\2	Ch. No. 001440 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.494)		14,107.00
	Dr S.Mahesh Work Order on Account	001441	Bank Payment	BP\3	Ch. No.001441 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.495)		12,177.00
	Dr G.Snehalatha - Allow for Const Equip	001442	Bank Payment	BP\4	Ch. No.001442 :Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.496)		14,404.00
	Dr V.Lakshman Rao Work Order on Account	001443	Bank Payment	BP\5	Ch. No.001443 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.497)		13,687.00
	Dr Yesu Vambara Velli - On A/c	001444	Bank Payment	BP\6	Ch. No.001444 :Being cheque issued to Yesu Vambara Velli towards On A/c & Hire charges for details enclosed in (Voucher No.498)		3,465.00
	Dr A.Anand Rao -Allow for Equipment JB	001432	Bank Payment	BP\7	Ch. No. :001432Being cheque issued to Anand Rao towards Jobwork for details enclosed in (Voucher No.485)		9,108.00
	Dr A Madhusudan Chary on A/c	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to Madhu towards On A /c for details enclosed in (Voucher No.486)		594.00
	Dr Bodupally Jogaiah-On A/C	001434	Bank Payment	BP\9	Ch. No. 001434:Being cheque issued to Jogaiah towards On A/c, Hire charges & Jobwork for details enclosed in (voucher No.487)		4,752.00
	Dr Brundavan Pollai On A/c	001435	Bank Payment	BP\10	Ch. No. 001435 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.488)		6,732.00
	Dr K.Kumar - Allow for Const Equip	001436	Bank Payment	BP\11	Ch. No. :001436Being cheque issued to Kumar towards On A /c & Jobwork for details enclosed in (Voucher No.489)		9,108.00
	Dr L.Raju-On A/C (Electrician)	001437	Bank Payment	BP\12	Ch. No. 001437:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.491)		2,079.00
	Dr Mohammed Khudoos - Allow for Const Equip	001438	Bank Payment	BP\13	Ch. No. :001438 Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.492)		6,064.00
	Dr Andhra Pumps & Motors	001331	Bank Payment	BP\14	Ch. No. :001331Being chq issued to Anadhra pumps towards adv payment for the p. o. no 22379 dt 23.01.14		4,998.00
	Carried Over					2,28,96,199.00	2,13,71,949.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,96,199.00	2,13,71,949.22
25-1-2014	Dr Transportation-Alivelumanga	001445	Bank Payment	BP\16	Ch. No. :001445 Being chq issued to alivelumanga towards transportation charges for the month of Dec-13		4,000.00
	Dr Ramakrishna M	001446	Bank Payment	BP\17	Ch. No. :001446 Being payment made on behalf of M. ramakrishna to Soham modi a /c		2,000.00
	Dr K.Gopinath-Advance	001332	Bank Payment	BP\18	Ch. No. :001332 Being chq issued to K.gopinath towards A -409 amount recd in gwe on behalf of K.Gopinath the same refund to him		2,00,000.00
	Cr Aradhana Mehta	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled	11,473.00	
	Dr Aradhana Mehta	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec -13		11,443.00
	Cr V.Lakshman Rao Material A/c	001124	Bank Receipt	BR\2	Ch. No. :001124 Being chq cancelled	4,185.00	
27-1-2014	Dr G.Snehalatha on A/c	001338	Bank Payment	BP\1	Ch. No. :001338 Being cheque issued to Snehalatha towards On A/c for details enclosed in (Voucher No.501)		9,900.00
	Dr Khayyum Mohammed-On A/C	001334	Bank Payment	BP\2	Ch. No. :001334 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.502)		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	001333	Bank Payment	BP\3	Ch. No. :001333 Being cheque issued to MT Water proofing towards On A/c for details enclosed in (Voucher No.503)		9,900.00
	Dr Nagamani S	001449	Bank Payment	BP\4	Ch. No. :001449 Being chq issued to Nagamani towards Advance salary for the month of Feb,014		6,000.00
	Dr J.Muralidhar Work Order on Account	001448	Bank Payment	BP\5	Ch. No. :001448 Being chq issued to J muralidhar towards on a/c payment		49,500.00
	Dr Kotilingalu RAvi on A/c	001335	Bank Payment	BP\6	Ch. No. :001335 Being cheque issued to K.Ravi towards On A /c for details enclosed in (Voucher No.490)		7,920.00
	Dr N.Srinivas on A/c	001336	Bank Payment	BP\7	Ch. No. :001336 Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.499)		891.00
	Dr CH.Srinivas on A/c	001337	Bank Payment	BP\8	Ch. No. :001337 Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.500)		5,940.00
	Dr Shivshakti Steel Tubes	001339	Bank Payment	BP\9	Ch. No. :001339 Being cheque issued to shivshakti steel tubes towards purchase of steel items against bill.no.4041,dtd, 08/01/14 & po.no.21934		5,103.00
	Dr Nagina Industrial Corporation	001340	Bank Payment	BP\10	Ch. No. :001340 Being cheque issued to nagina industrial corporation towards purchase of hard ware material against bill no.3451,dtd,17/01/14 &po. no.22112		970.00
	Carried Over					2,29,11,857.00	2,16,90,466.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,29,11,857.00	2,16,90,466.22
27-1-2014	Dr G.Krishna Murthy & Sons	001342	Bank Payment	BP\11	Ch. No. :001341 Being cheque issued to g.krishna murthy & sons towards purchase of consumable items against bill no.14865,dtd,11/01/14 & po.no.22117		288.00
	Dr Aditya Enterprises	001343	Bank Payment	BP\12	Ch. No. :001343 Being cheque issued to aditya enterprises towards purchase of chemical items against bill.no.151,dtd,18/01/14 & po.no.22182		12,300.00
	Dr Praful Sanitary	001344	Bank Payment	BP\13	Ch. No. :001344 Being cheque issued to praful sanitary towards purchase of plumbing items against bill.no.9156,dtd,11/01/14 & po.no.8213		17,290.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001345	Bank Payment	BP\14	Ch. No. :001345 Being cheque issued to sri rama paints & pipe fittings stores towards purchase of paint items against bill.no.3610,dtd,11/01/14 &po.no.22114		1,952.00
	Dr Shubham Enterprises	001346	Bank Payment	BP\15	Ch. No. :001346 Being cheque issued to shubham enterprises towards purchase of electrical items against bill.no.227,dtd,09/01/14 & po.no.22116		504.00
	Dr Cosmo Durables Pvt Ltd	001347	Bank Payment	BP\16	Ch. No. :001347 Being cheque issued to cosmo durables pvt ltd towards purchase of plumbing items against bill.no.7769,dtd,16/01/14 &po.no.22033		4,261.00
	Dr Krishna Vijay Saw Mill	001348	Bank Payment	BP\17	Ch. No. :001348 Being cheque issued to krishna vijay saw mill towards purchase of carpets against bill no.339,dtd,18/01/14 &po.no.21907		4,305.00
	Dr Shubham Enterprises	001349	Bank Payment	BP\18	Ch. No. :001349 Being cheque issued to shubham enterprises towards purchase of electrical items against bill.no.228,dtd,09/01/14 &po.no.22105		11,883.00
	Dr Hari Hara Iron Merchant	001350	Bank Payment	BP\19	Ch. No. :001350 Being cheque issued to hari hara iron merchants towards purchase of tools against bill.no.11821,dtd,11/01/14 &po.no.22113		3,043.00
	Dr V.Lakshman Rao Work Order on Account	001450	Bank Payment	BP\20	Ch. No. :001450 Being cheque issued to v.laxman rao towards on A/C		49,500.00
28-1-2014	Dr Sai Vishal Enterprises	001501	Bank Payment	BP\1	Ch. No. :001501 Being cheque issued to Sai Vishal Enterprises towards Building material payment for supplying of 40mm metal.		12,600.00
	Dr Transportation - M.Srinivasulu	001502	Bank Payment	BP\2	chq no. 001502 Being chq issued to M Srinivasulu towards car hire charges for the month of Dec,013		5,400.00
	Cr Pappuram -On A/c	001143	Bank Receipt	BR\1	Ch. No. :001143 Being chq reversal of Pappuram towards chq issued on 27-12-13 bp/5	15,753.00	
	Carried Over					2,29,27,610.00	2,18,13,792.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,29,27,610.00	2,18,13,792.22
28-1-2014	Dr Pappuram -On A/c	001503	Bank Payment	BP\3	Ch. No. :001503 Being chq issued in the place of cancelled chq no. 001143 dt 27-12-13 bp/5		15,753.00
	Cr C-413 Major Sushil Kumar Sud	022990	Bank Receipt	BR\2	Ch. No. :022990 Being chq recieved from C 413 towards payment for flat no. C 413 rc 3501	6,00,000.00	
	Cr A-421 Ldr Shivam P.K Wason	586571	Bank Receipt	BR\3	Ch. No. :586571 Being chq received from A421 towards payment R c no. 3499	21,103.00	
	Cr Commission	009791	Bank Receipt	BR\4	Ch. No. :009791 Being chq received from MPIPL towards commission	9,000.00	
	Cr A-209 Major Jai Negi	415303	Bank Receipt	BR\5	Ch. No. :415303 Being chq received from A 209 towards payment rc no.3485	25,000.00	
	Cr A-325 Major Sumeet Gurung	000006	Bank Receipt	BR\6	Ch. No. :000006 Being chq received from A 325 towards payment Rc 3486	25,000.00	
	Cr A 113 GP Capt SK Verma	004703	Bank Receipt	BR\7	Ch. No. :004703 Being chq received from A 113 towards payment Rc no. 3494	25,000.00	
	Cr B-301 Lt Rakesh Puri Goswami	766759	Bank Receipt	BR\8	Ch. No. :766759 Being chq received from B 301 towards payment Rc 3487	25,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858487	Bank Receipt	BR\9	Ch. No. :858487 Being chq received from A 526 towards payment Rc no. 3502	10,00,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858488	Bank Receipt	BR\10	Ch. No. :858488 Being chq received from A 526 towards payment Rc no. 3503	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855663	Bank Receipt	BR\11	Ch. No. :855663 Being chq received from A 114 col Ramesh towards booking amt Rc 3505	25,000.00	
29-1-2014	Dr Repairs & Maintanance of Equipment	001504	Bank Payment	BP\1	Ch. No. :001504Being chq issued to RKS Engineering Co towards pump repair charges (2 nos) at site		5,800.00
30-1-2014	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001506	Bank Payment	BP\1	Ch. No. :001506Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr CASH	001505	Contra	CO\1	Ch. No. :001505 Being cash drawn from HDFC RP road		30,000.00
31-1-2014	Cr A-309 Major Digamber Singh Negi	286365	Bank Receipt	BR\2	Ch. No. :286365Being chq recd towards payment for the flat no A-309 vide rect no 3504	2,88,000.00	
	Cr HDFC Bank SD Road	003227	Contra	CO\1	Ch. No. :003227Being funds trf from Hdfc Sd road to Hdfc Rp road	27,00,000.00	
	Dr N.Renuka Devi	001512	Bank Payment	BP\1	Ch. No. :001512Being chq issued to N.Renuka devi towards purchase of Mobile		10,000.00
	Dr Vineela	001513	Bank Payment	BP\2	Ch. No. :001513Being chq issued towards purchase of mobile loan		10,000.00
	Dr Vanam Ravali	001514	Bank Payment	BP\3	Ch. No. :001514Being chq issued to Ravali towards purchase of mobile		6,500.00
	Dr B.Mallikarjun	001515	Bank Payment	BP\4	Ch. No. :001515Being chq issued sto B.Mallikarjun towards purchase of mobile		10,000.00
	Carried Over					2,81,70,713.00	2,21,01,845.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,81,70,713.00	2,21,01,845.22
31-1-2014	Dr Nagamani S	001511	Bank Payment	BP\5	Ch. No. :001511 Being chq issued to Nagamani towards purchase of mobile		10,000.00
	Cr Sai Vishal Enterprises	000071	Bank Receipt	BR\4	Ch. No. :000071 Being chq reversal towards stale chq dt 6-7-13 bp / 44	6,300.00	
	Cr Sai Vishal Enterprises	000127	Bank Receipt	BR\5	Ch. No. :000127 Being chq reversal towards stale chq dt 13-7-13 bp/ 33	3,620.00	
	Cr Polycryte International	000415	Bank Receipt	BR\6	Ch. No. :000415 Being chq cancelled towards stale chq bp/ 26 dt 6-8-13	3,859.00	
						2,81,84,492.00	2,21,11,845.22
	Dr Closing Balance						60,72,646.78
						2,81,84,492.00	2,81,84,492.00
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		60,72,646.78	
1-2-2014	Dr G.Snehalatha - Allow for Const Equip	001516	Bank Payment	BP\1	Ch. No.001516 :Being cheque issued to Snehalatha towards Hire charges for shifting material.		7,595.00
	Dr N.Ramesh -Allow for Const Equip	001517	Bank Payment	BP\2	Ch. No. :001517 Being cheque issued to N.Ramesh towards Hire charges for chipping work.		784.00
	Dr B.Naresh-Allow for Const Equip	001518	Bank Payment	BP\3	Ch. No. :001518 Being cheque issued to NNaresh towards chipping work.		882.00
	Dr A.Anand Rao-Allow for Const Equip	001519	Bank Payment	BP\4	Ch. No. :001519 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		4,752.00
	Dr B.Hanumanth Work Order on Account	001520	Bank Payment	BP\5	Ch. No. 001520:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.505)		1,039.00
	Dr Bodupally Jogaiah-On A/C	001521	Bank Payment	BP\6	Ch. No.001521 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.506)		8,662.00
	Dr Brundavan Pollai On Alc	001522	Bank Payment	BP\7	Ch. No. 001522:Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.507)		18,018.00
	Dr J.Muralidhar Work Order on Account	001523	Bank Payment	BP\8	Ch. No001523 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.508)		2,425.00
	Dr K.Kumar-on Alc	001524	Bank Payment	BP\9	Ch. No. 1524:Being cheque issued to Kumar towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.509)		7,920.00
	Dr L.Raju-On A/C (Electrician)	001525	Bank Payment	BP\10	Ch. No. :001525 Being cheque issued to Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.511)		8,638.00
	Dr Mohammed Khudoos - Allow for Const Equip	001526	Bank Payment	BP\11	Ch. No.001526 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.512)		4,381.00
	Carried Over					60,72,646.78	65,096.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,72,646.78	65,096.00
1-2-2014	Dr P.Praveen Kumar On A/c	001527	Bank Payment	BP\12	Ch. No. 001527:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.513)		2,390.00
	Dr Pappuram -On A/c	001528	Bank Payment	BP\13	Ch. No.001528 :Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.514)		22,014.00
	Dr S.Mahesh Work Order on Account	001529	Bank Payment	BP\14	Ch. No. :001529Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.515)		34,650.00
	Dr G.Snehalatha on A/c	001530	Bank Payment	BP\15	Ch. No. 001530:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.516)		28,142.00
	Dr V.Lakshman Rao Work Order on Account	001531	Bank Payment	BP\16	Ch. No. :001531Being cheque issued to Laksham Rao towards On A/c for details enclosed in (Voucher No.517)		6,237.00
	Dr S.Lakshmi on A/c	001532	Bank Payment	BP\17	Ch. No. 001532:Being cheque issued to Lakshmi towards On A/c for details enclosed in (Voucher No.518)		9,900.00
	Dr M.T.Water Proofing System Work Order on Account	001533	Bank Payment	BP\18	Ch. No.001533 :Being cheque issued to M.T.Water proofing towards On A/c for details enclosed in (Voucher No.519)		9,900.00
	Dr Kotilingalu RAVi on A/c	001534	Bank Payment	BP\19	Ch. No. :001534Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.510)		11,880.00
	Dr V.Lakshman Rao Work Order on Account	001535	Bank Payment	BP\20	Ch. No. :001535Being chq issued to V.Lakshman rao against bills		49,500.00
	Dr Consultants Fees	001536	Bank Payment	BP\21	Ch. No. :001536Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Feb -14		1,000.00
	Dr Incentives-M.Suresh	001537	Bank Payment	BP\22	Ch. No. :001537Being chq issued to M.suresh towards incentive on a/c for the month of Feb-14		6,500.00
	Dr Brokerage - A.Anandkumar Netha	001538	Bank Payment	BP\23	Ch. No. :001538Being chq issued to Anand kumar netha towards incentive on a/c for the month of AFeb-14		3,000.00
	Dr Incentive-P.Ravi Kumar	001539	Bank Payment	BP\24	Ch. No. :001539Being chq issued to P.ravi kumar towards incentive on a/c for the month of feb-14		4,000.00
	Dr Incentive-N.Renuka Devi	001540J	Bank Payment	BP\25	Ch. No. :001540JBeing chq issued to N.Renuka devi towards incentive on a/c for the month of Feb-14		500.00
	Cr A.Anand Rao-Allow for Const Equip	001519	Bank Receipt	BR\1	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	4,752.00	

Carried Over

60,77,398.78 2,54,709.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,77,398.78	2,54,709.00
1-2-2014	Dr A.Anand Rao-Allow for Const Equip	001541	Bank Payment	BP\26	Ch. No. :001541 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		5,049.00
	Cr Brokerage - A.Anandkumar Netha	001538	Bank Receipt	BR\2	Ch. No. :001538Being chq cancelled	3,000.00	
	Cr Incentive-P.Ravi Kumar	001539	Bank Receipt	BR\3	Ch. No. :001539Being chq issued to P.ravi kumar towards incentive on a/c for the month of feb-14	4,000.00	
	Dr K. Sridevi	001542	Bank Payment	BP\27	Ch. No. :001542Being chq issued to Mrs K.Sridevi towards capital withdrawal		20,00,000.00
	Dr Modi Housing Pvt Ltd	001543	Bank Payment	BP\28	Ch. No. :001543Being chq issued to Modi housing towards capital withdrawal		10,00,000.00
	Dr Meeth Mehta	001544	Bank Payment	BP\29	Ch. No. :001544 Being chq issued to Meet Mehta towards capital withdrawal		10,00,000.00
3-2-2014	Dr SVR Pumps & Allied Services	001545	Bank Payment	BP\1	Ch. No. :001545Being chq issued to svr pumps towards pumps repairing charges for 3 hp KSB pump bill no 173 dt. 30.1.14		6,664.00
	Dr Uni Ads Limited	001546	Bank Payment	BP\2	Ch. No. :001546Being chq issued towards payment towards hoarding compaign for gwe project at Lothkunta for the month of Jan-feb-14		14,700.00
	Cr Sai Sales Agency	001219	Bank Receipt	BR\1	Ch. No. :001219Being chq cancelled	33,970.00	
	Cr Sai Sales Agency	001220	Bank Receipt	BR\2	Ch. No. :001220Being chq cancelled	30,462.00	
	Dr Sai Sales Agency	001548	Bank Payment	BP\3	Ch. No. :001548Being chq issued to Alpine estates onbehlaf of sai sales agency (credit bal of sai sales agency trf to alpine estates pay for -114		64,432.00
	Dr Sudharshan.M-Work Order Account	001549	Bank Payment	BP\4	Ch. No. :001549Being chq issued to M.sudharshan towards payment agianst the bills		2,00,000.00
	Dr G.Snehalatha on A/c	001550	Bank Payment	BP\5	Ch. No. :001550Being chq issued to Snehalatha on a/c against the bills		24,750.00
	Dr P.Satish Kumar Work Orders Account	001451	Bank Payment	BP\6	Ch. No. :001451Being chq issued towards payment against the bills		40,000.00
	Dr Modi Housing Pvt Ltd	001452	Bank Payment	BP\7	Ch. No. :001452Being chq issued to Modi housing pvt ltd		3,30,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001453	Bank Payment	BP\8	Ch. No. :001453Being chq issued to Hkgn marble towards payment against the work order bills		1,00,000.00
	Dr V.Lakshman Rao Work Order on Account	001454	Bank Payment	BP\9	Ch. No. :001454Being chq issued to V.Lakshnman rao towards on a/c		79,200.00
	Dr V.Lakshman Rao Work Order on Account	001455	Bank Payment	BP\10	Ch. No. :001455Being chq issued to V.lakshman rao towards on a/c		89,100.00
	Dr Ramulu Work Orders Account	001456	Bank Payment	BP\11	Ch. No. :001456Being chq issued to Ramulu against the work orders		1,00,000.00
	Carried Over					61,48,830.78	53,08,604.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,48,830.78	53,08,604.00
3-2-2014	Dr Ramulu Work Orders Account	001457	Bank Payment	BP\12	Ch. No. :001457Being chq issued to ramulu payment against the work orders		50,000.00
	Dr J.Muralidhar Work Order on Account	001458	Bank Payment	BP\13	Ch. No. :001458Being chq issued to J.MUralidhar towards on a/c		14,850.00
	Dr Narbada Steels	001459	Bank Payment	BP\14	Ch. No. :001459Being chq recd towards int payments bill no 508,500,615		9,128.00
	Cr S.Mahesh Material Account	001123	Bank Receipt	BR\3	Ch. No. :001123Being chq cancelled	9,135.00	
	Cr CASH		Contra	CO\1	Being cash deposit made with hdfc r.p. road	3,30,000.00	
4-2-2014	Dr Linus Consultants Pvt Ltd	001460	Bank Payment	BP\1	Ch. No. :001460 Being chq issued to Linus consultants towards bill no. 187 dt 7-11-2012		71,400.00
	Dr Linus Consultants Pvt Ltd	001461	Bank Payment	BP\2	Ch. No. :001461 Being chq issued to Linus consultants towards bill no. 16 dt 27-4-2013		24,000.00
	Dr Linus Consultants Pvt Ltd	001462	Bank Payment	BP\3	Ch. No. :001462 Being chq issued to Linus consultants towards bill no. 45 dt 13-6-13		71,400.00
	Dr Radha Krishna (Gardener)	001463	Bank Payment	BP\4	Ch. No. :001463 Being chq issued to Radha krishna towards bill no. 1247 dt 31-8-13 & Bill no. 1248 dt 31-8-13		9,050.00
	Dr Cosmo Durables Pvt Ltd	001464	Bank Payment	BP\5	Ch. No. :001464 Being chq issued to cosmo durables p ltd towards bill no. 7365 dt 31-12-13		22,442.00
	Dr Patel Enterprises	001465	Bank Payment	BP\6	Ch. No. :001465 Being chq issued to Patel enterprises towards bill no. 1204 dt 6-1-14		49,200.00
	Dr Ultra Tile Pvt Ltd	001467	Bank Payment	BP\7	Ch. No. :001467 Being chq issued to Ultra tile p ltd towards bill no. 896&904 dt 16-1-14		34,964.00
	Dr Praful Sanitary	001468	Bank Payment	BP\8	Ch. No. :001468 Being chq issued to Praful sanitary towards bill no. 9187 dt 20-1-14		12,840.00
	Dr Sri Rama Sales Corporation	001469	Bank Payment	BP\9	Ch. No. :001469 Being chq issued to Sri Rama sales corporation towards bill no. 5845 & 5844 dt 21-1-14		6,207.00
	Dr Dilpreet Hardware	001470	Bank Payment	BP\10	Ch. No. :001470 Being chq issued to Dilpret hardware towards bill no. 168 dt 22-1-14		139.00
	Dr Satyavarapu Hardwares	001471	Bank Payment	BP\11	Ch. No. :001471 Being chq issued to Satyavarapu Hardwares towards bill no. 775 dt 22-1-14		17,707.00
	Dr Sri Rama Sales Corporation	001472	Bank Payment	BP\12	Ch. No. :001472 Being chq issued to Sri Rama sales corporation towards bill no. 5874 & 5866 & 5867 dt 22-1-14		31,546.00
	Dr Hari Hara Iron Merchant	001473	Bank Payment	BP\13	Ch. No. :001473 Being chq issued to Hari Hara Iron merchants towards bill no. 11846 dt 25-1-14		3,105.00
	Dr Dilpreet Hardware	001474	Bank Payment	BP\14	Ch. No. :001474 Being chq issued to Dilpreet Hardware towards bill no. 734 dt 29-1-14		92.00
	Cr Linus Consultants Pvt Ltd	001460	Bank Receipt	BR\1	Ch. No. :001460 Being chq cancelled	71,400.00	
	Carried Over					65,59,365.78	57,36,674.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,59,365.78	57,36,674.00
4-2-2014	Cr Linus Consultants Pvt Ltd	001461	Bank Receipt	BR\2	Ch. No. :001461 Being chq cancelled	24,000.00	
	Cr Linus Consultants Pvt Ltd	001462	Bank Receipt	BR\3	Ch. No. :001462 Being chq cancelled	71,400.00	
	Cr Praful Sanitary	001468	Bank Receipt	BR\4	Ch. No. :001468 Being chq cancelled	12,840.00	
5-2-2014	Dr Praful Sanitary	001475	Bank Payment	BP\1	Ch. No. :001475Beign chq issued agaisnt the bill no 9187 dt 20.1.14		11,420.00
	Dr Sri Rama Sales Corporation	001476	Bank Payment	BP\2	Ch. No. :001476Being chq issued to sri rama sales against the bill no 5874 dt 22.1.14 vide p.o. no 22316		4,523.00
	Dr TDS Payable 2013-14	001477	Bank Payment	BP\3	Ch. No. :001477Beign chq issued towards tds challan for the month of Jan-14		11,006.00
	Dr Labour Welfare Fund Payable	001479	Bank Payment	BP\4	Ch. No. :001479Being chq issued towards labour welfare fund for the year 2013		119.00
	Dr Telephone Expenses	001480	Bank Payment	BP\5	Ch. No. :001480Being chq issued towards bill for Tata docomo 64641888 for the period 25.12.13 to 24.01.14		863.00
	Dr Advertisement Expenses	001481	Bank Payment	BP\6	Ch. No. :001481Being chq issued to Modi builders towards 8*8 ad in TOI for Gwe project dt 1.2.14		4,710.00
	Dr Advertisement Expenses	001482	Bank Payment	BP\7	Ch. No. :001482Being chq issued to times of india towards display classified ad 8*8 in TOI(1+1) scheme on 1.2.14 for gwe project		10,991.00
	Cr CASH		Contra	CO\1	Being cash deposit with hdfc rp road	1,96,280.00	
	Dr C-413 Major Sushil Kumar Sud	001484	Bank Payment	BP\9	001484 Being amount paid towards VAT Payment for flat no. C-413		32,663.00
	Dr K.Bhasker-Advance	001485	Bank Payment	BP\11	001485 Being amount paid towards VAT Payment for flat no.A-101 (K. Bhaskar & Others Share flat)		33,100.00
	Dr SBH Bank	001486	Contra	CO\2	Ch. No. :001486Being funds trf from Hdfc Rproad to Sbh Begumpet		3,15,660.00
	Dr Satyavarapu Hardwares	001487	Bank Payment	BP\12	Ch. No. :001487 towards bill no 580 dt 18/11/2013 vide p.o. 20436		14,755.00
	Dr Model Flat Rent	000879	Bank Payment	BP\13	Ch. No. :000879 Being chq issued towards model flat rent for the month of Feb,014		8,000.00
6-2-2014	Dr Bank Charges		Bank Payment	BP\1	Being bank charges		33.72
7-2-2014	Dr Varna Design Studio	001488	Bank Payment	BP\1	chq no. 00488 Being chq issued to o Varna design studio towards designing charges inv no. 570/D dt 5-2-14		990.00
	Dr Md.Shakeer	001489	Bank Payment	BP\2	Ch. No. :001489 Being chq issued to Satish modi towards on behalf of Shakeer on a/c debit bal		440.00
	Cr Sqn Ldr S Bharati A-229	620753	Bank Receipt	BR\1	Ch. No. :620753 Being chq received from A 229 towards booking amt rc no. 3506	25,000.00	
	Cr A 113 GP Capt SK Verma	560812	Bank Receipt	BR\2	Ch. No. :560812Being chq received from A 113 towards payment Rc no. 3514	2,00,000.00	
	Carried Over					70,88,885.78	61,85,947.72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,88,885.78	61,85,947.72
7-2-2014	Cr A-228 Bhupendra Singh Bhakuni	026822	Bank Receipt	BR\3	Ch. No. :026822 Being chq received from A 228 towards payment rc no. 3500	2,88,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858490	Bank Receipt	BR\4	Ch. No. :858490 Being chq received from A 526 towards payment Rc no. 3513	10,00,000.00	
	Cr Arya Bhuyan A-234	620752	Bank Receipt	BR\5	Ch. No. :620752 Being chq received from A 234 towards Booking amt Rc no. 3507	25,000.00	
	Cr A-417 Sqn Ldr Manoranjan Das	858208	Bank Receipt	BR\6	Ch. No. :858208 Being chq received from A 417 towards maintenance Rc no. 3515	2,88,000.00	
	Cr A-512 Mr.Ramana Akella	644717	Bank Receipt	BR\7	Ch. No. :644717 Being chq received from A 512 towards payment Rc no. 3516	2,00,000.00	
	Cr A.Purushotham-Advance	034713	Bank Receipt	BR\8	Ch. No. :034713 Being chq received from C 505 on behalf of A purshotham towards payment Rc no. 3509	2,60,000.00	
	Cr A.Purushotham-Advance	553256	Bank Receipt	BR\9	Ch. No. :553256 Being chq received from C 505 towards on behalf of A purshotham Rc no. 3508	61,000.00	
	Cr A-214 Lt Col L.Srinivasan	911800	Bank Receipt	BR\10	Ch. No. :911800 Being chq received from A 214 towards payment Rc no. 3517	32,961.00	
	Dr Jyoti Light House	001490	Bank Payment	BP\3	Ch. No. :001490 Being chq issued to Jyoti light house towards chq issued in the place stale (chq no. 002830 Bp/33 dt 21-10-13) bill no. 3097		1,810.00
	Dr P.Narender on Account	001491	Bank Payment	BP\4	Chq no. 001491 Being chq issued to Narender towards car hire charges for the month of Jan,014		2,470.00
	Dr Miscellaneous Expenses	001492	Bank Payment	BP\5	Ch. No. :001492 Being chq issued to The Telangana registration and stamps Ganetted officers Association Hyd towards contribution		2,500.00
	Dr Polycryte International	001493	Bank Payment	BP\6	Ch. No. :001493 Being chq issued to Polycryte international towards chq issued in the place of stale chq no. 000415 dt 6-8-13 Bp / 26 Bill no. 154		3,859.00
	Dr Ezzy International	001494	Bank Payment	BP\7	Ch. No. :001494 Being chq issued to Ezzy international towards chq issued in the place of stale chq no. 002828 dt 21-10-13 bp/31 bill no. 77		447.00
	Dr Emmar Marketing Services	001495	Bank Payment	BP\8	Ch. No. :001495 Being chq issued to Emmar marketing service towards chq issued in the place of stale chq 002832 dt 22-10-13 bp / 2 bill no. 234		1,431.00
	Dr Printing & Stationery	001496	Bank Payment	BP\9	Ch. No. :001496 Being chq issued to Ricoh India ltd towards chq issued in the place of stale chq no. 002386 dt 28-6-13 bp 3		289.00
	Carried Over					92,43,846.78	61,98,753.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,43,846.78	61,98,753.72
7-2-2014	Dr Mrillumination	001497	Bank Payment	BP\10	Ch. No. :001497 Being chq issued to Mrillumination towards chq issued in the place of stale chq 002905 dt 30-10 -13 bp 3		5,800.00
	Dr Sai Vishal Enterprises	001498	Bank Payment	BP\11	Ch. No. :001498 Being chq issued to Sai vishal enterprises towards chq issued in the place of stale chq no. 000127 bp 33 dt 13-7-13 supply of morrum		3,620.00
	Dr Sai Vishal Enterprises	001499	Bank Payment	BP\12	Ch. No. :001499 Being chq issued to Sai vishal enterprises towards chq issued in the place of stale chq no. 000071 bp 44 dt 6-7-13 supply of Metal 40 mm		6,300.00
	Dr MA KHAN	000157	Bank Payment	BP\13	Ch. No. :000157 Being chq issued towards office rent for the month of Feb,014		8,610.00
8-2-2014	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001507	Bank Payment	BP\1	Ch. No. :001507 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr A.Anand Rao-Allow for Const Equip	001500	Bank Payment	BP\2	Ch. No. 001500:Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.520)		5,940.00
	Dr B.Hanumanth - Jobwork	001551	Bank Payment	BP\3	Ch. No. :001551Being cheque issued toHanumanthu towards Jobwork for details enclosed in (Voucher No.521)		7,425.00
	Dr Bodupally Jogaiah-On A/C	001552	Bank Payment	BP\4	Ch. No001552 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.522)		7,128.00
	Dr Brundavan Pollai On Alc	001553	Bank Payment	BP\5	Ch. No.001553 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.523)		7,920.00
	Dr J.Muralidhar Work Order on Account	001554	Bank Payment	BP\6	Ch. No.001554 :Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.524)		9,702.00
	Dr K.Kumar-on Alc	001555	Bank Payment	BP\7	Ch. No. 001555:Being cheque issued to Kumar towards On A /c , Hire charges & Jobwork for details enclosed in (Voucher No.525)		6,880.00
	Dr Kotilingalu RAVi on A/c	001556	Bank Payment	BP\8	Ch. No.001556 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No526)		14,850.00
	Dr L.Raju - Allow for Const Equip	001557	Bank Payment	BP\9	Ch. No.001557 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.527)		3,254.00
	Dr Mohammed Khudoos - Allow for Const Equip	001558	Bank Payment	BP\10	Ch. No.001558 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.528)		3,217.00
	Carried Over					92,43,846.78	64,89,399.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,43,846.78	64,89,399.72
8-2-2014	Dr P.Praveen Kumar On A/c	001559	Bank Payment	BP\11	Ch. No. :001559Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.529)		1,673.00
	Dr Pappuram -On A/c	001560	Bank Payment	BP\12	Ch. No. :001560Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.530)		17,751.00
	Dr S.Mahesh Work Order on Account	001561	Bank Payment	BP\13	Ch. No.001561 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.531)		19,305.00
	Dr G.Snehalatha on A/c	001562	Bank Payment	BP\14	Ch. No. 001562:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.532)		27,091.00
	Dr V.Lakshman Rao Work Order on Account	001563	Bank Payment	BP\15	Ch. No. 001563 :Being cheque issued to Lakshman towards on A/c for details enclosed in (Voucher No.533)		6,237.00
	Dr M.T.Water Proofing System Work Order on Account	001564	Bank Payment	BP\16	Ch. No. 001564:Being cheque issued to M.T.Water proofing for details enclosed in (Voucher No.534)		9,900.00
	Dr S.Lakshmi on A/c	001565	Bank Payment	BP\17	Ch. No.001565 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.535)		2,970.00
	Dr D.Narender On A/c	001566	Bank Payment	BP\18	Ch. No. 001566:Being cheque issued to Narendertowards On /A/c for details enclosed in (voucher No.536)		29,700.00
	Dr N.Ramesh -Allow for Const Equip	001567	Bank Payment	BP\19	Ch. No. :001567Being cheque issued to Ramesh towards Hire charges for chipping work.		5,390.00
	Dr G.Snehalatha - Allow for Const Equip	001568	Bank Payment	BP\20	Ch. No. :001568Being cheque issued to Snehalatha towards Hire charges for shifting of material.		2,205.00
	Dr Business/Sales Promotion Expenses	001569	Bank Payment	BP\21	Ch. No. :001569Being chq issued towards purchase of gold coin to A-122 Lt col Meharban singh for referring A -108 pawan kumar		30,300.00
	Dr Suresh M	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAn-13		1,09,663.00
	Dr Vanam Ravali	001571	Bank Payment	BP\23	Ch. No. :001571Being chq issued towards salareis for the month of Jan-13		6,220.00
	Dr Professional Tax	001572	Bank Payment	BP\24	Ch. No. :001572Being chq issued towards professional tax for the mont h of JAN-13		500.00
	Dr Legal Expenses	001573	Bank Payment	BP\25	Ch. No. :001573Being chq issued to Balagopal towards legal consultancy charges for the month of Feb-14		1,000.00
	Dr K. Sridevi	001574	Bank Payment	BP\26	Ch. No. :001574Being chq issued to Mrs K.sridevi towards capital withdrawal		10,00,000.00
	Dr Modi Housing Pvt Ltd	001575	Bank Payment	BP\27	Ch. No. :001575Being chq issued to Modi housing towardsm capital withdrawal		5,00,000.00
	Carried Over					92,43,846.78	82,59,304.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,43,846.78	82,59,304.72
8-2-2014	Dr Meeth Mehta	001576	Bank Payment	BP\28	Ch. No. :001576 Being chq issued to Meet Mehta towards capital withdrawal		5,00,000.00
	Dr Alpine Estates	001577	Bank Payment	BP\29	Ch. No. :001577Being chq issued to Alpine estates towards loan refund		6,50,000.00
	Cr HDFC Bank SD Road	003228	Contra	CO\1	Ch. No. :003228Being funds trf from hdfc sd road to Hdfc rp road	3,60,000.00	
10-2-2014	Dr Sudharshan.M-Work Order Account	001578	Bank Payment	BP\1	Ch. No. :001578Being chq issued to Sudharshan M payment against the work done		20,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001579	Bank Payment	BP\2	Ch. No. :001579Being chq issued to Hkgn against the bills		1,00,000.00
	Dr Anand Water Proofing Works Work Order on Account	001581	Bank Payment	BP\3	Ch. No. :001581Being chq issued to Anand water proofing works against the bills		24,750.00
	Dr Praful Sanitary	001582	Bank Payment	BP\4	Ch. No. :001582Being chq issued to praful sanitary for the bills 8919,9188,9189,9201,		48,910.00
	Dr Vineela	001583	Bank Payment	BP\5	Ch. No. :001583Being chq issued to vineela (Bharani krishna onbehalf payment chq issued to vineela)		7,500.00
	Dr Bhagwati Steel Tubes	001584	Bank Payment	BP\6	Ch. No. :001584Being chq issued against the bill no 323 dt 30.09.2013		6,377.00
	Dr Shubham Enterprises	001585	Bank Payment	BP\7	Ch. No. :001585Being chq issued for the bill no 326 & 327		5,031.00
	Dr Premier Engineering Corporation	001586	Bank Payment	BP\8	Ch. No. :001586Being chq issued agaisnt the bill 1546 dst 22.01.14		47,392.00
	Dr Rishi Computers	001587	Bank Payment	BP\9	Ch. No. :001587Being chq issued against the bill no 2734		250.00
	Dr Saradhi Ads	001588	Bank Payment	BP\10	Ch. No. :001588Being chq issued for the bill no 2762		320.00
	Dr Sehgal Enterprises	001589	Bank Payment	BP\11	Ch. No. :001589Being chq issued against the bill no 668		4,778.00
	Dr Venkatramana Stationery and Binding Works	001590	Bank Payment	BP\12	Ch. No. :001590Being chq issued against the bill no 484		919.00
11-2-2014	Dr Liv Serv Technologies Private Limited	001596	Bank Payment	BP\1	chq no. 001596 Being chq issued to Liv ser technologies p ltd towards liv chat service for the month of Jan,014		1,660.00
	Dr Ppc Pundit	001597	Bank Payment	BP\2	Chq no.001597 Being chq issued to PPC Pundit towards Google ads compaighs for the month of Feb,014		14,734.00
	Dr Matrix Hoardings Pvt Ltd	001598	Bank Payment	BP\3	chq no. 001598 Being chq issued to Matrix hoarding p ltd towards Hoarding compaigh for the month of Feb,014		5,880.00
	Dr Siddhartha Tiles & Sanitary Pvt Ltd	001612	Bank Payment	BP\4	Ch. No. :001612 Being chq issued to Siddhartha Tiles & sanitary p ltd towards purchase of tiles advance payment		41,400.00
	Dr Sri Laxmi Enterprises - Deposit	001600	Bank Payment	BP\5	Ch. No. :001600 Being chq issued to Sri laxmi enterprises towards advance for Asian kito vitrified tiles security deposit for min stock		39,000.00
	Carried Over					96,03,846.78	97,78,205.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					96,03,846.78	97,78,205.72
11-2-2014	Dr Printing & Stationery	001599	Bank Payment	BP\6	Ch. No. :001599 Being chq issued to seven hills entp towards printing & xerox charges for the month of Jan -14		3,760.00
	Cr B-301 Lt Rakesh Puri Goswami	766763	Bank Receipt	BR\1	Ch. No. :766763 Being chq received from B 301 towards payment Rc no. 3518	2,00,000.00	
12-2-2014	Dr Security Charges	001613	Bank Payment	BP\1	Ch. No. :001613 Being chq issued to Gwroa towards security charges refund by the builder to association for the month of JAN-14		25,505.00
	Dr Prabhakar Reddy Registration A/C	001614	Bank Payment	BP\2	Ch. No. :001614 Being chq issued towards payorder for Regn doc exp for C-505(A. Purushotham share flat)		2,33,560.00
	Dr Suresh M	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014		7,200.00
13-2-2014	Cr B.Venkatesh-Advance	123337	Bank Receipt	BR\1	Ch. No. :123337 Being chq recd on behalf of B.Venkatesh for A -227 vide rect no 1019	2,69,363.00	
	Cr Commission	009840	Bank Receipt	BR\2	Ch. No. :009840 Being chq recd towards commission for A*225	8,500.00	
	Dr Gardening Maintanance	001616	Bank Payment	BP\1	Ch. No. :001616 Being chq issued to GROA towards reimbursment of Gardening charges		5,500.00
	Dr Housekeeping Charges	001617	Bank Payment	BP\2	Ch. No. :001617 Being chq issued to GROA towards reimbursment of House keeping charges		13,530.00
	Dr Bank Charges		Bank Payment	BP\3	Being bank charges		78.68
14-2-2014	Dr B.Hanumanth Work Order on Account	001624	Bank Payment	BP\1	Ch. No. 001624 cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.538)		2,995.00
15-2-2014	Dr Khayyum Mohammed-On A/C	001636	Bank Payment	BP\1	Ch. No. 001636:Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.551)		9,900.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001508	Bank Payment	BP\2	Ch. No. :001508 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr CASH	001618	Contra	CO\1	Ch. No. :001618 Being cash withdrawal made from hdfc rp road		40,000.00
	Dr Phani Kumar D	001619	Bank Payment	BP\3	Ch. No. : 001619 Being chq issued to D.Phani kumar towards salary adv for the month of Feb-14		5,000.00
	Dr RamaKrishna I	001620	Bank Payment	BP\4	Ch. No. : 001620 Being chq issued to Rmakrishna towards salary adv for the month of Feb-14		4,000.00
	Dr N.Ramesh -Allow for Const Equip	001621	Bank Payment	BP\5	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.		1,568.00

Carried Over

1,00,81,709.78	1,03,30,802.40
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,81,709.78	1,03,30,802.40
15-2-2014	Dr G.Snehalatha - Allow for Const Equip	001622	Bank Payment	BP\6	Ch. No. 001622 Being cheque issued to Snehalatha towards Hire charges for shifting of material.		6,615.00
	Dr A.Anand Rao-Allow for Const Equip	001623	Bank Payment	BP\7	Ch. No. 001623:Being cheque issued to Anand Raoi towards Hire charges for details enclosed in (Voucher No537)		2,376.00
	Dr Bodupally Jogaiah-On A/C	001625	Bank Payment	BP\8	Ch. No. 001625:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.539)		2,277.00
	Dr Brundavan Pollai On Alc	001626	Bank Payment	BP\9	Ch. No.001626 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.540)		3,960.00
	Dr K.Kumar-on Alc	001627	Bank Payment	BP\10	Ch. No. :001627Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.542)		6,930.00
	Dr Kotilingalu RAvi on A/c	001628	Bank Payment	BP\11	Ch. No. :001628Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher Ni543)		11,880.00
	Dr L.Raju-On A/C (Electrician)	001629	Bank Payment	BP\12	Ch. No. :001629Being cheque issued to L.Raju towards On A /c & Hire charges for details enclosed in (Voucher No.544)		4,541.00
	Dr Mohammed Khudoos - Allow for Const Equip	001630	Bank Payment	BP\13	Ch. No. 001630:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.545)		2,104.00
	Dr P.Praveen Kumar On A/c	001631	Bank Payment	BP\14	Ch. No. :001631Being cheque issued to Praveen kumar towards On A/c for details enclosed in (Voucher No546)		435.00
	Dr Pappuram - Allow for Const Equip	001632	Bank Payment	BP\15	Ch. No.001632 :Being cheque issued to Pappuram towards Hire charges for details enclosed in (Voucher No.547)		4,114.00
	Dr S.Mahesh Work Order on Account	001633	Bank Payment	BP\16	Ch. No. :001633 Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No549)		30,690.00
	Cr A-114 Col Ramesh Bahadur Singh	855666	Bank Receipt	BR\1	Ch. No. :855666Being chq recd towards payment for the flat no A-114 vide rect no3519	10,00,000.00	
	Dr G.Snehalatha on A/c	001634	Bank Payment	BP\17	Ch. No. 001634:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.549)		30,318.00
	Dr Dungar Ram on A/c	001635	Bank Payment	BP\18	Ch. No. 001635:Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.550)		3,960.00
	Cr N.Ramesh -Allow for Const Equip	001621	Bank Receipt	BR\2	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.	1,568.00	
	Dr Telephone Expenses	001637	Bank Payment	BP\19	Ch. No. :001637Being chq towards tel exp for 9390180636 Reliance net user Renuka (marketing) Billing period 5.1.14 to 4.2.14		449.00
	Carried Over					1,10,83,277.78	1,04,41,451.40

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,10,83,277.78	1,04,41,451.40
15-2-2014	Dr Indigo Art Printers	001638	Bank Payment	BP\20	Ch. No. :001638Being chq issued towards purchase of stationery against the bill no 129 for Rs. 400/-		400.00
	Dr Sai Vishal Enterprises	001639	Bank Payment	BP\21	Ch. No.001639 :Being cheque issued to Sai Vishal Enterprises towards Building material payment for supplying of 20mm, 40mm & Stonedust.		78,750.00
	Dr Sai Vishal Enterprises	001640	Bank Payment	BP\22	Ch. No. :001640Being cheque issued to Sai Vishal Enterprises for supplying of Stonedust & Morrum.		21,491.00
	Cr A Madhusudan Chary on A/c	000756	Bank Receipt	BR\3	Ch. No. :000756 Being chq reversal towards stale chq dt 1-9-13 bp/ 31	3,168.00	
17-2-2014	Dr TDS Payable	001641	Bank Payment	BP\1	Ch. No. : 001641 Being chq issued towards short deduction 26 Q4		529.00
	Dr Interest on Tds	001642	Bank Payment	BP\2	Ch. No. : 001642 Being chq issued towards dealy payment interest 26 Q and On interest on late payment		3,228.00
	Dr Abdul Aziz Ansari Work Orders Account	001643	Bank Payment	BP\3	Ch. No. :001643 Being chq issued to abdul aziz Ansari towards on a/c payment		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	001644	Bank Payment	BP\4	Ch. No. :001644 being chq issued to HKGN Marbel & Granites towards on a/c payment		25,000.00
	Dr D.Narender On A/c	001645	Bank Payment	BP\5	Ch. No. :001645 Being chq issued to D Narender towards on a/c payment		19,531.00
	Dr Sudharshan.M-Work Order Account	001646	Bank Payment	BP\6	Ch. No. :001646 Being chq issued to sudharshan towards on a/c payment		25,962.00
	Dr CASH	001647	Contra	CO\1	Ch. No. :001647 Being cash drawn from HDFC RP road branch		30,000.00
	Dr Abdul Aziz Ansari Work Orders Account	001648	Bank Payment	BP\7	Ch. No. :001648 Being chq issued to abdul aziz Ansari towards 60% payment for false celing A 521,524,529, C505		43,716.00
	Dr Sudharshan.M-Work Order Account	001651	Bank Payment	BP\8	Ch. No. :001651 Being chq issued to sudharshan towards 60% payment for Aluminium work for B 505,506, 401,402,403,404,405,301 , 302		1,15,506.00
	Dr Hkgn Marble & Granites Work Orders Account	001652	Bank Payment	BP\9	Ch. No. :001652 being chq issued to HKGN Marbel & Granites towards on a/c payment		57,140.00
	Dr Sai Lakshmi Enterprises	001653	Bank Payment	BP\10	Ch. No. :001653 Being chq issued to sai lakshmi enterprises towards building material for supplying of 40 mm metal		6,300.00
	Cr Abdul Aziz Ansari Work Orders Account	001643	Bank Receipt	BR\1	Ch. No. :001643 Being chq cancelled	14,850.00	
	Dr Anand Water Proofing Works Work Order on Account	001654	Bank Payment	BP\11	Ch. No. :001654Being chq issued to Anand water proofing towards payment from bills		14,850.00
	Dr Ch.Yegnaiah & Sons	001656	Bank Payment	BP\12	Ch. No.001656 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid I. Ramakrishna		1,900.00
	Carried Over					1,11,01,295.78	1,09,00,604.40

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,11,01,295.78	1,09,00,604.40
17-2-2014	Dr Suresh M	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14		14,364.00
	Dr Transportation-Alivelumanga	001657	Bank Payment	BP\14	Ch. No. :001657Being chq issued to Alivelumanga towards transportation for the month of Jan-14		2,500.00
	Dr Hire Gange& Associates	001658	Bank Payment	BP\15	Ch. No. :001658Being chq issued to Hiregange associates towards SCN reply charges against the inv no HYD/2013 -14/492 for		6,360.00
	Dr Bank Charges		Bank Payment	BP\16	Being Bank charges for the month		16.85
18-2-2014	Cr A-508 Rubeh Kumar Biala	518022	Bank Receipt	BR\1	Ch. No. :518022Being chq issued towards payment for the flat no A-508 vide rect no 3520	2,16,518.00	
19-2-2014	Dr A.Purushotham-Advance	001660	Bank Payment	BP\1	Ch. No. :001660Being chq issued towards vat for the falt no C-505 (A Purushotham sahare flat)		47,763.00
	Dr B.Venkatesh-Advance	001661	Bank Payment	BP\3	001661 Being amount paid towards VAT Payment for flat no. A-227		46,725.00
	Dr Vehicle Insurance	001659	Bank Payment	BP\4	Ch. No. :001659Being chq issued towards wagon R 3726 insurance		5,113.00
	Dr Pride Engineers	001663	Bank Payment	BP\5	Ch. No. :001663 Being chq issued to pride engineers towards 100% advance against the p.o. no 22671 dt 8.2.14 for submersible pump with starters		19,800.00
	Dr SBH Bank	001664	Contra	CO\1	Ch. No. :001664Being chq issued to Sbh towards funds trf from Hdfc Rp road to Sbh begumpet		51,480.00
	Cr A-233 Ravi Srivastava	230310	Bank Receipt	BR\1	Ch. No. :230310Being chq recd towards payment for the flat no A-233 vide rect no 3492	50,000.00	
	Cr B-202 Sqn LDr S Bharati	764687	Bank Receipt	BR\2	Ch. No. :764687Being chq recd towards payment for the flat no B-202 vide rect no 3521	1,00,000.00	
	Cr B-202 Sqn LDr S Bharati	764688	Bank Receipt	BR\3	Ch. No. :764688Being chq recd towards payment for the flat no B-202 vide rect no 3522	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan	764690	Bank Receipt	BR\4	Ch. No. :764690Being chq recd towards payment for the flat no B-201 vide rect no 3523	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan	764689	Bank Receipt	BR\5	Ch. No. :764689Being chq recd towards payment for the flat no B-201 vide rect no 3524	1,00,000.00	
	Dr Electricity Expenses Service NO 2303 01412	001665	Bank Payment	BP\6	Ch. No. :001665Being chq issued towards electricity expenses for the month of JAn -14(servi no 2303-01412 using at B & C block construction , welding shop & B block borewell.		6,858.00
	Carried Over					1,17,67,813.78	1,11,01,584.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,67,813.78	1,11,01,584.25
19-2-2014	Dr Ramulu Work Orders Account	001666	Bank Payment	BP\7	Ch. No. :001666Being chq issued towards 60% material payment for Aluminium windows work a-125,209,217, 309,317,325, 128, 134 &228 w. o. no 16353		1,00,000.00
	Dr CASH	001667	Contra	CO\2	Ch. No. :001667Being cash withdrawal for regn doc expenses		20,000.00
	Dr Icon Water Solutions	001668	Bank Payment	BP\8	Ch. No. :001668Being chq issued payment against the p. o. no 22668 dt 19.02.14		44,655.00
	Cr Vehicle Insurance	001659	Bank Receipt	BR\6	Ch. No. :001659Being chq issued towards wagon R 3726 insurance	5,113.00	
21-2-2014	Dr Lavanya D	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14		6,149.00
22-2-2014	Dr A.Anand Rao-On\A/c	001670	Bank Payment	BP\1	Ch. No. 001670:Being cheque issued to Anand Rao towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.553)		13,959.00
	Dr Bodupally Jogaiah-On A/C	001671	Bank Payment	BP\2	Ch. No. :001671Being chq issued to Jogaiah towards on a /c & hirecharges for details enclosed in (voucher No 554)		4,801.00
	Dr Brundavan Pollai On A/c	001672	Bank Payment	BP\3	Ch. No.001672 :Being cheque issued to Brundavan towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.555)		11,979.00
	Dr J.Muralidhar Work Order on Account	001673	Bank Payment	BP\4	Ch. No.001673 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.556)		24,750.00
	Dr K.Kumar-on A/c	001674	Bank Payment	BP\5	Ch. No. 001674:Being cheque issued to Kumar towards On A /c & Hire charges for details enclosed in (Voucher No.557)		8,415.00
	Dr L.Raju - Allow for Const Equip	001675	Bank Payment	BP\6	Ch. No. 001675:Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.558)		2,029.00
	Dr Mohammed Khudoos - Allow for Const Equip	001676	Bank Payment	BP\7	Ch. No.001676 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.559)		2,846.00
	Dr Pappuram -On A/c	001677	Bank Payment	BP\8	Ch. No. :001677Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.561)		20,221.00
	Dr P.Praveen Kumar On A/c	001678	Bank Payment	BP\9	Ch. No. 001678:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.560)		1,945.00
	Dr Kotilingalu RAVi on A/c	001679	Bank Payment	BP\10	Ch. No. 001679:Being cheque issued to K.Ravi towards On A /c for details enclosed in (Voucher No.565)		14,850.00
	Carried Over					1,17,72,926.78	1,13,78,183.25

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,72,926.78	1,13,78,183.25
22-2-2014	Dr S.Mahesh Work Order on Account	001681	Bank Payment	BP\11	Ch. No. 001681:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.562)		27,720.00
	Dr G.Snehalatha on A/c	001682	Bank Payment	BP\12	Ch. No.001682 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.563)		36,387.00
	Dr V.Lakshman Rao Work Order on Account	001683	Bank Payment	BP\13	Ch. No. 001683:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.564)		49,500.00
	Dr N.Ramesh -Allow for Const Equip	001684	Bank Payment	BP\14	Ch. No. 001684:Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.		784.00
	Dr G.Snehalatha - Allow for Const Equip	001685	Bank Payment	BP\15	Ch. No. 001685:Being cheque issued to Snehalatha towards Hire charges for shifting of material details enclosed.		6,860.00
	Dr Sai Vishal Enterprises	001686	Bank Payment	BP\16	Ch. No. 001686:Being cheque issued to Sai Vishal Enterprises towards building material payment for supplying of building material.		32,130.00
	Dr N.Ramesh -Allow for Const Equip	001687	Bank Payment	BP\17	Ch. No. 001687:Being cheque issued to Hire charges for chipping work.		1,568.00
	Dr Sai Vishal Enterprises	001688	Bank Payment	BP\18	Ch. No. 001688:Being cheque issued to Sai Vishal Ent towards building material payment for supplying of 20mm, stonedust & morrum.		32,600.00
	Dr Fortune Travels	001690	Bank Payment	BP\19	Ch. No. :001690Being chq issued to fortune travels towards car hire charges against the bill no Inv07427 dt 14.1.14		1,007.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001509	Bank Payment	BP\20	Ch. No. :001509 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001691	Bank Payment	BP\21	Ch. No. :001691Being chq issued to Hkgn marble against the work orders		25,000.00
24-2-2014	Cr B-303 Ragha Madhuri	355612	Bank Receipt	BR\1	Ch. No. :355612Being chq recd towards payment for the flat no B-303 vide rect no	1,03,900.00	
	Dr Eshwaramma-OnA/c	001692	Bank Payment	BP\1	Ch. No. :001692Being credit balace trf to VSc		3,505.00
	Dr Karunaker Reddy Work Order on Account	001693	Bank Payment	BP\2	Ch. No. :001693Being chq issued towards payment against the work orders credit balance		25,000.00
	Dr Ramulu Work Orders Account	001694	Bank Payment	BP\3	Ch. No. :001694Being chq issued towards 60%material payment for Aluminium windows for A-125,209,217, 309,317,325, 128, 134,228		36,306.00

Carried Over

1,18,76,826.78 1,18,56,550.25

continued ...

Greenwood Estates(13-14)

Hdfc Bank R.P Road Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,76,826.78	1,18,56,550.25
24-2-2014	Dr Electricity Expenses	001695	Bank Payment	BP\4	Ch. No. :001695Being chq issued towards electricity expenses of B Block sold, unsold flats for the month of Jan-14		5,373.00
	Dr C-427 V.Jyothsna Deepthi	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211, c-510-185, c-227-185		4,755.00
	Dr Electricity Expenses	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAN-14 A-202-185,a-510-185,a-111-185,A-505-185,a-409-185,a-126-185,a-227-185,a-429-185,a-232-185,a-131-185		10,375.00
25-2-2014	Dr Transportation - M.Srinivasulu	001698	Bank Payment	BP\1	chq no. 001698 Being chq issued to M srinivasulu towards car hire charges for the month of Jan,014		2,550.00
26-2-2014	Dr V.G.Chimalgi	001699	Bank Payment	BP\1	Ch. No. :001699Being chq issued to V.G.Chimalgi towards adv payment for camera purchase		4,490.00
27-2-2014	Dr Vasant Trading Co.	001700	Bank Payment	BP\1	Ch. No. :001700Being chq issued to vasant trading towards short payment made in the bill no 10159 dt 5.4.12 instead of 4882 paid 4822		60.00
	Cr Andhra Pumps & Motors	001331	Bank Receipt	BR\1	Ch. No. :001331Being chq cancelled	4,998.00	
	Dr Ch Ramesh Petty Cash	001701	Bank Payment	BP\2	Ch. No. :001701Being ch Ramesh cr balance trf to KNM		1,000.00
28-2-2014	Cr J.Muralidhar Work Order on Account	001673	Bank Receipt	BR\1	Ch. No.001673 Being cheque cancelled	24,750.00	
	Cr B-301 Lt Rakesh Puri Goswami	733765	Bank Receipt	BR\2	Ch. No. :733765Being chq recd for the flat no B-301 vide rect no 3525	2,88,000.00	
	Cr K.Gopinath-Advance	045324	Bank Receipt	BR\3	Ch. No. :045324Being chq recd for the flat no A-409 vide rect no 1018 onbehalf of K. gopinath	1,50,000.00	
	Cr Advertisement Expenses	001481	Bank Receipt	BR\4	Ch. No. :001481Being chq cancelled	4,710.00	
	Cr Advertisement Expenses	001482	Bank Receipt	BR\5	Ch. No. :001482Being chq cancelled	10,991.00	
	Dr Closing Balance					1,23,60,275.78	1,18,85,153.25
							4,75,122.53
						1,23,60,275.78	1,23,60,275.78
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		4,75,122.53	
1-3-2014	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001510	Bank Payment	BP\1	Ch. No. :001510 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		1,87,874.00
	Dr Model Flat Rent	001591	Bank Payment	BP\2	Ch. No. :001591 Being chq issued to col kamal dev towards model flat rent for Mar-14		8,400.00
	Cr A-428 Sub Mohammad Sadiq	249027	Bank Receipt	BR\1	Ch. No. :249027Being chq recd towards payment for the flat no A-428 vide rect no 3533	1,27,000.00	
	Carried Over					6,02,122.53	1,96,274.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,02,122.53	1,96,274.00
1-3-2014	Cr A-428 Sub Mohammad Sadiq	000427	Bank Receipt	BR\2	Ch. No. :000427Being chq recd towards payment for the flat no A-428 vide rect no 3532	2,00,000.00	
	Cr A-428 Sub Mohammad Sadiq	000426	Bank Receipt	BR\3	Ch. No. :000426Being chq recd towards payment for the flat no A-428 vide rect no 3531	9,00,000.00	
	Cr A-512 Mr.Ramana Akella	719421	Bank Receipt	BR\4	Ch. No. :719421Being chq recd towards payment for the flat no A-512 vide rect no 3527	3,170.00	
	Dr Incentives-M.Suresh	001702	Bank Payment	BP\3	Ch. No. :001702Being chq issued towards incentive on a/c for the month of MAR-14		6,500.00
	Dr Incentive-N.Renuka Devi	001703	Bank Payment	BP\4	Ch. No. :001703Being chq issued towards incentive on a/c for the month of MAR-14		500.00
	Dr Consultants Fees	001704	Bank Payment	BP\5	Ch. No. :001704Being chq issued towards software consultancy charges for the month of Mar-14		1,000.00
	Dr Greenwood Residency Owners Association	001705	Bank Payment	BP\6	Ch. No. :001705Being amt transfer from gwe to gwroa		50,000.00
	Dr K. Sridevi	001707	Bank Payment	BP\7	Ch. No. :001707Being chq issued to K.sridevi		27,644.00
	Dr Brokerage - A.Anandkumar Netha	001706	Bank Payment	BP\8	Ch. No. :001706 Being chq issued towards renatal incentive part payment		17,415.00
	Dr J.Muralidhar Work Order on Account	001708	Bank Payment	BP\9	Ch. No. :001708Being chq issued towards agianst the bills credit balance		24,750.00
	Dr J.Muralidhar Work Order on Account	001709	Bank Payment	BP\10	Ch. No. :001709 Being chq issued towards payment agaisnt the bills credit balance		24,750.00
	Dr Incentive-P.Ravi Kumar	001710	Bank Payment	BP\11	Ch. No. :001710Being chq issued towards incentive for the q.e. 31.12.13		6,506.00
	Dr Incentives-M.Suresh	001711	Bank Payment	BP\12	Ch. No. :001711Being chq issued towards incentive for the q.e 31.12.13		42,187.00
	Dr Incentive-N.Renuka Devi	001712	Bank Payment	BP\13	Ch. No. :001712Being chq issued to N.renuka towards incentive for the q.e. 31.12.13		11,041.00
3-3-2014	Dr Elite Space	001713	Bank Payment	BP\1	Ch. No. :001713Being chq issued to elite space towards part pay for the bill no 476 dt 2.11.13		50,000.00
	Dr A.Anand Rao-Allow for Const Equip	001715	Bank Payment	BP\2	Ch. No.001715 :Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.566)		2,772.00
	Dr Bodupally Jogaiah-On A/C	001716	Bank Payment	BP\3	Ch. No.001716 :Being cheque issued to Jogaiah towards On A/c for details enclosed in (Voucher No.567)		3,960.00
	Dr Brundavan Pollai - Allow for Const Equip	001717	Bank Payment	BP\4	Ch. No. :001717Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.568)		990.00
	Dr J.Muralidhar Work Order on Account	001718	Bank Payment	BP\5	Ch. No.001718 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.569)		2,772.00
	Carried Over					17,05,292.53	4,69,061.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,05,292.53	4,69,061.00
3-3-2014	Dr K.Kumar-on A/c	001719	Bank Payment	BP\6	Ch. No.001719 :Being cheque issued to Kumar towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.570)		8,316.00
	Dr Kotilingalu RAvi on A/c	001720	Bank Payment	BP\7	Ch. No. 001720:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.571)		9,900.00
	Dr L.Raju - Allow for Const Equip	001721	Bank Payment	BP\8	Ch. No. 001721:Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.572)		1,831.00
	Dr Mohammed Khudoos - Allow for Const Equip	001722	Bank Payment	BP\9	Ch. No.001722 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.573)		1,980.00
	Dr P.Praveen Kumar On A/c	001723	Bank Payment	BP\10	Ch. No. :001723Being cheque issued to Praveenkumar towards On A/c & Hire charges for details enclosed in (Voucher No.574)		584.00
	Dr Pappuram -On A/c	001724	Bank Payment	BP\11	Ch. No. 001724:Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.575)		17,281.00
	Dr S.Mahesh Work Order on Account	001725	Bank Payment	BP\12	Ch. No. 001725:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.576)		22,275.00
	Dr G.Snehalatha on A/c	001726	Bank Payment	BP\13	Ch. No. 001726:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.577)		35,412.00
	Dr Business/Sales Promotion Expenses	001727	Bank Payment	BP\14	Ch. No. :001727Being chq issued towards purchase of gold coin to A-508 for referring A-421,A-116 for referring A -104, A-421 for referring A-429		93,300.00
	Dr Impression Advertising	001728	Bank Payment	BP\15	Ch. No. :001728Being chq issued towards hoarding compaign at s.p. raod for the month of March-14		56,350.00
	Dr Sai Vishal Enterprises	001729	Bank Payment	BP\16	Ch. No. :001729Beigna chq issued towards supply of morrum, 20 mm metal 40 mm metal & baby chips		63,781.00
	Dr G.Snehalatha - Allow for Const Equip	001730	Bank Payment	BP\17	Ch. No. 001730:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		9,065.00
	Dr A-421 Ldr Shivam P.K Wason	001731	Bank Payment	BP\18	Ch. No. :001731Being chq issued towards refund for the flat no A-421		1,720.00
4-3-2014	Dr Advertisement Expenses	001732	Bank Payment	BP\1	Ch. No. :001732 Being chq issued to B&C Estates towards Hoarding compaign amt refund		13,000.00
	Cr A 113 GP Capt SK Verma	004707	Bank Receipt	BR\1	Ch. No. :004707Being chq recd towards payment for the flat no A-113 vide rect no 3537	1,50,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858492	Bank Receipt	BR\2	Ch. No. :858492Being chq recd towards payment for the flat no A-526 vide rect no 3545	11,00,000.00	
	Carried Over					29,55,292.53	8,03,856.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,55,292.53	8,03,856.00
4-3-2014	Cr B-304 Sqn Ldr Shib Shanker Datta	637843	Bank Receipt	BR\4	Ch. No. :637843Being chq recd for the flat no B-304 vide rect no 3529	25,000.00	
	Cr B-206 Flt Lt Sanjeev Sharma	637844	Bank Receipt	BR\5	Ch. No. :637844Beign chq recd for the flat no B-206 vide rect no 3528	25,000.00	
	Cr A-320 Capt Sagar Arun Chinche	800103	Bank Receipt	BR\6	Ch. No. :800103Being chq recd for the flat no A-320 vide rect no 3526	25,000.00	
	Cr A-325 Major Sumeet Gurung	794751	Bank Receipt	BR\7	Ch. No. :794751Being chq recd for the flat no A-325 vide rect no 3546	2,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855675	Bank Receipt	BR\8	Ch. No. :855675Being chq recd for the flat no A114 vide rect no 3544	2,60,763.00	
	Cr A-114 Col Ramesh Bahadur Singh	855672	Bank Receipt	BR\9	Ch. No. :855672Being chq recd for the flat no A-114 vide rect no 3541	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855671	Bank Receipt	BR\10	Ch. No. :855671Being chq recd for the flat no A-114 vide rect no 3540	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855670	Bank Receipt	BR\11	Ch. No. :855670Being chq recd for A-114 vide rect no 3539	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855673	Bank Receipt	BR\12	Ch. No. :855673Being chq recd for the flat no A-114 vide rect no 3543	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855674	Bank Receipt	BR\13	Ch. No. :855674Being chq recd for the flat no A-114 vide rect non 3542	5,00,000.00	
	Cr A 113 GP Capt SK Verma	560814	Bank Receipt	BR\14	Ch. No. :560814Being chq recd for the flat no A-113 vide rect no 3536	1,38,000.00	
	Cr A-527 Lt Saurab Das	000034	Bank Receipt	BR\15	Ch. No. :000034Being chq recd for A-527 vide rect no 3547	25,000.00	
	Cr A-209 Major Jai Negi	415305	Bank Receipt	BR\16	Ch. No. :415305Being chq recd for the flat no A-209 vide rect no 3548	2,00,000.00	
	Dr Suresh M	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14		92,204.00
	Dr Vanam Ravali	001734	Bank Payment	BP\3	Ch. No. :001734Being chq issued towards salary for the month of Feb-14		3,719.00
	Dr Professional Tax	001735	Bank Payment	BP\4	Ch. No. :001735Being chq issued towards professional tax for the month of Feb-14		500.00
5-3-2014	Dr TDS Payable 2013-14	001736	Bank Payment	BP\1	Ch. No. :001736Being chq issued towards tds challan for the month of feb-14		33,887.00
	Dr A-114 Col Ramesh Bahadur Singh	001741	Bank Payment	BP\2	00174 Being amount paid towards VAT Payment for flat no. A-114		47,763.00
	Dr A-529 Sqn LDR PREETI CHOPRA	001742	Bank Payment	BP\4	001742 Being amount paid towards VAT Payment for flat no. A-529		36,000.00
	Dr Vineela	001738	Bank Payment	BP\6	Ch. No. :001738Being chq issued to modymotors onbehalf of Vineela		13,747.00
	Dr Legal Expenses	001739	Bank Payment	BP\7	Ch. No. :001739 Being chq issued to C Balagopal towards legal consultancy charges for the month of March,014		1,000.00
	Carried Over					63,54,055.53	10,32,676.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,54,055.53	10,32,676.00
5-3-2014	Dr Other Insurance	001740	Bank Payment	BP\8	Ch. No. :001740 Being chq issued to Star Health and Allied insurance company ltd towards renewal Health insurance policy 2014-15		4,326.00
	Dr SBH Bank	001743	Contra	CO\1	Ch. No. :001743 Being funds trf to sbh for regn exp A-114, A-529		3,25,680.00
	Dr K. Sridevi	001744	Bank Payment	BP\9	Ch. No. :001744Being chq issued to K.srivedi towards transfer		26,65,738.00
	Dr A-320 Capt Sagar Arun Chinche	800103	Bank Payment	BP\10	Ch. No. :800103Being chq bounced		25,000.00
	Dr Bank Charges		Bank Payment	BP\11	Ch. No. :Being amt debited towards chq rtn charges		50.00
6-3-2014	Dr Tescon Aqua Tech	001745	Bank Payment	BP\1	Ch. No. :001745 Bieng chq issued to Tescon Aqua tech towards R o Plant Instalation 60% payment po no. 19272 dt 23-9-13		72,900.00
	Dr CASH	001714	Contra	CO\1	Ch. No. :001714Being cash withdrawal from hdfc rp road		40,000.00
7-3-2014	Dr H&R Johnson (India)	001396	Bank Payment	BP\1	Ch. No. :001396Being chq issued to H & R JOhnson (India) towards purchase of johnson tiles p.o. no 22231 dt 18.1.14 50% pdc 45 days		34,270.00
	Dr H&R Johnson (India)	001397	Bank Payment	BP\2	Ch. No. :001397Being chq issued to H & R Johnson (india) towards purchase of Johnson tiles po no 22230 dt 18.1.14 50% pdc 45 days		32,565.00
	Dr H&R Johnson (India)	001398	Bank Payment	BP\3	Ch. No. :001398Being chq issued to H & R Johnson (india) towards purchase of, johnson tiles p.o. no 22229 dt 18.1.14 50% pdc 45 days		32,565.00
	Dr Sudharshan.M-Work Order Account	001749	Bank Payment	BP\4	Ch. No. :001749 Being chq issued to Sudharshan towards Aluminium windows work for A 517,525,420,428,434,C 227 w. o 16366		50,000.00
	Dr Karunaker Reddy Work Order on Account	001750	Bank Payment	BP\5	Ch. No. :001750 Being chq issued to Karunakar Reddy towards terra cota tiles laying B1 to B 6		30,000.00
	Dr Radha Krishna (Gardener)	001751	Bank Payment	BP\6	Ch. No. :001751 Being chq issued to Radha Krishna towards Gardening work at A & C block		19,800.00
	Dr Greenwood Residency Owners Association	001752	Bank Payment	BP\7	Ch. No. :001752 Being chq issued to GROA towards transfer		50,000.00
	Dr Brokerage - A.Anandkumar Netha	001753	Bank Payment	BP\8	Ch. No. :001753 Being chq issued to Anand kumar Netha towards rental incentives payment		17,415.00
	Dr Incentives-M.Suresh	001754	Bank Payment	BP\9	Ch. No. :001754 Being chq issued to M Suresh towards Incentives		42,187.00
	Dr Incentive-N.Renuka Devi	001755	Bank Payment	BP\10	Ch. No. :001755 Being chq issued to Renuka devi towards incentives		11,041.00
	Dr Greenwood Residency Owners Association	001756	Bank Payment	BP\11	Ch. No. :001756 Being funds transfer from GWE to GROA		25,000.00
	Carried Over					63,54,055.53	45,11,213.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,54,055.53	45,11,213.00
7-3-2014	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	478751	Bank Receipt	BR\1	Ch. No. :478751 Being chq received from A 524 towards payment Rc 3552	50,000.00	
	Cr Brokerage - A.Anandkumar Netha	001753	Bank Receipt	BR\2	Ch. No. :001753 Being chq cancelled	17,415.00	
	Dr Brokerage - A.Anandkumar Netha	001757	Bank Payment	BP\12	Ch. No. :001757 Being chq issued to Anand kumar Netha towards rental incentives payment		12,285.00
	Dr Vineela	001758	Bank Payment	BP\13	Ch. No. :001758 Being chq issued to Bharani Krishna towards on behalf of Vineela		7,500.00
	Dr C-413 Major Sushil Kumar Sud	001759	Bank Payment	BP\14	Ch. No. :001759 Being chq issued to Sushil kumar sud towards excess amt refund		4,33,662.00
	Dr Prince Piping Systems Pvt Ltd	001760	Bank Payment	BP\15	Ch. No. :001760 Being chq issued to Prince piping systems p ltd towards DD cancelled during the yr 2012-13		12,867.00
	Cr H&R Johnson (India)	001396	Bank Receipt	BR\3	Ch. No. :001396Being chq cancelled of H & R JOhnson (India) towards purchase of johnson tiles p.o. no 22231 dt 18.1.14 50% pdc 45 days	34,270.00	
	Cr H&R Johnson (India)	001398	Bank Receipt	BR\4	Ch. No. :001398Being chq cancelled of H & R Johnson (india) towards purchase of, johnson tiles p.o. no 22229 dt 18.1.14 50% pdc 45 days	32,565.00	
	Cr H&R Johnson (India)	001397	Bank Receipt	BR\5	Ch. No. :001397Being chq cancelled of H & R Johnson (india) towards purchase of Johnson tiles po no 22230 dt 18.1.14 50% pdc 45 days	32,565.00	
	Dr Siri Flyash Brick Industries	001748	Bank Payment	BP\16	Ch. No. :001748 Being chqr issued to Siri Flyash brick industries towards chq issued in the place of stal chq bp/8 dt 8-11-13 chq no. 003265		1,328.00
	Dr Noble Trading Corporation	001747	Bank Payment	BP\17	Ch. No. : 001747 being chq issued to Noble trading towards chq issued in the place of stale chq (chq no. 003397 dt 22-11-13 bp / 1)		3,163.00
	Dr Ezzy International	001746	Bank Payment	BP\18	Ch. No. :001746 Being chq issued to ezzy international towards chq issued in the place of stale chq 003373 (dt 18-11-13 bp /19) bill no. 89 dt 27-9-13 bill no. 76 dt 3-9-13		16,474.00
	Dr Sai Vishal Enterprises	001761	Bank Payment	BP\19	Ch. No. :001761 Being chq issued to Sai vishal enterprises towards bill no. 066&071 dt 26 -12-12, dt6-3-12		50,000.00
	Dr Narender.P-Car Hire Charges	001762	Bank Payment	BP\20	chq no. 001762 Being chq issued to Narendher towards car hire charges for the month of Feb,014		2,690.00
	Dr Fees & Permission	001763	Bank Payment	BP\21	Ch. No. :001763 Being chq issued to commissioner, GHMC towards compounding fee for B block occupancy certificate		1,70,000.00
	Carried Over					65,20,870.53	52,21,182.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,20,870.53	52,21,182.00
8-3-2014	Dr N.Ramesh -Allow for Const Equip	001764	Bank Payment	BP\1	Ch. No. :001764Being chq issued to N.Ramesh towards hire charges details enclosed		1,519.00
	Dr G.Snehalatha - Allow for Const Equip	001765	Bank Payment	BP\2	Ch. No. 001765:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		4,655.00
	Dr A.Anand Rao-Allow for Const Equip	001767	Bank Payment	BP\3	Ch. No. :001767Being cheque issued to A.Anand Rao towards Hire charges for details enclosed in (Voucher No.578)		8,514.00
	Dr Bodupally Jogaiah-Allow for Const Equip	001768	Bank Payment	BP\4	Ch. No.001768 :Being cheque issued to Jogaiah towards Hire charegs for details enclosed in (Voucher No.579)		742.00
	Dr Sai Vishal Enterprises	001766	Bank Payment	BP\5	Ch. No.001766 :Being cheque issued to Sai Vishal Enterprises towards Building material for supplying of Red mud.		5,880.00
	Dr J.Muralidhar Work Order on Account	001769	Bank Payment	BP\6	Ch. No. :001769Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.580)		3,292.00
	Dr K.Kumar-on A/c	001770	Bank Payment	BP\7	Ch. No. 001770:Being cheque issued to Kumar towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.581)		7,623.00
	Dr Kotilingalu RAVi on A/c	001771	Bank Payment	BP\8	Ch. No.001771 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.582)		4,950.00
	Dr L.Raju - Allow for Const Equip	001772	Bank Payment	BP\9	Ch. No.001772 :Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.583)		3,366.00
	Dr Mohammed Khudoos - Allow for Const Equip	001784	Bank Payment	BP\10	Ch. No. 001784:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.584)		3,514.00
	Dr P.Praveen Kumar On A/c	001774	Bank Payment	BP\11	Ch. No. :001774Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.585)		782.00
	Dr Pappuram -On A/c	001775	Bank Payment	BP\12	Ch. No.001775 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.586)		12,696.00
	Dr S.Mahesh Work Order on Account	001776	Bank Payment	BP\13	Ch. No. 0010776:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.587)		15,345.00
	Dr G.Snehalatha on A/c	001777	Bank Payment	BP\14	Ch. No. 001777:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.588)		33,825.00
	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\15	Ch. No.001779 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.589)		19,800.00
	Carried Over					65,20,870.53	53,47,685.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,20,870.53	53,47,685.00
8-3-2014	Dr K.Kumar-on A/c	001780	Bank Payment	BP\16	Ch. No. 001780 cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)		7,920.00
	Cr K.Kumar-on A/c	001770	Bank Receipt	BR\1	Ch. No. 001770:Being cheque cancelled	7,623.00	
	Dr Hkgn Marble & Granites Work Orders Account	001781	Bank Payment	BP\17	Ch. No. :001781Being chq issued against the work orders cr balance		25,000.00
	Dr A-427- Sandeep Patri	001782	Bank Payment	BP\18	Ch. No. :001782Being chq issued towards excess paid amount refund to A-427		3,440.00
	Dr Lavanya D	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14		6,144.00
	Dr Modi Housing Pvt Ltd	001786	Bank Payment	BP\20	Ch. No. :001786Being chq issued to Modi housing Ltd towards capital withdrawal		7,50,000.00
	Dr Meeth Mehta	001787	Bank Payment	BP\21	Ch. No. :001787Being chq issued to Meet Mehta towards capital withdrawal		7,50,000.00
	Dr K. Sridevi	001788	Bank Payment	BP\22	Ch. No. :001788 Being chq issued to Mrs. K.sridevi towards capital withdrawal		15,00,000.00
10-3-2014	Dr Ramulu Work Orders Account	001789	Bank Payment	BP\1	Ch. No. :001789Being chq issued to Ramulu for the aluminium windows work as per note on accounts dt 6.3.14		2,00,000.00
	Dr Ppc Pundit	001790	Bank Payment	BP\2	Ch. No. :001790Being chq issued to ppc pundist towards google ad compaign for the month of MAR-14		12,916.00
	Dr Liv Serv Technologies Private Limited	001791	Bank Payment	BP\3	Ch. No. :001791Being chq issued to liv serv towards lic char services for the month of Feb-14		1,490.00
	Dr Uni Ads Limited	001792	Bank Payment	BP\4	Ch. No. :001792Being chq issued towards hoarding compaign for the month of JAN, Feb-14		14,700.00
	Cr Phinny Varghese	000002	Bank Receipt	BR\1	Ch. No. :000002Being chq recd from phinny vargheese towards bridge loan repayment	1,04,654.00	
	Cr B-202 Sqn LDr S Bharati	764691	Bank Receipt	BR\2	Ch. No. :764691Being chq recd for B-202 vide rect no 3554	1,00,000.00	
	Cr B-202 Sqn LDr S Bharati	764692	Bank Receipt	BR\3	Ch. No. :764692Being chq recd for B-202 vide rect no 3555	1,00,000.00	
	Cr B-202 Sqn LDr S Bharati	764693	Bank Receipt	BR\4	Ch. No. :764693Being chq recd for B-202 vide rect no 3556	80,000.00	
11-3-2014	Cr B-201 Mrs Arya Bhuyan	620757	Bank Receipt	BR\1	Ch. No. :620757Being chq recd for B-201 vide rect no n 3560	38,000.00	
	Cr B-201 Mrs Arya Bhuyan	620756	Bank Receipt	BR\2	Ch. No. :620756Being chq recd for B-201 vide rect no 3557	50,000.00	
	Cr B-201 Mrs Arya Bhuyan	764695	Bank Receipt	BR\3	Ch. No. :764695Being chq recd for B-201 vide rect no 3559	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan	764694	Bank Receipt	BR\4	Ch. No. :764694Being chq recd for B-201 vide rect no 3558	1,00,000.00	
	Dr Satyavarapu Hardwares	001793	Bank Payment	BP\1	Ch. No. :001793 Being chq issued to Satyavarapu Hardware towards bill no. 783		5,902.00
	Carried Over					<u>72,01,147.53</u>	<u>86,25,197.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,01,147.53	86,25,197.00
11-3-2014	Dr Praful Sanitary	001795	Bank Payment	BP\2	Ch. No. :001795 Being chq issued to Praful sanitary towards bill no . 9235 dt 27-01-14, 9238 dt 27-01-14, 9256 dt 29-01-14, 9259 dt 29-01-014, 9249, dt 29-01-14 9277 dt 1-02-14, 9266 dt 30-1-14, 9286 dt 3-02-14, 9284 dt 3-02-14		1,41,000.00
	Dr Praful Sanitary	001796	Bank Payment	BP\3	Ch. No. :001796 Being chq issued to Praful sanitary towards bill no. 9284 dt 3-2-14 & 9286 dt 3-2-14		53,062.00
	Dr Cosmo Durables Pvt Ltd	001797	Bank Payment	BP\4	Ch. No. :001797 Being chq issued to Cosmo Durables towards bill no. 8092 dt 28-01-14		11,135.00
	Dr Elite Space	001798	Bank Payment	BP\5	Ch. No. :001798 Being chq issued to Elite space towards bill no. 1017 dt 10-2-14		47,904.00
	Dr Associated Steel Traders	001799	Bank Payment	BP\6	Ch. No. :001799 Being chq issued to Associated steel traders towards bill no. 291 dt 4-2-14		3,199.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001800	Bank Payment	BP\7	Ch. No. :001800 Being chq issued to Sri Rama Paints pipe		4,100.00
	Dr Bricks 'N' Cement World	001801	Bank Payment	BP\8	Ch. No. :001801 Being chq issued to Bricks N cement world towards bill no. 845 dt 1-2-14		43,600.00
	Dr Sri Rama Sales Corporation	001802	Bank Payment	BP\9	Ch. No. :001802 Being chq issued to Sri Rama sales corporation towards bill no. 5987 dt 29-01-14, 6306 dt 11-2-14, 6308 dt 11-2-14		14,681.00
	Dr G.Krishna Murthy & Sons	001803	Bank Payment	BP\10	Ch. No. :001803 Being chq issued to G Krishna Murthy & sons towards bill no. 14918		288.00
	Dr Krishna Vijay Saw Mill	001804	Bank Payment	BP\11	Ch. No. :001804 Being chq issued to Krishna Vijay saw mill towards bill no. 349 dt 31-1-14 and 355 dt 7-2-14		11,238.00
	Dr Agarwal Trading Co	001805	Bank Payment	BP\12	Ch. No. :001805 Being chq issued to Agarwal Trading co. towards bill no. 4444 dt 8-2-14		4,998.00
	Dr National Sales Corporation	001806	Bank Payment	BP\13	Ch. No. :001806 Being chq issued to National sales corporation towards bill no. 046 dt 29-1-14		15,735.00
	Dr Hkgn Marble & Granites	001807	Bank Payment	BP\14	Ch. No. :001807 Being chq issued to HKGN marble and granites towards bill no. 162 dt 3-2-14		8,931.00
	Dr Hari Hara Iron Merchant	001808	Bank Payment	BP\15	Ch. No. :001808 Being chq issued to Hari Hara Iron merchants towards bill no. 11872 dt 4-2-14		5,040.00
	Dr Sri Pandit Plywood & Hardware	001809	Bank Payment	BP\16	Ch. No. :001809 Being chq issued to Sri Pandit plywood & Hardware towards bill no. 1960 dt 2-2-14		17,588.00
	Dr Cosmo Durables Pvt Ltd	001810	Bank Payment	BP\17	Ch. No. :001810 Being chq issued to Cosmo Durables towards bill no. 8190 dt 31-1-14		5,568.00
	Carried Over					72,01,147.53	90,13,264.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,01,147.53	90,13,264.00
11-3-2014	Dr Priyanka Printers	001811	Bank Payment	BP\18	Ch. No. :001811 Being chq issued to Priyanka printers towards bill no. 179 dt 10-2-14		730.00
	Dr Premier Engineering Corporation	001812	Bank Payment	BP\19	Ch. No. :001812 Being chq issued to Premier engineering corporation towards bill no. 1659 dt 11-2-14 & bill no. 1661 dt 11-2-14		1,13,658.00
	Dr Shubham Enterprises	001813	Bank Payment	BP\20	Ch. No. :001813 Being chq issued to Shubham enterprises towards bill no. 432 & 433 dt 1-2-14		6,198.00
	Dr Elite Space	001814	Bank Payment	BP\21	Ch. No. :001814 Being chq issued to Elite space towards bill no. 0939 dt 31-12-13		93,693.00
	Dr Elite Space	001815	Bank Payment	BP\22	Ch. No. : 001815 Being chq issued to elite space towards balance payment for the bill no 476 dt 2.11.13		13,440.00
	Cr Hari Hara Iron Merchant	001808	Bank Receipt	BR\5	Ch. No. :001808 Being chq cancelled	5,040.00	
	Dr Hari Hara Iron Merchant	001817	Bank Payment	BP\23	Ch. No. :001817 Being chq issued to Hari Hara Iron merchants towards bill no. 11872 dt 4-2-14		5,040.00
	Dr Sri Pandit Plywood & Hardware	001818	Bank Payment	BP\24	Ch. No. :001818 Being chq issued to Sri Pandit plywood & Hardware towards bill no. 1972 dt 12-2-14		8,982.00
	Dr Nayan Hardware Pvt Ltd Deposit	001819	Bank Payment	BP\25	Ch. No. :001819 Being chq issued to Nayan Hardware p ltd towards Advance for Min stock maintain purpose		39,000.00
	Dr B.Venkatesh PF A/c C/o Babu Rao	001820	Bank Payment	BP\26	Ch. No. :001820 Being chq issued to Vista Homes towards PF Contribution of B venkatesh c/o Babu Rao		528.00
	Dr B.Venkatesh PF A/c C/o Babu Rao	001821	Bank Payment	BP\27	Ch. No. :001821 Being chq issued to Vista Homes towards PF Contribution of B venkatesh c/o Babu Rao		487.00
12-3-2014	Dr Phani Kumar D	001826	Bank Payment	BP\1	Ch. No. :001826 Being chq issued towards salary adv for the month of Mar-14		5,000.00
	Dr RamaKrishna I	001827	Bank Payment	BP\2	Ch. No. : 001827 Being chq issued to I Ramakrishna towards salary advance for Mar -14		4,000.00
	Dr Incentive - B.Muralikrishna	001822	Bank Payment	BP\3	Ch. No. :001822 Being chq issued to B.Murlaikrishna towards incentive on a/c for the month of March-14		4,000.00
	Dr Housekeeping Charges	001823	Bank Payment	BP\4	Ch. No. :001823Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb-14		13,047.00
	Cr Housekeeping Charges	001823	Bank Receipt	BR\1	Ch. No. :001823Being chq cancelled	13,047.00	
	Dr Housekeeping Charges	001824	Bank Payment	BP\5	Ch. No. :001824Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb-14		13,047.00
	Carried Over					72,19,234.53	93,34,114.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,19,234.53	93,34,114.00
12-3-2014	Cr Housekeeping Charges	001824	Bank Receipt	BR\2	Ch. No. :001824Being chq cancelled	13,047.00	
	Dr Housekeeping Charges	001825	Bank Payment	BP\6	Ch. No. :001825Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb-14		13,047.00
	Dr Lavanya D	001828	Bank Payment	BP\7	Ch. No. :001828Being chq issued to D.Lavanya towards loan for mobile purchase		10,000.00
	Dr Nagamani S	001829	Bank Payment	BP\8	Ch. No. : 001829 Being chq issued to Mrs. S. Nagamani towards salary advance for mar -2014		7,000.00
	Dr Bricks 'N' Cement World	001830	Bank Payment	BP\9	Ch. No. :001830Being chq issued towards hamali charges against the bill 845 dt 1.2.14 p. o. no 22537		1,400.00
	Dr Gardening Maintanance	001831	Bank Payment	BP\10	Ch. No. :001831Being chq issued to Gwroa towards gardening maintenance builder share amt refund to gwroa for the month of Feb-14		5,500.00
	Dr Advertisement Expenses	001834	Bank Payment	BP\11	Ch. No. :001834 Being chq issued to Modibuilders & realtors pvt ltd towards 8*8 ad i		4,806.00
	Dr Advertisement Expenses	0001835	Bank Payment	BP\12	Ch. No. :0001835Being chq issued towards times of india towards 8*8 ad for gwe on 1.2.14		10,574.00
	Dr H&R Johnson (India)	001836	Bank Payment	BP\13	Ch. No. :001836 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22229 dt 18-1-14		32,565.00
	Dr H&R Johnson (India)	001837	Bank Payment	BP\14	Ch. No. :001837 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22231 dt `18-1-14		34,270.00
	Dr H&R Johnson (India)	001838	Bank Payment	BP\15	Ch. No. :001838 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22230 dt `18-1-14		32,565.00
	Dr Varna Design Studio	001840	Bank Payment	BP\16	Ch. No. :001840Being chq issued to varna design studio towards designing charges against the bill no 586/d dt 11.03.2014 for Rs. 4000/-		3,960.00
	Dr Advertisement Expenses	001841	Bank Payment	BP\17	Ch. No. :001841Being chq issued to Hyderabad Golf assocaition towards flyer insert in HGA News letter for gwe project for the month of April-14		10,000.00
	Dr Telephone Expenses	001842	Bank Payment	BP\18	Ch. No. :001842Being telephone exp paid onbehalf of gwe by vista (the same reimbursement to Vista) tata photon & modem 919467223		773.00
13-3-2014	Dr Suresh M	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014		14,484.00
	Cr K. Sridevi	001788	Bank Receipt	BR\1	Ch. No. :001788 Being chq cancelled	15,00,000.00	
	Cr B-304 Sqn Ldr Shib Shanker Datta	941869	Bank Receipt	BR\2	Ch. No. :941869Being chq recd for B-204 vide rect no 3562	2,00,000.00	
	Carried Over					89,32,281.53	95,15,058.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,32,281.53	95,15,058.00
13-3-2014	Cr Commission	009894	Bank Receipt	BR\3	Ch. No. :009894 Being chq recd for rental commission for A-310	8,500.00	
	Dr Pride Engineers	001853	Bank Payment	BP\2	Ch. No. :001853 Being chq issued to pride engineers adv payment against the p.o. no 23383 dt 13.03.2014		11,100.00
14-3-2014	Dr P.Narender on Account	001844	Bank Payment	BP\1	chq no. 001844 Being chq issued to P Narender towards car hire charges for the month of Feb,014		2,264.00
	Dr Sai Vishal Enterprises	001845	Bank Payment	BP\2	Ch. No. :001845 Being chq issued to Sai vishal enterprises towards bill no. 066,071		50,000.00
	Dr Karunaker Reddy Work Order on Account	001846	Bank Payment	BP\3	Ch. No. :001846 Being chq issued to Kaurnaker reddy towards terra kota tiles laying for B 1 to B 6		30,000.00
	Dr Greenwood Residency Owners Association	001847	Bank Payment	BP\4	Ch. No. :001847 Being chq issued to GROA towards transfer		50,000.00
	Dr Radha Krishna (Gardener)	001848	Bank Payment	BP\5	Ch. No. :001848 Being chq issued to Radha Krishna towards Gardening work at A & C block		19,800.00
	Dr Incentives-M.Suresh	001849	Bank Payment	BP\6	Ch. No. :001849 Being chq issued to M Suresh towards Incentives for the Q3 ended 31 -12-13		42,187.00
	Dr Incentive-N.Renuka Devi	001850	Bank Payment	BP\7	Ch. No. :001850 Being chq issued to Renuka devi towards incentives for the Q3 Ended 31 -12-13		11,041.00
	Dr Hkgn Marble & Granites Work Orders Account	001851	Bank Payment	BP\8	Ch. No. :001851 Being chq issued to HKGN Marble & Granites towards against work order		25,000.00
	Dr Telephone Expenses	001854	Bank Payment	BP\9	Ch. No. :001854 Being chq issued to TATA Docomo towards telephone bill 040 -64611888		656.00
	Dr Sri Venkata Srinivasa Stones	001855	Bank Payment	BP\10	Ch. No. :001855 Being chq issued to Sri Venkata Srinivasa stones towards chq issued in the place of stale chq no. 003109 bp /1 dt 9-12-13 bill no. 30		4,272.00
	Dr Postage & Courier	001856	Bank Payment	BP\11	Ch. No. :001856 Being chq to Virgo Enterprises towards issued in the place of stale chq dt 3-12-13 bp/12 chq no. 003039		370.00
	Dr Postage & Courier	001857	Bank Payment	BP\12	Ch. No. :001857 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp /2 chq no. 003028		2,732.00
	Dr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	001858	Bank Payment	BP\13	Ch. No. :001858 being chq issued to A 216 Ramraj towards chq issued in the place of stale chq no. 003035 bp/ 6 dt 3-12-13		9,810.00
	Dr KVR.Enterprises	001859	Bank Payment	BP\14	Ch. No. :001859 Being chq chq issued to KVR enterprises towards chq issued in the place of (stale chq bp/ no. 3 dt 3-12 -13 chq no. 003029)		15,100.00
	Carried Over					89,40,781.53	97,89,390.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,40,781.53	97,89,390.00
15-3-2014	Cr A-531 G.Satish Chander	084035	Bank Receipt	BR\1	Ch. No. :084035Being chq recd for A-531 vide rect no 3561	1,00,000.00	
	Dr N.Ramesh -Allow for Const Equip	001860	Bank Payment	BP\1	Ch. No. 001860:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		2,450.00
	Dr G.Snehalatha - Allow for Const Equip	001861	Bank Payment	BP\2	Ch. No. 001861:Being cheque issued to Snehalatha towards Hire charges details enclosed.		6,468.00
	Dr A.Anand Rao-Allow for Const Equip	001862	Bank Payment	BP\3	Ch. No. 001862:Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.590)		3,564.00
	Dr Bodupally Jogaiah-On A/C	001863	Bank Payment	BP\4	Ch. No. 001863:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.591)		10,989.00
	Dr Brundavan Pollai - Allow for Const Equip	001864	Bank Payment	BP\5	Ch. No. :001864Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.592)		594.00
	Dr K.Kumar-on A/c	001865	Bank Payment	BP\6	Ch. No.001865 :Being cheque issued to Kumar towards On A /c & Jobwork for details enclosed in (Voucher No.593)		3,465.00
	Dr Kotilingalu RAVi on A/c	001866	Bank Payment	BP\7	Ch. No. 001866:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.594)		9,900.00
	Dr L.Raju-On A/C (Electrician)	001867	Bank Payment	BP\8	Ch. No. 001867 cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.595)		8,167.00
	Dr Mohammed Khudoos - Allow for Const Equip	001868	Bank Payment	BP\9	Ch. No. 001868:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.596)		4,876.00
	Dr Pappuram -On A/c	001869	Bank Payment	BP\10	Ch. No. 001869:Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (voucher No.597)		25,980.00
	Dr Rekhapande-Jobwork	001870	Bank Payment	BP\11	Ch. No.001870 :Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.598)		5,940.00
	Dr .Arjun.S. Jobwork	001871	Bank Payment	BP\12	Ch. No.001871 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.599)		5,940.00
	Dr S.Mahesh Work Order on Account	001872	Bank Payment	BP\13	Ch. No.001872 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.600)		16,335.00
	Dr Khayyum Mohammed-On A/C	001873	Bank Payment	BP\14	Ch. No.001873 :Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.602)		11,880.00
	Dr G.Snehalatha on A/c	001874	Bank Payment	BP\15	Ch. No. :001874Being cheque to Snehalath towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.601)		23,661.00
	Carried Over					90,40,781.53	99,29,599.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,40,781.53	99,29,599.00
15-3-2014	Dr S.Lakshmi on A/c	001875	Bank Payment	BP\16	Ch. No.001875 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.603)		9,900.00
	Dr Sai Vishal Enterprises	001876	Bank Payment	BP\17	Ch. No. 001876:Being cheque issued to Sai Vishal Enterprises towards Building material payment fort supplying of Redmud & Stonedust.		17,430.00
	Dr Sai Lakshmi Enterprises	001877	Bank Payment	BP\18	Ch. No. 001877:Being cheque issued to Sai Lakshmi towards Building material for supplying of Redbricks.		5,505.00
	Dr B.Venkatesh PF A/c C/o Babu Rao	001878	Bank Payment	BP\19	Ch. No. :001878Being chq issued towards B.Venkatesh c /o baburao pf reimbursement to Vista homes		335.00
	Dr K. Sridevi	001879	Bank Payment	BP\20	Ch. No. :001879Being chq issued to Mrs K sridevi towards partners capital withdrawal		15,00,000.00
	Cr A-431 Lt Col Farooque Raza	412374	Bank Receipt	BR\2	Ch. No. :412374Being chq recd for A-431 vide rect no 3566	2,16,535.00	
	Cr A-129 Col C S Vijaykant	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd from a-129 vide rect no 3567	5,00,000.00	
17-3-2014	Dr Sri Rama Sales Corporation	001880	Bank Payment	BP\2	Ch. No. :001880 towards bill no 6313 & 6314 dt 11.2.14		34,209.00
	Dr Shubham Enterprises	001881	Bank Payment	BP\3	Ch. No. :001881Being chq issued towards bill no 532 & 531 dt 12.02.2014 for Rs,5851/-		5,851.00
	Dr Sehgal Enterprises	001882	Bank Payment	BP\4	Ch. No. :001882Being chq issued to sehgal entp towards bill no 677 dt 12.2.14		6,195.00
	Dr Nagina Industrial Corporation	001883	Bank Payment	BP\5	Ch. No. :001883Being chq issued to Nagina industrial corporation towards bill no 3699 dt 12.2.14		2,144.00
	Dr Nagina Industrial Corporation	001884	Bank Payment	BP\6	Ch. No. :001884Being chq issued to nagina industerial corporation towards bill no 3700 dt 12.2.14		970.00
	Dr Hari Hara Iron Merchant	001885	Bank Payment	BP\7	Ch. No. :001885Being chq issued sto hari hara iron merchant towards bill no 11894 dt 13.2.14		5,513.00
	Dr Nayan Hardware Pvt Ltd	001886	Bank Payment	BP\8	Ch. No. :001886Being chq issued to Nayan hardware towards bill no 22677 dt 13.2.14		2,077.00
	Dr Nayan Hardware Pvt Ltd	001887	Bank Payment	BP\9	Ch. No. :001887 Being chq issued to Nayan hardware pvt ltd for the bill no 22676 dt 13.2.14		27,455.00
	Dr Elegant Products Pvt Ltd	001888	Bank Payment	BP\10	Ch. No. :001888Being chq issued towards bill no 465 dt 15.2.14		45,750.00
	Dr Praful Sanitary	001889	Bank Payment	BP\11	Ch. No. :001889Being chq issued to praful sanitary towards bill no 9358 dt 18.2.14		3,174.00
	Dr Anisha Associates	001890	Bank Payment	BP\12	Ch. No. :001890Being chq issued towards bill no 713 dt 18.2.14		1,504.00
	Carried Over					97,57,316.53	1,15,97,611.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,57,316.53	1,15,97,611.00
17-3-2014	Dr Elite Space	001891	Bank Payment	BP\13	Ch. No. :001891Being chq issued to elite space part payment against the bill no 1088 dt 19.2.14		70,000.00
	Dr Sehgal Enterprises	001892	Bank Payment	BP\14	Ch. No. :001892Being chq issued to sehgal enterprises towards bill no 682 dt 18.2.14		11,235.00
	Dr Associated Steel Traders	001893	Bank Payment	BP\15	Ch. No. :001893being chq issued towards bill no 307 dt 19.2.14		2,085.00
	Dr Venkatramana Stationery and Binding Works	001894	Bank Payment	BP\16	Ch. No. :001894Being chq issued to towards bill no 536 dt 20.02.2014		997.00
	Dr Sri Rama Sales Corporation	001895	Bank Payment	BP\17	Ch. No. :001895Being chq issued to sri rama sales corporation towards bill no 6564 dt 21.2.14		3,321.00
	Dr Premier Engineering Corporation	001896	Bank Payment	BP\18	Ch. No. :001896Being chq issued to premeir engineering towards bill no 1720 dt 24.2.14		5,194.00
	Dr Sehgal Enterprises	001897	Bank Payment	BP\19	Ch. No. :001897Being chq issued to sehgal entp towards bill no 686 dt 25.2.14		4,778.00
	Dr Anisha Associates	001898	Bank Payment	BP\20	Ch. No. :001898Being chq issued towards bill no 707 dt 7.2.14		2,763.00
	Dr A-431 Lt Col Farooque Raza	001899	Bank Payment	BP\21	001899 Being amount paid towards VAT payment for flat no.A-431		42,788.00
18-3-2014	Dr Ch.Yegnaiah & Sons	001900	Bank Payment	BP\1	Ch. No. : 001900 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petrol card paid Mr. I. Ramakrishna		1,700.00
	Cr A-425 Wg Cdr J P Suresh	612682	Bank Receipt	BR\1	Ch. No. :612682 Being chq received from B 204 towards booking amt rc 3601	25,000.00	
	Cr Telephone Expenses	001854	Bank Receipt	BR\2	Ch. No. :001854 Being chq reversal of TATA Docomo towards telephone bill 040-64611888	656.00	
	Dr SBH Bank	001901	Contra	CO\1	Ch. No. :001901Being rtgs to Gwe Sbh begumpet towards registration expenses of A-431		1,52,900.00
	Dr S.Arjun Pf Account	001902	Bank Payment	BP\2	Ch. No. :001902Being chq issued towards s Arjun pf contribution for the month of Feb-14		369.00
	Cr S.Arjun Pf Account	001902	Bank Receipt	BR\3	Ch. No. :001902Being chq cancelled	369.00	
	Dr S.Arjun Pf Account	001903	Bank Payment	BP\3	Ch. No. :001903 Being chq issued towards s Arjun pf contribution for the month of Feb-14		369.00
	Dr A-127 Lt Col Satre Harsh Vardhan	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014		9,296.00
	Dr B-303 Ragha Madhuri	001905	Bank Payment	BP\5	Ch. No. :001905 Being chq issued towards electricity exp for the month of Feb,014		5,085.00
	Dr A.Purushotham-Advance	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014		3,523.00
	Carried Over					97,83,341.53	1,19,14,014.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,83,341.53	1,19,14,014.00
18-3-2014	Dr Transportation - M.Srinivasulu	001907	Bank Payment	BP\7	chq no. 001907 Being chq issued to M srinivasulu towards transportation charges for the month		2,640.00
	Dr Transportation-Alivelumanga	001908	Bank Payment	BP\8	chq no. 001908 Being chq issued to Alivelumanga towards transportation charges for the month		2,360.00
	Dr CASH	001839	Contra	CO\2	Ch. No. :001839Being cash withdrawal made from hdfc		20,000.00
	Cr A-320 Capt Sagar Arun Chinche	800105	Bank Receipt	BR\4	Ch. No. :800105Being chq recd against the chq bounce	25,000.00	
19-3-2014	Dr Electricity Expenses Service NO 2303 01412	001909	Bank Payment	BP\1	Ch. No. :001909 Being chq issued towards electricity expenses for the month of Feb -14 (using for B & C block construction , welding shop& B block borewell		4,884.00
	Cr A-527 Lt Saurab Das	000042	Bank Receipt	BR\1	Ch. No. :000042Being chq recd towards payment for the flat no A-527 vide rect no 3569	2,00,000.00	
	Dr Prabhakar Reddy Registration A/C	001911	Bank Payment	BP\2	001911 being amount paid towards registration expenses for flat no. A-526		1,52,880.00
	Dr A 526 Lt Col Mukesh Singh Solanki	001912	Bank Payment	BP\3	001912Being amount paid towards VAT payment for flat no. A-526		47,763.00
	Dr RamaKrishna I	001913	Bank Payment	BP\4	Ch. No. : 001913 Being chq issued to I Ramakrishna towards loan amt (deduct 1,000 p/m)		10,000.00
	Dr Suresh M	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance		5,790.00
20-3-2014	Dr CASH	001910	Contra	CO\1	Ch. No. :001910Being cash withdrawal made from hdfc		30,000.00
	Dr Bank Charges		Bank Payment	BP\1	Being Bank charges for the month		6.18
21-3-2014	Dr Incentives-M.Suresh	001915	Bank Payment	BP\1	Ch. No. :001915 Being chq issued to M Suresh towards incentives for the Q3 part payment		42,187.00
	Dr Incentive-N.Renuka Devi	001916	Bank Payment	BP\2	Ch. No. :001916 Being chq issued to N Renuka Devi towards incentives for the Q3 final payment		11,042.00
	Dr Greenwood Residency Owners Association	001917	Bank Payment	BP\3	Ch. No. :001917 Being chq issued to GROA towards transfer		50,000.00
	Dr Sai Vishal Enterprises	001918	Bank Payment	BP\4	Ch. No. :001918 Being chq issued to Sai Vishal enterprises towards against bill no. 066 & 071		50,000.00
	Dr Karunaker Reddy Work Order on Account	001920	Bank Payment	BP\5	Ch. No. :001920 Being chq issued to Karunakar Reddy towards Terra kota tiles laying at B1 to B6		30,000.00
	Dr Radha Krishna (Gardener)	001919	Bank Payment	BP\6	Ch. No. :001919 Being chq issued to Radha krishna towards gardeing work at A& C block		19,800.00
	Cr B 205 Kota Sarita Saradhi	630807	Bank Receipt	BR\1	Ch. No. :630807 Being chq received from B 205 towards Booking amount Rc 3563	25,000.00	
	Carried Over					1,00,33,341.53	1,23,93,366.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,33,341.53	1,23,93,366.18
21-3-2014	Cr B 205 Kota Sarita Saradhi	630809	Bank Receipt	BR\2	Ch. No. :630809 Being chq received from B 205 towards payment Rc no.3564	2,00,000.00	
22-3-2014	Dr A.Anand Rao-Allow for Const Equip	001921	Bank Payment	BP\1	Ch. No. :001921Being chq issued to Anand rao towards hirecharges & jobwork for details enclosed in (voucher No 604)		8,217.00
	Dr Bodupally Jogaiah-On A/C	001922	Bank Payment	BP\2	Ch. No. :001922 Being cheque issued to jogaiah towards On A /c for details enclosed in (Voucher No.605)		4,059.00
	Dr Brundavan Pollai On Alc	001923	Bank Payment	BP\3	Ch. No.001923 :Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.606)		13,464.00
	Dr K.Kumar - Allow for Equipment JB	001924	Bank Payment	BP\4	Ch. No.001924 :Being cheque issued to Kumar towards Jobwork for details enclosed in (Voucher No.607)		3,465.00
	Cr A 526 Lt Col Mukesh Singh Solanki	858494	Bank Receipt	BR\1	Ch. No. :858494Being chq recd for A-526 flat vide rect no 3572	1,78,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	025134	Bank Receipt	BR\2	Ch. No. :025134Being chq recd for A-526 vide rect no 3573	45,601.00	
	Dr Kotilingalu Ravi on A/c	001925	Bank Payment	BP\5	Ch. No. 001925:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.608)		9,900.00
	Dr L.Raju-On A/C (Electrician)	001926	Bank Payment	BP\6	Ch. No. 001926:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.609)		5,544.00
	Dr Mohammed Khudoos - Allow for Const Equip	001927	Bank Payment	BP\7	Ch. No.001927 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.610)		2,611.00
	Dr Pappuram -On Alc	001928	Bank Payment	BP\8	Ch. No.001928 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.611)		17,634.00
	Dr Rekhapande-Jobwork	001929	Bank Payment	BP\9	Ch. No. 001929:Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.612)		5,940.00
	Dr .Arjun.S. Jobwork	001930	Bank Payment	BP\10	Ch. No. 001930:Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.613)		5,940.00
	Dr S.Mahesh Work Order on Account	001931	Bank Payment	BP\11	Ch. No.001931 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.614)		29,700.00
	Dr G.Snehalatha on A/c	001932	Bank Payment	BP\12	Ch. No. 001932:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.615)		27,556.00
	Dr V.Lakshman Rao Work Order on Account	001933	Bank Payment	BP\13	Ch. No.001933 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.616)		34,650.00
	Carried Over					1,04,56,942.53	1,25,62,046.18

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,56,942.53	1,25,62,046.18
22-3-2014	Dr B.Hanumanth Work Order on Account	001934	Bank Payment	BP\14	Ch. No001934. :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.617)		3,118.00
	Dr J.Muralidhar Work Order on Account	001935	Bank Payment	BP\15	Ch. No. :001935 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.618)		14,850.00
	Dr N.Ramesh -Allow for Const Equip	001936	Bank Payment	BP\16	Ch. No. 001936:Being cheque issued to Ramesh towards Hire charges for details enclosed in.		1,960.00
	Dr G.Snehalatha - Allow for Const Equip	001937	Bank Payment	BP\17	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		8,085.00
	Dr Sai Vishal Enterprises	001938	Bank Payment	BP\18	Ch. No001938. :Being cheque issued to Sai Vishal Enterprises towards building material for supplying of Stonedust.		28,980.00
	Dr Ramulu Work Orders Account	001939	Bank Payment	BP\19	Ch. No. :001939Being chq issued to ramulu towards against the work orders		1,00,000.00
	Cr G.Snehalatha - Allow for Const Equip	001937	Bank Receipt	BR\3	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.	8,085.00	
24-3-2014	Dr Prabhakar Reddy Registration A/C	001940	Bank Payment	BP\1			1,10,580.00
	Dr B-202 Sqn LDr S Bharati	001941	Bank Payment	BP\2	001941 being amount paid towards VAT Payment for flat no. B-202		35,100.00
	Cr Prabhakar Reddy Registration A/C	001940	Bank Receipt	BR\1	Ch. No. :001940Being chq cancelled	1,10,580.00	
	Dr Prabhakar Reddy Registration A/C	001942	Bank Payment	BP\3	Ch. No. :001942Being chq issued towards regn exp of B -202		1,10,580.00
	Dr Sri Rama Sales Corporation	001943	Bank Payment	BP\4	Ch. No. :001943Being chq issued towards bill no 6440, 6441 dt . 11.02.14		37,227.00
	Dr Sehgal Enterprises	001944	Bank Payment	BP\5	Ch. No. :001944Being chq issued towards bill no 676 dt 12.2.14		12,653.00
	Dr Praful Sanitary	001945	Bank Payment	BP\6	Ch. No. :001945Being chq issued towards bill no 9355, 9290 dt 18.2.14		18,330.00
	Dr Praful Sanitary	001946	Bank Payment	BP\7	Ch. No. :001946Being chq issued towards bill no 9354, 9291 dt 18.2.14		11,131.00
	Dr Praful Sanitary	001947	Bank Payment	BP\8	Ch. No. :001947Being chq issued towards bill no 9348, 9288 dt 18.2.14		16,990.00
	Dr Tejaswini Equipment	001948	Bank Payment	BP\9	Ch. No. :001948Beingn chq issued towards bill no TE/2013 -14/00895 dt 19.02.14 for Rs. 49181 /-		49,181.00
	Dr Elite Space	001949	Bank Payment	BP\10	Ch. No. :001949Beingn chq issued for the bill no 1088 dt 19.2.14		22,208.00
	Dr Praful Sanitary	001950	Bank Payment	BP\11	Ch. No. :001950Being chq issued to rpful sanitary for the bill no 9368 dt 21..14		93,834.00
	Dr Cosmo Durables Pvt Ltd	001951	Bank Payment	BP\12	Ch. No. :001951Being chq issued towards bill no 8769 dt 21.2.14 for Rs. 9829		9,829.00
	Carried Over					1,05,75,607.53	1,32,46,682.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,75,607.53	1,32,46,682.18
24-3-2014	Dr Hari Hara Iron Merchant	001952	Bank Payment	BP\13	Ch. No. :001952Being chq issued towards bill no 11929 dt 26.02.14		7,328.00
	Dr Shubham Enterprises	001953	Bank Payment	BP\14	Ch. No. :001953Being chq issued towards bill no 677 dt 1.3.14 for Rs. 9389		9,389.00
	Dr Rishi Computers	001954	Bank Payment	BP\15	Ch. No. :001954Being chq issued for the bill no 2832 dt 8.3.14 for Rs. 600/-		600.00
	Dr Advertisement Expenses	001955	Bank Payment	BP\16	Ch. No. :001955Being chq issued to Modi & Modi constructions towards payment made onbehalf of Gwe for advertisemetn & Promotional expenses for the month of Feb -14		29,957.00
	Dr Advertisement Expenses	001956	Bank Payment	BP\17	Ch. No. :001956Being chq issued to B & C estates towards payment made pnbehalf of gwe for the advertisement expenses		1,596.00
	Dr Inter Publicity Pvt Ltd	001958	Bank Payment	BP\18	Ch. No. :001958Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-		38,850.00
	Dr Sri Rama Sales Corporation	001959	Bank Payment	BP\19	Ch. No. :001959Being chq issued to sri rama sales corporation towards bill no 6355 dt 13.2.14		8,301.00
	Dr Exhibition Expenses	001960	Bank Payment	BP\20	Ch. No. :001960Being chq issued to Modi & modi constructions towards promotional expenses made onbehalf of gwe for jan-14		7,178.00
	Dr Uni Ads Limited	001961	Bank Payment	BP\21	Ch. No. :001961Being chq issued to uniads towards hoarding campaign for the period 18.2.14 to 17.3.14		14,700.00
	Dr Advertisement Expenses	001962	Bank Payment	BP\22	Ch. No. :001962Being chq issued towards times classified for gwe on 22.2.14		4,973.00
	Dr Inter Publicity Pvt Ltd	001963	Bank Payment	BP\23	Ch. No. :001963Being chq issued towards designing arat work for flyers billno AW/H-131 /02/13-14 dt 20.2.14		1,124.00
	Dr Impression Advertising	001964	Bank Payment	BP\24	Ch. No. :001964Being chq issued towards hoarding campaign for the mon th of MAr-14		56,350.00
	Cr Inter Publicity Pvt Ltd	001958	Bank Receipt	BR\2	Ch. No. :001958Being chq issued cancelled	38,850.00	
	Cr Inter Publicity Pvt Ltd	001963	Bank Receipt	BR\3	Ch. No. :001963Being chq cancelled	1,124.00	
	Dr Inter Publicity Pvt Ltd	001965	Bank Payment	BP\25	Ch. No. :001965 Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-		38,073.00
	Dr Inter Publicity Pvt Ltd	001966	Bank Payment	BP\26	Ch. No. :001966Being chq issued towards designing arat work for flyers billno AW/H-131 /02/13-14 dt 20.2.14		1,102.00
	Dr Advertisement Expenses	001968	Bank Payment	BP\27	Ch. No. :001968 Being chq issued towards times classified for gwe on 22.2.14		4,973.00
	Carried Over					1,06,15,581.53	1,34,71,176.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,15,581.53	1,34,71,176.18
24-3-2014	Cr Advertisement Expenses	001962	Bank Receipt	BR\4	Ch. No. :001962Being chq cancelled	4,973.00	
	Dr MA KHAN	001606	Bank Payment	BP\28	Ch. No. :001606 Being chq issued towards office rent for the month of Mar,014		8,610.00
	Cr Praful Sanitary	001950	Bank Receipt	BR\5	Ch. No. :001950Being chq cancelld	93,834.00	
25-3-2014	Cr Model Flat Rent	001591	Bank Receipt	BR\2	Ch. No. :001591 Being chq return issued to col kamal dev towards model flat rent for Mar, 014	8,400.00	
	Cr Gautham Enterprises	001415	Bank Receipt	BR\3	Ch. No. :001415 Being chq reversal towards chq issued to Gautham enterprises bill no. 3250	5,382.00	
	Dr Bank Charges		Bank Payment	BP\1	Being Bank charges for the month		22.47
26-3-2014	Dr D.Manmohan	001967	Bank Payment	BP\1	Ch. No. :001967Being chq issued towards renewal health insurance policy 2014-15		3,236.00
	Dr Bricks 'N' Cement World	001969	Bank Payment	BP\2	Ch. No. :001969 Being chq issued to Bricks N cement world toward Hamali charges inv no. 818 dt20-11-13 po 20914		600.00
	Dr Advertisement Expenses	001970	Bank Payment	BP\3	Ch. No. :001970 Being chq issued to B&C estates towards payment on behalf of GWE for Impresion advertising Hoarding compaign at Tiovoli X road		13,000.00
	Dr A 113 GP Capt SK Verma	001971	Bank Payment	BP\5	001971Being amount paid towards VAT Payment for flat no. A-113		36,100.00
	Dr B 205 Kota Sarita Saradhi	001972	Bank Payment	BP\7	001972 being amount paid towards VAT Payment for flat no. B-205		40,475.00
	Dr SBH Bank	001973	Contra	CO\1	Ch. No. :001973Being funds rts to Sbh for regn exp of B -205, A-113		3,67,080.00
	Cr HDFC Bank SD Road	003230	Contra	CO\2	Ch. No. :003230 Being chq issued to Greenwood Estates towards transfer	23,67,000.00	
27-3-2014	Cr A 113 GP Capt SK Verma	560821	Bank Receipt	BR\1	Ch. No. :560821Being chq recd for the flat no A-113 vide rect no 3577	2,30,000.00	
	Cr B 205 Kota Sarita Saradhi	630810	Bank Receipt	BR\2	Ch. No. :630810Being che recd for the flat no B-205 vide rect no 3578	2,18,725.00	
	Cr A-425 Wg Cdr J P Suresh	612683	Bank Receipt	BR\4	Ch. No. :612683Being chq recd for B-204 vide rect no 3602	2,00,000.00	
28-3-2014	Dr SVR Pumps & Allied Services	001974	Bank Payment	BP\1	Ch. No. :001974 Being chq issued to SVR pumps and allied services towards payment for 3HP submersible pumps repairing and spares fitting b no. 192		7,745.00
	Dr Icon Water Solutions	001975	Bank Payment	BP\2	Ch. No. :001975 Being chq issued to Icon water solutions towards RO plant installaiton 60% payment po no. 22668 dt 19-2-14 for A Block		89,310.00
	Dr Md.Shakeer	001976	Bank Payment	BP\3	Ch. No. :001976 Being chq issued to Paramount estates towards on behalf of Shakeer		700.00
	Carried Over					1,37,43,895.53	1,40,38,054.65

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,37,43,895.53	1,40,38,054.65
28-3-2014	Dr Md.Shakeer	001977	Bank Payment	BP\4	Ch. No. :001977 Being chq issued to Vista Homes towards on behlaf of MD shakeer on a/c		1,085.00
	Dr B.Murali Krishna Salary Account	001978	Bank Payment	BP\5	Ch. No. :001978 Being chq issued to Kadakia modi housing towards on behalf of Murali Krishna		21,146.00
	Dr S Sunil Kumar	001979	Bank Payment	BP\6	Ch. No. :001979 Being chq issued to B&C estates towards on behalf of S Sunil kumar		1,068.00
	Dr A.Anand Kumar Netha	001980	Bank Payment	BP\7	Ch. No. :001980 Being chq issued to Modi & modi COstructions towards on behalf of A Anand Kumar Netha		38.00
	Cr A-104 Ajour Appala Abhishake	116314	Bank Receipt	BR\1	Ch. No. :116314 Being chq received from A 104 towards payment Rc no. 3583	1,00,000.00	
	Cr A-104 Ajour Appala Abhishake	442596	Bank Receipt	BR\2	Ch. No. :442596 Being chq received from A 104 towards payment Rc no. 3582	6,11,690.00	
	Dr CASH	001981	Contra	CO\1	Ch. No. :001981 Being cash drawn from bank		50,000.00
	Dr Sai Vishal Enterprises	001985	Bank Payment	BP\8	Ch. No. :001985 Being chq issued to Sai Vishal enterprises towards against bill no. 066 & 071		50,000.00
	Dr Brokerage-D.Pavan Kumar	001986	Bank Payment	BP\9	Ch. No. :001986 Being chq issued to Pavan kumar towrds Housing loan incentives		11,700.00
	Dr Incentives-M.Suresh	001987	Bank Payment	BP\10	Ch. No. :001987 Being chq issued to M Suresh towards Marketing incentives Q3		42,187.00
	Dr Brokerage Ch Ramesh	001988	Bank Payment	BP\11	Ch. No. :001988 Being chq issued to Ch Ramesh towards Housing loan incentives		2,520.00
	Dr Incentive G.Vineela	001991	Bank Payment	BP\12	Ch. No. :001991 Being chq issued to G Vineela towards Brokarage for Housing loan		2,800.00
29-3-2014	Dr Brokerage-GB.Rambabu	001992	Bank Payment	BP\1	Ch. No. :001992Being chq issued to G.B.rambabu towards HI Incentives for Q3		11,700.00
	Dr Brokerage-Prabhakar Reddy	001993	Bank Payment	BP\2	Ch. No. :001993Being chq issued towards HI incentive for Q3		5,040.00
	Dr Telephone Expenses	001994	Bank Payment	BP\3	Ch. No. :001994Being chq issued to Vista homes towards telephone expenses paid onbehalf of greenwood estates for tata photn+modem for NOV -13,Dec-13,Feb-14 no 919467223		2,193.00
	Dr Elite Space	001995	Bank Payment	BP\4	Ch. No. :001995Being chq issued towards final payment for the bill no 476 dt 2.11.13		10,008.00
	Dr Exhibition Expenses	001996	Bank Payment	BP\5	Ch. No. :001996Being chq issued sto Modi & modi constructions towards expenses paid onbehalf of greenwood estates		26,057.00
	Cr A-417 Sqn Ldr Manoranjan Das	711341	Bank Receipt	BR\1	Ch. No. :711341Being chq recd for A-417 vide rect no 3585	67,000.00	
	Carried Over					1,45,22,585.53	1,42,75,596.65

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,22,585.53	1,42,75,596.65
29-3-2014	Dr A.Anand Rao-Allow for Const Equip	001997	Bank Payment	BP\6	Ch. No. 001997 :Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.619)		5,841.00
	Dr Bodupally Jogaiah-On A/C	001998	Bank Payment	BP\7	Ch. No. 001998:Being cheque jogaiah towards On A/c for details enclosed in (Voucher No.620)		4,950.00
	Dr Brundavan Pollai - Allow for Const Equip	001999	Bank Payment	BP\8	Ch. No. :001999 Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.621)		594.00
	Dr J.Muralidhar Work Order on Account	002000	Bank Payment	BP\9	Ch. No. 002000:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.622)		22,770.00
	Dr K.Kumar - Allow for Const Equip	002001	Bank Payment	BP\10	Ch. No. 002001:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.623)		2,970.00
	Dr L.Raju-Jobwork	002002	Bank Payment	BP\11	Ch. No.002002 :Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.625)		3,960.00
	Dr Mohammed Khudoos - Allow for Const Equip	002003	Bank Payment	BP\12	Ch. No. 002003:Being cheque issued Khudoos Hire charges & Jobwork for details enclosed in (Voucher No.626)		4,950.00
	Dr P.Praveen Kumar On A/c	002004	Bank Payment	BP\13	Ch. No.002004Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.627)		693.00
	Dr Pappuram -On A/c	002005	Bank Payment	BP\14	Ch. No. :002005 Being cheque issued to Pappuram towards On A/c for details enclosed in (Voucher No.628)		15,988.00
	Dr A.Raj Kumar on A/c	002006	Bank Payment	BP\15	Ch. No. :002006Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.629)		13,402.00
	Dr Rekhapande-Jobwork	002007	Bank Payment	BP\16	Ch. No. 002007:Being cheque issued to Rekha Pandey towards Jobwork for details enclosed in (Voucher No.630).		7,722.00
	Dr .Arjun.S. Jobwork	002008	Bank Payment	BP\17	Ch. No.002008 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.631)		5,742.00
	Dr S.Mahesh Work Order on Account	02010	Bank Payment	BP\18	Ch. No. 00210eing cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.632)		14,355.00
	Dr G.Snehalatha on A/c	002011	Bank Payment	BP\19	Ch. No. 002011:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.633)		40,164.00
	Dr V.Lakshman Rao Work Order on Account	002012	Bank Payment	BP\20	Ch. No. 002012Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.634)		49,500.00
	Cr V.Lakshman Rao Work Order on Account	001933	Bank Receipt	BR\2	Ch. No.001933 Being cheque cancelled	34,650.00	
	Carried Over					1,45,57,235.53	1,44,69,197.65

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,57,235.53	1,44,69,197.65
29-3-2014	Cr Meeth Mehta	001787	Bank Receipt	BR\3	Ch. No. :001787Being chq cancelled	7,50,000.00	
	Cr Modi Housing Pvt Ltd	001786	Bank Receipt	BR\4	Ch. No. :001786being chq cancelled	7,50,000.00	
	Cr K. Sridevi	001879	Bank Receipt	BR\5	Ch. No. :001879Being chq cancelled	15,00,000.00	
	Cr B.Hanumanth Work Order on Account	001934	Bank Receipt	BR\6	Ch. No001934. :Being cheque cancelled	3,118.00	
	Cr J.Muralidhar Work Order on Account	001935	Bank Receipt	BR\7	Ch. No. :001935 Being cheque canceled	14,850.00	
	Cr Elite Space	001815	Bank Receipt	BR\8	Ch. No. : 001815 Being chq issued cancelled	13,440.00	
	Dr N.Ramesh -Allow for Const Equip	002013	Bank Payment	BP\21	Ch. No. 002013:Being cheque issued to N.Razmesh towards Hire charges for details enclosed.		1,568.00
	Dr Sai Vishal Enterprises	002014	Bank Payment	BP\22	Ch.002014 No. :Being cheque issued to Sai Vishal Enterprises towards Building material for supplying of Stonedust.		28,980.00
	Dr G.Snehalatha - Allow for Const Equip	002015	Bank Payment	BP\23	Ch. No. 002015:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		8,575.00
	Dr Alpine Estates	002016	Bank Payment	BP\26	Ch. No. :002016Being chq issued to Alpine estates towards loan refund		25,00,000.00
	Cr Ramakrishna M	002246	Bank Receipt	BR\9	Ch. No. :002246 Being chq received from KNM towards on behalf of M Ramakrishna	2,112.00	
	Dr Security Charges	002046	Bank Payment	BP\31	Ch. No. :002046 Being chq issued to GWROA towards reimbursment of security charges for the month of Feb, 014		25,034.00
31-3-2014	Cr Rambabu J	000145	Bank Receipt	BR\1	Ch. No. :000145Being chq recd from B & C estates on behalf of J.Rambabu	15,437.00	
	Cr Rajesh G. Salary A/c	000137	Bank Receipt	BR\2	Ch. No. :000137Being chq recd from B & C onbehalf of G. rajesh	112.00	
	Cr M Srinivas Yadav Petty Cash	002295	Bank Receipt	BR\3	Ch. No. :002295Being chq recd from Knm onbehalf of M. Srinivas yadav	1,200.00	
	Cr M.Nagarjuna Salary A/c	002294	Bank Receipt	BR\4	Ch. No. :002294Being chq recd from KNM onbehalf of M. Nagajuna	1,083.00	
	Cr P.Sai Kumar Reddy Salary A/c	002313	Bank Receipt	BR\5	Ch. No. :002313Being chq recd from Vista onbehalf of sai kumar reddy	115.00	
	Cr Ravi Kumar.P-Salary A/C	002314	Bank Receipt	BR\6	Ch. No. :002314Being chq recd from vista homes onbehalf of P.Ravi kumar	6,290.00	
	Cr Liv Serv Technologies Private Limited	001791	Bank Receipt	BR\7	Ch. No. :001791 Being chq reverrsd towards return by bank	1,490.00	
	Dr Gautham Enterprises	001415	Bank Payment	BP\1	Ch. No. :001415 Being chq issued to Gautham enterprises bill no. 3250		5,382.00
	Cr Postage & Courier	001128	Bank Receipt	BR\8	Ch. No. :001128 Being stale cheque reversed	1,225.00	
	Carried Over					1,76,17,707.53	1,70,38,736.65

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,76,17,707.53	1,70,38,736.65
31-3-2014	Cr Aztech Marketing	001282	Bank Receipt	BR\9	Ch. No. :001282 Being stale cheque reversed	10,500.00	
						<u>1,76,28,207.53</u>	<u>1,70,38,736.65</u>
	Dr Closing Balance						5,89,470.88
						<u>1,76,28,207.53</u>	<u>1,76,28,207.53</u>

Greenwood Estates(13-14)

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

HDFC Bank SD Road Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			20,74,090.48
1-4-2013	Dr Telephone Bills Payable	001135	Bank Payment	BP\1	Ch. No. :001135 Being cheque issued towards BSNL no 4020080397 billing period 1-2 -13 to 13-3-2013 bill no 779734210 dated 13-3-2013		707.00
	Dr P.Praveen Kumar On A/c	001136	Bank Payment	BP\2	Ch. No. :001136 Being cheque issued to P Praveen Kumar towards on a/c		356.00
	Dr Job Work Charges Payable	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to A Anand Rao towards job work		9,999.00
	Dr Brundavan Pollai On A/c	001143	Bank Payment	BP\4	Ch. No. :001143 Being cheque issued to Brundavan Pollai towards on a/c		37,754.00
	Dr Job Work Charges Payable	001144	Bank Payment	BP\5	Ch. No. :001144 Being cheque issued to A Ramulu towards job work		990.00
	Dr K.Ganesh on A/c	001145	Bank Payment	BP\6	Ch. No. :001145 Being cheque issued to K Ganesh towards on a/c		11,751.00
	Dr Job Work Charges Payable	001146	Bank Payment	BP\7	Ch. No. :001146 Being cheque issued to D Yadagiri towards jobwork		594.00
	Dr D.Yadagiri On A/c	001147	Bank Payment	BP\8	Ch. No. :001147 Being cheque issued to D Yadagiri towards on a/c		3,450.00
	Dr Ramulu On A/c	001148	Bank Payment	BP\9	Ch. No. :001148 Being cheque issued to A Ramulu towards on a/c		3,326.00
	Dr Job Work Charges Payable	001150	Bank Payment	BP\10	Ch. No. :001150 Being cheque issued to M sahdev towards jobwork		6,930.00
	Dr M.Sahdev-OnA/c	001151	Bank Payment	BP\11	Ch. No. :001151 Being cheque issued to M Sahdev towards on a/c		5,227.00
	Dr MA KHAN	000952	Bank Payment	BP\12	Ch. No. :000952 Being chq issued to Lt col Mushfiqu Khan towards office rent for the month of April-13		8,610.00
	Dr Job Work Charges Payable	001152	Bank Payment	BP\13	Ch. No. :001152 Being cheque issued to Karre Beeraiah towards jobwork		495.00
	Dr Beeraiah on A/c	001153	Bank Payment	BP\14	Ch. No. :001153 Being cheque issued to Beeraiah towards on a/c		7,455.00
	Dr K.Kumar-on A/c	001154	Bank Payment	BP\15	Ch. No. :001154 Being cheque issued to K Kumar towards on a/c		6,663.00
	Dr Hemanth Marble Work Orders Account	001155	Bank Payment	BP\16	Ch. No. :001155 Being cheque issued to Ch Srinivas towards Hemanth Marble Work Orders Account		3,990.00
	Dr Job Work Charges Payable	001156	Bank Payment	BP\17	Ch. No. :001156 Being cheque issued to Mohammed Khudos towards job work		4,752.00
	Carried Over						21,87,139.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,87,139.48
1-4-2013	Dr Job Work Charges Payable	001157	Bank Payment	BP\18	Ch. No. :001157 Being cheque issued to A Madhu towards jobwork		1,485.00
	Dr Job Work Charges Payable	001159	Bank Payment	BP\19	Ch. No. :001159 Being cheque issued to Mannem towards jobwork		4,945.00
	Dr J.Muralidhar Work Order on Account	001161	Bank Payment	BP\20	Ch. No. :001161 Being cheque issued to J Muralidhar towards on a/c		7,811.00
	Dr N.Dharma Rao on Alc	001162	Bank Payment	BP\21	Ch. No. :001162 Being cheque issued to N Dharma Rao towards on a/c		2,623.00
	Dr Krishna N on A/c	001163	Bank Payment	BP\22	Ch. No. :001163 Being cheque issued to N Krishna towards on a/c		5,316.00
	Dr P.ILaiah On Alc	001164	Bank Payment	BP\23	Ch. No. :001164 Being cheque issued to Pllaiah towards on a /c		7,900.00
	Dr Job Work Charges Payable	001165	Bank Payment	BP\24	Ch. No. :001165 Being cheque issued to S Mahesh towards jobwork		1,584.00
	Dr S.Mahesh Work Order on Account	001166	Bank Payment	BP\25	Ch. No. :001166 Being cheque issued to S Mahesh towards on a/c		17,968.00
	Dr Job Work Charges Payable	001167	Bank Payment	BP\26	Ch. No. :001167 Being cheque issued to P Praveen Kumar towards jobwork		1,188.00
	Dr P.Praveen Kumar On A/c	001168	Bank Payment	BP\27	Ch. No. :001168 Being cheque issued to P Praveen Kumar towards on a/c		5,707.00
	Dr Pappuram -On Alc	001169	Bank Payment	BP\28	Ch. No. :001169 Being cheque issued to Pappuram towards on a/c		15,667.00
	Dr Rekha Pande on Alc	001171	Bank Payment	BP\29	Ch. No. :001171 Being cheque issued to Rekha Pande towards on a/c		18,518.00
	Dr Job Work Charges Payable	001172	Bank Payment	BP\30	Ch. No. :001172 Being cheque issued to S K Jiyaul Haque towards jobwork		1,584.00
	Dr SK Jiyaul Haque on A/c	001173	Bank Payment	BP\31	Ch. No. :001173 Being cheque issued to SK Jiyaul Haque towards on a/c		5,103.00
	Dr Sekh Mahidul Ali-on Alc	001174	Bank Payment	BP\32	Ch. No. :001174 Being cheque issued to Sekh Mahidul Ali towards on a/c		11,365.00
	Dr Hemanth Marble Work Orders Account	001175	Bank Payment	BP\33	Ch. No. :001175 Being cheque issued to Murthy Yadav towards hemanth marble work orders account		3,990.00
	Dr P.Simhachalam-Onalc	001176	Bank Payment	BP\34	Ch. No. :001176 Being cheque issued to P Simhachalam towards on a/c		7,663.00
	Dr G.Snehalatha on A/c	001177	Bank Payment	BP\35	Ch. No. :001177 Being cheque issued to Snehalatha towards on a/c		9,667.00
	Dr Job Work Charges Payable	001178	Bank Payment	BP\36	Ch. No. :001178 Being cheque issued to Snehalatha towards jobwork		33,660.00
	Dr Hire Charges Payable	001179	Bank Payment	BP\37	Ch. No. :001179 Being cheque issued to Snehalatha towards hirecharges		14,974.00
	Dr V.Lakshman Rao Work Order on Account	001180	Bank Payment	BP\38	Ch. No. :001180 Being cheque issued to V Lakshman Rao towards on a/c		7,514.00
	Carried Over						23,73,371.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,73,371.48
1-4-2013	Dr Job Work Charges Payable	001181	Bank Payment	BP\39	Ch. No. :001181 Being cheque issued to Yesu Vambaravelli towards jobwork		21,285.00
	Dr B.Hanumanth Work Order on Account	001182	Bank Payment	BP\40	Ch. No. :001182 Being cheque issued to B Hanumanthu towards on a/c		10,474.00
	Dr A.Madhu On A/c	001183	Bank Payment	BP\41	Ch. No. :001183 Being cheque issued to A Madhu towards on a/c		3,435.00
	Dr Hire Charges Payable	001184	Bank Payment	BP\42	Ch. No. :001184 Being cheque issued to B Naresh towards hirecharges		1,584.00
	Dr Hire Charges Payable	001185	Bank Payment	BP\43	Ch. No. :001185 Being cheque issued to Beeraiah towards hire charges		6,039.00
	Dr Hire Charges Payable	001186	Bank Payment	BP\44	Ch. No. :001186 Being cheque issued to N Ramesh towards hirecharges		3,861.00
	Dr Hire Charges Payable	001188	Bank Payment	BP\45	Ch. No. :001188 Being cheque issued to Snehalatha towards hirecharges		12,474.00
	Dr Metal	001189	Bank Payment	BP\46	Ch. No. :001189 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal		2,886.00
	Dr Sand / Red Mud	001190	Bank Payment	BP\47	Ch. No. :001190 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		20,160.00
	Dr Sand / Red Mud	001191	Bank Payment	BP\48	Ch. No. :001191 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		39,920.00
	Dr M.T.Water Proofing System Work Order on Account	001194	Bank Payment	BP\49	Ch. No. :001194 Being cheque issued to Gagan Raut towards m t water proofing system		14,850.00
	Dr G.Snehalatha on A/c	001195	Bank Payment	BP\50	Ch. No. :001195 Being cheque issued to Snehalatha towards on a/c		14,850.00
	Dr B.Hanumanth Work Order on Account	001196	Bank Payment	BP\51	Ch. No. :001196 Being cheque issued to B Hanumanthu towards on a/c		4,950.00
	Dr Hkgn Marble & Granites Work Orders Account	001197	Bank Payment	BP\52	Ch. No. :001197 Being cheque issued to HKGN Marble & Granites towards bill amount		50,000.00
	Dr S.Lakshmi on A/c	001198	Bank Payment	BP\53	Ch. No. :001198 Being cheque issued to S Lakshmi towards on a/c		4,950.00
	Dr Abdul Malik Workorder Account	001199	Bank Payment	BP\54	Ch. No. :001199 Being cheque issued to Abdul Ansari towards abdul malik workorder account		5,000.00
	Dr N.Srikanth Work Orders Account	001200	Bank Payment	BP\55	Ch. No. :001200 Being cheque issued to N Srikanth towards n srikanth work orders accoutn bill amount of 60%		25,000.00
	Dr Pappuram -On A/c	001401	Bank Payment	BP\56	Ch. No. :001401 Being cheque issued to Pappuram towards on a/c		9,900.00
	Dr Brundavan Pollai On Alc	001402	Bank Payment	BP\57	Ch. No. :001402 Being cheque issued to Brundavan towards on a/c		9,900.00

Carried Over

26,34,889.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,34,889.48
1-4-2013	Dr Kesoram Suderal Fathepuria	001404	Bank Payment	BP\58	Ch. No. :001404 Being cheque issued to Kesoram Sunderlal Fathepuria towards deport amount of petrocace of Mr Mallikarjuna		1,500.00
	Dr Brundavan Pollai On Alc	001405	Bank Payment	BP\59	Ch. No. :001405 Being cheque issued to Brundavan towards on a/c		1,980.00
	Dr Mohammed Khudoos on A/c	001406	Bank Payment	BP\60	Ch. No. :001406 Being cheque issued to Mohammed Khudoos towards on a/c		9,578.00
	Dr Kesoram Suderal Fathepuria	001407	Bank Payment	BP\61	Ch. No. :001407 Being cheque issued to Kesoram Sunderlal Fathepuria towards reloaded petro card paid to i ramakrishna		2,000.00
	Dr Job Work Charges Payable	001408	Bank Payment	BP\62	Ch. No. :001408 Being cheque issued to K Kumar towards jobwork		2,178.00
	Dr P.Anilkumar Work Order on Account	001409	Bank Payment	BP\63	Ch. No. :001409 Being cheque issued to P Anilkumar towards on a/c		19,800.00
	Dr P.Satish Kumar Work Orders Account	001410	Bank Payment	BP\64	Ch. No. :001410 Being cheque issued to P Satish Kumar towards p satish kumar work order account		25,000.00
	Dr Linus Consultants Pvt Ltd	001411	Bank Payment	BP\65	Ch. No. :001411 Being cheque issued to Linus Consultanta Pvt Ltd towards 50% adavance pay for madular kitchen for flat no A 531 satish		26,000.00
	Dr Zenex Automations	001412	Bank Payment	BP\66	Ch. No. :001412 Being cheque issued to Zenex Automations towards 50% Advance for purchase of video door phones po no 1674		23,700.00
	Dr V.Lakshman Rao Material A/c	001140	Bank Payment	BP\67	Ch. No. :001140Being chq issued to V.Lakshman rao towards material payment		20,045.00
	Dr S.Mahesh Material Account	001139	Bank Payment	BP\68	Ch. No. :001139Being chq issued to S.Mahesh towards material a/c		26,000.00
	Dr J Muralidhar Material Alc	001138	Bank Payment	BP\69	Ch. No. :001138Being chq issued to J.Muralidhar towards material payment		8,501.00
	Dr B.Hanumanth Material A/C	001137	Bank Payment	BP\70	Ch. No. :001137Being chq issued to B.Hanumanth towards material payment		15,900.00
2-4-2013	Dr Axis Bank	622157	Bank Payment	BP\1	Ch. No. :622157Being amt debited by bank towards vehicle emi (wagon R)		6,286.00
3-4-2013	Dr LIC Housing Finance Ltd.	001235	Bank Payment	BP\1	Being chq issued to Lic housing ltd towards interest payment for the month of March-13		78,477.00
	Dr K.Bhasker-Advance	001413	Bank Payment	BP\2	Ch. No. :001413Being chq issued towards vat for the flat no A-419 (K.bhasker share flat)		46,725.00
	Dr LIC Housing Finance Ltd.	001234	Bank Payment	BP\3	Being chq issued to Lichfltd towards repayment of loan		22,22,222.00
	Dr Salaries Payable	001233	Bank Payment	BP\4	Ch. No. :001233 Being cheque issued to Salaries towards salaries payable for the month of march 2013		2,95,065.00
	Carried Over						54,65,846.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,65,846.48
3-4-2013	Dr A.Anand Kumar Netha	001414	Bank Payment	BP\5	Ch. No. :001414 Being cheque issued to A Anand Kumar Netha towards stipend for the month of march 13		15,153.00
	Dr N Megamala	001415	Bank Payment	BP\6	Ch. No. :001415 Being cheque issued to N Megamala towards stipend for the month of march 2013		5,734.00
	Dr Prabhakar Reddy Registration A/C	001232	Bank Payment	BP\7	Ch. No. :001232 Being chq issued towards registration a -419		1,68,000.00
4-4-2013	Cr A-230 ColGunasekar Reddy& Madhavi Reddy	220313	Bank Receipt	BR\1	Ch. No. :220313 Being chq recd towards payment for the flat no A-230 vide rect no 3218	4,00,000.00	
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001236	Bank Payment	BP\1	Ch. No. :001236 Being chq issued to Col guna sekhar reddy towards refund for the flat no A-230 which excess paid		4,00,000.00
	Cr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :Trf Being funds trf from escrow to current a/c	10,00,000.00	
	Dr Sri Venkata Srinivasa Stones	001416	Bank Payment	BP\3	Ch. No. :001416 Being cheque issued to Sri Venkata Srinivas Stores towards adv pay for purchase of macherla atore po np 16559 dated 3-4-2013		50,000.00
	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towardsw bank charges		26.97
5-4-2013	Cr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :Trf Being funds trf made from esrow to current a/c	21,72,565.00	
	Dr Professional Tax Payable	001428	Bank Payment	BP\1	Ch. No. :001428 Being cheque issued to Professional Tax Officer towards M G road circle secunderabad professional tax for the month of march 13		1,700.00
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towardsw bank charges		71.92
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towardsw bank charges		35.96
6-4-2013	Dr Consultants Fees	001417	Bank Payment	BP\1	Ch. No. :001417 Being cheque issued to T Krishna Mohan towards soft ware consultancy charges fo apr 13		1,000.00
	Dr Incentives-M.Suresh	001418	Bank Payment	BP\2	Ch. No. :001418 Being cheque issued to M Suresh towards incentive on a/c for the month of april 13		6,500.00
	Dr Incentive-N.Renuka Devi	001419	Bank Payment	BP\3	Ch. No. :001419 Being cheque issued to N Renukadevi towards incentive on a/c for the month of april 13		500.00
	Dr Incentive-M.Nagarjuna	001420	Bank Payment	BP\4	Ch. No. :001420 Being cheque issued to M Nagarjuna towards new cheque prepared against the cheque bounced (bounced chq no 000919 & dated 6-3 -2013 for rs 6085		6,085.00
	Dr Incentive-M.Nagarjuna	001421	Bank Payment	BP\5	Ch. No. :001421 Being cheque issued to M Nagarjuna towards balance incentive payment for the dated 31-12-12		1,210.00
	Dr Incentive-A.Anand Kumar Netha	001422	Bank Payment	BP\6	Ch. No. :001422 Being cheque issued to A Anand Kumar Netha towards incentive on a/c for month april 13		3,000.00
	Carried Over					35,72,565.00	61,24,863.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,72,565.00	61,24,863.33
6-4-2013	Dr Interactive Data Systems	001423	Bank Payment	BP\7	Ch. No. :001423 Being cheque issued to Interactive Data Systems towards balance pay for the bill no 773 dated 6-3-13		7,854.00
	Dr Car Hire Charges Payable	001425	Bank Payment	BP\8	Ch. No. :001425 Being cheque issued to Ch Krishna towards car hire charges for the month 13		3,689.00
	Dr Car Hire Charges Payable	001426	Bank Payment	BP\9	Ch. No. :001426 Being cheque issued to P Narender towards car hire charges for month march 13		897.00
	Dr Tds Payable 2012-13	001429,001430	Bank Payment	BP\10	Ch. No. :001429,001430 Being cheque issued to Y/s For Tds Challan towards tds payable for the month of march 13		59,473.00
	Dr Kesoram Suderal Fathepuria	001431	Bank Payment	BP\11	Ch. No. :001431 Being cheque issued to Kesoram Sunderlal Fathepuria towards re load of petro card paid mr K Gopikrishna		2,200.00
	Dr V.Lakshman Rao Material A/c	001432	Bank Payment	BP\12	Ch. No. :001432 Being cheque issued to V Lakshman Rao towards material a/c		336.00
	Dr S.Mahesh Material Account	001433	Bank Payment	BP\13	Ch. No. :001433 Being cheque issued to S Mahesh towards material on a/c		34,970.00
	Dr Sand / Red Mud	001435,001434	Bank Payment	BP\14	Ch. No. :001435,001434 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		80,640.00
	Dr Metal	001436	Bank Payment	BP\15	Ch. No. :001436 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal		11,544.00
	Dr Sand / Red Mud	001437,001438	Bank Payment	BP\16	Ch. No. :001437,001438 Being cheque issued to Viswakarma Enterprises towards supplying of robo sand		50,668.00
	Dr N.Ramesh -Allow for Const Equip	001440	Bank Payment	BP\17	Ch. No. :001440 Being cheque issued to N Ramesh towards hire charges		5,544.00
	Dr A.Anand Rao -Allow for Equipment JB	001441	Bank Payment	BP\18	Ch. No. :001441 Being cheque issued to Rekha Pande towards job work		990.00
	Dr Ramulu On A/c	001442	Bank Payment	BP\19	Ch. No. :001442 Being cheque issued to A Ramulu towards on a/c		5,287.00
	Dr B.Hanumanth Work Order on Account	001443	Bank Payment	BP\20	Ch. No. :001443 Being cheque issued to B Hanumanthu towards on a/c		8,692.00
	Dr Brundavan Pollai On Alc	001444	Bank Payment	BP\21	Ch. No. :001444 Being cheque issued to Brundavan towards on a/c		36,274.00
	Dr D.Yadagiri - Jobwork	001445	Bank Payment	BP\22	Ch. No. :001445 Being cheque issued to D Yadagiri towards jobwork		990.00
	Dr D.Yadagiri On A/c	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to D Yadagiri towards on a/c		4,341.00
	Dr K.Ganesh on A/c	001447	Bank Payment	BP\24	Ch. No. :001447 Being cheque issued to K Ganesh towards on a/c		5,410.00
	Carried Over					35,72,565.00	64,44,662.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,72,565.00	64,44,662.33
6-4-2013	Dr Beraiah -Jobwork	001448	Bank Payment	BP\25	Ch. No. :001448 Being cheque issued to Beeraiah towards jobwork		2,178.00
	Dr Beeraiah on A/c	001449	Bank Payment	BP\26	Ch. No. :001449 Being cheque issued to Beeraiah towards on a/c		10,123.00
	Dr K.Kumar - Allow for Equipment JB	001450	Bank Payment	BP\27	Ch. No. :001450 Being cheque issued to K Kumar towards jobwork		1,980.00
	Dr K.Kumar-on A/c	001451	Bank Payment	BP\28	Ch. No. :001451 Being cheque issued to K Kumar towards on a/c		6,108.00
	Dr M.Sahdev-OnA/c	001452	Bank Payment	BP\29	Ch. No. :001452 Being cheque issued to M Sahdev towards on a/c		4,792.00
	Dr A.Madhu-Jobwork	001453	Bank Payment	BP\30	Ch. No. :001453 Being cheque issued to A Madhu towards jobwork		3,960.00
	Dr A.Madhu On A/c	001455	Bank Payment	BP\31	Ch. No. :001455 Being cheque issued to A Madhu towards on a/c		1,282.00
	Dr Mannem - Allow for Equipment JB	001457	Bank Payment	BP\32	Ch. No. :001457 Being cheque issued to Mannem towards jobwork		15,985.00
	Dr Mohammed Khudos - Allow for Equipment JB	001458	Bank Payment	BP\33	Ch. No. :001458 Being cheque issued to Mohammed Khudos towards jobwork		4,455.00
	Dr Mohammed Khudoos on A/c	001459	Bank Payment	BP\34	Ch. No. :001459 Being cheque issued to Mohammed Khudoos towards on a/c		9,766.00
	Dr J.Muralidhar Work Order on Account	001460	Bank Payment	BP\35	Ch. No. :001460 Being cheque issued to J Muralidhar towards on a/c		12,068.00
	Dr Krishna N on A/c	001461	Bank Payment	BP\36	Ch. No. :001461 Being cheque issued to N Krishna towards on a/c		6,989.00
	Dr P.Ilaiah On A/c	001462	Bank Payment	BP\37	Ch. No. :001462 Being cheque issued to P Ilaiah towards on a/c		10,256.00
	Dr P.Praveenkumar - Jobwork	001464	Bank Payment	BP\38	Ch. No. :001464 Being cheque issued to P Praveen Kumar towards jobwork		792.00
	Dr P.Praveen Kumar On A/c	001465	Bank Payment	BP\39	Ch. No. :001465 Being cheque issued to P Praveen Kumar towards on a/c		7,172.00
	Dr Pappuram -On A/c	001466	Bank Payment	BP\40	Ch. No. :001466 Being cheque issued to Pappuram towards on a/c		21,186.00
	Dr Rekhapande-Jobwork	0001467	Bank Payment	BP\41	Ch. No. :0001467 Being cheque issued to Rekha Pande towards on a/c		2,475.00
	Dr Rekha Pande on A/c	001468	Bank Payment	BP\42	Ch. No. :001468 Being cheque issued to Rekha Pande towards on a/c		8,212.00
	Dr S.K.Jiyaul Haque-Jobwork	001469	Bank Payment	BP\43	Ch. No. :001469 Being cheque issued to S K Jiyaul Haque towards jobwork		792.00
	Dr SK Jiyaul Haque on A/c	001470	Bank Payment	BP\44	Ch. No. :001470 Being cheque issued to SK Jiyaul Haque towards on a/c		9,049.00
	Dr S.Mahesh - Allow for Equipment JB	001471	Bank Payment	BP\45	Ch. No. :001471 Being cheque issued to S Mahesh towards jobwork		990.00
	Carried Over					35,72,565.00	65,85,272.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,72,565.00	65,85,272.33
6-4-2013	Dr S.Mahesh Work Order on Account	001472	Bank Payment	BP\46	Ch. No. :001472 Being cheque issued to S Mahesh towards on a/c		21,829.00
	Dr Sekh Mahidul Ali-Jobwork	001473	Bank Payment	BP\47	Ch. No. :001473 Being cheque issued to Sekh Mahidul Ali towards jobwork		1,485.00
	Dr Sekh Mahidul Ali-on A/c	001474	Bank Payment	BP\48	Ch. No. :001474 Being cheque issued to Sekh Mahidul Ali towards on a/c		9,519.00
	Dr P.Simhachalam-Onalc	001475	Bank Payment	BP\49	Ch. No. :001475 Being cheque issued to P Simhachalam towards on a/c		16,632.00
	Dr G.Snehalatha - Allow for Equipment JB	001476	Bank Payment	BP\50	Ch. No. :001476 Being cheque issued to Snehalatha towards jobwork		31,680.00
	Dr G.Snehalatha on A/c	001477	Bank Payment	BP\51	Ch. No. :001477 Being cheque issued to Snehalatha towards on a/c		12,964.00
	Dr V.Lakshman Rao Work Order on Account	001478	Bank Payment	BP\52	Ch. No. :001478 Being cheque issued to V Lakshman Rao towards on a/c		12,236.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001479	Bank Payment	BP\53	Ch. No. :001479 Being cheque issued to Yesu Vambara Velli towards job work		16,434.00
	Dr S.Lakshmi on A/c	001480	Bank Payment	BP\54	Ch. No. :001480 Being cheque issued to S Lakshmi towards on a/c		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	001481	Bank Payment	BP\55	Ch. No. :001481 Being cheque issued to M T Water Proofing System towards gagan raut on a/c		14,850.00
	Dr G.Snehalatha on A/c	001482	Bank Payment	BP\56	Ch. No. :001482 Being cheque issued to Snehalatha towards on a/c		14,850.00
	Dr P.Satish Kumar Work Orders Account	001483	Bank Payment	BP\57	Ch. No. :001483 Being cheque issued to P Satish Kumar towards on a/c		14,850.00
	Dr N.Srikanth Work Orders Account	001484	Bank Payment	BP\58	Ch. No. :001484 Being cheque issued to N Srikanth Work Orders towards on a/c		25,000.00
	Dr Rekha Pande on A/c	001485	Bank Payment	BP\59	Ch. No. :001485 Being cheque issued to Rekha Pande towards on a/c		9,900.00
	Dr P.Anilkumar Work Order on Account	001486	Bank Payment	BP\60	Ch. No. :001486 Being cheque issued to P Anilkumar towards on a/c		14,850.00
	Dr Pappuram -On A/c	001487	Bank Payment	BP\61	Ch. No. :001487 Being cheque issued to Pappuram towards on a/c		9,900.00
	Dr Brundavan Pollai On A/c	001488	Bank Payment	BP\62	Ch. No. :001488 Being cheque issued to Brudavan towards on a/c		9,900.00
	Dr G.Snehalatha - Allow for Const Equip	001489	Bank Payment	BP\63	Ch. No. :001489 Being cheque issued to Snehalatha towards hirecharges		15,592.00
	Dr G.Snehalatha - Allow for Const Equip	001490	Bank Payment	BP\64	Ch. No. :001490 Being cheque issued to Snehalatha towards hire charges		18,983.00
	Dr B.Hanumanth Material A/C	001491	Bank Payment	BP\65	Ch. No. :001491 Being cheque issued to B Hanumanthu towards material a/c		24,955.00
	Dr J Muralidhar Material A/c	001492	Bank Payment	BP\66	Ch. No. :001492 Being cheque issued to J Muralidhar towards material a/c		8,501.00
	Carried Over					35,72,565.00	68,95,132.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,72,565.00	68,95,132.33
6-4-2013	Dr House Keeping Charges Payable	001494	Bank Payment	BP\67	Ch. No. :001494 Being cheque issued to House Keeping Charges towards reimbursement by builder to association		10,206.00
	Dr Incentive - T.Suryanarayana	001497	Bank Payment	BP\68	Ch. No. :001497 Being cheque issued to T Suryanarayana towards incentive part payment		45,000.00
	Dr K.Bhasker-Advance	001424	Bank Payment	BP\69	Ch. No. :001424 Being cheque issued to K Bhasker towards rep expwnses for flat no A-419		14,000.00
	Dr Business/Sales Promotion Expenses	001239	Bank Payment	BP\70	Ch. No. :001239 Being cheque issued to C-103 It col M A Khan towards gold coin 0+10 gms for referring A 413 (approval enclosed)		30,000.00
	Dr A.Srinivas-Advance	001238	Bank Payment	BP\71	Ch. No. :001238 Being cheque issued to A Srinivas towards A -303 major kamaldeep singh flat amount received gwe on behalf of A Srinivas		19,48,202.00
	Dr K.Gopinath-Advance	001237	Bank Payment	BP\72	Ch. No. :001237 Being cheque issued to K Gopinath towards refund of amount for the flat no A-121 which received on behalf of K gopinath in gwe a/c		1,00,000.00
	Dr Bank Charges		Bank Payment	BP\73	Ch. No. :Being amt debited by bank towardsw bank charges		62.93
	Cr FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards qtrly interest	54.00	
8-4-2013	Dr V. Ravi Salary Account	001498	Bank Payment	BP\2	Ch. No. :001498 Being chq issued to Ravi towards salary advance for the month of April'13		5,000.00
9-4-2013	Dr CASH	001512	Contra	CO\1	Ch. No. :Being cash withdrawal made from hdfc bank Ch. no 001512 dt 9.4.13		25,000.00
	Dr CASH	001513	Contra	CO\2	Ch. No. :Being cash withdrwal made from hdfc bank ch no 001513 dt 9.4.13		40,000.00
	Dr Bina S Baldev	0001502	Bank Payment	BP\1	Ch. No. :0001502 Being cheque issued to Bine S Baldev towards interest for the q e 31-3-13 (34 days		2,236.00
	Dr Sharad C Baldev	001503	Bank Payment	BP\2	Ch. No. :001503 Being cheque issued to Shared C Baldev towards interest for the r e 31-3-13 (34 days)		13,078.00
	Dr Business/Sales Promotion Expenses	001521	Bank Payment	BP\3	Ch. No. :001521 Being chq issued to Chandra Anjaiah towards 10gm gold offer for C -414(Coin offer to A-330)		30,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001506	Bank Payment	BP\4	Ch. No. :001506 Towards 60% of Material payment part payment for A-124 marble flooring		20,000.00
	Dr Abdul Malik Workorder Account	001507	Bank Payment	BP\5	Ch. No. :001507 Being chq issued to Abdul Malik towards 60% of Material A/C part payment for the false ceiling work A-531&532		20,000.00
	Dr Hemanth Marble Work Orders Account	001509	Bank Payment	BP\6	Ch. No. :001509 Being chq issued to Hemanth Marble towards Credit balance		10,000.00
	Carried Over					35,72,619.00	92,07,917.26

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,72,619.00	92,07,917.26
9-4-2013	Dr N.Srikanth Work Orders Account	001510	Bank Payment	BP\7	Ch. No. :001510 Being chq issued to N.SRikanth towards 60% of material payment for Grill Fabrication for A-513,521, 529,& C-104,112		20,000.00
	Dr Karunaker Reddy Work Order on Account	001514	Bank Payment	BP\8	Ch. No. :001514 Being chq issued to KARunakar Reddy towards 60% of Material payment for laying of Terracota tile on terrace for flats at A block		20,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001515	Bank Payment	BP\9	Ch. No. :001515 Being chq issued to HKGN MARble towards 60% of material part payment for B Block 1 to 6		50,000.00
	Dr Mayuri B Baldev	001516	Bank Payment	BP\10	Ch. No. :001516 Being chq issued to Mayuri B Baldev towards Interest for the Q.E.31. 03.13 34 days		12,072.00
	Dr Radhaben C Baldev	001517	Bank Payment	BP\11	Ch. No. :001517 Being chq issued to Radhaben Baldev towards interest for the Q.E 31. 03.13 for 34 days		5,589.00
	Dr Sudharshan.M-Work Order Account	001518	Bank Payment	BP\12	Ch. No. :001518 Being chq issued to Sudharshan towards 60% of material payment for A & C Block Aluminiu, windows work		50,000.00
	Dr Security Charges Payable	001520	Bank Payment	BP\13	Ch. No. :001520 Being cash paid to GWEOA towards Security charges refund by builders to Association for the month of MArch'13		13,367.00
	Dr Bricks 'N' Cement World	001522&23	Bank Payment	BP\14	Ch. No. :001522&23 Being chq issued towards balance payment for Bill No:-642 Dt:-18. 08.13		52,270.00
	Dr N.Ramesh -Allow for Const Equip	001524	Bank Payment	BP\15	Ch. No. :001524 Being chq issued to Ramesh.N. towards Hire charges payment		1,584.00
	Dr Beeraiah-Allow for Const Equip	001525	Bank Payment	BP\16	Ch. No. :001525 Being chq issued to Beeraiah towards hire charges payment		5,544.00
	Dr Bhadresh C Baldev	001527	Bank Payment	BP\17	Ch. No. :001527 Being chq issued to Bhadresh C Baldev towards interst for the Q.E-12 -13		8,048.00
	Dr Vineela	001528	Bank Payment	BP\18	Ch. No. :001528 Towards on behalf of Vineela		7,500.00
	Dr Bank Charges		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towardsw bank charges		170.81
	Dr Bank Charges		Bank Payment	BP\20	Ch. No. :Being amt debited by bank towardsw bank charges		260.71
10-4-2013	Cr K.Bhasker-Advance	001424	Bank Receipt	BR\1	Ch. No. :001424Being chq cancelled	14,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towardsw bank charges		35.96
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towardsw bank charges		161.82
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towardsw bank charges		80.91
12-4-2013	Cr CASH		Contra	CO\1	Being cash deposit made	3,41,000.00	
	Dr Kesoram Suderlal Fathepuria	001529	Bank Payment	BP\1	Ch. No. :001529 Being chq issued towards Petrocard Deposit for Rambabu		2,700.00
	Carried Over					39,27,619.00	94,57,301.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,27,619.00	94,57,301.47
12-4-2013	Dr Rambabu J	001530	Bank Payment	BP\2	Ch. No. :001530 Being chq issued to Rambabu Towards Salary Advance for the month of Apr'13		5,000.00
	Dr B Praveen Salary Account	001531	Bank Payment	BP\3	Ch. No. :001531 Towards Salary Advance for the month of Apr'13		5,000.00
	Dr Modi Housing Pvt Ltd	001241	Bank Payment	BP\4	Ch. No. :001241 Towards Transfer		6,00,000.00
	Dr Modi Housing Pvt Ltd	001242	Bank Payment	BP\5	Ch. No. :001242 Towards transfer		6,00,000.00
	Dr Modi Housing Pvt Ltd	001240	Bank Payment	BP\6	Ch. No. :001240 Towards Transfer		3,41,000.00
	Cr HDFC Escrow Account	Trf Contra		CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c	9,53,996.00	
13-4-2013	Dr RamaKrishna I	001586	Bank Payment	BP\1	Ch. No. :001586 Towards Salary Advance for the month of Apr'13		3,000.00
	Dr M.T.Water Proofing System Work Order on Account	001532	Bank Payment	BP\2	Ch. No. :001532 Towards On account Payment		14,850.00
	Dr Ramulu On A/c	001533	Bank Payment	BP\3	Ch. No. :001533 Towards on account payment		9,900.00
	Dr P.Praveen Kumar On A/c	001534	Bank Payment	BP\4	Ch. No. :001534 Towards On account payment		485.00
	Dr V.Lakshman Rao Material A/c	001535	Bank Payment	BP\5	Ch. No. :001535 Towards purchase of painting material		3,988.00
	Dr S.Mahesh Material Account	001536	Bank Payment	BP\6	Ch. No. :001536 BEing chq issued to MAhesh towards purchase of painting material		3,418.00
	Dr B.Hanumanth Material A/C	001537	Bank Payment	BP\7	Ch. No. :001537 Being chq issued to Hanumanth towards purchase of painting material		934.00
	Dr A.Anand Rao -Allow for Equipment JB	001538	Bank Payment	BP\8	Ch. No. :001538 Towards jobwork charges		3,069.00
	Dr Ramulu On A/c	001539	Bank Payment	BP\9	Ch. No. :001539 Being chq issued to Ramulu towards on account		4,900.00
	Dr B.Hanumanth Work Order on Account	001540	Bank Payment	BP\10	Ch. No. :001540 Being chq issued to Hanumanth towards on account payment		9,801.00
	Dr Brundavan Pollai On A/c	001541	Bank Payment	BP\11	Ch. No. :001541 Towards on account payment		29,700.00
	Dr Beeraiah on A/c	001544	Bank Payment	BP\12	Ch. No. :001544 Being chq issued to Beeraiah towards Jobwork Charges & On account		13,434.00
	Dr K.Kumar-on A/c	001545	Bank Payment	BP\13	Ch. No. :001545 Being chq issued to K.Kumar towards on account & Jobwork charges		6,425.00
	Dr A.Madhu On A/c	001546	Bank Payment	BP\14	Ch. No. :001546 Towards Jobwork Charges & On account Payment		3,955.00
	Dr Mohammed Khudoos on A/c	001547	Bank Payment	BP\15	Ch. No. :001547 Towards On account & Jobwork charges		12,241.00
	Dr J.Muralidhar Work Order on Account	001548	Bank Payment	BP\16	Ch. No. :001548 Being chq issued to Murali towards on account		10,089.00
	Dr Krishna N on A/c	001549	Bank Payment	BP\17	Ch. No. :001549 Being chq issued to KRishna towards on account		5,762.00
	Dr P.ILaiah On A/c	001550	Bank Payment	BP\18	Ch. No. :001550 Being chq issued to P.Ilaiah towards on account		7,920.00
	Carried Over					48,81,615.00	1,11,52,172.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,81,615.00	1,11,52,172.47
13-4-2013	Dr P.Praveen Kumar On A/c	001551	Bank Payment	BP\19	Ch. No. :001551 Being chq issued to P.Praveen towards on account		7,915.00
	Dr Pappuram -On A/c	001552	Bank Payment	BP\20	Ch. No. :001552 Being chq issued to Papuram Towards on account		20,805.00
	Dr Rekha Pande on A/c	001553	Bank Payment	BP\21	Ch. No. :001553 Being chq issued to Rekha PAndetowards on account		5,089.00
	Dr Mannem - Allow for Equipment JB	001554	Bank Payment	BP\22	Ch. No. :001554 Being chq issued to Mannem towards jobwork charges		10,393.00
	Dr SK Jiyaul Haque on A/c	001555	Bank Payment	BP\23	Ch. No. :001555 Being chq issued to Jiyulal towards on account		5,639.00
	Dr S.Mahesh Work Order on Account	001556	Bank Payment	BP\24	Ch. No. :001556 Being chq issued to Mahesh towards on account		15,919.00
	Dr G.Snehalatha on A/c	001557	Bank Payment	BP\25	Ch. No. :001557 Being chq issued to Snehalatha towards on account		5,425.00
	Dr Sekh Mahidul Ali-on A/c	001559	Bank Payment	BP\26	Ch. No. :001559 Being chq issued to Mahidul Ali towards on account & Jobwork cahrges		9,900.00
	Dr P.Simhachalam-Onalc	001560	Bank Payment	BP\27	Ch. No. :001560 Being chq issued to Simhachalam towads jobwork charges		11,484.00
	Dr G.Snehalatha - Allow for Const Equip	001561	Bank Payment	BP\28	Ch. No. :001561 Being chq issued to Simhachalam towards hire charges		11,880.00
	Dr V.Lakshman Rao Work Order on Account	001563	Bank Payment	BP\29	Ch. No. :001563 Towards on account & Jobwork paym,ent		10,979.00
	Dr N.Ramesh -Allow for Const Equip	001564	Bank Payment	BP\30	Ch. No. :001564 Being chq issued to N.Ramesh towards Hire charges		4,059.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001566	Bank Payment	BP\31	Ch. No. :001566 BEing chq issued to Yesu towards jobwork charges		14,231.00
	Dr G.Snehalatha - Allow for Const Equip	001567	Bank Payment	BP\32	Ch. No. :001567 Towards hire cahrges payment		11,019.00
	Dr Sand / Red Mud	001568	Bank Payment	BP\33	Ch. No. :001568 Being chq issued to Sai Lakshmi Entp towards supply of Sand		19,960.00
	Dr Incentives-M.Suresh	001569	Bank Payment	BP\34	Ch. No. :001569 Being chq issue dto Suresh towards MArketing Incentive for the Q.E 31/12/12 (2 Weeks Payment)		33,908.00
	Dr K. Sridevi	001570	Bank Payment	BP\35	Ch. No. :001570 Towards Transfer		27,644.00
	Dr ESI Payable	001571	Bank Payment	BP\36	Ch. No. :001571 Towards Staff ESI Payment for the mnth of Mar'13		6,947.00
	Dr Providend Fund Payable	001572	Bank Payment	BP\37	Ch. No. :001572 Towards Staff PF for the month of Mar'13		28,707.00
	Dr Printing & Stationery	001573	Bank Payment	BP\38	Ch. No. :001573 Being chq issued to Sri pruthivi Automations towards Xerox bill for the month of MAR'13		1,008.00
	Dr Liv Serv Technologies Private Limited	001574	Bank Payment	BP\39	Ch. No. :001574 Towards Liv chat services for the month of MAR.13		2,760.00
	Dr Priyanka Printers	001575	Bank Payment	BP\40	Ch. No. :001575 Towards Printing of 1000 Envelops against bill no:-63 Dt:-21.02.13		2,050.00
	Carried Over					48,81,615.00	1,14,19,893.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,81,615.00	1,14,19,893.47
13-4-2013	Dr Telephone Bills Payable	001577	Bank Payment	BP\41	Ch. No. :001577 Towards Telephone charges for the month of MAR'13 NO: -9390180636 Bill no: -325038637620		450.00
	Dr Printing & Stationery	001578	Bank Payment	BP\42	Ch. No. :001578 Being chq issued to Ricoh India towards PPrinting charges for teh month of Mar'13		499.00
	Dr Ppc Pundit	001579	Bank Payment	BP\43	Ch. No. :001579 Towards Google Ads Compagin for the month of MAR'13		13,206.00
	Dr Bricks 'N' Cement World	001580	Bank Payment	BP\44	Ch. No. :001580 New chq prepared against the chq mo000986 bill no:-642		50,000.00
	Dr K.Ganesh on A/c	001582	Bank Payment	BP\45	Ch. No. :001582 Being chq issued to Ganesh towards on account		6,014.00
	Dr G.Snehalatha - Allow for Equipment JB	001583	Bank Payment	BP\46	Ch. No. :001583 Towards Jobwork Payment		27,720.00
	Dr D.Yadagiri On A/c	001584	Bank Payment	BP\47	Ch. No. :001584 Being chq issued to Yadgiri towards on account & Jobwork charges		5,133.00
	Dr Beeraiah-Allow for Const Equip	001585	Bank Payment	BP\48	Ch. No. :001585 Towards Hire charges		4,257.00
14-4-2013	Cr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c	3,66,556.00	
	Cr HDFC Escrow Account	Trf Contra		CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c	2,78,000.00	
	Dr HDFC Escrow Account	Trf Contra		CO\3	Ch. No. :TrfBeing funds trf made from hdfc current a/c to escrow a/c		3,66,556.00
15-4-2013	Dr UV.Digitals	001589	Bank Payment	BP\1	Ch. No. :001589 BEing chq issued to UV Digitals towards Supply of Standees 8 nos		1,932.00
	Dr Maintenance & Security Deposit From Customers	001588	Bank Payment	BP\2	Ch. No. :001588 Towards Service Tax Balance Payment for Apr to June'12		12,009.00
	Dr Incentive - K.Shirish Kumar	001587	Bank Payment	BP\3	Ch. No. :001587 Towards Incentive final PAYment		5,229.00
16-4-2013	Dr Master Profiles	001590	Bank Payment	BP\1	Ch. No. :001590 Being chq issued to Master Profile towards New chq issued against stale chq no:-000080		3,949.00
	Dr Bricks 'N' Cement World	001591	Bank Payment	BP\2	Ch. No. :001591 Being chq issued to Gopal Gupta toward Hamali Charges against bill no: -746 Dt:-02.04.13		400.00
	Dr Transportation - M.Srinivasulu	001592	Bank Payment	BP\3	Ch. No. :001592 Being chq issued to Srinivasulu towards transportation cahrges for the month of Mar'13		5,115.00
	Dr Transportation-Alivelumanga	001593	Bank Payment	BP\4	Ch. No. :001593 Being chq issued to Aliveumanga towards transportaion charges for the moth of MAR'13		4,774.00
	Cr FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards qtrly interest	145.00	
17-4-2013	Dr Electricity Bill Payable	001596	Bank Payment	BP\1	Ch. No. :001596 Being chq issued towards Electricity charges for the month of MAR'13		11,278.00
	Carried Over					55,26,316.00	1,19,38,414.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,26,316.00	1,19,38,414.47
17-4-2013	Dr CASH	001594	Contra	CO\1	Ch. No. :001594 Being cash with drawal from hdfc bank		30,000.00
	Dr CASH	001595	Contra	CO\2	Ch. No. :001595 Being cash with drawal from hdfc bank		35,000.00
	Dr Electricity Bill Payable	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March -13		7,133.00
	Dr Electricity Bill Payable	001598	Bank Payment	BP\3	Ch. No. :001598 Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13		7,220.00
	Dr Electricity Bill Payable	001597	Bank Payment	BP\4	Ch. No. :001597 towards Electricity charges for the month of Mar'13 SC.No:-2303 -1581		585.00
19-4-2013	Dr Maintenance & Security Deposit From Customers	001600	Bank Payment	BP\1	Ch. No. :001600 Towards Service TAX Balance Payment for July to Sep'12		13,723.00
	Dr Other Insurance	001602	Bank Payment	BP\2	Ch. No. :001602 Being chq issued to Bharti Axa GIC Ltd towards PErsonal Accident Insurance Policy for the year 2013-14		2,751.00
	Dr Bhadresh C Baldev	001603	Bank Payment	BP\3	Ch. No. :001603 Towards Difference amount for the Qtr End for 4 days		947.00
	Dr Bina S Baldev	001604	Bank Payment	BP\4	Ch. No. :001604 Towards Difference amount for the Qtr End for 4 days		263.00
	Dr Mayuri B Baldev	001605	Bank Payment	BP\5	Ch. No. :001605 Towards Difference amount for the Qtr End for 4 days		1,420.00
	Dr Radhaben C Baldev	001606	Bank Payment	BP\6	Ch. No. :001606 Towards Difference amount for the Qtr End for 4 days		658.00
	Dr Sharad C Baldev	001608	Bank Payment	BP\7	Ch. No. :001608 Towards Difference amount for the Qtr End for 4 days		1,539.00
20-4-2013	Dr Nagamani S	001609	Bank Payment	BP\1	Ch. No. :001609 Towards Salary ADvance for the month of Apr'13 Duduct in 3 Installment		10,000.00
	Dr Repairs & Maintanance of Equipment	001610	Bank Payment	BP\2	Ch. No. :001610 Being chq issued to Touch Blinds towards Repairing charges for Venetian Blinds for flat No:-C-101 & 102		11,000.00
	Dr Telephone Bills Payable	001611	Bank Payment	BP\3	Ch. No. :001611 Being chq issued to AO CASH BSNL towards Telephone charges for the month of Mar'13 No: -4020080397		292.00
	Dr Printing & Stationery	001612	Bank Payment	BP\4	Ch. No. :001612 BEing chq issued to Ricoh India towards Xerox billfor the month of Nov & Dec'12		1,570.00
	Dr Hamali Charges	001613	Bank Payment	BP\5	Ch. No. :001613 Being chq issued to Gopal Gupta towards Hamali Charges for Bill Nos: -669,734,673,663,708,722,727,		5,320.00
	Dr K.Gopinath-Advance	001614	Bank Payment	BP\6	Ch. No. :001614 Towards A -106 Amount received in GWE on behalf of K.Gopinath		25,000.00
	Carried Over					55,26,316.00	1,20,92,835.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,26,316.00	1,20,92,835.47
20-4-2013	Dr Nagamani S	001616	Bank Payment	BP\7	Ch. No. :001616 Being chq issued to Star Health & Allied Insurance towards Insurance Policy for the Year-2013-14		7,376.00
	Dr Narbada Steels	001617	Bank Payment	BP\8	Ch. No. :001617 Being Chqq issued to Narbada Steels towards BALance aount for bill no:-1491 Dt:-12.03.12		3,208.00
	Dr P.Praveen Kumar On A/c	001618	Bank Payment	BP\9	Ch. No. :001618 Towards on account for purchase of Welding Rods		584.00
	Dr V.Lakshman Rao Material A/c	001619	Bank Payment	BP\10	Ch. No. :001619 Towards Purchase of Painting MAterial		18,096.00
	Dr B.Hanumanth Material A/C	001620	Bank Payment	BP\11	Ch. No. :001620 Towards Purchase of PAinting Material		1,960.00
	Dr S.Mahesh Material Account	001621	Bank Payment	BP\12	Ch. No. :001621 Being chq issued to Mahesh towards Purchase of Painting material		7,170.00
	Dr J Muralidhar Material Alc	006122	Bank Payment	BP\13	Ch. No. :006122 Towards Purcahse of Painting MAterial		3,520.00
	Dr A.Anand Rao -Allow for Equipment JB	001623	Bank Payment	BP\14	Ch. No. :001623 Being Chq issued to Anand Rao towards Jobwork Payment		2,475.00
	Dr S.Lakshmi on A/c	001624	Bank Payment	BP\15	Ch. No. :001624 Towards on account payment		4,950.00
	Dr P.Satish Kumar Work Orders Account	001628	Bank Payment	BP\16	Ch. No. :001628 Towards 60% bill payment		20,000.00
	Dr N.Srikanth Work Orders Account	001629	Bank Payment	BP\17	Ch. No. :001629 Towards 60% of Bill PAYment		20,000.00
	Dr Radha Krishna (Gardener)	001631	Bank Payment	BP\18	Ch. No. :001631 Being chq issued to Radha Krishna towards purchase of Pisco Grass & CReepers		5,000.00
	Dr Ramulu On A/c	001632	Bank Payment	BP\19	Ch. No. :001632 Being chq issued to Ramulu towards on account payment		2,851.00
	Dr B.Hanumanth Work Order on Account	001633	Bank Payment	BP\20	Ch. No. :001633 Towards on account payment		5,534.00
	Dr Brundavan Pollai On Alc	001634	Bank Payment	BP\21	Ch. No. :001634 Towadrs on account payment		16,582.00
	Dr A.Madhu On A/c	001635	Bank Payment	BP\22	Ch. No. :001635 Towards on account & Jobwork charges		3,361.00
	Dr Mannem - Allow for Equipment JB	001636	Bank Payment	BP\23	Ch. No. :001636 Being chq issued to Mannem towards jobwork charges		5,049.00
	Dr Mohammed Khudoos on A/c	001637	Bank Payment	BP\24	Ch. No. :001637 Being chq issued to Khudoos towards on account & Jobwork charges		9,568.00
	Dr J.Muralidhar Work Order on Account	001638	Bank Payment	BP\25	Ch. No. :001638 Being chq issued to Murali towards on account		7,217.00
	Dr Krishna N on A/c	001639	Bank Payment	BP\26	Ch. No. :001639 Towards on account PAYment		3,995.00
	Dr P.ILaiah On Alc	001640	Bank Payment	BP\27	Ch. No. :001640 Towards on account payment		3,960.00
	Dr P.Praveen Kumar On A/c	001641	Bank Payment	BP\28	Ch. No. :001641 Towards on account & Jobwork charges		6,138.00
	Dr Rekha Pande on Alc	001643	Bank Payment	BP\29	Ch. No. :001643 Towards on account & Jobwork charges		3,643.00
	Dr P.Srinivas Rao on Account	001676	Bank Payment	BP\30	Ch. No. :001645 Being Chq issued to Srinivas Rao towards On account Payment		10,633.00
	Dr Sekh Mahidul Ali-Jobwork	001646	Bank Payment	BP\31	Ch. No. :001646 Towards jobwork charges		3,762.00
	Carried Over					55,26,316.00	1,22,69,467.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,26,316.00	1,22,69,467.47
20-4-2013	Dr G.Snehalatha - Allow for Const Equip	001647	Bank Payment	BP\32	Ch. No. :001647 Towards hire charges payment		4,900.00
	Dr G.Snehalatha - Allow for Equipment JB	001648	Bank Payment	BP\33	Ch. No. :001648 Being chq issued to Snehalatha towards Jobowrk charges		19,404.00
	Dr G.Snehalatha on A/c	001649	Bank Payment	BP\34	Ch. No. :001649 Towards on account Payment		1,148.00
	Dr V.Lakshman Rao Work Order on Account	001650	Bank Payment	BP\35	Ch. No. :001650 Towards on account		2,673.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001651	Bank Payment	BP\36	Ch. No. :001651 Towards jobwork charges		5,643.00
	Dr K.Kumar-on A/c	001652	Bank Payment	BP\37	Ch. No. :001652 Towards on account & Jobwork charges		6,187.00
	Dr Pappuram -On A/c	001653	Bank Payment	BP\38	Ch. No. :001653 Towards on account payment		18,958.00
	Dr D.Yadagiri On A/c	001654	Bank Payment	BP\39	Ch. No. :001654 Towards on account payment		2,559.00
	Dr Beeraiah on A/c	001655	Bank Payment	BP\40	Ch. No. :001655 Being chq issued to Beeraiah towards on account payment		8,262.00
	Dr Beeraiah-Allow for Const Equip	001656	Bank Payment	BP\41	Ch. No. :001656 Towards hire charges payment		1,584.00
	Dr N.Ramesh -Allow for Const Equip	001657	Bank Payment	BP\42	Ch. No. :001657 Towards hire charges payment		4,257.00
	Dr G.Snehalatha - Allow for Const Equip	001658	Bank Payment	BP\43	Ch. No. :001658 Being chq issued to Snehalatha Towards Hirecharges		5,613.00
	Dr Incentive-A.Anand Kumar Netha	001659	Bank Payment	BP\44	Ch. No. :001659 Towards Incentive Advance Payment		3,000.00
	Dr Incentive - T.Suryanarayana	001660	Bank Payment	BP\45	Ch. No. :001660 Being chq isseud to Suryanarayana towards Project Incentives		5,000.00
	Dr Prabhakar Reddy Registration A/C	001661	Bank Payment	BP\46	Ch. No. :001661 Being Chq issued to SRO Vallabnagar towards Reg Expences for Flat No:-415		9,000.00
	Dr S.Mahesh Work Order on Account	001662	Bank Payment	BP\47	Ch. No. :001662 Towards on account paymeny		15,414.00
	Dr S.K.Jiyaul Haque-Jobwork	001663	Bank Payment	BP\48	Ch. No. :001663 Being chq issued to Jiyaul towards Jobwork Charges		495.00
	Dr K.Bhasker-Advance	001664	Bank Payment	BP\49	Ch. No. :001664 Being chq issued towards Vat Expences for flat no:-A-222		46,725.00
	Dr G.Snehalatha on A/c	001665	Bank Payment	BP\50	Ch. No. :001665 Being chq issued to Snehalatha towards on account		14,850.00
	Dr Karunaker Reddy Work Order on Account	001666	Bank Payment	BP\51	Ch. No. :001666 Being chq issued to Karunakar Reddy towards 60% of PAYment		15,000.00
	Dr P.Anilkumar Work Order on Account	001667	Bank Payment	BP\52	Ch. No. :001667 Towards on account PAYment		9,900.00
	Dr Hdfe Generator Loan		Bank Payment	BP\53	Ch. No. :Being amt debited by bank towards generator emi		17,352.00
22-4-2013	Cr Md.Shakeer	000615	Bank Receipt	BR\1	Ch. No. :000615Being chq recd from alpine onbehalf of Md shakeer	2,037.00	
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c	7,99,447.00	
	Dr Professional Tax Payable	001669	Bank Payment	BP\1	Ch. No. :001669 Towards Professional Tax for firm for the year 2012-13		2,500.00
	Carried Over					63,27,800.00	1,24,89,891.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,27,800.00	1,24,89,891.47
22-4-2013	Dr Professional Tax Payable	001669	Bank Payment	BP\2	Ch. No. :001669 Being chq issued towards Professional tax of Meet B Mehta for the year 2012-13		1,250.00
	Dr A.Srinivas-Advance	001670	Bank Payment	BP\3	Ch. No. :001670 Towards Vat PAyment for Flat No:-A-116		32,925.00
	Dr A-423 Sanjai Mishra	001671	Bank Payment	BP\4	Ch. No. :001671 Towards Vat PAyment for flat no:-A--423		41,750.00
	Dr Hemanth Marble Work Orders Account	001672	Bank Payment	BP\5	Ch. No. :001672 Towards PAyment against the work order credit Balance		50,000.00
	Dr Hemanth Marble Work Orders Account	001673	Bank Payment	BP\6	Ch. No. :001673 Towards PAyment against the work order credit Balance		50,000.00
24-4-2013	Cr A-423 Sanjai Mishra	187527	Bank Receipt	BR\1	Ch. No. :187527Being chq recd towards payment for the flat no A-423 vide rect no 3221	3,66,556.00	
	Cr Incentive - T.Suryanarayana	000287	Bank Receipt	BR\2	Ch. No. :000287Being chq recd from vista homes (incentive chqs refund by Vista homes)	45,000.00	
	Cr C-413 Palle RadhaKrishna Reddy	001225	Bank Receipt	BR\3	Ch. No. :001225Being chq cancelled	12,00,000.00	
	Cr Phinny Varghese	115306	Bank Receipt	BR\4	Ch. No. :115306Being chq recd towards payment for bridge loan	4,152.00	
	Cr Commission	009031	Bank Receipt	BR\5	Ch. No. :009031Being chq recd from MPIPL towards rental commission of C-315 Nagabhushanam	6,500.00	
	Cr A-130 Lt Col P.G.Vinod	496371	Bank Receipt	BR\6	Ch. No. :496371Being chq recd towards payment for the flat no A-130 vide rect no 3231	3,00,000.00	
	Dr Kesoram Suderlal Fathepuria	001674	Bank Payment	BP\4	Ch. No. :001674 Being chq issued towards Petro Card Deposit for J.Rambabu		2,500.00
	Dr Kesoram Suderlal Fathepuria	001675	Bank Payment	BP\5	Ch. No. :001675 Being chq issued towards petro card deposit for K.Gopi Krishna		2,000.00
	Cr A-531 G.Satish Chander	018942	Bank Receipt	BR\8	Ch. No. :018942 Being chq received from A-531 Vide R. No:-3234	10,65,000.00	
	Cr A-532 Wg Cdr Perisetty Venu Madhav	459585	Bank Receipt	BR\9	Ch. No. :459585 Being chq received from A-523 Vide R.N:-3236	5,00,000.00	
25-4-2013	Dr C-223 Asim Rizvi	001678	Bank Payment	BP\1	Ch. No. :001678 Being chq issued towards Vat payment for flat no:-C-223		41,750.00
	Dr K.Gopinath-Advance	001243	Bank Payment	BP\2	Ch. No. :001243 Being chq issued to K.Gopinath towards A -121 amount recovered in GWE on behalf of K.Gopinath		2,00,000.00
	Dr Prabhakar Reddy Registration A/C	001245	Bank Payment	BP\3	Ch. No. :001245 Being chq issued towards Reg for flat no:-A-116		1,18,500.00
	Dr Prabhakar Reddy Registration A/C	001246	Bank Payment	BP\4	Ch. No. :001246 Being chq issued towards Reg.Expences for flat No:-A-222		2,24,280.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001247	Bank Payment	BP\5	Ch. No. :001247 Being chq issued towards Refund Amount		1,00,000.00
	Dr Prabhakar Reddy Registration A/C	001250	Bank Payment	BP\6	Ch. No. :001250 Being chq issued towards Reg.for flat no:-A-423		2,00,400.00
	Carried Over					98,15,008.00	1,35,55,246.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					98,15,008.00	1,35,55,246.47
25-4-2013	Dr Prabhakar Reddy Registration A/C	001951	Bank Payment	BP\7	Ch. No. :001951 Being chq issued towards REg.for flat no: -C-223		1,56,930.00
26-4-2013	Dr CASH	001679	Contra	CO\1	Ch. No. :001679Being cash withdrawal made from hdfc bank		50,000.00
27-4-2013	Dr Inter Publicity Pvt Ltd	001677	Bank Payment	BP\1	Ch. No. :001677 Being chq issued towards 50% advance payment against PO NO: -17244 Dt:-25.04.13		3,000.00
	Dr Narbada Steels	001680	Bank Payment	BP\2	Ch. No. :001680 Towards Rate Diff amount vide bill no:-08 Dt:-		9,336.00
	Dr Postage & Courier	001681	Bank Payment	BP\3	Ch. No. :001681 Being chq issued to Virgo Entp towards Courier Bill for the month of Mar'13		176.00
	Dr Printing & Stationery	001682	Bank Payment	BP\4	Ch. No. :001682 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of MAR'13		728.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001686	Bank Payment	BP\5	Ch. No. :001686 Towards Refund part Payment for the flat NO:-A-230		50,000.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001687	Bank Payment	BP\6	Ch. No. :001687 Towards Refund part Payment for the flat NO:-A-230		50,000.00
	Dr P.Praveen Kumar On A/c	001688	Bank Payment	BP\7	Ch. No. :001688 Towards On account		940.00
	Dr B.Hanumanth Material A/C	001689	Bank Payment	BP\8	Ch. No. :001689 Towards Purchase of Painting Material		5,275.00
	Dr V.Lakshman Rao Material A/c	001690	Bank Payment	BP\9	Ch. No. :001690 Towards purchae of Painting Material		21,790.00
	Dr S.Mahesh Material Account	001691	Bank Payment	BP\10	Ch. No. :001691 Towards purchae of PAinting MAterial		2,090.00
	Dr J Muralidhar Material A/c	001692	Bank Payment	BP\11	Ch. No. :001692 Towars purchase of Painting MAterial		3,070.00
	Dr A.Anand Rao -Allow for Equipment JB	001693	Bank Payment	BP\12	Ch. No. :001693 Being chq issued towards Jobwork PAyment		8,415.00
	Dr Ramulu.A-Job Work	001694	Bank Payment	BP\13	Ch. No. :001694 Being chq issued to Ramulu towards on account payment		1,118.00
	Dr Ramulu On A/c	001695	Bank Payment	BP\14	Ch. No. :001695 Towards on account payment		4,000.00
	Dr B.Hanumanth Work Order on Account	001696	Bank Payment	BP\15	Ch. No. :001696 Towards on account		4,692.00
	Dr Brundavan Pollai On A/c	001697	Bank Payment	BP\16	Ch. No. :001697 BEing chq issued towards on account Payemnt		26,359.00
	Dr D.Yadagiri On A/c	001698	Bank Payment	BP\17	Ch. No. :001698 Towards on account PAyment		3,970.00
	Dr D.Yadagiri - Jobwork	001699	Bank Payment	BP\18	Ch. No. :001699 Towards jobwork charges		495.00
	Dr Beeraiah on A/c	001700	Bank Payment	BP\19	Ch. No. :001700 Towards on account & Jobwork charges		10,583.00
	Dr K.Kumar-on A/c	001701	Bank Payment	BP\20	Ch. No. :001701 Towards on account & jobwork Charges		10,138.00
	Dr A.Madhu On A/c	001702	Bank Payment	BP\21	Ch. No. :001702 Towards Jobwork Charges & On account		4,950.00
	Dr Mannem - Allow for Equipment JB	001703	Bank Payment	BP\22	Ch. No. :001703 towards Jobwork Payment		7,417.00
	Dr Mohammed Khudoos on A/c	001705	Bank Payment	BP\23	Ch. No. :001705 Being chq issued to Mohd Khudoos towards jobwork & On account		15,211.00
	Carried Over					98,15,008.00	1,40,05,929.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					98,15,008.00	1,40,05,929.47
27-4-2013	Dr J.Muralidhar Work Order on Account	001706	Bank Payment	BP\24	Ch. No. :001706 Towards on account payment		9,989.00
	Dr P.ILaiah On A/c	001707	Bank Payment	BP\25	Ch. No. :001707 Towards on account & Jobwork charges		8,613.00
	Dr P.Praveen Kumar On A/c	001708	Bank Payment	BP\26	Ch. No. :001708 Towards On account & Jobwork charges		9,410.00
	Dr Pappuram -On A/c	001709	Bank Payment	BP\27	Ch. No. :001709 Towards on account		17,073.00
	Dr Sekh Mahidul Ali-Jobwork	001710	Bank Payment	BP\28	Ch. No. :001710 Towards jobwork & On account Payment		5,445.00
	Dr S.Mahesh Work Order on Account	001711	Bank Payment	BP\29	Ch. No. :001711 Towards on account & Jobwork charges		21,077.00
	Dr Rekhapande-Jobwork	001712	Bank Payment	BP\30	Ch. No. :001712 Towards jobwork charges		3,168.00
	Dr P.Srinivas Rao on Account	001713	Bank Payment	BP\31	Ch. No. :001713 Towards on account payment		14,761.00
	Dr G.Snehalatha on A/c	001714	Bank Payment	BP\32	Ch. No. :001714 Towards on account & Hire charges payment		19,008.00
	Dr G.Snehalatha - Allow for Equipment JB	001715	Bank Payment	BP\33	Ch. No. :001715 Towards Jobwork charges		33,165.00
	Dr V.Lakshman Rao Work Order on Account	001716	Bank Payment	BP\34	Ch. No. :001716 Towards on account		16,325.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001717	Bank Payment	BP\35	Ch. No. :001717 Towards job work charges		15,568.00
	Dr N.Ramesh -Allow for Const Equip	001718	Bank Payment	BP\36	Ch. No. :001718 Being chq issued to Ramesh towards Hire charges PAYment		4,158.00
	Dr G.Snehalatha - Allow for Const Equip	001719	Bank Payment	BP\37	Ch. No. :001719 Being chq issued to Snehalata towards hire charges payment		10,405.00
	Dr Beeraiah-Allow for Const Equip	001720	Bank Payment	BP\38	Ch. No. :001720 Towards hire charges payment		2,376.00
	Dr Metal	001721	Bank Payment	BP\39	Ch. No. :001721 Being chq issued to Sai Vishal Entp towards supply of Metal		5,772.00
	Dr K.Ganesh on A/c	001722	Bank Payment	BP\40	Ch. No. :001722 Towards onaccount payment		3,525.00
	Dr Touch Bilnds	001723	Bank Payment	BP\41	Ch. No. :001723 Being chq issued towards purchase of Krichen Windows in Model Flats A-112/117 B-205 against bill no:-338 Dt:-18.01.13		3,719.00
	Dr Incentive - T.Suryanarayana	001725	Bank Payment	BP\42	Ch. No. :001725 Towards Project Incentive part payment		10,000.00
	Dr Pappuram -On A/c	001727	Bank Payment	BP\43	Ch. No. :001727 Towards on account		9,900.00
	Dr G.Snehalatha on A/c	001728	Bank Payment	BP\44	Ch. No. :001728 Towards on account		24,750.00
	Dr P.Satish Kumar Work Orders Account	001729	Bank Payment	BP\45	Ch. No. :001729 Towards payment aagainst credit balance from the bills		25,000.00
	Dr Abdul Malik Workorder Account	001730	Bank Payment	BP\46	Ch. No. :001730 Being chq issued to Abdul Malik towards work orders credit balance		10,000.00
	Dr Hemanth Marble Work Orders Account	001731	Bank Payment	BP\47	Ch. No. :001731 Towards on account payement		40,000.00
	Dr N.Srikanth Work Orders Account	001732	Bank Payment	BP\48	Ch. No. :001732 Towards 60% material payment part payment for grill fabrication		10,000.00
	Dr Hemanth Marble Work Orders Account	001733	Bank Payment	BP\49	Ch. No. :001733 Towards PAYemnt against the work order		8,107.00

Carried Over

98,15,008.00 1,43,47,243.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					98,15,008.00	1,43,47,243.47
27-4-2013	Dr Sudharshan.M-Work Order Account	001734	Bank Payment	BP\50	Ch. No. :001734 Towards 60% material payment for aluminium windows work		25,000.00
	Dr Karunaker Reddy Work Order on Account	001735	Bank Payment	BP\51	Ch. No. :001735 Towards 60% material payment for A29 to 34 terracota tiles		25,000.00
	Dr Abdul Malik Workorder Account	001736	Bank Payment	BP\52	Ch. No. :001736 Towards 60% material payment for false ceiling work		13,600.00
	Dr N.Srikanth Work Orders Account	001737	Bank Payment	BP\53	Ch. No. :001737 Towards 60% material payment for fabrication work		20,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001738	Bank Payment	BP\54	Ch. No. :001738 Towards 60% material payment for A-124		28,892.00
	Dr Ravi Kumar.P-Salary A/C	001740	Bank Payment	BP\55	Ch. No. :001740 Being chq issued towards Loan for purchae of Vehicle deduct monthly @500 per month		10,000.00
	Dr Modi Housing Pvt Ltd	001953	Bank Payment	BP\56	Ch. No. :001953 Towards Transfer		2,70,125.00
29-4-2013	Dr Premier Engineering Corporation	001745	Bank Payment	BP\1	Ch. No. :001745 Bill no:-1255 DT:-07.01.13		50,000.00
	Dr Roots Multiclean Ltd	001744	Bank Payment	BP\2	Ch. No. :001744 Towards bill no:-2311201314 Dt:-21.01.13		49,548.00
	Dr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds tsrf from hdfc current a/c to escrow a/c		18,65,000.00
	Cr HDFC Escrow Account	Trf Contra		CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c	18,65,000.00	
	Cr HDFC Escrow Account	Trf Contra		CO\3	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c	3,95,042.82	
	Dr Asiatec Sales Agencies	001743	Bank Payment	BP\3	Ch. No. :001743 Towards part Payment for the bill No:-414 DT:-08.01.13		50,000.00
	Dr Goyal Marketing	001746	Bank Payment	BP\4	Ch. No. :001746 Bill no:-503 Dt:-24.01.13		33,374.00
	Dr Gautham Enterprises	001747	Bank Payment	BP\5	Ch. No. :001747 Bill no:-6351 Dt:-20.02.13		4,950.00
	Dr Vasavi Sales Corporation	001748&49	Bank Payment	BP\6	Ch. No. :001748&49 Bill no:-384 DT:-25.05.12		60,000.00
	Dr Sree Industries	001750	Bank Payment	BP\7	Ch. No. :001750 Bill no:-SI/I /GE/112 Dt:-21-02.13		13,168.00
	Dr Sanjay Ceramics	001751	Bank Payment	BP\8	Ch. No. :001751 Bill no:-1454 Dt:-27.02.13		29,938.00
	Dr Bhavani Enterprises	001752	Bank Payment	BP\9	Ch. No. :001752 Towards Bill no:-35 DT:-16.02.13		600.00
	Dr G.Krishna Murthy & Sons	001753	Bank Payment	BP\10	Ch. No. :001753 Bill No:-14234 DT:-22.02.13		1,432.00
	Dr Venkataramana Binding Works	001754	Bank Payment	BP\11	Ch. No. :001754 Bill no:-5725 Dt:-22.02.13		198.00
	Dr Reflections Electricials Pvt Ltd	001755	Bank Payment	BP\12	Ch. No. :001755 Bill No:-387 Dt:-23.02.13		1,947.00
	Dr Virgin Green Media Pvt Ltd	001756	Bank Payment	BP\13	Ch. No. :001756 Bill no:-679 DT:-01.03.13		718.00
	Dr Virgin Green Media Pvt Ltd	001757	Bank Payment	BP\14	Ch. No. :001757 Bill no:-694 St:-06.03.132		10,994.00
	Dr Tds Payable 2012-13	001954	Bank Payment	BP\15	Ch. No. :001954 Towards TDS Payement for March Provisions		3,33,050.00
	Dr Sri Rama Sales Corporation	001759	Bank Payment	BP\16	Ch. No. :001759 Being chq issued to Sri Rama Sales Corp towards balance payment against bill no:-5891 Dt:-05.01.13		14,669.00

Carried Over

1,20,75,050.82 1,72,59,446.47

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,75,050.82	1,72,59,446.47
29-4-2013	Dr Bricks 'N' Cement World	001758&42	Bank Payment	BP\17	Ch. No. :001758& 42 Being chq issued to Bricks N Cement World towards purchase of PPC CEment against bill no: -699 Dt:-27.12.12		93,200.00
30-4-2013	Dr Model Flat Rent	000853	Bank Payment	BP\1	Ch. No. :000853 Being chq issued to Col KGA Kamal Dev towards Model Flat Rent for the month of Apr'13		8,000.00
	Cr Ch Ramesh Petty Cash	000725	Bank Receipt	BR\1	Ch. No. :000725Being chq recd onbehalf of ramesh from Modi & modi constructions	5,250.00	
	Cr Commission	397785	Bank Receipt	BR\2	Ch. No. :397785 Being chq recd towards rental commission for A-305 flat	7,000.00	
	Cr Commission	397784	Bank Receipt	BR\3	Ch. No. :397784Being chq recd towards rental commission for A-205 flat	6,000.00	
	Dr Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Being amt debited towards int on od		7,106.00
	Cr Closing Balance					1,20,93,300.82	1,73,67,752.47
						52,74,451.65	
						1,73,67,752.47	1,73,67,752.47
1-5-2013	Dr Opening Balance		Vch Type	Vch No.			52,74,451.65
1-5-2013	Dr Mannem.G-Loan	001760	Bank Payment	BP\1	Ch. No. :001760 Being chq issued to Mannem towards on account payment for incidental Expences to accident person for settlement		40,000.00
	Dr Hi Tech Power Enterprises	001761	Bank Payment	BP\2	Ch. No. :001761 Being chq issued to Hi Tech Power Entp towards LT&HT works for B Block		30,000.00
	Dr Model Flat Rent	000854	Bank Payment	BP\3	Ch. No. :000854 Being chq issued to Col KGA Kamal Dev towards Model FLat Rent for the month of MAy-13		8,000.00
	Dr MA KHAN	000953	Bank Payment	BP\4	Ch. No. :000953 Being chq issued to Lt.Col Mushfique towards office rent for the month of MAy'13		8,610.00
2-5-2013	Dr Axis Bank	622158	Bank Payment	BP\1	Ch. No. :622158Beign amt debited by bank towards vehicle emi		6,286.00
3-5-2013	Dr Linus Consultants Pvt Ltd	001762	Bank Payment	BP\1	Ch. No. :001762 Being chq issued to Linus towards 50% advance payment against Po No:-17423 Dt:-03.05.13 for flat nos:-A-130		26,000.00
	Dr Dispute Tax/ Vat	001764	Bank Payment	BP\2	Ch. No. :001764 Being chq issued to CTO MG Road Clrcle towards PEnalty paid Vide Form 203 A Dt:-30.04.13		8,359.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		53.94
4-5-2013	Dr CASH	001975	Contra	CO\1	Ch. No. :001975Being cash withdrawal made from hdfc for petty cash expenses		50,000.00
	Cr HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeign funds trf made from hdfc escrow to current a/c	33,78,581.82	
	Carried Over					33,78,581.82	54,51,760.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,78,581.82	54,51,760.59
4-5-2013	Dr Printing & Stationery	001766	Bank Payment	BP\1	Ch. No. :001766 Being chq issued to Ricoh India Ltd towards Xerox bill for the month of Apr'13		607.00
	Dr Krishna.CH.-Car Hire Charges	001767	Bank Payment	BP\2	Ch. No. :001767 Being chq issued towards CAR Hire charges for the month of Apr'13		2,897.00
	Dr Narender.P-Car Hire Charges	001768	Bank Payment	BP\3	Ch. No. :001768 BEing chq issued towards CAR Hire charges for the month of Apr'13		2,897.00
	Dr Incentives-M.Suresh	001769	Bank Payment	BP\4	Ch. No. :001769 Being chq issued towards Incentive on account for the month of Apr'13		6,500.00
	Dr Incentive-N.Renuka Devi	001770	Bank Payment	BP\5	Ch. No. :001770 Being chq issued towards Incentive on account for the month of Apr'13		500.00
	Dr Consultants Fees	001771	Bank Payment	BP\6	Ch. No. :001771 Being chq issued to T.Krishna Mohan towards Consultancy Charges for the month of May'13		1,000.00
	Dr B.Hanumanth Material A/C	001772	Bank Payment	BP\7	Ch. No. :001772 Being chq issued to Hanumanth towards Purchase of Painting material		8,570.00
	Dr V.Lakshman Rao Material A/c	001773	Bank Payment	BP\8	Ch. No. :001773 Being chq issued to LAKshman Rao towards Purchase of PAinting material		12,000.00
	Dr S.Mahesh Material Account	001774	Bank Payment	BP\9	Ch. No. :001774 Being chq issued to S.Mahesh towards Purchase of PAinting MAterial		6,190.00
	Dr P.Praveen Kumar On A/c	001775	Bank Payment	BP\10	Ch. No. :001775 Towards on account payment		584.00
	Dr A.Anand Rao -Allow for Equipment JB	001776	Bank Payment	BP\11	Ch. No. :001776 Towards Jobwork Charges		1,980.00
	Dr Ramulu On A/c	001777	Bank Payment	BP\12	Ch. No. :001777 Being chq issued to Ramulu towards on account & Jobwork charges		1,980.00
	Dr P.ILaiah On A/c	001778	Bank Payment	BP\13	Ch. No. :001778 Being chq issued to llaiah towards on account & Jobwork charges		3,217.00
	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\14	Ch. No. :001779 Being chq issued to HANumanth towards on account		7,702.00
	Dr P.Praveen Kumar On A/c	001780	Bank Payment	BP\15	Ch. No. :001780 BEing chq issued to Praveen towards on account		4,890.00
	Dr Pappuram -On A/c	001781	Bank Payment	BP\16	Ch. No. :001781 Being chq issued to Pappuram towards on account		14,850.00
	Dr Brundavan Pollai On A/c	001782	Bank Payment	BP\17	Ch. No. :001782 BEing chq issued to Brundavan towards on account		22,374.00
	Dr D.Yadagiri On A/c	001783	Bank Payment	BP\18	Ch. No. :001783 Towards job work & On account Payment		1,356.00
	Dr Beeraiah on A/c	001784	Bank Payment	BP\19	Ch. No. :001784 BEing chq issued to Beeraiah towards On account & Jobwork charges		5,841.00
	Dr K.Kumar-on A/c	001785	Bank Payment	BP\20	Ch. No. :001785 Being chq issued to K.Kumar towards jobwork & On account payment		5,593.00
	Dr A.Madhu On A/c	001786	Bank Payment	BP\21	Ch. No. :001786 Being chq issued to MADhu towards on account		2,470.00
	Carried Over					33,78,581.82	55,65,758.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,78,581.82	55,65,758.59
4-5-2013	Dr Mannem - Allow for Equipment JB	001787	Bank Payment	BP\22	Ch. No. :001787 BEing chq issued to Mannem towards jobwork charges		990.00
	Dr Mohammed Khudoos on A/c	001788	Bank Payment	BP\23	Ch. No. :001788 Being chq issued to Khudoos towards on account		8,796.00
	Dr J.Muralidhar Work Order on Account	001789	Bank Payment	BP\24	Ch. No. :001789 Being chq issued to Muralidhar towards on account		7,672.00
	Dr Krishna N on A/c	001790	Bank Payment	BP\25	Ch. No. :001790 Being chq issued to Krishna towards on account		3,118.00
	Dr Rekhapande-Jobwork	001792	Bank Payment	BP\26	Ch. No. :001792 Being chq issued towards jobwork charges		3,465.00
	Dr P.Srinivas Rao on Account	001791	Bank Payment	BP\27	Ch. No. :001791 Being chq issued to P.Sinivasa Rao towards on account		16,186.00
	Dr S.Mahesh Work Order on Account	001793	Bank Payment	BP\28	Ch. No. :001793 Being chq issued to MAhesh towards on account		8,563.00
	Dr S.Mahesh - Allow for Equipment JB	001795	Bank Payment	BP\29	Ch. No. :001795 Being chq issued to Mahesh towards jobwork charges		1,881.00
	Dr Sekh Mahidul Ali-on A/c	001796	Bank Payment	BP\30	Ch. No. :001796 BEing chq issued towards On account & Jobwork charges		3,267.00
	Dr G.Snehalatha on A/c	001797	Bank Payment	BP\31	Ch. No. :001797 Towards job work on account & Hire charges payment		24,007.00
	Dr V.Lakshman Rao Work Order on Account	001798	Bank Payment	BP\32	Ch. No. :001798 Towards on account payment		11,484.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001799	Bank Payment	BP\33	Ch. No. :001799 Towards jobwork Payment		3,465.00
	Dr Beeraiah-Allow for Const Equip	001800	Bank Payment	BP\34	Ch. No. :001800 Being chq issued towards Hire charges		792.00
	Dr G.Snehalatha - Allow for Const Equip	001801	Bank Payment	BP\35	Ch. No. :001801 BEing chq issued to Snehalatha towards hire cahrges		5,692.00
	Dr Chips / Stone Dust/stones	001802	Bank Payment	BP\36	Ch. No. :001802 Being chq issued to SAi Vishal Entp towards supply of Stone Dust		14,490.00
	Dr Metal	001803	Bank Payment	BP\37	Ch. No. :001803 Being chq issued to Sai Vishal Entp towards supply of Metal		7,560.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001804&05	Bank Payment	BP\38	Ch. No. :001804&05 Towards Refund part payment for flat no:-A-230		1,00,000.00
	Dr LIC Housing Finance Ltd.	001806&07	Bank Payment	BP\39	Ch. No. :001806&07 Towards Interest for the Month of Apr'13		50,630.00
	Dr S.Lakshmi on A/c	001809	Bank Payment	BP\40	Ch. No. :001809 Towards on account Payment		4,950.00
	Dr Hkgn Marble & Granites Work Orders Account	001810	Bank Payment	BP\41	Ch. No. :001810 TOwards on account		19,800.00
	Dr Anand Water Proofing Works Work Order on Account	001811	Bank Payment	BP\42	Ch. No. :001811 Towards on account Payment		19,800.00
	Dr LIC Housing Finance Ltd.	001952	Bank Payment	BP\43	Ch. No. :001952 Towards Repayment for Apr'13		22,22,222.00
	Dr Prabhakar Reddy Registration A/C	001960	Bank Payment	BP\44	Ch. No. :001960 Towards Reg Expences for flat no:-A-225		1,38,000.00
	Dr Ranjith Prakash Salary A/c	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13		2,20,291.00
	Carried Over					33,78,581.82	84,62,879.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,78,581.82	84,62,879.59
4-5-2013	Dr A-225 D.Srinivas & LAKshmi	001763	Bank Payment	BP\46	Ch. No. :001763 BEing chq issued towards VAT FOR FLAT NO:-A-225		38,300.00
	Dr K.Gopinath-Advance	001976	Bank Payment	BP\47	Ch. No. :001976 Being chq issued towards A-121 amount received in GWE on behalf of K.Gopinath		1,16,000.00
	Dr A.Srinivas-Advance	001977	Bank Payment	BP\48	Ch. No. :001977 Being chq issued towards A-303 amount received in GWE on behalf of A.Srinivas		1,72,620.00
5-5-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		71.92
6-5-2013	Dr Professional Tax	001812	Bank Payment	BP\1	Ch. No. :001812 Being chq issued towards Professional Tax Payment for the month of Apr'13		1,350.00
	Dr TDS Payable 2013-14	001813	Bank Payment	BP\2	Ch. No. :001813 Being chq issued towards TDS Payment for the month of Apr'13		18,357.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		233.74
7-5-2013	Dr Housekeeping Charges	001814	Bank Payment	BP\1	Ch. No. :001814 Being chq issued to Greenwood residency owners association towards houskeeing expenses reimbursement by builder to association for the month of Apr-13		11,550.00
	Dr Security Charges	001816	Bank Payment	BP\2	Ch. No. :001816 BEing chq issued to GWROA towards SEcurity charges for the month of APR'13		21,414.00
9-5-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		143.84
	Cr FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	83,309.80	
10-5-2013	Dr RamaKrishna I	001817	Bank Payment	BP\1	Ch. No. :001817 Being chq issued to I.Rama Krishna towards Salary Advance for the month of Apr'13		5,000.00
	Dr Phani Kumar D	001818	Bank Payment	BP\2	Ch. No. :001818 Being chq issued to D.Phani Kumar toward Salary Advance for the month of Apr'13		5,000.00
	Dr Lavanya D	001819	Bank Payment	BP\3	Ch. No. :001819 Being chq issued to D.Lavanya towards Salary Advance for the month of Apr'13		5,000.00
	Dr Kesoram Suderlal Fathepuria	001821	Bank Payment	BP\4	Ch. No. :001821 BEing chq issued to Ch.Yegnaiah & Sons towards Petrocard Deposit for J.Rambabu		2,500.00
	Dr Liv Serv Technologies Private Limited	001820	Bank Payment	BP\5	Ch. No. :001820 Being chq issued to Liv Serv Tech towars Livchat Services for the month of April'13		2,286.00
	Dr Car Hire Charges	001823	Bank Payment	BP\6	Ch. No. :001823 Being chq issued to Fortune Travels towards Car Hire charges for the month of Apr'13 against bill nos:-6653 Dt:-17/04/13 & 6685 Dt:-30-04-13		2,190.00
	Carried Over					34,61,891.62	88,64,896.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,61,891.62	88,64,896.09
10-5-2013	Dr Printing & Stationery	001824	Bank Payment	BP\7	Ch. No. :001824 Being chq issued to Sri Pruthivi Automations towards Xerox Bill for the month of Apr'13		620.00
11-5-2013	Dr B.Hanumanth Material A/c	001825	Bank Payment	BP\1	Ch. No. :001825 Being chq issued to B.Hanumanth towards painting material payment		12,035.00
	Dr S.Mahesh Material Account	001826	Bank Payment	BP\2	Ch. No. :001826 Being chq issued to S.Mahesh towards material payment		20,050.00
	Dr Ramulu On A/c	001827	Bank Payment	BP\3	Ch. No. :001827 Being chq issued to Ramulu towards on a /c for carpentary work		2,128.00
	Dr B.Hanumanth Work Order on Account	001828	Bank Payment	BP\4	Ch. No. :001828 Being chq issued to B.Hanumanth towards on a/c for painting works at site		9,009.00
	Dr Brundavan Pollai On A/c	001829	Bank Payment	BP\5	Ch. No. :001829 Being chq issued to Brundavan towards on a/c		16,632.00
	Dr D.Yadagiri On A/c	001830	Bank Payment	BP\6	Ch. No. :001830 Being chq issued to D.yadagiri towards on /ac for plumbing works		1,094.00
	Dr Beeraiah on A/c	001831	Bank Payment	BP\7	Ch. No. :001831 Being cheque issued to Beeraiah on a/c & jobwork for tiles work done at site		4,455.00
	Dr K.Kumar-on A/c	001832	Bank Payment	BP\8	Ch. No. :001832 Being chq issued to k.kumar towards on a /c & jobwork		3,366.00
	Dr A.Madhu On A/c	001833	Bank Payment	BP\9	Ch. No. :001833 Being chq issued to A.Madhu towards on a/c for electrical works		3,064.00
	Dr Mannem - Allow for Equipment JB	001834	Bank Payment	BP\10	Ch. No. :001834 Being chq issued to Mannem towards job work		5,560.00
	Dr Mohammed Khudoos on A/c	001835	Bank Payment	BP\11	Ch. No. :001835 Being chq issued to Mohammed khudoos towards on a/c & jobwork for the plumbing works done at site		9,855.00
	Dr J.Muralidhar Work Order on Account	001836	Bank Payment	BP\12	Ch. No. :001836 Being chq issued to J.,Murali towards on a/c for painting works done at site		6,880.00
	Dr Krishna N on A/c	001837	Bank Payment	BP\13	Ch. No. :001837 Being chq issued to Krishna towards on a. /c for the civil works done at site		5,593.00
	Dr P.Ilaiah On A/c	001838	Bank Payment	BP\14	Ch. No. :001838 Being chq issued to Ilaiah towards on a/c for the electrical works done at site		2,079.00
	Dr P.Praveen Kumar On A/c	001839	Bank Payment	BP\15	Ch. No. :001839 Being chq issued to P.Praveen kumar towards on a/c for the welding works		2,960.00
	Dr Pappuram -On A/c	001840	Bank Payment	BP\16	Ch. No. :001840 Being chq issued to pappuram towards tiles work done at site		11,261.00
	Dr Job Work-P.Srinivasa Rao	001841	Bank Payment	BP\17	Ch. No. :001841 BEing chq issued to P.Srinivasa Rao towards Jobwork charges		6,930.00
	Carried Over					34,61,891.62	89,88,467.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,61,891.62	89,88,467.09
11-5-2013	Dr P.Srinivas Rao on Account	001842	Bank Payment	BP\18	Ch. No. :001842 Towards on account payment		11,434.00
	Dr Rekhapsande-Jobwork	001843	Bank Payment	BP\19	Ch. No. :001843 Towards jobwork charges		2,376.00
	Dr S.Mahesh Work Order on Account	001844	Bank Payment	BP\20	Ch. No. :001844 Towards on account & Jobwork charges		11,335.00
	Dr Sekh Mahidul Ali-on A/c	001845	Bank Payment	BP\21	Ch. No. :001845 Towards On account Payment		4,158.00
	Dr G.Snehalatha on A/c	001846	Bank Payment	BP\22	Ch. No. :001846 Towards on account & Jobwork charges		20,721.00
	Dr V.Lakshman Rao Work Order on Account	001847	Bank Payment	BP\23	Ch. No. :001847 Being chq issued to V.Lakshman Rao towards on account		9,009.00
	Dr Beeraiah-Allow for Const Equip	001848	Bank Payment	BP\24	Ch. No. :001848 Towards hire charges Payment		2,970.00
	Dr G.Snehalatha - Allow for Const Equip	001849	Bank Payment	BP\25	Ch. No. :001849 Towards hire charges payment		5,692.00
	Dr Sand / Red Mud	001850	Bank Payment	BP\26	Ch. No. :001850 Being chq issued to Sai Vishal Entp towards supply of Redmud		5,880.00
	Dr Chips / Stone Dust/stones	001851	Bank Payment	BP\27	Ch. No. :001851 Being chq issued to Sai Vishal Entp towards supply of Stone dust		28,980.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001852	Bank Payment	BP\28	Ch. No. :001852 Towards jobwork charges		4,059.00
	Dr Rajesh G. Salary A/c	001853	Bank Payment	BP\29	Ch. No. :001853 Being chq issued to Star Health towards Insurance for the year 2013-14		17,826.00
	Dr Kesoram Suderlal Fathepuria	001854	Bank Payment	BP\30	Ch. No. :001854 Being chq issued to CH.Yegnaiah & Sons towards petrocard deposit for K.Gopi Krishna from 17.04.13 to 02.05.13		1,900.00
	Dr Incentive-P.Ravi Kumar	001855	Bank Payment	BP\31	Ch. No. :001855 Being chq issued to P.Ravi Kumar towards incentive on account		4,000.00
	Dr CASH	001978	Contra	CO\1	Ch. No. :001978 Being cash withdrawal made from hdfc		40,000.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001856/57	Bank Payment	BP\32	Ch. No. :001856/57 Being chq issued towards refund part payment for flat no:-A-230		1,00,000.00
	Dr Ranjith Prakash Salary A/c	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13		23,660.00
	Dr Telephone Expenses	001859	Bank Payment	BP\34	Ch. No. :001859 Being chq issued towards Telephone charges for the month of Apr'13 No:-9390180636		449.00
	Dr Incentive - T.Suryanarayana	001872	Bank Payment	BP\35	Ch. No. :001872 Being chq issued towards PProject Incentive on account payment		10,000.00
	Dr Vineela	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13		6,007.00
	Dr Vineela	001874	Bank Payment	BP\37	Ch. No. :001874 Being chq issued to Bharani Krishna towards on behalf of Vineela		7,500.00
	Dr Beeraiah on A/c	001875	Bank Payment	BP\38	Ch. No. :001875 Towards on account		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	001876	Bank Payment	BP\39	Ch. No. :001876 Towards on account		9,900.00
	Dr Pappuram -On A/c	001877	Bank Payment	BP\40	Ch. No. :001877 Towards on account		9,900.00
	Carried Over					34,61,891.62	93,31,173.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,61,891.62	93,31,173.09
11-5-2013	Dr P.Satish Kumar Work Orders Account	001878	Bank Payment	BP\41	Ch. No. :001878 Towards on account		19,800.00
	Dr S.Lakshmi on A/c	001879	Bank Payment	BP\42	Ch. No. :001879 Towards on account		4,950.00
	Dr N.Srikanth Work Orders Account	001880	Bank Payment	BP\43	Ch. No. :001880 Towards on account		15,000.00
	Dr G.Snehalatha on A/c	001881	Bank Payment	BP\44	Ch. No. :001881 Towards on account		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	001882	Bank Payment	BP\45	Ch. No. :001882 Towards on account		50,000.00
	Dr Hemanth Marble Work Orders Account	001883	Bank Payment	BP\46	Ch. No. :001883 Towards on account		50,000.00
	Dr Abdul Malik Workorder Account	001884	Bank Payment	BP\47	Ch. No. :001884 Towards on account		15,000.00
	Dr Anand Water Proofing Works Work Order on Account	001885	Bank Payment	BP\48	Ch. No. :001885 Towards on account		19,800.00
	Dr Build Tech Engineering Services	001886	Bank Payment	BP\49	Ch. No. :001886 Towards on account		4,950.00
	Dr Sudharshan.M-Work Order Account	001887	Bank Payment	BP\50	Ch. No. :001887 Towards 60% material payment for aluminium windows		30,000.00
	Dr Karunaker Reddy Work Order on Account	001888	Bank Payment	BP\51	Ch. No. :001888 Towards 60% material payment for A-29 to 34 terracota tiles		15,000.00
	Dr Linus Consultants Pvt Ltd	001962	Bank Payment	BP\52	Ch. No. :001962 Being chq issued to Linus Consultants towards Stale Chq reversed & fresh Chq issuing for 60% of advance payment against Po NO:-15628 Dt:-03.02.13		1,01,520.00
	Cr Papa Rao-OnA/c	000583	Bank Receipt	BR\1	Ch. No. :000583 Being stale Chq reversed & Fresh Chq issued	1,426.00	
	Cr Noble Trading Corporation	000060	Bank Receipt	BR\2	Ch. No. :000060 Being stale chq reversed & Fresh Chq issuing Chq NO:-001861	3,163.00	
	Cr Aztech Marketing	000062	Bank Receipt	BR\3	Ch. No. :000062 Being stale chq reversed & Fresh Chq issuing Chq NO:-001862	2,450.00	
	Cr Linus Consultants Pvt Ltd	000539	Bank Receipt	BR\4	Ch. No. :000539 Being stale chq reversed & Fresh Chq issuing Chq NO:-001863	33,840.00	
	Cr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	000564	Bank Receipt	BR\5	Ch. No. :000564 Being stale chq reversed & Fresh Chq issuing Chq NO:-001864	50,000.00	
	Cr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	000565	Bank Receipt	BR\6	Ch. No. :000565 Being stale chq reversed & Fresh Chq issuing Chq NO:-001865	15,117.00	
	Cr Pappuram -On A/c	000454	Bank Receipt	BR\7	Ch. No. :000454 Being stale chq reversed & Fresh Chq issuing Chq NO:-001866	9,900.00	
	Cr D.Yadagiri - Jobwork	000215	Bank Receipt	BR\8	Ch. No. :000215 Being stale chq reversed & Fresh Chq issuing Chq NO:-001867	693.00	
	Cr Linus Consultants Pvt Ltd	934238	Bank Receipt	BR\9	Ch. No. :934238 Being stale chq reversed & Fresh Chq issuing Chq NO:-001962	1,01,520.00	
	Dr Papa Rao-OnA/c	001860	Bank Payment	BP\53	Ch. No. :001860 Being chq issued to Papa Rao towards on account Payment against stale chq No:-000583 fresh chq issued		1,426.00
	Dr Noble Trading Corporation	001861	Bank Payment	BP\54	Ch. No. :001861 New chq prepared against Stale chq no: -000060		3,163.00
	Carried Over					36,80,000.62	96,76,632.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,80,000.62	96,76,632.09
11-5-2013	Dr Aztech Marketing	001862	Bank Payment	BP\55	Ch. No. :001862 New chq prepared iagainst stale chaq No:-000062		2,450.00
	Dr Linus Consultants Pvt Ltd	001863	Bank Payment	BP\56	Ch. No. :001863 New chq prepared against stale chq no:-000539		33,840.00
	Dr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	001864	Bank Payment	BP\57	Ch. No. :001864 New chq prepared against stale chq no:-000564		50,000.00
	Dr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	001865	Bank Payment	BP\58	Ch. No. :001865 New chq prepared agaisnt stale chq No:-000565		15,117.00
	Dr Pappuram -On Alc	001866	Bank Payment	BP\59	Ch. No. :001866 Being New chq prepared agianst stale chq no:-000454		9,900.00
	Dr D.Yadagiri - Jobwork	001867	Bank Payment	BP\60	Ch. No. :001867 New chq prepared instead of stale chq no:-000215		693.00
	Dr KVR.Enterprises	001868	Bank Payment	BP\61	Ch. No. :001868 New chq prepared aganst stale chq no;-934034		15,100.00
	Dr Seetha Lakshmi S Khatri	001869	Bank Payment	BP\62	Ch. No. :001869 New chq prepared aganst stale chq no;-933828		50,000.00
	Dr Postage & Courier	001870	Bank Payment	BP\63	Ch. No. :001870 New chq prepared aganst stale chq no:736235 to Virgo Entp		216.00
12-5-2013	Dr Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable		297.90
	Cr FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	2,979.00	
13-5-2013	Dr Bricks 'N' Cement World	001889	Bank Payment	BP\1	Ch. No. :001889 Being chq issued to Bricks N Cement World towards purchase of Cement against bill no:-702 Dt:-17.01.13		50,000.00
	Dr Bricks 'N' Cement World	001890	Bank Payment	BP\2	Ch. No. :001890 Being chq issued to Bricks N Cement World towards purchase of Cement against bill no:-702 Dt:-17.01.13		42,000.00
	Dr Premier Engineering Corporation	001891	Bank Payment	BP\3	Ch. No. :001891 Being chq issued to Premier Eng Corp towards purchase of Electrical Material against bill no:-1255 Dt:-07.01.13		50,000.00
	Dr Premier Engineering Corporation	001892	Bank Payment	BP\4	Ch. No. :001892 Being chq issued to Premier Eng Corp towards purchase of Electrical Material against bill no:-1255 Dt:-07.01.13		34,930.00
	Dr Vasavi Sales Corporation	001893	Bank Payment	BP\5	Ch. No. :001893 Being chq issued to VAsavi Sales towards purchase of Cement against bill no:-384 Dt:-25.05.13		50,000.00
	Dr Vasavi Sales Corporation	001894	Bank Payment	BP\6	Ch. No. :001894 Being chq issued to VAsavi Sales towards purchase of Cement against bill no:-384 Dt:-25.05.13		13,200.00
	Dr Elite Space	001964	Bank Payment	BP\7	Ch. No. :001964 Being chq issued to Elite Space towards purchase of tiles against bill no:-223,224 Dt:-07.02.13		1,30,000.00
	Carried Over					36,82,979.62	1,02,24,375.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,82,979.62	1,02,24,375.99
13-5-2013	Dr Maruthi Pipe Industry	001895	Bank Payment	BP\8	Ch. No. :001895 Being chq issued to Maruthi Pipe Industry towards purchase of Plumning material against bill no:-112 Dt: -19.03.13		50,000.00
	Dr Maruthi Pipe Industry	001896	Bank Payment	BP\9	Ch. No. :001896 Being chq issued to Maruthi Pipe Industry towards purchase of Plumning material against bill no:-112 Dt: -19.03.13		12,086.00
	Dr Transportation-Alivelumanga	001897	Bank Payment	BP\10	Ch. No. :001897 Being chq issued to Alivelumanga towards Transportation charges for the month of Apr'13		5,110.00
	Dr Transportation - M.Srinivasulu	001899	Bank Payment	BP\11	Ch. No. :001899 BEing chq issued to M.SRinivasulu towards transportation charges for the month of Apr'13		4,310.00
	Dr Dilpreet Tubes Pvt Ltd	001965	Bank Payment	BP\12	Ch. No. :001965 Being chq issued to Dilpreet Tubes towards purchase of Steel against bill no:-001751 Dt:-02.02.13		70,518.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	23,95,723.82	
14-5-2013	Dr Rambabu J	001900	Bank Payment	BP\1	Ch. No. :001900Being chq issued to J Rambabu towards salary adv for the month of May -13		5,000.00
15-5-2013	Dr Business/Sales Promotion Expenses	001956	Bank Payment	BP\1	Ch. No. :001956Being chq issued towards purchase of gold conis 10gm each 9 coins @ Rs. 27,500/- each costing to Rs. 2,47,500/- 0.		2,47,500.00
	Dr A.Srinivas-Advance	001957	Bank Payment	BP\2	Ch. No. :001957 Being chq issued to A.Srinivas towards refund amount for flat no A-303		5,00,000.00
	Dr A.Srinivas-Advance	001958	Bank Payment	BP\3	Ch. No. :001958 Being chq issued to A.Srinivas towards refund amount for flat no A-303		5,00,000.00
16-5-2013	Cr K.Gopinath-Advance	001976	Bank Receipt	BR\1	Ch. No. :001976Being chq cancelled	1,16,000.00	
	Cr A.Srinivas-Advance	001977	Bank Receipt	BR\2	Ch. No. :001977 Being chq cancelled	1,72,620.00	
	Cr K.Gopinath-Advance	001243	Bank Receipt	BR\3	Ch. No. :001243Being chq cancelled	2,00,000.00	
	Cr A.Srinivas-Advance	001238	Bank Receipt	BR\4	Ch. No. :001238Being chq cancelled	19,48,202.00	
	Cr B.Venkatesh-Advance	001228	Bank Receipt	BR\5	Ch. No. :001228Being chq cancelled	2,35,000.00	
	Cr K.Gopinath-Advance	001614	Bank Receipt	BR\6	Ch. No. :001614Being chq cancelled	25,000.00	
17-5-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		89.90
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001966	Bank Payment	BP\2	Ch. No. :001966 Being chq issued to Col Gunasekar Reddy towards refund part payment for flat no:-A-230		1,00,000.00
	Dr Incentives-M.Suresh	001901	Bank Payment	BP\3	Ch. No. :001901 Being chq issued to M.Suresh towards MKT Incentives part payment for the 4th QTR 31.03.13		12,723.00
18-5-2013	Dr A.Anand Rao -Allow for Equipment JB	001902	Bank Payment	BP\1	Ch. No. :001902 Being chq issued to Anand Rao Towards Jobwork charges		5,643.00
	Carried Over					<u>87,75,525.44</u>	<u>1,17,37,355.89</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,75,525.44	1,17,37,355.89
18-5-2013	Dr B.Hanumanth Work Order on Account	001903	Bank Payment	BP\2	Ch. No. :001903 BEing chq issued to Hanumanth towards on account payment		8,588.00
	Dr Brundavan Pollai On Alc	001904	Bank Payment	BP\3	Ch. No. :001904 Being chq issued to Brundavan towards on account		2,871.00
	Dr D.Yadagiri On A/c	001905	Bank Payment	BP\4	Ch. No. :001905 Towards on account		1,475.00
	Dr Bodupally Jogaiah-On A/C	001906	Bank Payment	BP\5	Ch. No. :001906 Towards on account		2,970.00
	Dr Beeraiah on A/c	001907	Bank Payment	BP\6	Ch. No. :001907 Towards on account & Jobwork payment		4,628.00
	Dr K.Kumar-on Alc	001908	Bank Payment	BP\7	Ch. No. :001908 Towards on account & Jobwork		3,465.00
	Dr A.Madhu On A/c	001909	Bank Payment	BP\8	Ch. No. :001909 Towards on account		2,970.00
	Dr Mannem - Allow for Equipment JB	001910	Bank Payment	BP\9	Ch. No. :001910 Towards jobwork charges		1,386.00
	Dr Mohammed Khudoos on A/c	001911	Bank Payment	BP\10	Ch. No. :001911 Towards on account & Jobwork charges		11,761.00
	Dr J.Muralidhar Work Order on Account	001912	Bank Payment	BP\11	Ch. No. :001912 Towards on account payment		5,544.00
	Dr Krishna N on A/c	001913	Bank Payment	BP\12	Ch. No. :001913 Towards on account payment		2,425.00
	Dr P.Praveen Kumar On A/c	001914	Bank Payment	BP\13	Ch. No. :001914 Towards on account Payment		3,158.00
	Dr Pappuram -On Alc	001915	Bank Payment	BP\14	Ch. No. :001915 Towards on account payment		11,682.00
	Dr P.Srinivas Rao on Account	001916	Bank Payment	BP\15	Ch. No. :001916 Towards on account & Jobwork Payment		21,557.00
	Dr S.Mahesh Work Order on Account	001917	Bank Payment	BP\16	Ch. No. :001917 Being chq issued to S.Mahesh towards on account		16,632.00
	Dr G.Snehalatha on A/c	001918	Bank Payment	BP\17	Ch. No. :001918 Towards on account & Jobwork charges		15,325.00
	Dr V.Lakshman Rao Work Order on Account	001919	Bank Payment	BP\18	Ch. No. :001919 Towards on account payment		18,117.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001920	Bank Payment	BP\19	Ch. No. :001920 Towards jobwork charges		3,168.00
	Dr J Muralidhar Material Alc	001921	Bank Payment	BP\20	Ch. No. :001921 Being chq issued to J.Murali towards purchase of Painting material		500.00
	Dr S.Mahesh Material Account	001922	Bank Payment	BP\21	Ch. No. :001922 Being chq issued to S.Mahesh towards purchase of Painting material		16,660.00
	Dr V.Lakshman Rao Material A/c	001923	Bank Payment	BP\22	Ch. No. :001923 Being chq issued to Lakshman Rao towards purchae of painting material		4,791.00
	Dr B.Hanumanth Material A/C	001924	Bank Payment	BP\23	Ch. No. :001924 Being chq issued to Hanumanth towards purchase of Painting material		8,025.00
	Dr P.Praveen Kumar On A/c	001925	Bank Payment	BP\24	Ch. No. :001925 Towards on account payment for purchase of welding material		515.00
	Dr Beeraiah-Allow for Const Equip	001926	Bank Payment	BP\25	Ch. No. :001926 Towards Hire charges		2,376.00
	Dr B.Pochaiah-Allow for Const Equip	001927	Bank Payment	BP\26	Ch. No. :001927 Being chq issued to B.pochaiah towards hire charges		5,544.00
	Dr G.Snehalatha - Allow for Const Equip	001928	Bank Payment	BP\27	Ch. No. :001928 Being chq issued to Snehalatha towards hire charges payment		4,950.00
	Carried Over					87,75,525.44	1,19,18,438.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,75,525.44	1,19,18,438.89
18-5-2013	Dr Metal	001929	Bank Payment	BP\28	Ch. No. :001929 Being chq issued to Sai Vishal Entp towards supply of Metal		16,218.00
	Dr Chips / Stone Dust/stones	001930	Bank Payment	BP\29	Ch. No. :001930 Being chq issued to Sai Vishal Entp towards Supply of chips & Stone dust		28,560.00
	Dr Incentive - T.Suryanarayana	001931	Bank Payment	BP\30	Ch. No. :001931 Being chq issued to Suryanarayana T towards Project Incentives part payment		10,000.00
	Dr Postage & Courier	001932	Bank Payment	BP\31	Ch. No. :001932 Being chq issued to Virgo Entp towards Courier charges for the month of pr'13		1,280.00
	Dr Printing & Stationery	001933	Bank Payment	BP\32	Ch. No. :001933 Being chq issued to Seven Hills Entp towards 20 Books Xerox & Spiral Binding charges against bill no:-776 Dt:-18.05.13		7,300.00
	Dr Bikshapathi On A/c	001934	Bank Payment	BP\33	Ch. No. :001934 Being chq issued to CH.Bikshapathy towards on account payment		2,027.00
	Dr M.T.Water Proofing System Work Order on Account	001935	Bank Payment	BP\34	Ch. No. :001935 Being chq issued to M.T.Water Proofing Co towards on accopunt		9,900.00
	Dr P.Satish Kumar Work Orders Account	001936	Bank Payment	BP\35	Ch. No. :001936 Being chq issued to P.Satish Kumar towards on account		19,800.00
	Dr Beeraiah on A/c	001937	Bank Payment	BP\36	Ch. No. :001937 Being chq issued to Beeraiah towards on account		4,950.00
	Dr Hkgn Marble & Granites Work Orders Account	001938	Bank Payment	BP\37	Ch. No. :001938 Being chq issued to HKGN Marble & Granites towards 60% of Material Payment B block 1 to 6 Corridor steel grey work done		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001939	Bank Payment	BP\38	Ch. No. :001939 Being chq issued to HKGN Marble & Granites towards 60% of Material Payment B block 1 to 6 Corridor steel grey work done		12,569.00
	Dr Sudharshan.M-Work Order Account	001940	Bank Payment	BP\39	Ch. No. :001940 Being chq issued to M.Sudharshan towards 60% of material payment		48,025.00
	Dr Karunaker Reddy Work Order on Account	001941	Bank Payment	BP\40	Ch. No. :001941 BEing chq issued to Karunakar reddy towards 60% of material payment		16,879.00
	Dr N.Srikanth Work Orders Account	001942	Bank Payment	BP\41	Ch. No. :001942Being chq issued to N.Srikanth towards 60% of material payment		29,299.00
	Dr Stiching Charges	001943	Bank Payment	BP\42	Ch. No. :001943 Being chq issued to Syed Faiyaz Ahmed towards Stiching charges for Curtains		6,575.00
20-5-2013	Dr Interactive Data Systems	001967	Bank Payment	BP\1	Ch. No. :001967 Being chq issued to Interactive Data Systems towards 50% as advance payment against Po NO:-16196 dt:-18.05.13		70,000.00

Carried Over

87,75,525.44 1,22,51,820.89

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,75,525.44	1,22,51,820.89
20-5-2013	Dr Shree Nursingsahay Mudungopal Engineers Pvt Ltd	001968	Bank Payment	BP\2	Ch. No. :001968 Being chq issued to Shree Nursing sahay Mudungopal towards advance payment for purchase of 125KVA DG Set		1,25,000.00
	Dr V.Lakshman Rao Material A/c	001949	Bank Payment	BP\3	Ch. No. :001949 Being chq issued to V.Lakshman Rao towards purchase of Painting material against bill no:-1066 Dt:-16.05.13		3,965.00
	Dr A.Srinivas-Advance	001959	Bank Payment	BP\4	Ch. No. :001959 Being chq issued to A.Srinivas towards refund amount for flat no A-303		5,00,000.00
	Dr S.L.Infra Ready Mix Concrete	001969	Bank Payment	BP\5	Ch. No. :001969 Being chq issued to SL Infra towards purchase of Buiolding material against bill no:-55 Dt:-15.06.12		2,00,000.00
	Dr S.L.Infra Ready Mix Concrete	001979	Bank Payment	BP\6	Ch. No. :001979 Being chq issued to SL Infra towards purchase of Buiolding material against bill no:-288 Dt:-28.02.13		1,64,300.00
	Dr MHPL - Vat Deposit	001944	Bank Payment	BP\7	Ch. No. :001944 Being funds transfer		50,000.00
	Dr Hdfc Generator Loan		Bank Payment	BP\8	Ch. No. : Being amount debited by bank towards generator Loan		17,352.00
21-5-2013	Dr Sanjay Ceramics	001945	Bank Payment	BP\1	Ch. No. :001945 Being chq issued to Sanjay Ceramics toward purchase of Plumbing material against bill no:-1511 /1458 Dt:-05.01.13		50,000.00
	Dr Asiatec Sales Agencies	001989	Bank Payment	BP\2	Ch. No. :001989 Being chq issued to Asiatec Sales towards purchase of Hose Box against bill no:-414 Dt:-08.01.13		98,394.00
	Dr Bricks 'N' Cement World	001946	Bank Payment	BP\3	Ch. No. :001946 Being chq issued to Bricks N Cement world towards purchase of Cement against bill no:-673. Dt:-30.10.12		50,000.00
	Dr Ezzy International	001947	Bank Payment	BP\4	Ch. No. :001947 BEing chq issued to Ezzy International towards purchase of Tools against bill no:-16 Dt:-01.02.13		5,702.00
	Dr Hari Hara Iron Merchant	001948	Bank Payment	BP\5	Ch. No. :001948 Being chq issued to Hari Hara Iron towards purchase of Hardware material against bill no:-10988 Dt:-01.02.13& 10983 Dt:-31.01.13		28,890.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001950	Bank Payment	BP\6	Ch. No. :001950 Being chq issued to Sri Rama Paints & Pipe Firing towards purchase of Paints against bill no:-4073 Dt:-31.01.13		4,430.00
	Dr Venkataramana Binding Works	002001	Bank Payment	BP\7	Ch. No. :002001 Being chq issued to Venkataramana Binding works towards purchase of stationary against bill no:-5655 Dt:-06.01.13		965.00
	Carried Over					87,75,525.44	1,35,50,818.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,75,525.44	1,35,50,818.89
21-5-2013	Dr Hari Hara Iron Merchant	002002	Bank Payment	BP\8	Ch. No. :002002 Being chq issued to Hari Hara Iron Merchants towards purchase of Hardware material against bill no:-10999 Dt:-06.02.13		7,557.00
	Dr Mehta Engineering Corporation	002003	Bank Payment	BP\9	Ch. No. :002003 Being Chq issued to Mehta, Eng Corp towards purchase of Electrical Material against bill no:-17617 Dt:-05.02.13		16,883.00
	Dr Praful Sanitary	002026	Bank Payment	BP\10	Ch. No. :002026 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-7967 Dt:-30.01.13		5,176.00
	Dr Sehgal Enterprises	002005	Bank Payment	BP\11	Ch. No. :002005 Being chq issued to Sehgal Entp towards purchase of Electrical Material against bill no:-Dt:-07.02.13		16,622.00
	Dr Shubham Enterprises	002006	Bank Payment	BP\12	Ch. No. :002006 Being chq issued to Shubham Entp towards purchase of Electrical goods agaisnt bill no:-29694 /29695 dt:-09.02.13		4,962.00
	Dr Elite Space	001990	Bank Payment	BP\13	Ch. No. :001990 Being chq issued to Elite Space towards purchase of tiles against bill no:-224 Dt:-07.02.13		1,00,000.00
	Dr Premier Engineering Corporation	001980	Bank Payment	BP\14	Ch. No. :001980 Being chq issued to Premier Eng Corp towards purchase of Wires against bill no:-1395 Dt:-07.02.013		1,45,454.00
	Dr Praful Sanitary	002007	Bank Payment	BP\15	Ch. No. :002007 Being chq issued to Praful Sanitary towards purchae of Plumbing material against bill no:-8006 Dt:-07.02.13		47,583.00
	Dr Praful Sanitary	002008	Bank Payment	BP\16	Ch. No. :002008 Being chq issued to Praful Sanitary towards purchae of Plumbing material against bill no:-8064 dt:-14.02.13 & 8065 Dt:-14.02.13		32,050.00
	Dr Saradhi Ads	002009	Bank Payment	BP\17	Ch. No. :002009 Being chq issued to Saradhi Ada toward Worker ID Cards Printing charges against bill no:-2460 dt:-11.02.13		360.00
	Dr Satyavarapu Hardwares	002010	Bank Payment	BP\18	Ch. No. :002010 BEing chq issued to MEhta Eng Corp towards purchase of HArduare material against bill no:-830 Dt:-18.02.13		39,312.00
	Dr Satyavarapu Hardwares	002011	Bank Payment	BP\19	Ch. No. :002011 Being chq issued to Satyavarapu Hardwares towards purchase of Hardware material against bill no:-780 Dt:-01.02.13		45,584.00
	Dr Satyavarapu Hardwares	001991	Bank Payment	BP\20	Ch. No. :001991 Being chq issued to Satyavarapu Hardwares towards purchase of Hardware material against bill no:-831 Dt:-18.02.13		57,432.00
	Carried Over					87,75,525.44	1,40,69,793.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,75,525.44	1,40,69,793.89
21-5-2013	Dr Cosmo Durables Pvt Ltd	002012	Bank Payment	BP\21	Ch. No. :002012 Being chq issued to Cosmo Durables Pvt Ltd owards purchase of Sink against bill no:-9131 Dt:-18.02.13		21,306.00
	Dr G.Krishna Murthy & Sons	002013	Bank Payment	BP\22	Ch. No. :002013 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no:-14210 Dt:-15.02.13		900.00
	Dr G.Krishna Murthy & Sons	002014	Bank Payment	BP\23	Ch. No. :002014 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumbles agaist bill no:-14211 Dt:-15.02.13		360.00
	Dr Jinkrupa Agency	002015	Bank Payment	BP\24	Ch. No. :002015 Being Chq issued to Jinkrupa Agency towards purchase of Black Curing Pipe against bill no:-775 dt:-18.02.13		3,184.00
	Dr Nagina Industrial Corporation	002016	Bank Payment	BP\25	Ch. No. :002016 Being chq issued to Nagina industrial Corp towards purchase of Fischers against bill nos:-3620, 3588 Dt:-18.02.13		7,620.00
	Dr Praful Sanitary	001992	Bank Payment	BP\26	Ch. No. :001992 Being chq issued to Praful Sanitary towards purchsae of Plumbing material agaist bill no:-8053 /8054 Dt:-13.02.13		72,508.00
	Dr Shree Hardware Trading Company	002017	Bank Payment	BP\27	Ch. No. :002017 Being chq issued to Shree Hardware Trading Comp towards purchase of Hardware material against bill no:-229 Dt:-05.02.13		14,910.00
	Dr Vivid World	002018	Bank Payment	BP\28	Ch. No. :002018 Being chq issued to Vivid World towards toner Refilling agaist bill no:-16046 DT:-26.02.13		275.00
	Dr Mehta Engineering Corporation	002019	Bank Payment	BP\29	Ch. No. :002019 Being chq issued to Mehta Eng Corp towards purchase of Electrical material agaist bill no:-17702 Dt:-22.02.13		11,488.00
	Dr Reflections Electricials Pvt Ltd	002020	Bank Payment	BP\30	Ch. No. :002020 Being chq issued towards purchase of Electrical Material against bill no:-393 Dt:-27.02.13		18,048.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002021	Bank Payment	BP\31	Ch. No. :002021 Being chq issued towards purchase of Paints against bill no:-4473 Dt:-26.02.13		950.00
	Dr Venkataramana Binding Works	002022	Bank Payment	BP\32	Ch. No. :002022 Being chq issued towards purchase of Stationary agaist bill no:-5742 Dt:-27.02.13		785.00
	Dr Glass Masters	002023	Bank Payment	BP\33	Ch. No. :002023 Being chq issued to Glass Masters towards purchase of Carpentry Glass against bill no:-735 Dt:-25.03.13		2,862.00

Carried Over

87,75,525.44 1,42,24,989.89

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,75,525.44	1,42,24,989.89
21-5-2013	Dr Roots Multiclean Ltd	002024	Bank Payment	BP\34	Ch. No. :002024 Being chq issued to Roots Multiclean Ltd towards purchase of Sweeping Machine against bill no: -2311201689 Dt:-30.03.13		18,860.00
	Dr Shah Traders	002025	Bank Payment	BP\35	Ch. No. :002025 Being chq issued to Shah Traders towards purchase of steel against bill no:-24165 Dt:-08.04.13		8,407.00
	Dr CASH	001970	Contra	CO\1	Ch. No. :001970 Being cash withdrawal made from hdfc		50,000.00
	Dr CASH	001971	Contra	CO\2	Ch. No. :001971 Being cash withdrawal made from hdfc		50,000.00
	Cr HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c	31,00,000.00	
22-5-2013	Dr K.Bhasker-Advance	002027	Bank Payment	BP\1	Ch. No. :002027 Being chq issued to Daisy Mohan Rao Towards refund amount for the flat No:-A-131		25,000.00
	Dr GP Capt Sandeepkhan & Mrs.Meenu A-114	002028	Bank Payment	BP\2	Ch. No. :002028 Being chq issued to Mr.Sandeep Khan Towards refund amount for the flat No:-A-114		25,000.00
	Dr Mr.Sudhaker Reddy A-117	002029	Bank Payment	BP\3	Ch. No. :002029 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr K.Gopinath-Advance	002030	Bank Payment	BP\4	Ch. No. :002030 Being chq issued to Mr.P.Raj Kumar Towards refund amount for the flat No:-A-424		25,000.00
	Dr Electricity Expenses	002031	Bank Payment	BP\5	Ch. No. :002031 Being chq issued towards Electricity Charges for the month of Apr'13 for Common Meter Sc NO:-2303-1412		13,435.00
	Dr Electricity Expenses	002032	Bank Payment	BP\6	Ch. No. :002032 Being chq issued towards Electricity Charges for the month of Apr'13 for Common Meter Sc NO:-2303-1581		776.00
	Dr K.Bhasker-Advance	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101 -185,A-116-186,A-202-185,A-303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13		5,653.00
	Dr Electricity Expenses	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block		5,043.00
	Cr Commission	009212	Bank Receipt	BR\6	Ch. No. :009212	9,000.00	
	Cr Commission	009201	Bank Receipt	BR\7	Ch. No. :009201	10,500.00	
	Cr Commission	009133	Bank Receipt	BR\8	Ch. No. :009133	9,000.00	
24-5-2013	Dr Prabhakar Reddy Registration A/C	001981	Bank Payment	BP\1	Ch. No. :001981 Being chq issued towards Reg for flat nO: -C-502		1,58,460.00
	Dr Future Retail Ltd	002035	Bank Payment	BP\2	Ch. No. :002035 Being chq issued towards 100% as advance payment against Po NO:-17685Dt:-21.05.13		17,037.00
	Carried Over					1,19,04,025.44	1,46,77,660.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,04,025.44	1,46,77,660.89
24-5-2013	Dr A.Srinivas-Advance	002036	Bank Payment	BP\3	Ch. No. :002036 Being chq issued towards VAT Payment For Flat No:-a-303		35,225.00
	Dr C-502 Varun Manohar Chandran	002037	Bank Payment	BP\4	Ch. No. :002037Being chq issued towards vat for the flat no C-502		33,013.00
	Dr Phani Kumar D	002038	Bank Payment	BP\5	Ch. No. :002038Being chq issued to KNM on behalf of D. phani kumar (as salary account trf from knm to Gwe)		4,830.00
	Dr Transportation - M.Srinivasulu	002039	Bank Payment	BP\6	Ch. No. :002039Being chq issued to M.Srinivasulu towards amt less paid Bp -11 dt 13.05.13		800.00
	Dr Hamali Charges	002040	Bank Payment	BP\7	Ch. No. :002040Being chq issued to Gopal gupta towards hamali charges against the billno 710 dt.24.01.13		800.00
	Dr Incentives-M.Suresh	002041	Bank Payment	BP\8			12,723.00
	Dr Prabhakar Reddy Registration A/C	001982	Bank Payment	BP\9	Ch. No. :001982 Being chq issued towards Reg for flat nO: -A-303		1,13,700.00
	Dr Mr.Sudhaker Reddy A-117	002042	Bank Payment	BP\10	Ch. No. :002042 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Arjun Nair-A421	002043	Bank Payment	BP\11	Ch. No. :002043 Being chq issued to Mr.ARjun Nair Towards refund amount for the flat No:-A-421		25,000.00
	Dr K. Sridevi	002044	Bank Payment	BP\12	Ch. No. :002044 Being chq issued to K.Sridevi Partner towards transfer		27,644.00
	Dr Ppc Pundit	002045	Bank Payment	BP\13	Ch. No. :002045 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of Apr'13		12,396.00
25-5-2013	Dr Kesoram Suderlal Fathepuria	002046	Bank Payment	BP\1	Ch. No. 002046 Being cheque issued to M/s CH. Yegnaiah &sons towards Re Load of petro card paid Mr. K. GopiKrishna		2,100.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	002047	Bank Payment	BP\2	Ch. No. :001966 Being chq issued to Col Gunasekar Reddy towards refund Final payment for flat no:-A-230		9,644.00
	Dr Rambabu J	002048	Bank Payment	BP\3	Ch. No. :002048 Being chq issued to KNM Towards on behalf of J.Rambabu petty cash		5,673.00
	Dr Brokerage-GB.Rambabu	002049	Bank Payment	BP\4	Ch. No. :002049 Being chq issued to G.b Ramabau towards HL Incentive for the end of 4th Qtr 31.03.13		9,360.00
	Dr Brokerage-D.Pavan Kumar	002055	Bank Payment	BP\5	Ch. No. :002055 Being chq issued to D.Pavan Kumar towards HI Incentive for the end of 4th Qtr 31.03.13		9,360.00
	Dr Brokerage-Srinivas Yadav	002051	Bank Payment	BP\6	Ch. No. :002051 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr 31.03.13		2,016.00
	Carried Over					1,19,04,025.44	1,50,31,944.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,04,025.44	1,50,31,944.89
25-5-2013	Dr Brokerage -M. Mahendar	002052	Bank Payment	BP\7	Ch. No. :002052 Being chq issued to Mahender towards HL Incentive for the end of 4th QTR 31.03.13		2,016.00
	Dr Incentive G.Vineela	002053	Bank Payment	BP\8	Ch. No. :002053 Being chq issued to G.Vineela towards HL Incentive for the end of 4th Qtr		2,240.00
	Dr Brokerage-Prabhakar Reddy	002054	Bank Payment	BP\9	Ch. No. :002054 Being chq issued to K.Prabhakar Reddy towards HLIncentive for the end of 4th qtr		4,032.00
	Dr Modi Housing Pvt Ltd	001983	Bank Payment	BP\10	Ch. No. :001983 Being chq issued to Modi Housing Pvt Ltd towards fund Transfer		2,00,000.00
	Dr Modi Housing Pvt Ltd	001993	Bank Payment	BP\11	Ch. No. :001993 Being Chq issued to Modi Housing Towards fund Transfer		70,125.00
	Dr Metal	002056	Bank Payment	BP\12	Ch. No. :002056 Being chq issued to Sai Vishal Entp towards Supply of 20mm & 40mm Metal		36,378.00
	Dr Chips / Stone Dust/stones	002057	Bank Payment	BP\13	Ch. No. :002057 Being chq issued to Sai Vishal Entp towards supply of Chips & Stonedust		26,145.00
	Dr Beeraiah-Allow for Const Equip	002058	Bank Payment	BP\14	Ch. No. :002058 Being chq issued to Beeraiah towards Hire charges payment		792.00
	Dr G.Snehalatha - Allow for Const Equip	002059	Bank Payment	BP\15	Ch. No. :002059 Being chq issued to Snehalatha towards hire charges payment		8,147.00
	Dr J Muralidhar Material A/c	002082	Bank Payment	BP\16	Ch. No. :002082 Being chq issued to J.Muralidhar towards Purchase of Painting material		4,830.00
	Dr V.Lakshman Rao Material A/c	002080	Bank Payment	BP\17	Ch. No. :002080 Being chq issued to V.Lakshman Rao towards purchase of Painting material		14,185.00
	Dr B.Hanumanth Material A/C	002081	Bank Payment	BP\18	Ch. No. :002081 Being chq issued to B.Hanumanth towards purchase of painting material		6,195.00
	Dr B.Hanumanth Work Order on Account	002063	Bank Payment	BP\19	Ch. No. :002063 Being chq issued to B.Hanumanth towards on account		4,158.00
	Dr Bodupally Jogaiah-On A/C	002064	Bank Payment	BP\20	Ch. No. :002064 Towards on account & Jobwork charches		4,306.00
	Dr Beeraiah on A/c	002065	Bank Payment	BP\21	Ch. No. :002065 Being chq issued to Beeraiah towards on account & Jobwork charges		11,632.00
	Dr K.Kumar-on A/c	002066	Bank Payment	BP\22	Ch. No. :002066 Being chq issued to kumar towards on account		3,564.00
	Dr L.Raju-On A/C (Electrician)	002067	Bank Payment	BP\23	Ch. No. :002067 Being chq issued to L.Raju towards on account & Jobwork charges		6,336.00
	Dr Mannem - Allow for Equipment JB	002068	Bank Payment	BP\24	Ch. No. :002068 Being chq issued to Mannem towards jobwork charges		6,435.00
	Dr Bhukya Srinivas-Allow for Const Equip	002069	Bank Payment	BP\25	Ch. No. :002069 Being chq issued to Bhukya Srinivas towards hire charges		10,454.00
	Dr Mohammed Khudoos on A/c	002070	Bank Payment	BP\26	Ch. No. :002070 Towards on account & Jobwork charges		11,860.00
	Carried Over					1,19,04,025.44	1,54,65,774.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,04,025.44	1,54,65,774.89
25-5-2013	Dr J.Muralidhar Work Order on Account	002071	Bank Payment	BP\27	Ch. No. :002071 Being chq issued to Murali towards on account		6,237.00
	Dr P.Praveen Kumar On A/c	002072	Bank Payment	BP\28	Ch. No. :002072 Towards jobwork & On account		3,950.00
	Dr Pappuram -On A/c	002073	Bank Payment	BP\29	Ch. No. :002073 Towards on account payment		9,801.00
	Dr P.Srinivas Rao on Account	002074	Bank Payment	BP\30	Ch. No. :002074 Towards on account		2,871.00
	Dr S.Mahesh Work Order on Account	002075	Bank Payment	BP\31	Ch. No. :002075 Being chq issued to Mahesh towards on account & jobwork charges		16,038.00
	Dr G.Snehalatha on A/c	002076	Bank Payment	BP\32	Ch. No. :002076 Being chq issued to Snehalatha towards on account & Jobwork charges		19,859.00
	Dr V.Lakshman Rao Work Order on Account	002077	Bank Payment	BP\33	Ch. No. :002077 Being chq issued to V.Lakshman Rao towards on account & Jobwork charges		24,651.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002078	Bank Payment	BP\34	Ch. No. :002078 Being chq issued to Yesu towards jobwork charges		4,455.00
	Dr Maintenance & Securty Deposit From Customers	001984	Bank Payment	BP\35	Ch. No. :001984 Being Chq issued towards Service Tax Payment for the Period Oct'12 to Dec'12		2,00,000.00
	Dr Maintenance & Securty Deposit From Customers	002079	Bank Payment	BP\36	Ch. No. :002079 Being chq issued towards Service Tax Payment for the period Oct'12 to Dec'12		50,000.00
27-5-2013	Dr Pappuram -On A/c	002083	Bank Payment	BP\1	Ch. No. :002083 Being chq issued to Pappuram towards on account payment		9,900.00
	Dr P.Satish Kumar Work Orders Account	002084	Bank Payment	BP\2	Ch. No. :002084 Being chq issued towards on account payment		10,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002085	Bank Payment	BP\3	Ch. No. :002085 Being chq issued to HKGN Marble & Granites towards 60% of material payment		50,000.00
	Dr Elite Space	002086	Bank Payment	BP\4	Ch. No. :002086 Being chq issued to Elite Space towards purchase of tiles against bill no: -224 Dt:-07.02.13 Part Payment		50,000.00
	Dr Ramulu Work Orders Account	002087	Bank Payment	BP\5	Ch. No. :002087 Being chq issued to A.Ramulu towards Workorders on account payment		25,000.00
	Dr Interest on Tds	002093	Bank Payment	BP\6	Ch. No. :002093 Being chq issued towards Interest on TDS for the delay payment for the F. Y:-2012-13		3,364.00
	Dr Printing & Stationery	002089	Bank Payment	BP\7	Ch. No. :002089 Being chq issued to Ricoh India Ltd towards xerox bill for the month of Apr'13		431.00
	Dr Prabhakar Reddy Registration A/C	001985	Bank Payment	BP\8	Ch. No. :001985 Being Chq issued towards Registration for flat NO:-B-306		1,02,000.00
	Dr Prabhakar Reddy Registration A/C	002090	Bank Payment	BP\9	Ch. No. :002090 Being Chq issued towards Registration for flat NO:-C-429 Car Parking Registration		12,000.00
	Carried Over					1,19,04,025.44	1,60,66,331.89

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,04,025.44	1,60,66,331.89
27-5-2013	Dr Prabhakar Reddy Registration A/C	001986	Bank Payment	BP\10	Ch. No. :001986 Being Chq issued towards Registration for flat NO:-A-107		1,90,440.00
	Dr A-107 Anirudha Moulick	002091	Bank Payment	BP\11	Ch. No. :002091 Being chq issued towards Vat Payment for the Flat No:-A-107		39,675.00
	Dr B-306 Gangone Raja Vijay	002092	Bank Payment	BP\12	Ch. No. :002092 Being chq issued towards Vat Payment for the Flat No:-B-306		29,238.00
	Cr Postage & Courier	000958,59,61&63	Bank Receipt	BR\1	Ch. No. :000958,59,61&63 Being stale chq reversed of virgo Entp	2,732.00	
	Dr Postage & Courier	002094	Bank Payment	BP\13	Ch. No. :002094 Being New chq issued to Virgo Entp towards against stale chq Nos: -000958/59/61&63		2,732.00
	Cr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds trf made fom hdfc escrow to Hdfc current a/c	14,69,842.00	
30-5-2013	Cr A-423 Sanjai Mishra	000007	Bank Receipt	BR\3	Ch. No. :000007Being chq recd towards payment for the flat no A-423 vide rect no 3263	40,166.00	
	Dr Tds Receivable		Bank Payment	BP\1	Ch. No. : Towards Qtrly tax recovered		3,774.00
	Cr Mehta&Modi Homes	000453	Bank Receipt	BR\4	Ch. No. :000453Being amt trf from Mehta & modi homes	25,00,000.00	
	Cr Phinny Varghese	115307	Bank Receipt	BR\5	Ch. No. :115307Being chq recd towards bridge loan repayment	4,152.00	
	Cr C-502 Varun Manohar Chandran	Trf	Bank Receipt	BR\6	Ch. No. :TrfBeign chq recd towards payment for the flat no C-502 vide rect no 3265	2,10,000.00	
31-5-2013	Dr Vat Payable	001765	Bank Payment	BP\1	Ch. No. :001765 Being chw issued todwards Vat Paid in audit for the year 2009 to 2012 against form 305 dt:-30.04.13		33,436.00
	Dr Interest on Overdraft		Bank Payment	BP\2	Ch. No. : Being amount debited by bank toward interest on OD		11,160.00
	Cr Bablu Sahani on A/c	000160	Bank Receipt	BR\1	Ch. No. :000160 Being stale Chq reversed	1,629.00	
	Cr D.Narender On A/c	000569	Bank Receipt	BR\2	Ch. No. :000569 Being stale Chq reversed	2,450.00	
	Cr Closing Balance					1,61,34,996.44	1,63,76,786.89
						2,41,790.45	
						1,63,76,786.89	1,63,76,786.89
1-6-2013	Dr Opening Balance		Vch Type	Vch No.			2,41,790.45
1-6-2013	Dr Consultants Fees	002095	Bank Payment	BP\1	Ch. No. :002095 Being chq issued to Krishna Mohan towards consultancy charges for the month of June'13		1,000.00
	Dr Incentive - T.Suryanarayana	002096	Bank Payment	BP\2	Ch. No. :002096 Being chq issued to T.Suryanarayana towards project Incentives		10,000.00
	Dr Incentives-M.Suresh	002097	Bank Payment	BP\3	Ch. No. :002097 Being chq issued to M.Suresh towardsMkt Incentive for the 4th Qtr Illrd Installment		12,723.00
	Dr Mr.Sudhaker Reddy A-117	002098	Bank Payment	BP\4	Ch. No. :002098 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Maintenance & Securty Deposit From Customers	001987	Bank Payment	BP\5	Ch. No. :001987 Being chq issued towards Service Tax Payment		2,00,000.00
	Carried Over						5,15,513.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,15,513.45
1-6-2013	Dr Maintenance & Securty Deposit From Customers	002099	Bank Payment	BP\6	Ch. No. :002099 Being chq issued towards Service Tax Payment		50,000.00
	Dr TDS Payable 2013-14	002100	Bank Payment	BP\7	Ch. No. :002100 Being chq issued towards TDS Payment for the month of May'13		13,277.00
	Dr A.Anand Rao -Allow for Equipment JB	002101	Bank Payment	BP\8	Ch. No. 002101 Being chq issued to A.Anand rao towards job work		1,782.00
	Dr B.Hanumanth Work Order on Account	002103	Bank Payment	BP\9	Ch. No.002103 Being chq issued to B.hanumanth towards on a/c		5,272.00
	Dr Brundavan Pollai On Alc	002104	Bank Payment	BP\10	Ch. No. :002104 Being chq issued to Brundavan towards on a/c for civil works		1,188.00
	Dr D.Yadagiri On A/c	002105	Bank Payment	BP\11	Ch. No. :002105 Being chq issued to D.yadagiri towards on a/c for plumbing works		619.00
	Dr Bodupally Jogaiah-Job Work	002106	Bank Payment	BP\12	Ch. No. :002106 Being cheque issued to Bodupally Jogaiah towards Jobwork payment		2,178.00
	Dr Bodupally Jogaiah-On A/C	002107	Bank Payment	BP\13	Ch. No. :002107 Being chq issued to Jogaiah towards on a /c		2,970.00
	Dr Beraiah -Jobwork	002108	Bank Payment	BP\14	Ch. No. :Being chq issued to Beeraiah towards jobwork		1,782.00
	Dr Beeraiah on A/c	002109	Bank Payment	BP\15	Ch. No. 002109 Being chq issued to Beeraiah towards on a/c		7,054.00
	Dr L.Raju-Jobwork	002110	Bank Payment	BP\16	Ch. No. :002110 Being chq issued to L raju towards on a/c		2,772.00
	Dr L.Raju-On A/C (Electrician)	002111	Bank Payment	BP\17	Ch. No. :002111 Being chq issued to L.Raju towards on a/c		2,871.00
	Dr A.Madhu On A/c	002112	Bank Payment	BP\18	Ch. No. :002112 Being chq issued to A.Madhu towards on a/c .		6,128.00
	Dr Mannem - Allow for Equipment JB	002113	Bank Payment	BP\19	Ch. No. :002113 Being chq issued sto Mannem towards job work		8,514.00
	Dr Mohammed Khudos - Allow for Equipment JB	002114	Bank Payment	BP\20	Ch. No. :002114 Being chq issued to Mohammed khudoos towards job work		2,970.00
	Dr Mohammed Khudoos on A/c	002115	Bank Payment	BP\21	Ch. No. :002115 Being chq issued to Mohammed khudoos towards on a/c		8,939.00
	Dr J.Muralidhar Work Order on Account	002116	Bank Payment	BP\22	Ch. No. :002116 being chq issued to J.muralidhar towards on a/c		13,167.00
	Dr Krishna N on A/c	002117	Bank Payment	BP\23	Ch. No. :002117 Being chq issued to Krishna towards on a /c for civil works		4,356.00
	Dr P.Praveenkumar - Jobwork	002118	Bank Payment	BP\24	Ch. No. : 002118 Being chq issued to Praveen kumar towards job work		1,188.00
	Dr P.Praveen Kumar On A/c	002119	Bank Payment	BP\25	Ch. No. :002119 Being chq issued to P.Praveen kumar towards on a/c		3,653.00
	Dr Pappuram -On Alc	002120	Bank Payment	BP\26	Ch. No. :002120 Being chq issued to Pappuram towards on a/c		7,920.00
	Dr P.Srinivas Rao on Account	002121	Bank Payment	BP\27	Ch. No. :002121 Being chq issued to P.srinivasa rao towards on a/c		9,751.00

Carried Over

6,73,864.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,73,864.45
1-6-2013	Dr S.Mahesh Work Order on Account	002122	Bank Payment	BP\28	Ch. No. :002122 Being chq issued to s.mahesh towards on a/c		16,929.00
	Dr G.Snehalatha - Allow for Equipment JB	002123	Bank Payment	BP\29	Ch. No. :002123 Being chq issued to snehalatha towards job work		8,514.00
	Dr G.Snehalatha on A/c	002124	Bank Payment	BP\30	Ch. No. :002124 Being chq issued to snehalatha towards on a/c		22,780.00
	Dr V.Lakshman Rao - Jobwork	002125	Bank Payment	BP\31	Ch. No. :002125 Being chq issued to V.Lakshman rao towards on a/c		3,366.00
	Dr V.Lakshman Rao Work Order on Account	002126	Bank Payment	BP\32	Ch. No. :002126 Being chq issued to V.lakshman rao towards on a/c		4,183.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002127	Bank Payment	BP\33	Ch. No. :002127 Being chq issued to Yesu vambara velli towards on a/c		4,059.00
	Dr Beeraiah-Allow for Const Equip	002132	Bank Payment	BP\34	Ch. No. :002132 Being chq issued to Beeraih towards hire charges		1,386.00
	Dr G.Snehalatha - Allow for Const Equip	002133	Bank Payment	BP\35	Ch. No. :002133 Being chq issued to snehalatha towards hire charges		12,870.00
	Dr J Muralidhar Material A/c	002134	Bank Payment	BP\36	Ch. No. :002134 Being chq issued to J.muralidhar towards material payment		21,010.00
	Dr P.Praveen Kumar On A/c	002135	Bank Payment	BP\37	Ch. No. :002135Being chq issued to P.praveen kumar towards on a/c for purchase of welding rodss		911.00
	Dr S.Mahesh Material Account	002136	Bank Payment	BP\38	Ch. No. :002136 Being chq issued to S.Mahesh towards material payment		6,580.00
	Dr B.Hanumanth Material A/C	002137	Bank Payment	BP\39	Ch. No. :002137 Being chq issued sto B.Hanumanth towards material payment		1,410.00
	Dr Hamali Charges	002138	Bank Payment	BP\40	Ch. No. :002138Being chq issued to gopal gupta towards hamali charges for cement supplier		400.00
	Dr V. Ravi Salary Account	002139	Bank Payment	BP\41	Ch. No. :002139Being V.Ravi balance amount transfer to vista homes		1,455.00
	Dr Krishna.CH.-Car Hire Charges	002140	Bank Payment	BP\42	Ch. No. :002140Being chq issued to Krishna towards car hire chrges for the month of May-13		3,249.00
	Dr Narender.P-Car Hire Charges	002141	Bank Payment	BP\43	Ch. No. :002141Being chq issued to P.narender towards car hire charges for the month of May-13		2,897.00
	Dr Ranjith Prakash Salary A/c	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13		2,28,811.00
	Dr Professional Tax	002143	Bank Payment	BP\45	Ch. No. :002143 Being chq issued towards Staff PT for the month of May'13		1,350.00
	Dr Printing & Stationery	002144	Bank Payment	BP\46	Ch. No. :002144 Being chq issued to Seven Hills Entp towards xerox bill for the month of may'13		621.00
	Dr K.Kumar-on A/c	002145	Bank Payment	BP\47	Ch. No. :002145Being chq issued to K.Kumar towards on a/c for electrical works		2,400.00
	Carried Over						10,19,045.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,19,045.45
1-6-2013	Dr Uni Ads Limited	002146	Bank Payment	BP\48	Ch. No. :002146 Being chq issued to Uni Ads Ltd towards hoarding compaign at lothkunta for GWE project for the month of May & June'13		14,700.00
	Dr RSI Secunderabad	002147	Bank Payment	BP\49	Ch. No. :002147 Being chq issued to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE		35,000.00
	Dr Major Adish WamburkarA-320	002148	Bank Payment	BP\50	Ch. No. :002148 Being chq issued to A-320 Major Adish Wamburkar towards refund amount		25,000.00
	Cr A-327Cdr Ganga Prasad Pandey	467471	Bank Receipt	BR\1	Ch. No. :467471Being chq recd towards payment for the flat no A-327 vide rect no 3270	25,000.00	
	Cr A-327Cdr Ganga Prasad Pandey	467472	Bank Receipt	BR\2	Ch. No. :467472Being chq recd towards payment for the flat no A-327 vide rect no 3269	2,00,000.00	
	Dr LIC Housing Finance Ltd.	002149	Bank Payment	BP\51	Ch. No. :002149 Being chq issued to LIC HOusing towards Interest Payment		26,159.00
	Dr LIC Housing Finance Ltd.	002451	Bank Payment	BP\52	Ch. No. :002451 Being chq issued to LIC Housing Finance towards Loan Repayment		22,22,222.00
	Dr Ranjith Prakash Salary A/c	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13		23,615.00
	Dr Pappuram -On A/c	002251	Bank Payment	BP\54	Ch. No. :002251 Being chq issued to Pappuram towards on account payment		9,900.00
	Dr G.Snehalatha on A/c	002252	Bank Payment	BP\55	Ch. No. :002252 Being chq issued to Snehalatha towards on account payment		34,650.00
	Dr Hemanth Marble Work Orders Account	002253	Bank Payment	BP\56	Ch. No. :002253 Being chq issued to Hemanth Marble towards workorders on account payment		15,000.00
	Dr P.Satish Kumar Work Orders Account	002254	Bank Payment	BP\57	Ch. No. :002254 Being chq issued to P.Satish Kumar towards on account payment		10,000.00
	Dr Abdul Malik Workorder Account	002255	Bank Payment	BP\58	Ch. No. :002255 Being chq issued to Abdul malik towards workorders on account		10,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002272	Bank Payment	BP\59	Ch. No. :002272 Being chq issued towards 60% of material payment		14,397.00
	Dr Sudharshan.M-Work Order Account	002257	Bank Payment	BP\60	Ch. No. :002257 Being chq issued towards 60% of material payment		30,000.00
	Dr S.Lakshmi on A/c	002258	Bank Payment	BP\61	Ch. No. :002258 Being chq issued to S.Lakshmi towards on account payment		9,900.00
	Dr Brundavan Pollai On A/c	002259	Bank Payment	BP\62	Ch. No. :002259 Being chq issued to Brundavan towards on account payment		9,900.00
	Dr Sanjay Ceramics	002260	Bank Payment	BP\63	Ch. No. :002260 Being chq issued to Sanjay Ceramics towards purchase of wall mixure against bill no:-1511 /1458 Dt:-17.01.13		50,000.00
	Dr Asiatec Sales Agencies	002261	Bank Payment	BP\64	Ch. No. :002261 Being chq issued towrads purchase of Hose Box against bill no:-414 Dt:-25.01.13		40,000.00
	Carried Over					2,25,000.00	35,99,488.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,25,000.00	35,99,488.45
1-6-2013	Dr Elite Space	001994	Bank Payment	BP\65	Ch. No. :001994 Being chq issued towards purchahse of tiles agaisnt bill no:-223/224 Dt:-16.02.13		59,544.00
	Dr Priyanka Printers	002262	Bank Payment	BP\66	Ch. No. :002262 Bill no:-73 Dt:-22.03.13		2,375.00
	Dr Shubham Enterprises	002263	Bank Payment	BP\67	Ch. No. :002263 Bill no:-30012 Dt:-22.03.13		840.00
	Dr Virgin Green Media Pvt Ltd	002264	Bank Payment	BP\68	Ch. No. :002264 Bill no:-722 Dt:-22.03.13		827.00
	Dr Inter Publicity Pvt Ltd	002270	Bank Payment	BP\69	Ch. No. :002270 Bill nos:-60/5 Dt:-26.03.13 bill no 057 dt 20.3.13		21,397.00
	Dr Standard Wood Products	002266	Bank Payment	BP\70	Ch. No. :002266 Bill no:-281 Dt:-04.04.13		31,221.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002269	Bank Payment	BP\71	Ch. No. :002269Being chq issued towards payment for the bill no CR170 dt 15.4.13		80.00
	Dr Goyal Marketing	002268	Bank Payment	BP\72	Ch. No. :002268 Bill no:-296 Dt:-19.07.13		27,630.00
	Dr Aztech Marketing	002271	Bank Payment	BP\73	Ch. No. :002271Being chq issued to Aztech mktg towards payment for the bill no 130 dt 12.4.13		2,280.00
	Dr Graflaks India Pvt Ltd	002273	Bank Payment	BP\74	Ch. No. :002273Being chq issued to graflaks towards wall texture works		30,000.00
	Dr MA KHAN	000954	Bank Payment	BP\75	Ch. No. :000954 Being chq issued to Lt Col MA Khan towards Office rent for the month of june'13		8,610.00
	Dr Model Flat Rent	000855	Bank Payment	BP\76	Ch. No. :000855Being chq issued to Col KGA Kamal Dev towards model flat rent for the month of June '13		8,000.00
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c	8,82,778.00	
	Dr Axis Bank	622159	Bank Payment	BP\77	Ch. No. :622159Being amt debited by bank towards bank charges		6,286.00
	Dr Bank Charges		Bank Payment	BP\78	Ch. No. :Being amt debited by bank towards bank charges		17.98
	Dr Sai Vishal Enterprises	002128	Bank Payment	BP\79	Ch. No. :002128 towards amount paid to Sai Vishal towards purchase of 20mm metal		17,640.00
	Dr Sai Vishal Enterprises	002129	Bank Payment	BP\80	Ch. No. :002129 Towards amount paid to Sai Vishal Enterprises supply of 40mm Metal		2,886.00
	Dr Sai Vishal Enterprises	002130	Bank Payment	BP\81	Ch. No. :002130 Towards amount paid to Sai Vishal supply of baby chips		8,820.00
	Dr Sai Vishal Enterprises	002139	Bank Payment	BP\82	Ch. No. :002139 Towards amount paid to Sai Vishal Enterprises supply of Stone dust		28,980.00
2-6-2013	Cr Shree Hardware Trading Company	000102	Bank Receipt	BR\1	Ch. No. :000102 Being Stale Chq reversed against bill no:-206 Dt:-16.11.12	11,025.00	
	Cr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	000957	Bank Receipt	BR\2	Ch. No. :000957 Being stale chq reversed	9,810.00	
	Cr K. Sridevi	000492	Bank Receipt	BR\3	Ch. No. :000492 Being stale chq reversed	27,644.00	
	Carried Over					11,56,257.00	38,56,922.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,56,257.00	38,56,922.43
2-6-2013	Cr Postage & Courier	001038	Bank Receipt	BR\4	Ch. No. :001038 Being stale Chq reversed of Virgo Entp	370.00	
	Cr D.Narender On Alc	000797	Bank Receipt	BR\5	Ch. No. :000797 Being stale chq reversed	668.00	
	Cr Master Profiles	000080	Bank Receipt	BR\6	Ch. No. :000080 Being Stale Chq Reversed	3,949.00	
3-6-2013	Dr CASH	001972	Contra	CO\1	Chq No:-001972 Being cash with drawl for petty cash expences		50,000.00
	Cr A-423 Sanjai Mishra	000011	Bank Receipt	BR\1	Ch. No. :000011Being chq recd towards payment for the flat no A-423 vide rect no 3268	1,800.00	
	Cr A-122 Lt Col Meharban Singh Chauhan	581708	Bank Receipt	BR\2	Ch. No. :581708Being chqrecd towards payment for the flat no A-122 vide rect no 3267	2,637.00	
	Cr A-225 D.Srinvias & LAKshmi	008308	Bank Receipt	BR\3	Ch. No. :008308Being chq recd towards payment for the flat no A-225 vide rect no 3271	1,73,000.00	
	Cr C-105 Col DeepakMakhija & Mrs Bhawna Makhija	397977	Bank Receipt	BR\4	Ch. No. :397977Being chq recd towards payment for the flat no C-105 vide rect no 3261	19,890.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		80.91
4-6-2013	Dr Varna Media	002161	Bank Payment	BP\1	Ch. No. :002161 Being chq issued to Varna Media towards 50% as advance payment againt PO No:-17965 Dt:-03.06.13		41,085.00
5-6-2013	Dr Kesoram Suderlal Fathepuria	002152	Bank Payment	BP\1	Ch. No. :002152 Being chq issued towards Petro Card Deposit for I.Rama Krishna		1,900.00
	Dr Kesoram Suderlal Fathepuria	002153	Bank Payment	BP\2	Ch. No. :002153 Being chq issued towards Petro Card Deposit for J.Rambabu		2,500.00
	Dr Vineela	002154	Bank Payment	BP\3	Ch. No. :002154 Being chq issued to Bharan Krishna towards on behalf of G.Vineela		7,500.00
	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		15.00
	Dr Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		1.80
	Dr Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		0.05
	Dr Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		62.93
	Cr C-223 Asim Rizvi		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf by c-223 vide rect no 3282	2,00,000.00	
	Cr T Madhu Salay Account	000119	Bank Receipt	BR\2	Ch. No. :000119 Being chq rec from Vista home towards on behalf payment	485.00	
6-6-2013	Cr Commission	009224	Bank Receipt	BR\1	Ch. No. :009224Being chq recd towardscommission	8,000.00	
	Cr Commission	009225	Bank Receipt	BR\2	Ch. No. :009225 Being chq recd towards commission	9,500.00	
	Cr Commission	009226	Bank Receipt	BR\3	Ch. No. :009226Being chq recd towards commission	7,500.00	
	Cr A-225 D.Srinvias & LAKshmi	008229	Bank Receipt	BR\4	Ch. No. :008229Being chq recde towards commission	2,03,478.00	
7-6-2013	Dr Vineela	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13		5,980.00
	Carried Over					17,87,534.00	39,66,048.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,87,534.00	39,66,048.12
7-6-2013	Dr Phani Kumar D	002156	Bank Payment	BP\2	Ch. No. :002156 Being chq issued to GWROA towards on behalf of Phanikumar Petty Cash Recovery		2,000.00
	Dr Printing & Stationery	002157	Bank Payment	BP\3	Ch. No. :002157 Being chq issued to Sri Pruthivi Automations towards Xerox bill for the month of May'13 against bill no:-023 Dt:-03.06.13		583.00
	Dr Incentive-N.Renuka Devi	002158	Bank Payment	BP\4	Ch. No. :002158 Being chq issued to N.Renuka Devi towards Incentives on account payment		500.00
	Dr Incentives-M.Suresh	002159	Bank Payment	BP\5	Ch. No. :002159 Being chq issued to M.Suresh towards Incentive on account payment		6,500.00
	Dr Incentive-P.Ravi Kumar	002160	Bank Payment	BP\6	Ch. No. :002160 Being chq issued to P.Ravi Kumar towards incentive on account payment for the month of June'13		4,000.00
	Cr A-231 Kiran RAI	386024	Bank Receipt	BR\1	Ch. No. :386024 Being chq recd towards commission	1,04,427.00	
8-6-2013	Dr A.Anand Rao -Allow for Equipment JB	002162	Bank Payment	BP\1	Ch. No. :Being cheque issued to Anand Rao On A/c for minor civil repairing works at B-Block.		3,564.00
	Dr B.Hanumanth Work Order on Account	002163	Bank Payment	BP\2	Ch. No. :Being cheque issued to B.Hanumanth for On A/c Towards A-Block External painting work.		4,331.00
	Dr Brundavan Pollai On Alc	002164	Bank Payment	BP\3	Ch. No. :Being cheque issued Brundavan Pollayi for On A/c towards central landscape planter boxes works.		14,404.00
	Dr Bodupally Jogaiah-Job Work	002165	Bank Payment	BP\4	Ch. No. :Being cheque issued to Jogaiah Chary for jobwork for fixing of SS number plates & curtain bracets at A-111 etc. & On A/c for Door beeding & cylindrical locks fixing work.		4,801.00
	Dr Beraiah -Jobwork	002166	Bank Payment	BP\5	Ch. No. :Being cheque issued to K.Beeraiah jobwork for broken tiles repairing in A-422 & C-113 etc. & On A/c for A-121, 122, 222 etc.		13,241.00
	Dr K.Kumar-on Alc	002167	Bank Payment	BP\6	Ch. No. 002167 Being chq issued to k.kumar towards electrical works for A block		5,544.00
	Dr L.Raju-Jobwork	002168	Bank Payment	BP\7	Ch. No.002168 being cheque issued to L.Raju for Jobwork towards minor electrical works like service wire at A-522, 222 etc. & On A/c towards A-222, 121 flatsat A-Block etc.		4,108.00
	Dr A.Madhu On A/c	002169	Bank Payment	BP\8	Ch. No. 002169:Being cheque to A.Madhu on A/c for elecrtical work at A-Block.		294.00
	Dr Mannem - Allow for Equipment JB	002170	Bank Payment	BP\9	Ch. No. 002170:Being cheque issued to Mannem for empty flats cleaning, shifting of material, chipping flats etc.		17,065.00
	Carried Over					18,91,961.00	40,46,983.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,91,961.00	40,46,983.12
8-6-2013	Dr Mohammed Khudos - Allow for Equipment JB	002171	Bank Payment	BP\10	Ch. No. 002171:Being cheque issued to Khudoos jobwork for towards repairing work of GI PVC pipe line in toilets at A -222 & maintenance work at C -Block & A-Block flats. On A/c towards final works at A-122, 116 & 422 at A-Block.		11,786.00
	Dr J.Muralidhar Work Order on Account	002172	Bank Payment	BP\11	Ch. No. 002172:Being cheque issued to Muralidhar On A/c painting work at A-Block.		6,237.00
	Dr Krishna N on A/c	002173	Bank Payment	BP\12	Ch. No. 002173:Being cheque issued to N.Krishna towards central landscape planter boxes work.		4,158.00
	Dr P.Praveenkumar - Jobwork	002174	Bank Payment	BP\13	Ch. No. 002174:Being cheque issued to P.Praveen Kumar towards grill fixing & cloth hangers. On A/c towards grills fixing & canopy work.		7,118.00
	Dr Pappuram -On A/c	002175	Bank Payment	BP\14	Ch. No. 002175 Being cheque issued to Pappuram On A/c for granite laying work at A & B -Blocks.		8,464.00
	Dr P.Srinivas Rao on Account	002176	Bank Payment	BP\15	Ch. No. 002176Being cheque issued to Srinivas Rao On A/c for scaffolding work at A & C Block.		20,146.00
	Dr S.Mahesh - Allow for Equipment JB	002177	Bank Payment	BP\16	Ch. No. 002177 Being cheque issued to S.Mahesh Jobwork towards touch-up work at A -518 & 522. On A/c towards painting work at A & B-Blocks.		19,057.00
	Dr V.Lakshman Rao Work Order on Account	002183	Bank Payment	BP\17	Ch. No 002183.Being cheque issued to Lakshman Rao On A /c towards external painting work at A & C-Blocks.		11,781.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002186	Bank Payment	BP\18	Ch. No. 002186 Being cheque issued to Yesu vambara velli jobwork towards civil patch & repairing work at A-Block.		1,782.00
	Dr Vishwakarma Enterprises	002184	Bank Payment	BP\19	Ch. No. 002184 Being cheque issued to Srinath for material payment towards supplying of 20mm metal.		8,139.00
	Dr Vishwakarma Enterprises	002185	Bank Payment	BP\20	Ch. No.002185 Being cheque issued to Viswakarma enterprises for material payment towards supplying of Babychips.		3,150.00
	Dr G.Snehalatha - Allow for Const Equip	002187	Bank Payment	BP\21	Ch. No.002187 Being cheque issued to Snehalatha hire charges.		15,790.00
	Dr G.Snehalatha on A/c	002188	Bank Payment	BP\22	Ch. No. :002188 Being chq issued to snehalatha towards on a/c & jobwork payment		19,691.00
	Dr B.Hanumanth Material A/C	002191	Bank Payment	BP\23	Ch. No. :002191 Being chq issued to Hanumanth towards purchasing of Painting material		4,765.00
	Dr S.Mahesh Material Account	002190	Bank Payment	BP\24	Chq No:-002190 Being chq issued to S.Mahesh towards purchahse of painting material		15,530.00

Carried Over

18,91,961.00 42,04,577.12

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,91,961.00	42,04,577.12
8-6-2013	Dr Brahma Chary - Jobwork	002192	Bank Payment	BP\25	Ch. No. :002192 Being Cheque issued to Brahma chary towards jobwork for fixing of broken glass at A & c block		990.00
	Dr Mr.Sudhaker Reddy A-117	002193	Bank Payment	BP\26	Ch. No. :002193 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Cr Harry Daniel	000931	Bank Receipt	BR\1	Ch. No. :000931 Being chq received from Alpine Estates towards on behalf payment of Harry Daniel	2,324.00	
	Cr Phani Kumar D		Bank Receipt	BR\2	Ch. No. :Being chq rece from GWROA towards on behalf of Phani kumar	2,000.00	
	Dr Sai Vishal Enterprises	002180	Bank Payment	BP\27	Ch. No. :002180 Towards amount paid to Sai Vishal supply of 20mm Metal		15,120.00
	Dr Sai Vishal Enterprises	002181	Bank Payment	BP\28	Ch. No. :002181 Towards amount paid to Sai Vishal supply of 40mm Metal		9,450.00
	Dr Sai Vishal Enterprises	002182	Bank Payment	BP\29	Ch. No. :002182 towards amount paid to Sai Vishal supply of stone dust		14,490.00
11-6-2013	Dr Kesoram Suderlal Fathepuria	002194	Bank Payment	BP\1	Ch. No. :002194 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Mr. K. Gopi Krishna		2,100.00
	Dr Security Charges	002195	Bank Payment	BP\2	Ch. No. :002195 Being chq issued to GWROA towards Security Reimbusment charges for the month of May'13		20,651.00
	Dr Housekeeping Charges	002196	Bank Payment	BP\3	Ch. No. :002196 Being chq issued to GWROA towards House Keeping Reimbusment charges for the month of May'13		11,880.00
	Dr Rambabu J	002197	Bank Payment	BP\4	Ch. No. :002197 Being chq issued to J.Rambabu towards salary Advance for the month of May'13		5,000.00
	Dr RamaKrishna I	002198	Bank Payment	BP\5	Ch. No. :002198 Bing chq issued towards Salary advance for the month of May'13		3,000.00
	Dr Phani Kumar D	002199	Bank Payment	BP\6	Ch. No. :002199 Being chq issued towards salary advance for the month of May'13		5,000.00
	Dr A-225 D.Srinivas & LAKshmi	001988	Bank Payment	BP\7	Ch. No. :001988 Being chq issued to A-225 D.Srinivas & LAKshmi towards refund amount		1,73,000.00
	Cr C-113 Mr.Bashistha Dev Bebart	338589	Bank Receipt	BR\1	Ch. No. :338589 Being chq recd towards payment for the flat no C-113 vide rect no 3280	1,00,000.00	
	Cr C-113 Mr.Bashistha Dev Bebart	338590	Bank Receipt	BR\2	Ch. No. :338589 Being chq recd towards payment for the flat no C-113 vide rect no 3281	87,558.00	
12-6-2013	Dr Shree Hardware Trading Company	002221	Bank Payment	BP\1	Ch. No. :002221 Being New Chq Prepared against Stale chq No:-000102 against bill no: -206 Dt:-16.11.12		11,025.00
	Dr K. Sridevi	002222	Bank Payment	BP\2	Ch. No. :002222 Being New Chq prepared against stale chq no:-000492		27,644.00
	Carried Over					20,83,843.00	45,53,927.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,83,843.00	45,53,927.12
12-6-2013	Dr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	002223	Bank Payment	BP\3	Ch. No. :002223 Being Neq Chq prepared against stale chq no:-000957		9,810.00
	Dr Postage & Courier	002224	Bank Payment	BP\4	Ch. No. :002224 Being New chq prepared against stale chq no:-001038 inv no:-64348 Dt:-28.02.13		370.00
13-6-2013	Dr Incentive-A.Anand Kumar Netha	002225	Bank Payment	BP\1	Ch. No. :002225 Being chq issued to Anand Kumar Netha towards Incentives advance payment for the month of May -13		3,000.00
	Dr 3i Infotech Trusteeship Services Limited	002226	Bank Payment	BP\2	Ch. No. :002226 Being chq issued to 3i infotech towards annual fees charges for security trustee against inv no:-ITSL/HYD/018/2012-13		7,584.00
15-6-2013	Dr Pochaiah - Allow for Const Equip	002232	Bank Payment	BP\1	Ch. No. 002232 Being cheque issued to pochaiah hire charges towards core cutting at A-Block sunken.		10,642.00
	Dr Beeraiah-Allow for Const Equip	002233	Bank Payment	BP\2	Ch. No. :002233 Being cheque issued to Beeraiah towards Hire charges for chipping work at A-Block.		792.00
	Dr G.Snehalatha - Allow for Const Equip	002234	Bank Payment	BP\3	Ch. No. :002234 Being cheque issued to snehalatha towards hire charges		15,157.00
	Dr Vishwakarma Enterprises	002239	Bank Payment	BP\4	Ch. No. :002239 Being cheque issued to vishwakarma enterprises towards supplying of red brick.		17,300.00
	Dr A.Anand Rao -Allow for Equipment JB	002240	Bank Payment	BP\5	Ch. No. 002240 Being cheque issued to Anand Rao towards jobwork Charges for minor patch works in A-Block.		4,950.00
	Dr B.Hanumanth Work Order on Account	002287	Bank Payment	BP\6	Ch. No. :002287 Being cheque issued to hanumanth On A/c towards external painting work at A-Block.		5,569.00
	Dr Brundavan Pollai On Alc	002242	Bank Payment	BP\7	Ch. No. :002242 Being cheque issued to Brundavan On A/c towards brick work at central landscape.		14,850.00
	Dr Bodupally Jogaiah-Job Work	002243	Bank Payment	BP\8	Ch. No. :002243 Being cheque issued to Jogaiah Jobwork towards minor carpernter work at A-Block & On A/c towards internal lock fixing at A-Block.		4,157.00
	Dr Telephone Expenses	002227	Bank Payment	BP\9	Ch. No. :002227 Being chq issued towards Telephone charges from 05-05-13 to 04-06-13 No:-9390180636		450.00
	Dr Incentive-A.Anand Kumar Netha	002228	Bank Payment	BP\10	Ch. No. :002228 Being chq issued towards Rental Incentive for teh Qtr End 31.03.13		7,500.00
	Dr Beeraiah on A/c	002244	Bank Payment	BP\11	Ch. No. :002244 Being cheque issued to Beeraiah On A/c towards tiles laying work at A-Block.		14,256.00
	Dr K.Kumar-on Alc	002245	Bank Payment	BP\12	Ch. No. 002245 Being cheque issued to K.Kumar On A/c towards electrical work at A-Block.		4,158.00
	Carried Over					20,83,843.00	46,74,472.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,83,843.00	46,74,472.12
15-6-2013	Dr L.Raju-Jobwork	002246	Bank Payment	BP\13	Ch. No. 002246 Being cheque issued to L.Raju Jobwork towards minor wiring at C-Block.& On A/c for electrical work at A-Block.		2,970.00
	Dr Brokerage - Laxmikanth	002229	Bank Payment	BP\14	Ch. No. :002229 Being chq issued to Lakshmikanth towards Rental Incentive for the Qtr End 31.03.13		2,925.00
	Dr A.Madhu On A/c	002247	Bank Payment	BP\15	Ch. No. 002247 Being cheque issued to Madhu towards On A/c for electrical at A-Block.		1,282.00
	Dr Mannem - Allow for Equipment JB	002248	Bank Payment	BP\16	Ch. No. :002248 Being cheque issued to Mannem Jobwork towards lifting of sand for flooring purpose & cleaning of vacant flats.		13,900.00
	Dr Mohammed Khudos - Allow for Equipment JB	002249	Bank Payment	BP\17	Ch. No. :002249 Being cheque issued to Khudoos jobwork minor plumbing work at A & C Block & On A/c towards external plumbing work at A-Block.		11,761.00
	Dr J.Muralidhar Work Order on Account	002250	Bank Payment	BP\18	Ch. No. :002250 Being cheque issued to Muralidhar towards On A/c for external painting work.		6,930.00
	Dr Krishna N on A/c	002274	Bank Payment	BP\19	Ch. No. :002274 Being chq issued to N.Krishna towards on account Payment		3,564.00
	Dr P.Praveenkumar - Jobwork	002275	Bank Payment	BP\20	Chq No:-002275 Being cheque issued to praveen jobwork towards fixing of cloth hangers in flats & canopy work at A-Block.		5,930.00
	Dr Pappuram -On A/c	002276	Bank Payment	BP\21	Ch. No. 002276 Being cheque issued to pappulal granite laying work at A & B Block.		6,583.00
	Dr P.Srinivas Rao on Account	002277	Bank Payment	BP\22	Ch. No. :002277 Being cheque issued to srinivas rao jobwork towards external scaffolding work at A & C Block.		18,711.00
	Dr S.Mahesh - Allow for Equipment JB	002278	Bank Payment	BP\23	Ch. No. :002278 Being cheque issued to mahesh jobwork minor patch works at A & C Block On A/c towards internal painting work at A-Block.		17,919.00
	Dr G.Snehalatha - Allow for Equipment JB	002279	Bank Payment	BP\24	Ch. No. :002279 Being cheque issued to snehalatha jobwork towards cleaning roads shifting of material etc & On A/c towards sunken filling work.		20,483.00
	Dr V.Lakshman Rao Work Order on Account	002280	Bank Payment	BP\25	Ch. No. :002280 Being cheque issued to Lakshman Rao On A/c towards painting work at C-Block.		5,643.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002281	Bank Payment	BP\26	Ch. No. 002281 Being cheque issued to Yesu vambaravelli jobwork towards minor civil work etc.		6,930.00

Carried Over

20,83,843.00 48,00,003.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,83,843.00	48,00,003.12
15-6-2013	Dr Car Hire Charges	002230	Bank Payment	BP\27	Ch. No. :002230 Being chq issued to Fortune Travels towards Car Hire Charges for the month of May-13 against bill nos:-6759/6739 Dt:-19/05 & 13/05/13		2,025.00
	Dr P.Praveen Kumar On A/c	002282	Bank Payment	BP\28	Ch. No. 002282 Being cheque issued to praveen towards purchase of welding material.		455.00
	Dr V.Lakshman Rao Material A/c	002283	Bank Payment	BP\29	Ch. No. 002283 Being cheque issued to Lakshman Rao towards purchase of painting material.		9,465.00
	Dr S.Mahesh Material Account	002284	Bank Payment	BP\30	Ch. No. :002284 Being cheque issued to Mahesh Material payment towards purchase of painting material.		10,085.00
	Dr B.Hanumanth Material A/C	002285	Bank Payment	BP\31	Ch. No. :002285 Being cheque issued to hanumanth material payment towards purchase of painting material.		13,982.00
	Dr Gardening Maintainance	002231	Bank Payment	BP\32	Ch. No. :002231 Being chq issued to Radha Krishna towards Gardening charges reiumbusment for the month of May-13		5,500.00
	Dr CH.Srinivas-Jobwork	002288	Bank Payment	BP\33	Ch. No. :002288 Being chq issued to Ch,Srinivas towards jobwork Payment for Marble polishing Work.		3,455.00
	Dr Maintenance & Secury Deposit From Customers	002454	Bank Payment	BP\34	Ch. No. :002454 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Income Tax Under Protest Fin 09-10	002458	Bank Payment	BP\35	Ch. No. :002458 Being chq issued towards IT Payment for Tax on Regular Assessment Year 2010-11		1,60,000.00
	Dr Mr.Sudhaker Reddy A-117	002289	Bank Payment	BP\36	Ch. No. :002289 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Virgin Green Media Pvt Ltd	002290	Bank Payment	BP\37	Ch. No. :002290 Being chq issued to Virgin Green Media towards advance payment against Po noi:-18116		12,500.00
	Dr Sai Vishal Enterprises	002235	Bank Payment	BP\38	Ch. No. :002235 towards amount paid to sai vishal supply of 20mm Metal		15,120.00
	Dr Sai Vishal Enterprises	002236	Bank Payment	BP\39	Ch. No. :002236 Towards amount paid to sai vishal supply of 20mm Metal		6,300.00
	Dr Sai Vishal Enterprises	002237	Bank Payment	BP\40	Ch. No. :002237 Towards amount paid to sai vishal supply of baby chips		4,410.00
	Dr Sai Vishal Enterprises	002238	Bank Payment	BP\41	Ch. No. :002238 Towards amount paid to Sai Vishal towards supply of Stone dust		14,031.00
	Dr Sai Vishal Enterprises	002286	Bank Payment	BP\42	Ch. No. :002286 Towards amount paid to sai vishal supply of baby chips		8,820.00
17-6-2013	Dr Goyal Marketing	001995&96	Bank Payment	BP\1	Ch. No. :001995&96 Being chq issued to Goyal Marketing towards dpurchase of plumbing material against bill nos:-299 /374 Dt:-22.10.12		1,35,674.00
	Carried Over					20,83,843.00	55,01,825.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,83,843.00	55,01,825.12
17-6-2013	Dr M.T.Water Proofing System Work Order on Account	002291	Bank Payment	BP\2	Ch. No. :002291 Being chq issued to M.T Water Proofing towards on account Payment		19,800.00
	Dr Abdul Malik Workorder Account	002292	Bank Payment	BP\3	Ch. No. :002292 Being chq issued to Abdul Malik towards on account payment		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	002293	Bank Payment	BP\4	Ch. No. :002293 Being chq issued to HKGN Marble & Granites towards 60% of material payment		50,000.00
	Dr Sudharshan.M-Work Order Account	002294	Bank Payment	BP\5	Ch. No. :002294 Being chq issued to M.Sudharshan towards 60% of Material payment		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002295	Bank Payment	BP\6	Ch. No. :002295 Being chq issued to Hkgn Marble towards 60% of material Payment		28,800.00
	Dr P.Satish Kumar Work Orders Account	002296	Bank Payment	BP\7	Ch. No. :002296 Being chq issued to P.Satish Kumar towards 60% of material payment		25,000.00
	Dr Uni Ads Limited	002297	Bank Payment	BP\8	Ch. No. :002297 Being chq issued to Uni Adst Ltd towards Hoarding compaign for GWE project at Lothkunta for the month of June'13		14,700.00
	Dr Liv Serv Technologies Private Limited	002298	Bank Payment	BP\9	Ch. No. :002298 Being chq issued to Liv Serv Tech towards Liv Chat Services for the month of May'13		2,453.00
	Dr Ppc Pundit	002299	Bank Payment	BP\10	Ch. No. :002299 Being chq issued to PPC Pundit towards Google Ads compaign for the month of May'13		13,093.00
	Dr Ppc Pundit	002300	Bank Payment	BP\11	Ch. No. :002300 Being chq issued to PPC Pundit towards Google Ads compaign for the month of June-13		11,137.00
	Dr Lavanya D	002301	Bank Payment	BP\12	Ch. No. :002301 Being chq issued to D.Lavanya towards Salary advance for the month of June'13		5,000.00
	Dr Sanjay Ceramics	002302	Bank Payment	BP\13	Ch. No. :002302 Being chq issued to Sanjay Ceramics against bill no:-1511&1458 Dt:-17.01.13		40,365.00
	Dr Bricks 'N' Cement World	002303	Bank Payment	BP\14	Ch. No. :002303 Being chq issued to Bricks N Cement world towards part payment agaisnt bill no:-663 Dt:-30.01.13		45,000.00
	Dr Bricks 'N' Cement World	001997	Bank Payment	BP\15	Ch. No. :001997 Being chq issued to Bricks N Cement against bill no:-673 Dt:-30.01.13		55,600.00
	Dr Shivshakti Steel Tubes	001998	Bank Payment	BP\16	Ch. No. :001998 Being chq issued to Shiv Shakti Steel Tubes against bill no:-9144 Dt:-01.02.13		60,442.00
	Dr Hari Hara Iron Merchant	002304	Bank Payment	BP\17	Ch. No. :002304 Being chq issued to Hari Hara Iron Merchants against bill no:-10947 Dt:-08.02.13		10,468.00
	Carried Over					20,83,843.00	59,23,533.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,83,843.00	59,23,533.12
17-6-2013	Dr Hari Hara Iron Merchant	002305	Bank Payment	BP\18	Ch. No. :002305 Being chq issued to Hari Hara Iron Merchants against bill no: -11029 Dt:-27.02.13		8,951.00
	Dr Sri Rama Sales Corporation	001999	Bank Payment	BP\19	Ch. No. :001999 Being chq issued to Sri Rama Sales Corp against bill no:-6917 Dt:-27.02.13		66,294.00
	Dr Vasavi Sales Corporation	002000	Bank Payment	BP\20	Ch. No. :002000 Being chq issued to Vasavai Sales against bill no:-2355/2356 Dt:-27.02.13		94,800.00
	Dr Hari Hara Iron Merchant	002306	Bank Payment	BP\21	Ch. No. :002306 Being chq issued to Hari Hara Iron Merchants against bill no: -11023 dt:-28.02.13		5,496.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002307	Bank Payment	BP\22	Ch. No. :002307 Being chq issued to Sri Rama Paints against bill Nos:-4357/4317 /4356 Dt:-28.02.13		6,870.00
	Dr Ezzy International	002308	Bank Payment	BP\23	Ch. No. :002308 Being chq issued to Ezzy International against bill no:-18 Dt:-16.02.13		1,786.00
	Dr Shubham Enterprises	002309	Bank Payment	BP\24	Ch. No. :002309 Being chq issued to Shubham Entp against bill no:-29840 Dt:-01.03.13		469.00
	Dr Praful Sanitary	002473	Bank Payment	BP\25	Ch. No. :002473 Being chq issued to Praful Sanitary against bill no:-8099 Dt:-14.03.13		80,496.00
	Dr Vivid World	002310	Bank Payment	BP\26	Ch. No. :002310 Being chq issued to Vivid World against bill no:-16099 Dt:-14.03.13		275.00
	Dr G.Krishna Murthy & Sons	002311	Bank Payment	BP\27	Ch. No. :002311 Being chq issued to G.krishna Murthy & Sons against bill no:-14261 Dt:-19.03.13		882.00
	Dr Elite Space	002312	Bank Payment	BP\28	Ch. No. :002312 Being chq issued to Elite Space towards part payment for bill no:-269 DT:-20.03.13		50,000.00
	Dr Linus Consultants Pvt Ltd	002313	Bank Payment	BP\29	Ch. No. :002313 Being chq issued to Linus Consultant towards balance payment against bill no:-12-13/289 DT:-20.03.13		24,000.00
	Dr Ezzy International	002314	Bank Payment	BP\30	Ch. No. :002314 Being chq issued to Ezzy International against bill no:-21 Dt:-26.03.13		2,977.00
	Dr Nagina Industrial Corporation	002315	Bank Payment	BP\31	Ch. No. :002315 Being chq issued towards bill no:-39520 Dt:-26.03.13		4,185.00
	Dr S.L.Infra Ready Mix Concrete	002459	Bank Payment	BP\32	Ch. No. :002459 Being chq issued to SL Infra against bill no:-162 Dt:-10.04.13		1,53,455.00
	Dr Venkataramana Binding Works	002316	Bank Payment	BP\33	Ch. No. :002316 Being chq issued to Venkataramana Binding works against bill nos: -5974/5985 Dt:-25.04.13		1,170.00
	Dr Vivid World	002317	Bank Payment	BP\34	Ch. No. :002317 Being chq issued to Vivid World against bill no:-16293 Dt:-20.04.13		275.00
	Carried Over					20,83,843.00	64,25,914.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,83,843.00	64,25,914.12
17-6-2013	Dr Gautham Enterprises	002318	Bank Payment	BP\35	Ch. No. :002318 Being chq issued to Gautham Entp against bill no:-3843 Dt:-18.04.13		600.00
	Dr Goyal Marketing	002319	Bank Payment	BP\36	Ch. No. :002319 Being chq issued to Goyal Mkt against bill no:-417 /418 Dt:-17/11/12 & 27 /11/12		44,335.00
	Dr Goyal Marketing	002320	Bank Payment	BP\37	Ch. No. :002320 Being chq issued against bill nos:-483 Dt:-05.01.13		50,000.00
	Dr Goyal Marketing	002321	Bank Payment	BP\38	Ch. No. :002321 Being chq issued against bill nos:-483 Dt:-05.01.13		2,237.00
	Cr A-327Cdr Ganga Prasad Pandey	467473	Bank Receipt	BR\1	Ch. No. :467473Being chq recd towards payment for the flat no A-327 vide rect no 3283	3,69,000.00	
	Cr Sq Ldr Dheeraj Kumar Sharma A-424	689267	Bank Receipt	BR\2	Ch. No. :689267Being chq recd towards payment for the flat no A-424 vide rect no 3277	25,000.00	
	Cr K.Gopinath-Advance	642386	Bank Receipt	BR\3	Ch. No. :642386Being chq recd towards payment for the flat no A-232 vide rect no 1156	25,000.00	
	Cr A-426 Diwakar Dattatreya Kulkarni	689266	Bank Receipt	BR\4	Ch. No. :689266Being chq recd towards payment for the flat no A-426 vide rect no 3274	25,000.00	
	Cr Sai Vishal Enterprises	002236	Bank Receipt	BR\5	Ch. No. :002236Being chq cancelled	6,300.00	
	Cr Sri Rama Sales Corporation	001999	Bank Receipt	BR\6	Ch. No. 001999 Being chq cancelled	66,294.00	
	Cr Elite Space	002312	Bank Receipt	BR\7	Ch. No. :002312 Being chq Cancelled	50,000.00	
18-6-2013	Dr Bodupally Jogaiah-On A/C	002323	Bank Payment	BP\1	Ch. No. :002323 Being chq issued to Bodupally Jogaiah towards on account payment		4,950.00
	Dr G.Snehalatha on A/c	002324	Bank Payment	BP\2	Ch. No. :002324 Being chq issued to Snehalatha towards on account payment		29,700.00
19-6-2013	Dr Nagamani S	002326	Bank Payment	BP\1	Ch. No. :002326 Being chq issued to S.Nagamani towards Salary Advance for the month of June'13		6,000.00
	Dr Sri Aparna Sofa Works	002327	Bank Payment	BP\2	Ch. No. :002327 Being chq issued to T.Venkatesh towards Curtains Stiching charges against Po No-18147		3,660.00
	Dr Electricity Expenses	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block		2,125.00
	Dr K.Bhasker-Advance	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar,111/318/409-K.		4,636.00
	Dr Electricity Expenses	002330	Bank Payment	BP\5	Ch. No. :002330 Being chq issued to AAO:ERO:312 towards Electricity charges for the month of May-13 for Common Meter-2303-01412		3,158.00
	Dr Incentive-M.Nagarjuna	002332	Bank Payment	BP\6			4,612.00
21-6-2013	Dr Postage & Courier	001871	Bank Payment	BP\1	Ch. No. :001871 Being New Chq prepared against stale Chq no:-933777 to Virgo Entp		314.00
	Carried Over					26,50,437.00	65,82,241.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,50,437.00	65,82,241.12
21-6-2013	Dr Vehicle Insurance	002333	Bank Payment	BP\2	Ch. No. :002333Being chq issued to future general india insurance co ltd towards vehicle insurance renewal Honda Activa Ap 10 BB 1829		1,207.00
22-6-2013	Dr A.Anand Rao -Allow for Equipment JB	002384	Bank Payment	BP\1	Ch. No. 002384:Being cheque issued to A.Anand Rao towards jobwork for minor civil patch work at A-Block.		4,554.00
	Dr Brundavan Pollai On Alc	002335	Bank Payment	BP\2	Ch. No. 002335:Being cheque issued to Brundavan towards On A/c for central landscape area planter boxes work.		15,048.00
	Dr Bodupally Jogaiah-Job Work	002336	Bank Payment	BP\3	Ch. No. 002336:Being cheque issued to jogaiah chary towards jobwork for door locks fixing at terrace & towards On A/c for internal locks fixing work at A-Block.		4,603.00
	Dr Beraiah -Jobwork	002337	Bank Payment	BP\4	Ch. No. 002337 cheque issued to Beeraiah towards Jobwork for broken tiles laying work & towards On A/c tiles laying work at possession given flats.		17,820.00
	Dr K.Kumar-on Alc	002338	Bank Payment	BP\5	Ch. No. 002338:Being cheque issued to K.Kumar towards On A/c electrical work at A-Block.		4,752.00
	Dr L.Raju-Jobwork	002339	Bank Payment	BP\6	Ch. No. :Being cheque issued to L.Raju towards Jobwork for minor electrical works in C-Block & towards On A/c for electrical work at A-Block.		3,564.00
	Dr Mannem - Allow for Equipment JB	002340	Bank Payment	BP\7	Ch. No. 002340:Being cheque issued to Mannem towards Jobwork for cleaning of roads, flats, shifting of debris etc.		14,992.00
	Dr Mohammed Khudos - Allow for Equipment JB	002341	Bank Payment	BP\8	Ch. No. 002356:Being cheque issued to Mohammed Kudoos for maintenance work in C-Block & Towards On A/c for GI & PVC line work in A-Block.		11,860.00
	Dr Krishna N on A/c	002342	Bank Payment	BP\9	Ch. No. 002342:Being cheque issued to N.Krishna Towards On A/c for planter boxes work at landscape area.		4,504.00
	Dr P.Praveenkumar - Jobwork	002343	Bank Payment	BP\10	Ch. No. 002343 cheque issued to P.Praveen Kumar towards Jobwork for cloth hangers fixing & Towards On A/c for A-Block canopy work.		9,444.00
	Dr Pappuram -On Alc	002344	Bank Payment	BP\11	Ch. No. 002344 cheque issued to Pappuram towards On A/c for laying of granite in B-Block.		3,292.00
	Dr P.Srinivas Rao on Account	002345	Bank Payment	BP\12	Ch. No. 002345:Being cheque issued to Srinivas Rai Towards On A/c for scaffolding work of C & A-Block.		22,968.00
	Dr S.Mahesh - Allow for Equipment JB	002356	Bank Payment	BP\13	Ch. No. 002356:Being cheque issued to S.Mahesh Towards Jobwork for painting patch work of completed flats & Towards On A/c for sold flats painting work at A-Block.		17,127.00

Carried Over

26,50,437.00 67,17,976.12

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,50,437.00	67,17,976.12
22-6-2013	Dr G.Snehalatha - Allow for Equipment JB	002347	Bank Payment	BP\14	Ch. No. 002347:Being cheque issued to Snehalatha Jobwork for cleaning of roads flats etc. & Towards On A/c for central landscape garden & dust shifting to flats etc.		33,833.00
	Dr V.Lakshman Rao Work Order on Account	002348	Bank Payment	BP\15	Ch. No. 002348:Being cheque issued to Lakshman Rao Towards On A/c for external painting work.		6,410.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002349	Bank Payment	BP\16	Ch. No. 002349:Being cheque issued to Yesu Vamabara Velli Towards Jobwork for civil patch work in A & C Block.		12,078.00
	Dr Vishwakarma Enterprises	002350	Bank Payment	BP\17	Ch. No.002350 being cheque issued to Vishwakarma Enterprises Towards Material Payment for supplting of Red Mud.		13,698.00
	Dr N.Ramesh -Allow for Const Equip	002351	Bank Payment	BP\18	Ch. No 002351 Being cheque issued to N.Ramesh Towards Hire Charges For chipping work in A-Block.		3,861.00
	Dr G.Snehalatha - Allow for Const Equip	002352	Bank Payment	BP\19	Ch. No. 002352:Being cheque issued to Snehalatha Towards Hire Charges For Shifiting of debris, dust, bricks etc.		15,543.00
	Dr P.Praveen Kumar On A/c	002353	Bank Payment	BP\20	Ch. No. 002353:Being cheque issued to P.Ptraveen Kumar Towards On A/c for Purchase of welding material.		455.00
	Dr V.Lakshman Rao Material A/c	002354	Bank Payment	BP\21	Ch. No. 002354Being cheque issued to Lakshman Towards Material Payment for purchasing of painting material.		9,200.00
	Dr S.Mahesh Material Account	002355	Bank Payment	BP\22	Ch. No. 002355Being cheque issued to S.Mahesh Towards Material Pyament for purchase of painting material.		1,250.00
	Cr A-329 Lt Irengbam Gregory	212530	Bank Receipt	BR\1	Ch. No. :212530Being chq recd towards payment for the flat no A-329 vide rect no 3285	1,78,000.00	
	Cr A-329 Lt Irengbam Gregory	212532	Bank Receipt	BR\2	Ch. No. :212532Being chq recd towards payment for the flat no A-329 vide rect no3287	44,000.00	
	Cr B.Venkatesh-Advance	674090	Bank Receipt	BR\3	Ch. No. :674090Being chq recd towards payment for the flat no A-333 vide rect no 1156	2,25,000.00	
	Cr B.Venkatesh-Advance	018693	Bank Receipt	BR\4	Ch. No. :018693Being chq recd on behalf of B.venkatesh for the flat no A-227 vide rect no 1155	1,00,000.00	
	Dr Designing Charges	002357	Bank Payment	BP\23	Ch. No. :002357 Being chq issued to Varna Design Studio towards desigining charges against bill no:-431/d Dt:-05.06.13		1,000.00
	Dr Designing Charges	002358	Bank Payment	BP\24	Ch. No. :002358 Being chq issued to Varna Design Studio towards desigining charges against bill no:-429/d Dt:-05.06.13		1,000.00
	Carried Over					31,97,437.00	68,16,304.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,97,437.00	68,16,304.12
22-6-2013	Dr P.Srinivas Salary A/c	002359	Bank Payment	BP\25	Ch. No. :002359 Being chq issued to KNm towards on behalf of Srinivas.PLoan amount		7,650.00
	Dr Telephone Expenses	002360	Bank Payment	BP\26	Ch. No. :002360 Being chq issued towards Telephone charges for the month of May -13 NO:-4020080397		594.00
	Dr Mr.Sudhaker Reddy A-117	002361	Bank Payment	BP\27	Ch. No. :002361 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Maintenance & Security Deposit From Customers	002455	Bank Payment	BP\28	Ch. No. :002455 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr CASH	001974	Contra	CO\1	Ch. No. :001974 Being cash withdrawl for Petty cash expences		50,000.00
	Dr Mody Trading Corporation Advance Account	002365	Bank Payment	BP\29	Ch. No. :002365 Being chq issued to Mody Trading Corporation towards Advance Payment for Supplier		10,000.00
	Dr M.T.Water Proofing System Work Order on Account	002366	Bank Payment	BP\30	Ch. No. :002366 Being chq issued to M.T Water Proofing towards On account Payment		14,850.00
	Dr Pappuram -On A/c	002367	Bank Payment	BP\31	Ch. No. :002367 Being chq issued to Pappuram towards on account payment		4,950.00
	Dr Rekha Pande on A/c	002369	Bank Payment	BP\32	Ch. No. :002369 Being chq issued to Rekha Pande towards on account		4,950.00
	Dr M.Sahdev-OnA/c	002370	Bank Payment	BP\33	Ch. No. :002370 Being chq issued to M.Sahdev towards on account		4,950.00
	Dr P.Anilkumar Work Order on Account	002371	Bank Payment	BP\34	Ch. No. :002371 Being chq issued to P.Anil Kumar towards on account Payment		9,900.00
	Dr Sudharshan.M-Work Order Account	002372	Bank Payment	BP\35	Ch. No. :002372 Being chq issued to M.Sudharshan towards 60% of Material Payment		10,000.00
	Dr P.Satish Kumar Work Orders Account	002373	Bank Payment	BP\36	Ch. No. :002373 Being chq issued to P.Satish Kumar towards 60% of Material Payment		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002374	Bank Payment	BP\37	Ch. No. :002374 Being chq issued to Hkgn Marble towards 20% of Material Payment		13,775.00
	Dr Hkgn Marble & Granites Work Orders Account	002375	Bank Payment	BP\38	Ch. No. :002375 Being chq issued to Hkgn Marble & Granites towards 60% of Material Payment		28,800.00
	Dr Hkgn Marble & Granites Work Orders Account	002376	Bank Payment	BP\39	Ch. No. :002376 Being chq issued to Hkgn Marble & Granites towards 20% of Material Payment		9,600.00
	Dr Abdul Malik Workorder Account	002377	Bank Payment	BP\40	Ch. No. :002377 Being chq issued to Abdul Malik towards 60% of Material Payment		5,000.00
	Dr Brundavan Pollai On A/c	002379	Bank Payment	BP\41	Ch. No. :002379Being chq issued to Brundavan towards on a/c for civil works		14,850.00
	Carried Over					31,97,437.00	73,31,173.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,97,437.00	73,31,173.12
22-6-2013	Dr Bricks 'N' Cement World	002380	Bank Payment	BP\42	Ch. No. :002380Being chq issued towards final payment for the bill no 663 dt. 11.10.12		44,280.00
	Dr S.L.Infra Ready Mix Concrete	002476	Bank Payment	BP\43	Ch. No. :002476Being chq issued to S L infra payment against the bill no 151 dt. 30.9.12 for Rs. 68565/-		68,565.00
	Dr S.L.Infra Ready Mix Concrete	002475	Bank Payment	BP\44	Ch. No. :002475Being chq issued to S L Infra towards part payment for the bill no 17 dt. 27.4.12		88,000.00
	Cr K.Kumar-on Alc	002338	Bank Receipt	BR\5	Ch. No. 002338:Being cheque Cancelled	4,752.00	
	Dr Sai Vishal Enterprises	002474	Bank Payment	BP\45	Ch. No. :002474 Towards amount paid to Sai Vishal supply of		97,650.00
24-6-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank Charges debited by bank		16.85
25-6-2013	Dr Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. : Being amount debited by Bank towards generator Loan		17,802.00
26-6-2013	Dr Ch.Yegnaiah & Sons	002382	Bank Payment	BP\1	Ch. No. 002382 Being cheque(D.D) issued to M/s Ch Yegnaiah & Sons towards re-load of petro card paid Mr. K. Gopi Krishna		2,200.00
	Dr Filing Fee	002383	Bank Payment	BP\2	Ch. No. :002383 Being chq issued to The Assistant registrar CESTAT payable at Bangalore towards CT 5 filing charges for the period 10.11		10,500.00
	Cr A-426 Diwakar Dattatreya Kulkarni	689185	Bank Receipt	BR\1	Ch. No. :689185Being chq recd towards payment for the flat no A-426 vide rect no 3290	2,00,000.00	
	Cr C-110 Wg Cdr V.Chaturvedi	753921	Bank Receipt	BR\2	Ch. No. :753921Being chq recd towards payment for the flat no C-110 vide rect no 3292	5,001.00	
	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik	001435	Bank Receipt	BR\3	Ch. No. :001435Being chq recd towards payment for the flat no C-314 vide rect no 3291	26,832.00	
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escro a/c to hdfc current a/c	25,000.00	
28-6-2013	Dr Modi Housing Pvt Ltd	002456	Bank Payment	BP\1	Ch. No. :002456Being chq issued to Modi housing pvt ltd towards transfer		2,70,125.00
	Dr N.Renuka Devi	002385	Bank Payment	BP\2	Ch. No. :002385Being chq issued to Renuka devi towards salary advance for the month of June-2013		5,000.00
	Dr Printing & Stationery	002386	Bank Payment	BP\3	Ch. No. :002386 Being chq issued to Ricoh India towards Xerox Bill forthe month of June -13 against Inv No:-HY865127 Dt:-25-06-13		289.00
	Dr Transportation-Alivelumanga	002387	Bank Payment	BP\4	Ch. No. :002387 Being chq issued to Alivelumanga towards transportation charges for the month of MAy-13		5,316.00
	Dr Transportation - M.Srinivasulu	002388	Bank Payment	BP\5	Ch. No. :002388 Being chq issued to M.Srinivasulu towards transportaion charges for the month of May-13		4,946.00
	Carried Over					34,59,022.00	79,45,862.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,59,022.00	79,45,862.97
28-6-2013	Dr Postage & Courier	002389	Bank Payment	BP\6	Ch. No. :002389 Being chq issued to Virgo Entp towards Courier bill for the month of MAy -13 against bill no:-74043 dt:-31.05.13		347.00
	Dr Mr.Sudhaker Reddy A-117	002390	Bank Payment	BP\7	Ch. No. :002390 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr K. Sridevi	002391	Bank Payment	BP\8	Ch. No. :002391 Being chq issued to K.Sridevi towards Transfer		27,644.00
	Cr K.Gopinath-Advance	642387	Bank Receipt	BR\1	Ch. No. :642387 Being chq received from A-236 vide R-No:-1157	2,00,000.00	
	Cr K.Gopinath-Advance	471679	Bank Receipt	BR\2	Ch. No. :471679 Being chq received from A-106 on behalf of K.Gopinath Vide r-1154	2,75,505.00	
	Cr A-117 Mr.Somasundaram.N.Arni	191520	Bank Receipt	BR\3	Ch. No. :191520 Being Chq Received From A-117 toward Booking amount vide R-No:-3294	25,000.00	
	Dr Lavanya D	002392	Bank Payment	BP\9	Ch. No. :002392 Being chq issued to D.Lavanya towards loan deduct monthly Rs.1000/- per month after maternity leave		20,000.00
	Dr C-314 Mr.Zuber Shaik & Nidhi Shaik	001435	Bank Payment	BP\10	Ch. No. :001435 Being chq returned		26,832.00
	Dr Bank Charges		Bank Payment	BP\11	Ch. No. : Being Chq Return chrges		50.00
	Cr C-119 Ravi Shekar	4819529	Bank Receipt	BR\4	Ch. No. :4819529 Being Trf amount received from C-119	5,000.00	
29-6-2013	Cr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	248059	Bank Receipt	BR\3	Ch. No. :248059 Being chq recd towards payment for the flat no A-324 vide rect no 3295	1,50,000.00	
30-6-2013	Cr Abdul Malik Workorder Account	002292	Bank Receipt	BR\1	Ch. No. :002292 Being chq Returned	14,850.00	
	Dr Abdul Malik Workorder Account	002404	Bank Payment	BP\1	Ch. No. :002404 Being New Chq Prepared against Cancelled Chq No:-002292 towards on account		14,850.00
	Dr Phani Kumar D		Bank Payment	BP\2	Ch. No. : Wrongly Entered on 08.06.13		2,000.00
	Cr Kesoram Suderalal Fathepuria	001529	Bank Receipt	BR\2	Ch. No. :001529 Being Petro Card Chq reversed of J. Rambabu	2,700.00	
	Dr Interest on Overdraft		Bank Payment	BP\3	Being amount debited by bank towards Interest on OD		13,695.00
	Cr Closing Balance					41,32,077.00	81,01,280.97
						39,69,203.97	
						81,01,280.97	81,01,280.97
1-7-2013	Dr Opening Balance		Vch Type	Vch No.			39,69,203.97
1-7-2013	Dr Ch.Yegnaiah & Sons	002393	Bank Payment	BP\1	Ch. No. :002393 Being cheque issued (D.D.) to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu		2,500.00
	Dr Bricks 'N' Cement World	002394	Bank Payment	BP\2	Ch. No. :002394 Being chq issued to Bricks N Cement World towards purchase Cement against bill no:-669 Dt:-30.01.13 Part Payment		50,000.00
	Carried Over						40,21,703.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,21,703.97
1-7-2013	Dr Shubham Enterprises	002395	Bank Payment	BP\3	Ch. No. :002395 Being chq issued to Shubham Entp toward purchase of Electrical Goods against bill no:-29824 /29825 Dt:-06.03.13		7,931.00
	Dr National Sales Corporation	002477	Bank Payment	BP\4	Ch. No. :002477 Being chq issued to National Sales Corp against Bill no:-46 Dt:-18.03.13		74,898.00
	Dr Ezzy International	002396	Bank Payment	BP\5	Ch. No. :002396 Being chq issued to Ezzy International against bill no:-19 Dt:-19.03.13		12,824.00
	Dr Polycryte International	002397	Bank Payment	BP\6	Ch. No. :002397 Being chq issued to Polycryte International aginst bill no:-152 Dt:-19.03.13		7,718.00
	Dr Bell Electronics	002398	Bank Payment	BP\9	Ch. No. :002398 Being chq issued to Bell Elctronics against bill no:-542 Dt:-27.05.13		11,900.00
	Dr Shree Nursingsahay Mudungopal Engineers Pvt Ltd	002407&08	Bank Payment	BP\11	Ch. No. :002407&08 Being chq issued to Shree Nursingsahay towards purchase of Generator agaisnt bill no:-40240135/12-13 Dt:-30-01-13		1,00,000.00
	Dr Hari Hara Iron Merchant	002399	Bank Payment	BP\12	Ch. No. :002399 Being chq issued to Hari Hara Iron Merchants towards purchahse of Hardware Material against bill no:-11006 dt:-18.02.13		19,550.00
	Dr Hamali Charges	002410	Bank Payment	BP\13	Ch. No. :002410 Being chq issued to Shree Nursing Sahay Mudungopal Entp towards transportation charges agaisnt Po No:-15030 Dt:-16.01.13 Inv No:-40240135/12-13		4,500.00
	Dr Model Flat Rent	000856	Bank Payment	BP\14	Ch. No. :000856 Being chq issued to col.KGA Kamal Dev towards Model Flat Rent for the month of Jauly'13		8,000.00
	Dr MA KHAN	000955	Bank Payment	BP\15	Ch. No. :000955 Being chq issued to Lt Col MA Khan towards office rent for the month of July'13		8,610.00
	Dr Business/Sales Promotion Expenses	002401	Bank Payment	BP\18	Ch. No. :002401 Being chq issued towards Gold Coin Offer For A-231		26,350.00
	Dr Business/Sales Promotion Expenses	002402	Bank Payment	BP\19	Ch. No. :002402 Being chq issued towards Gold Coin Offer For A-231		26,350.00
	Dr Business/Sales Promotion Expenses	002403	Bank Payment	BP\20	Ch. No. :002403 Being chq issued towards Gold Coin Offer For A-231		26,350.00
	Dr Axis Bank		Bank Payment	BP\21	Ch. No. : Being amount debited by bank towards vehicle EMI		6,286.00
	Dr Bank Charges		Bank Payment	BP\22	Ch. No. : Being bank Charges debited by bank towards chq return charges		6.18
3-7-2013	Cr Seetha Lakshmi S Khatri	001869	Bank Receipt	BR\1	Ch. No. :001869 Being Chq Cancelled	50,000.00	
	Dr Seetha Lakshmi S Khatri	002409	Bank Payment	BP\1	Ch. No. :002409 Being Neq Chq Prepared agaisnt chq No: -001869 towards refund amount for the flat No:-A-221 &124		50,000.00
	Carried Over					50,000.00	44,12,977.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	44,12,977.15
3-7-2013	Dr Ranjith Prakash Salary A/c	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013		2,36,484.00
4-7-2013	Cr B-303 Ragha Madhuri	098464	Bank Receipt	BR\1	Ch. No. :098464 Being Booking amount received From B-303 Vide R-3299	25,000.00	
	Cr Major Mamta Gupta - A-114	675981	Bank Receipt	BR\2	Ch. No. :675981 Being Booking amount received from A-114 R -3301	25,000.00	
5-7-2013	Cr C-413 Major Sushil Kumar Sud	192710	Bank Receipt	BR\1	Ch. No. :192710 Being chq recd towards payment for the flat no c-413 vide rect no 3303	1,88,000.00	
	Cr Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :00425070018890/2 Being fdr cancelled	14,000.00	
	Cr Fixed Deposit-HDFC		Bank Receipt	BR\3	Ch. No. :00425070018969/2 Being fixed deposit cancelled	36,000.00	
	Cr Fixed Deposit-HDFC		Bank Receipt	BR\4	Ch. No. :00425070012274/2 Being fixed deposit cancelled	50,00,000.00	
	Cr FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited towards fdr interest on 00425070018890/2	219.00	
	Cr FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited towards fdr interest on 00425070018969/2	513.00	
	Cr FDR Interest		Bank Receipt	BR\7	Ch. No. :Being amt credited towards fdr interest on 00425070012274/2	48,082.00	
	Dr Tds Receivable		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable (00425070018890/2)		21.90
	Dr Tds Receivable		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards tds receivable (00425070018969/2)		51.30
	Dr Tds Receivable		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards tds receivable (00425070012274/2)		4,808.20
6-7-2013	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik	001435	Bank Receipt	BR\1	Ch. No. :001435 Being chq represented	26,832.00	
8-7-2013	Dr Bricks 'N' Cement World	002480	Bank Payment	BP\3	Ch. No. :002480 Being chq issued to Bricks N Cement world towards final payment for the bill no 669 dt 28-10-12		55,600.00
	Dr Elite Space	002411	Bank Payment	BP\4	Ch. No. :002411 Being chq issued to Elite space towards final pay for the bill no 269 dt. 6.3.13		41,849.00
	Dr Radiant Systems	002412	Bank Payment	BP\5	Ch. No. :002412 Being chq issued to Radiant systems against the bill no 5186 dt. 12. 3.13		12,320.00
15-7-2013	Dr Hdfc Bank R.P Road	002492	Contra	CO\1	Ch. No. :002492 Being amt transfer from Hdfc sd road to Hdfc R.P.Road		5,00,000.00
	Dr Hdfc Bank R.P Road	002493	Contra	CO\2	Ch. No. :002493 Beign amt transfer from hdfc sd road to hdfc R.P.Road		1,00,000.00
17-7-2013	Cr MA KHAN	000956	Bank Receipt	BR\2	Ch. No. :000956 Being office rent chq returned	8,610.00	
19-7-2013	Cr A-329 Lt Irengbam Gregory	029630	Bank Receipt	BR\1	Ch. No. :029630 Being chq recd towards payment for the flat no A-329 vide rect no 3313	20,00,000.00	
	Dr Hdfc Bank R.P Road	002951	Contra	CO\1	Ch. No. :002951 Being funds trf from hdfc s.d. road to hdfc R.P. Road		20,00,000.00
	Carried Over					74,22,256.00	73,64,111.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,22,256.00	73,64,111.55
20-7-2013	Dr Hdfc Generator Loan		Bank Payment	BP\27	Ch. No. :Being amt debited by bank towards Hdfc generator loan emi		17,352.00
22-7-2013	Cr Business/Sales Promotion Expenses	002401	Bank Receipt	BR\1	Ch. No. :002401 Being Pay Order Cancelled	26,350.00	
	Cr Business/Sales Promotion Expenses	002402	Bank Receipt	BR\2	Ch. No. :002402 Being Pay Order Cancelled	26,350.00	
	Cr Business/Sales Promotion Expenses	002403	Bank Receipt	BR\3	Ch. No. :002403 Being Pay Order Cancelled	26,350.00	
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow a/c to current a/c	3,98,000.00	
	Dr Hdfc Bank R.P Road	002952	Contra	CO\2	Ch. No. :002952Being funds trf from Hdfc Sd road to R.P.Road		3,98,000.00
	Dr MA KHAN	000956	Bank Payment	BP\30	Ch. No. :000956 Customer Wrongly Deposited PDC Chq		8,610.00
	Cr Hamali Charges	002410	Bank Receipt	BR\4	Ch. No. :002410 Being chq Reversed	4,500.00	
26-7-2013	Dr Hdfc Bank R.P Road	002953	Contra	CO\1	Ch. No. :002953 Being chq issued towards Trasnrfer from S.D to RP Road		79,050.00
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. : Being DD Cancellation Charges		150.00
29-7-2013	Cr B.Venkatesh-Advance		TRF Bank Receipt	BR\1	Ch. No. :TRF Being Trf Amount Received From A-126 DV Santosh Mehar Vide R-	2,00,000.00	
30-7-2013	Cr A-433 Dheeraj Kumar Sharma	468778	Bank Receipt	BR\1	Ch. No. :468778 Being chq received From A-433 Vide R -3316	27,60,000.00	
31-7-2013	Cr N.Ramesh -Allow for Const Equip	001440	Bank Receipt	BR\1	Ch. No. :001440 BEing Stale Chq reversed	5,544.00	
	Cr S.K.Jiyaul Haque-Jobwork	001663	Bank Receipt	BR\2	Ch. No. :001663 Being stale Chq Reversed	495.00	
	Dr Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards int on od		3,982.00
	Dr Closing Balance					1,08,69,845.00	78,71,255.55
							29,98,589.45
						1,08,69,845.00	1,08,69,845.00
1-8-2013	Cr Opening Balance		Vch Type	Vch No.		29,98,589.45	
1-8-2013	Dr Model Flat Rent	000857	Bank Payment	BP\1	Ch. No. :000857 Being chq issued to Col.KGA Kamal Dev towards Model Flat Rent for the month of Aug-13		8,000.00
	Dr MA KHAN	000956	Bank Payment	BP\2	Ch. No. :000956 Being chq issued to Lt.Col.MA.Khan towards office rent for the month of Aug-13		8,610.00
2-8-2013	Dr Axis Bank	622161	Bank Payment	BP\3	Ch. No. :622161Being amt debited towards vehicle emi		6,286.00
	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		18.54
3-8-2013	Dr Hdfc Bank R.P Road	002954	Contra	CO\1	Ch. No. :002954Being funds trf from hdfc sd road to hdfc R.p. road		29,60,000.00
5-8-2013	Dr Hkgn Marble & Granites Work Orders Account	002436	Bank Payment	BP\15	Ch. No. :002436 Being chq issued to HKGN Mrable and Granites towards on a/c payment		50,000.00
10-8-2013	Dr Ppc Pundit	002433	Bank Payment	BP\22	Ch. No. :002433 Being chq issued to PPC pundit towards google ads for the month of Aug,013		14,400.00
	Carried Over					29,98,589.45	30,47,314.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,98,589.45	30,47,314.54
10-8-2013	Dr Liv Serv Technologies Private Limited	002414	Bank Payment	BP\23	Ch. No. :002414 Being chq issued to Liv serv tech p ltd towards live chat charges for the month of July,013		2,688.00
	Dr Krishna.CH.-Car Hire Charges	002415	Bank Payment	BP\24	Ch. No. :002415 Being chq issued to ch Krishna towards car Hire charges for the month of July,013		3,330.00
	Dr Lavanya D	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013		5,896.00
	Dr Brokerage-GB.Rambabu	002418	Bank Payment	BP\26	Ch. No. :002418 Being chq issued to GB Rambabu towards HL incentives up to 30-6-13		585.00
	Dr Brokerage-D.Pavan Kumar	002419	Bank Payment	BP\27	Ch. No. :002419 Being chq issued to Pavan kumar towards HL incentives up to 30-6-13		585.00
	Dr Brokerage Ch Ramesh	002420	Bank Payment	BP\28	Ch. No. :002420 Being chq issued to ch Ramesh towards HL incentives up to 30-6-13		126.00
	Dr Brokerage -M. Mahendar	002421	Bank Payment	BP\29	Ch. No. :002421 Being chq issued to Mahendher towards HL Incentives up to 30-6-13		126.00
	Dr Incentive G.Vineela	002422	Bank Payment	BP\30	Ch. No. :002422 Being chq issued to Vineela towards HL incentives up to 30-6-13		140.00
	Dr Brokerage-Prabhakar Reddy	002423	Bank Payment	BP\31	Ch. No. :002423 Being chq issued to Prabhakar reddy towards HL incentives up to 30-6-13		252.00
	Dr Brokerage B Murali Krishna	002440	Bank Payment	BP\32	Ch. No. :002440 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		7,318.00
	Dr Incentive-N.Renuka Devi	002430	Bank Payment	BP\33	Ch. No. :002430 Being chq issued to Renuka devi towards Marketing Incentives for the quater ended 30-6-13 Partpayment		14,862.00
	Dr Incentives-M.Suresh	002429	Bank Payment	BP\34	Ch. No. :002429 Being chq issued to suresh towards Marketing Incentives for the quater ended 30-6-13 Partpayment		20,335.00
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road	88,000.00	
	Dr Narender.P-Car Hire Charges	002427	Bank Payment	BP\35	Ch. No. :002427 Being chq issued to P Narendar towards car Hire charges for the month of July,013		3,330.00
	Dr Ch.Yegnaiah & Sons	002432	Bank Payment	BP\36	Ch. No. :Being cheque issued to Ch Yegnaiah & Sons towards reload of petro card for Mr.M. Ramakrishna (HO. Duty Maintenance From 01.08.2013)		2,000.00
	Dr M.T.Water Proofing System Work Order on Account	002435	Bank Payment	BP\37	Ch. No. : 002435 Being chq issued to M.T.Water proofing for the water proofing works done at site		14,850.00

Carried Over

30,86,589.45 31,23,737.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,86,589.45	31,23,737.54
12-8-2013	Dr Ramulu Work Orders Account	002437	Bank Payment	BP\7	Ch. No. :002437 Being chq issued to Ramulu towards aluminium windows work done against the w.o. 1519 balance amt		49,924.00
	Dr N.Srikanth Work Orders Account	002438	Bank Payment	BP\8	Ch. No. :002438 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424,508,103,109		5,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	002439	Bank Payment	BP\9	Ch. No. :002439 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		10,000.00
13-8-2013	Cr A-426 Diwakar Dattatreya Kulkarni	468838	Bank Receipt	BR\5	Ch. No. :468838 Being chq recd towards payment for the flat no A-426 vide rect no 3332	16,00,000.00	
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road	80,000.00	
16-8-2013	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road	50,000.00	
17-8-2013	Dr Hdfc Bank R.P Road		Trf Contra	CO\1	Ch. No. :Trf Being funds trf from hdfc sd road to hdfc R.p.road		16,00,000.00
20-8-2013	Dr Hdfc Generator Loan		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards hdfc generator loan		17,352.00
23-8-2013	Cr K.Gopinath-Advance	002030	Bank Receipt	BR\1	Ch. No. :002030 Being chq issued for refund for the flat no A-424 chq rtn as chq stale	25,000.00	
26-8-2013	Cr Mehta Engineering Corporation	002003	Bank Receipt	BR\1	Ch. No. :002003 Being stale chq dt 21-5-13 bill no. 17617	16,883.00	
	Cr Mehta Engineering Corporation	002019	Bank Receipt	BR\2	Ch. No. :002019 Being stale chq dt 21-5-13 bill no. 17702	11,488.00	
28-8-2013	Cr GP Capt Sandeepkhan & Mrs.Meenu A-114	002028	Bank Receipt	BR\1	Ch. No. :002028 Being chq rtn as stale chq presented by customer after expiry	25,000.00	
						48,94,960.45	48,06,013.54
	Dr Closing Balance						88,946.91
						48,94,960.45	48,94,960.45
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		88,946.91	
7-9-2013	Dr Hdfc Bank R.P Road		Contra	CO\2	Ch. No. :Being funds trf from hdfc S.D.Road to Hdfc R.P. road		25,000.00
14-9-2013	Cr A-532 Wg Cdr Perisetty Venu Madhav	475828	Bank Receipt	BR\1	Ch. No. :475828 Being chq recd towards payment for the flat no A-532 vide rect no 3357	2,00,000.00	
20-9-2013	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	475828	Bank Receipt	BR\1	Ch. No. :475828 Being amt trf from A-102 vide rect no 3362	2,00,000.00	
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Trf Bank Receipt	BR\2	Ch. No. :Trf Being amt trf from A -102 vide rect no 3364	31,635.00	
	Dr Hdfc Generator Loan		Bank Payment	BP\2	Being amt debited towards Generator Loan emi		17,352.00
21-9-2013	Cr A-321 Lt Vinay Chandra	473228	Bank Receipt	BR\1	Ch. No. :473228 Being chq recd for the flat no A-321 vide rect no 3366	20,60,000.00	
23-9-2013	Dr Hdfc Bank R.P Road	002955	Contra	CO\1	Ch. No. :002955 Being chq issued towards Transfer from SD road to RP road		20,60,000.00
	Dr Hdfc Bank R.P Road	009257	Contra	CO\2	Ch. No. :009257 Being chq issued towards Transfer from SD road to RP road		4,31,635.00
	Carried Over					25,80,581.91	25,33,987.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,80,581.91	25,33,987.00
25-9-2013	Dr Axis Bank		Bank Payment	BP\1	Being amt debited towards wagon R emi vide chq no 622162		6,286.00
26-9-2013	Dr Modi Housing Pvt Ltd	002702	Bank Payment	BP\1	Ch. No. :002702Being chq issued to Modi Housing towards transfer		2,70,125.00
	Cr A-427- Sandeep Patri	473148	Bank Receipt	BR\1	Ch. No. :473148 pay for flat no A-427 vide rect no 3369	25,60,000.00	
27-9-2013	Dr Sai Lakshmi Enterprises	002528	Bank Payment	BP\1	Ch. No. 002528cheque issued to Sai Lakshmi Ent towards material payment for supplying of Morrum.		4,281.00
	Dr Sai Lakshmi Enterprises	002529	Bank Payment	BP\2	Ch. No002529. :Being cheque issued to Sai Lakshmi towards material payment for supplying of stone dust.		7,800.00
	Dr Sai Vishal Enterprises	002532	Bank Payment	BP\3	Ch. No. 002532:Being cheque issued Sai Vishal Ent towards material payment for supplying of Morrum.		10,860.00
	Dr Sai Vishal Enterprises	002531	Bank Payment	BP\4	Ch. No.002531 :Being cheque issued to Sai Vishal Ent towards material payment for supplying of Redmud.		7,438.00
	Dr B.Raminaidu - Allow for Const Equip	002520	Bank Payment	BP\5	Ch. No. 002520:Being cheque issued to Rami Naidu towards Hire charges towards core cutting work.		343.00
	Dr N.Ramesh -Allow for Const Equip	002521	Bank Payment	BP\6	Ch. No. 002521:Being cheque issued to N.Ramesh towards Hirecharges towards chipping work.		4,606.00
	Dr G.Snehalatha - Allow for Const Equip	002522	Bank Payment	BP\7	Ch. No. 002522:Being cheque issued Snehalatha towards Hirecharges for shifting of Stonedust, Redmud etc.		13,107.00
	Dr B.Hanumanth Material A/C	002523	Bank Payment	BP\8	Ch. No. 002523:Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		3,160.00
	Dr P.Praveen Kumar On A/c	002524	Bank Payment	BP\9	Ch. No. 002524:Being cheque issued to Praveen kumar towards On A/c for purchase of welding material.		584.00
	Dr S.Mahesh Material Account	002525	Bank Payment	BP\10	Ch. No. 002525:Being cheque issued to S.Mahesh towards Material payment for purchase of painting material.		25,610.00
	Dr V.Lakshman Rao Material A/c	002527	Bank Payment	BP\11	Ch. No. 002527:Being cheque issued to Lakshman Rao towards Material payment for purchase of painting material.		7,875.00
	Dr Radha Krishna (Gardener)	002533	Bank Payment	BP\12	Ch. No. 002533:Being cheque issued to Radha Krishna towards Material payment for purchase of garden material.		10,975.00
	Dr Sai Vishal Enterprises	002530	Bank Payment	BP\13	Ch. No.002530 :Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Stonedust.		14,490.00
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	472610	Bank Receipt	BR\3	Ch. No. :472610 Being chq received towards payment for flat no. A 102 Rc No. 3374	21,50,000.00	
	Carried Over					72,90,581.91	29,21,527.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,90,581.91	29,21,527.00
27-9-2013	Dr Ch.Yegnaiah & Sons	002501	Bank Payment	BP\14	Ch. No. :002501 Being chq issued towards petro card to G Rajesh		3,200.00
	Dr Ch.Yegnaiah & Sons	002502	Bank Payment	BP\15	Ch. No. 002502:Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K. Gopi Krishna		1,900.00
	Dr A.Anand Rao-Allow for Const Equip	002503	Bank Payment	BP\16	Ch. No. 002503:Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.181)		7,056.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002504	Bank Payment	BP\17	Ch. No. 002504:Being cheque issued to Madhusan Chary towards Hirecharges for details enclosed in (Voucher No.182)		1,176.00
	Dr B.Hanumanth Work Order on Account	002505	Bank Payment	BP\18	Ch. No. :002505Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.183)		5,197.00
	Dr Bodupally Jogaiah-On A/C	002506	Bank Payment	BP\19	Ch. No. 002506:Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.184)		1,333.00
	Dr Brundavan Pollai On Alc	002507	Bank Payment	BP\20	Ch. No.002507 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)		7,029.00
	Dr J.Muralidhar Work Order on Account	002508	Bank Payment	BP\21	Ch. No. 002508:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.186)		2,425.00
	Dr K.Kumar-on Alc	002509	Bank Payment	BP\22	Ch. No. 002509:Being cheque issued to Kumar towards On A /c for details enclosed in (Voucher No.193)		990.00
	Dr Mohammed Khudoos - Allow for Const Equip	002510	Bank Payment	BP\23	Ch. No. 002510:Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.194)		5,111.00
	Dr Pappuram -On Alc	002511	Bank Payment	BP\24	Ch. No.002511 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.188)		8,576.00
	Dr P.Praveen Kumar On A/c	002512	Bank Payment	BP\25	Ch. No. 002512:Being cheque issued to P.pRaveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.187)		5,813.00
	Dr S.Mahesh Work Order on Account	002513	Bank Payment	BP\26	Ch. No. 002513 cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.196)		9,355.00
	Dr G.Snehalatha on A/c	002514	Bank Payment	BP\27	Ch. No. 002514:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.189)		25,273.00
	Dr Tanveer Khan on A/c	002515	Bank Payment	BP\28	Ch. No. 002515:Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.190)		9,900.00
	Carried Over					72,90,581.91	30,15,861.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,90,581.91	30,15,861.00
27-9-2013	Dr V.Lakshman Rao Work Order on Account	002516	Bank Payment	BP\29	Ch. No. 002516 cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.191)		11,682.00
	Dr V.Venkatathnam-Jobwrok	002517	Bank Payment	BP\30	Ch. No. 002517:Being cheque issued to Venkatathnam towards Jobwork for details enclosed in (Voucher No.195)		1,782.00
	Dr Yesu Vambara Velli - On A/c	002518	Bank Payment	BP\31	Ch. No. 002518:Being cheque issued to Yesu Vambara Velli towards On A/c & Hirecharges for details enclosed in (Voucher No.192)		8,874.00
	Dr Business/Sales Promotion Expenses	002534	Bank Payment	BP\32	Ch. No. :002534 Being chq issued towards gold coin offer for A-122 for refering A-121 (10gms gold coin)		30,500.00
	Dr Business/Sales Promotion Expenses	002535	Bank Payment	BP\33	Ch. No. :002535 Being chq issued towards gold coin offer to A-224 for refering A-124		30,500.00
	Dr Business/Sales Promotion Expenses	002536	Bank Payment	BP\34	Ch. No. :002536 Being chq issued towards gold coin offer to A-122 for refering A-106		30,500.00
	Dr CASH	002537	Contra	CO\1	Ch. No. :002537Being cash withdrawal made for petty cash exp		40,000.00
	Dr National Sales Corporation Deposit	002701	Bank Payment	BP\35	Ch. No. :002701Being chq issued towards advance to maintenace stock		25,000.00
	Dr Ramulu Work Orders Account	002538	Bank Payment	BP\36	Ch. No. :002538 Being chq issued to A Ramulu towards alu work		12,426.00
	Dr Ramulu On A/c	002539	Bank Payment	BP\37	Ch. No. :002539 Being chq issued to A Ramulu toward on a/c payment		17,820.00
	Dr P.Satish Kumar Work Orders Account	002540	Bank Payment	BP\38	Ch. No. : 002540 Being chq issued against the work orders		40,000.00
	Dr Alpine Estates	002703	Bank Payment	BP\39	Ch. No. :002703 Being chq issued to Alpine Estates toward transfer		1,00,000.00
28-9-2013	Dr M.T.Water Proofing System Work Order on Account	002542	Bank Payment	BP\1	Ch. No. :002542 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		19,800.00
	Dr G.Snehalatha on A/c	002543	Bank Payment	BP\2	Ch. No. :002543 Being chq issued to G Snehalatha towards Earth work on a/c payment		14,850.00
	Dr Brundavan Pollai On A/c	002544	Bank Payment	BP\3	Ch. No.002544 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)		9,900.00
	Dr Sudharshan.M-Work Order Account	002725	Bank Payment	BP\4	Ch. No. :002725 Being chq issued to M Sudharshan towards alu work for A 512, 520,524,409,c,107,207,515 60 % material payment		57,138.00
	Dr Hemanth Marble Work Orders Account	002546	Bank Payment	BP\5	Ch. No. :002546 Being chq issued to Hemanth Marble towards material for A 131,333		10,000.00
	Carried Over					72,90,581.91	34,76,633.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,90,581.91	34,76,633.00
28-9-2013	Dr Saddam Hussain Work Orders A/c	002547	Bank Payment	BP\6	Ch. No. :002547 Being chq issued to Saddam Hussain false celling A 5 to 12, 60% A 13-20, A 21 to 28 expansion joint		4,635.00
	Dr Sudharshan.M-Work Order Account	002724	Bank Payment	BP\7	Ch. No. :002724 Being chq issued to M Sudharshan towards alu work for A 528,, 534,327,333,426,427,433,530, C111,505		1,25,000.00
	Cr B.Venkatesh-Advance	TRs	Bank Receipt	BR\1	Ch. No. :TRs Being chq received from A 126 towards payment Rc	4,63,000.00	
	Cr Commission	009463	Bank Receipt	BR\2	Ch. No. :009463 Being chq recieved from c 314 towards commission	9,000.00	
30-9-2013	Dr Prakash Enterprises	002704	Bank Payment	BP\1	Ch. No. :002704 Being chq issued to Prakash Enterprises towards purchase of plumbing material bill no. 192		93,300.00
	Dr Shubham Enterprises	002550	Bank Payment	BP\2	Ch. No. :002550 Being chq issued to Shubham Enterprises towards purchase of electrical material inv no. 30844& 30845		12,378.00
	Dr Praful Sanitary	002714	Bank Payment	BP\3	Ch. No. :002714 Being chq issued to Praful Sanitary towards purchase of plumbing sanitary bill no. 8450;8468;8588;8605;8636;8-655;8679		1,13,625.00
	Dr Sanjay Ceramics	002705	Bank Payment	BP\4	Ch. No. :002705 Being chqi issued to Sanjay Ceramics towards purchase of EWC -S -trap and pedestal washbasin white & off white inv no. 249		93,444.00
	Dr Linus Consultants Pvt Ltd	002706	Bank Payment	BP\5	Ch. No. :002706 Being chq issued to Linus consultants towards purchase of Sofa set dinning table and bed inv no. 44 and 46		49,680.00
	Dr Sai Sales Agency	002707	Bank Payment	BP\6	Ch. No. :002707 Being chq issued to Sai Sales agency towards purchase of paints material inv no. 18		30,462.00
	Dr Premier Engineering Corporation	002708	Bank Payment	BP\7	Ch. No. :002708 Being chq issued to Premier engineering corporation towards purchase of Electrical material inv no 339		16,378.00
	Dr Shubham Enterprises	002551	Bank Payment	BP\8	Ch. No. :002551 Being chq issued to Shubham Enterprises towards purchase of switches inv no. 30939		8,187.00
	Dr Sri Rama Sales Corporation	002553	Bank Payment	BP\9	Ch. No. :002553 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1332		7,127.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002554	Bank Payment	BP\10	Ch. No. :002554 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of paints material inv no. 915		4,290.00
	Carried Over					<u>77,62,581.91</u>	<u>40,35,139.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,62,581.91	40,35,139.00
30-9-2013	Dr Vasavi Sales Corporation	002709	Bank Payment	BP\11	Ch. No. :002709 Being chq issued to vasavi sales corporation towards purchase of cement inv no. 788		56,600.00
	Dr Sai Vishal Enterprises	002710	Bank Payment	BP\12	Ch. No. :002710 Being chq issued to Saivishal enterprises towards purchase of Bricks bill no. 9 dt 19-7-12		4,42,680.00
	Dr Sai Vishal Enterprises	002711	Bank Payment	BP\13	Ch. No. :002711 Being chq issued to Saivishal enterprises towards short material supplied bill no. 010 dt 25-8-12		4,40,000.00
	Dr Bricks 'N' Cement World	002555	Bank Payment	BP\14	Ch. No. :002555 Being chq issued to Bricks N cement world towards purchase of cement Bill no. 666 dt 22-10-12		48,600.00
	Dr Sri Raja Rajeshwara Traders	002556	Bank Payment	BP\15	Ch. No. :002556 Being chq issued to Sri Raja Rajeshwara Traders towards purchase Electrical material inv no. 1952		1,917.00
	Dr Mehta Engineering Corporation	002557	Bank Payment	BP\16	Ch. No. :002557 Being chq issued to Mehta Engineering corporation towards purchase of electrical items inv no. 18545		15,000.00
	Dr Asiatec Sales Agencies	002714	Bank Payment	BP\17	Ch. No. :002714 Being chq issued to Asiatec Sales agencies towards purchase of Hydrant valve SS ISI WINCO etc inv no.ASA /210 and 211; 229		2,03,275.00
	Dr Mehta Engineering Corporation	002558	Bank Payment	BP\18	Ch. No. :002558 Being chq issued to Mehta Engineering corporation towards purchase of electrical items inv no. 18503		3,174.00
	Dr Hari Hara Iron Merchant	002559	Bank Payment	BP\19	Ch. No. :002559 Being chq issued to Hari Hara Iron Merchant towards purchase of Gova Rop inv no 11393		8,400.00
	Dr Vasant Trading Co.	002560	Bank Payment	BP\20	Ch. No. :002560 Being chq issued to Vasant Trading com towards purchase of Hardware material inv no. 10799		525.00
	Dr Shahnoor Enterprises	002561	Bank Payment	BP\21	Ch. No. :002561 Being chq issued to Shahnoor enterprises towards purchase of Equipment bill no. 4018		2,600.00
	Dr Vivid World	002562	Bank Payment	BP\22	Ch. No. :002562 Being chq issued to vivid world towards toner refilling bill no. 16574		725.00
	Dr Gautham Enterprises	002563	Bank Payment	BP\23	Ch. No. :002563 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 2507		3,450.00
	Dr Zenex Automations	002564	Bank Payment	BP\24	Ch. No. :002564 Being chq issued to Zenex automations towards purchase of CCTV camera and adapter inv no. 71		4,390.00
	Dr Seelam Dasaratha & Sons	002715	Bank Payment	BP\25	Ch. No. :002715 Being chq issued to Seelam dasaratha and sons toward purchase of tools bill no. 330		2,59,675.00
	Carried Over					77,62,581.91	55,26,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,62,581.91	55,26,150.00
30-9-2013	Dr Patel Enterprises	002716	Bank Payment	BP\26	Ch. No. :002716 Being chq issued to Patel enterprises towards purchase of cement bill no. 370		60,600.00
	Dr Hari Hara Iron Merchant	002717	Bank Payment	BP\27	Ch. No. :002717 Being chq issued to Hari Hara Iron Merchant towards purchase of plumbing material inv no. 11369		650.00
	Dr Shivshakti Steel Tubes	002718	Bank Payment	BP\28	Ch. No. :002718 Being chq issued to Shivshakti steel tubes towards purchase of Steel material inv no. 1656		50,411.00
	Dr Venkataramana Binding Works	002565	Bank Payment	BP\29	Ch. No. :002565 Being chq issued to Venkataramana binding works towards purchase of paper bundle bill no. 6227		825.00
	Dr Dilpreet Hardware	002566	Bank Payment	BP\30	Ch. No. :002566 Being chq issued to Dilpreet Hardware towards purchase of hardware materlal bill no. 033		227.00
	Dr Sehgal Enterprises	002567	Bank Payment	BP\31	Ch. No. :002567 Being chq issued to Sehgal Enterprises towards purchase of electrical material bill no. 328		3,607.00
	Dr S.L.Infra Ready Mix Concrete	002719	Bank Payment	BP\32	Ch. No. :002719 Being chq issued to SL infra towards purchase of RMC material inv no. 150		72,050.00
	Dr Sri Rama Sales Corporation	002568	Bank Payment	BP\33	Ch. No. :002568 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1952		3,607.00
	Dr S.L.Infra Ready Mix Concrete	002720	Bank Payment	BP\34	Ch. No. :002720 Being chq issued to SL INFRA Towards purchase of Ready mix bill no. 143 & 186		3,20,595.00
	Dr Praful Sanitary	002568	Bank Payment	BP\35	Ch. No. :002568 Being chq issued to Praful sanitary towards purchase of sanitary, plumbing material bill no. 8404, 8509		18,861.00
						77,62,581.91	60,57,583.00
	Dr Closing Balance						17,04,998.91
						77,62,581.91	77,62,581.91
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		17,04,998.91	
1-10-2013	Dr Axis Bank		Emi Bank Payment	BP\1	Emi waganr for the month		6,286.00
3-10-2013	Dr Mehta&Modi Homes	002721	Bank Payment	BP\1	Ch. No. :002721 Being chq issued to Mehta & modi homes towards loan refund		20,00,000.00
	Dr Ranjith Prakash Salary A/c	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013		1,90,575.00
	Dr Mehta&Modi Homes	002723	Bank Payment	BP\3	Ch. No. :002723 Being chq issued towards interest payment for the period 30.5.13 to 3.10.13 @ 15%		1,04,671.00
	Dr A-214 Lt Col L.Srinivasan	002569	Bank Payment	BP\5	Being amount paid to VAT Payment for flat no. A-214 Vide ch no 002569		39,675.00
	Carried Over					17,04,998.91	23,41,207.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,04,998.91	23,41,207.00
3-10-2013	Dr C-418 Mr.Gurumukh Motiani	002570	Bank Payment	BP\7	Being amount paid towards VAT Payment for flat no. C-418 vide ch no 002570		38,944.00
	Dr SBH Bank	002726	Contra	CO\1	Ch. No. :002727 Being funds trf from Greenwood estates hdfc current account to SBH for regn expenses of A-214, C-418		3,77,390.00
4-10-2013	Dr Sai Lakshmi Enterprises	002572	Bank Payment	BP\1	Ch. No. :002572 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Morrum.		4,460.00
	Dr Sai Lakshmi Enterprises	002573	Bank Payment	BP\2	Ch. No. :002573 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Red mud.		23,773.00
	Dr Sai Lakshmi Enterprises	002574	Bank Payment	BP\3	Ch. No. :002574 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.		14,490.00
	Dr Sai Vishal Enterprises	002575	Bank Payment	BP\4	Ch. No. :002575 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Morrum.		7,240.00
	Dr Sai Vishal Enterprises	002576	Bank Payment	BP\5	Ch. No. :002576 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Redmud.		26,460.00
	Dr Sai Vishal Enterprises	002577	Bank Payment	BP\6	Ch. No. :002577 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Stonedust.		14,490.00
	Dr N.Ramesh -Allow for Const Equip	002599	Bank Payment	BP\7	Ch. No. 002599 :Being cheque issued to N.Ramesh towards Hire charges for chipping work.		3,822.00
	Dr G.Snehalatha - Allow for Const Equip	002596	Bank Payment	BP\8	Ch. No. :002596 Being cheque issued to Snehalatha towards Hire charges for shifting of Debris, Redmud, Morrum & Stonedust.		15,312.00
	Dr P.Praveen Kumar On A/c	002589	Bank Payment	BP\9	Ch. No. :002589 Being cheque issued to P.pRaveen Kumar towards On A/c for purchase of welding material.		584.00
	Dr S.Mahesh Material Account	002591	Bank Payment	BP\10	Ch. No. :002591 Being cheque issued to S.Mahesh towards Material payment for purchase of painting material.		1,030.00
	Dr V.Lakshman Rao Material A/c	002590	Bank Payment	BP\11	Ch. No. :002590 Being cheque issued to V.Lakshman Rao towards Material payment for purchase of painting material.		14,200.00
	Dr A.Anand Rao-OnA\c	002586	Bank Payment	BP\12	Ch. No. :002586 Being cheque issued to A.Anand Rao towards On A/c & Hirecharges for details enclosed in (Voucher No.197)		7,920.00
	Dr B.Hanumanth Work Order on Account	002579	Bank Payment	BP\13	Ch. No.002579 :Being cheque issued to B.Hanumanthu towards On A/c for details enclosed in (Voucher No.198)		6,163.00
	Dr Bodupally Jogaiah-On A/C	002580	Bank Payment	BP\14	Ch. No. :002580 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.199)		1,831.00
	Carried Over					17,04,998.91	28,99,316.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,04,998.91	28,99,316.00
4-10-2013	Dr Brundavan Pollai On A/c	002581	Bank Payment	BP\15	Ch. No. :002581 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.200)		7,128.00
	Dr J.Muralidhar Work Order on Account	002582	Bank Payment	BP\16	Ch. No. :002582 Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.201)		1,039.00
	Dr P.Praveen Kumar On A/c	002584	Bank Payment	BP\17	Ch. No.002584 Being cheque issued to P.Praveen Kumar towards On /Ac for details enclosed in (Voucher No.202)		8,454.00
	Dr Pappuram -On A/c	002585	Bank Payment	BP\18	Ch. No. :002585 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.203)		12,107.00
	Dr S.Mahesh Work Order on Account	002587	Bank Payment	BP\19	Ch. No. :002587 Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.204)		10,296.00
	Dr Shaik Mosin on A/c	002595	Bank Payment	BP\20	Ch. No. :002595 Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.205)		19,800.00
	Dr Khayyum Mohammed-On A/C	002594	Bank Payment	BP\21	Ch. No. :002594 Being cheque issued to Khayyum Mohammed towards On A/c foe details enclosed in (Voucher No.206)		22,297.00
	Dr G.Snehalatha on A/c	002588	Bank Payment	BP\22	Ch. No. :002588 being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.207)		35,170.00
	Dr V.Lakshman Rao Work Order on Account	002592	Bank Payment	BP\23	Ch. No. :002592 Being cheque issued to Lakshman Rao towards On A/c & Hire charges for details enclosed (Voucher No.209)		14,305.00
	Dr V.Venkatathnam on A/c	002597	Bank Payment	BP\24	Ch. No. :002597 Being cheque issued to Venkatathnam towards On A/c & Hire charges for details enclosed in (Voucher No.210)		10,840.00
	Dr Yesu Vambara Velli - On A/c	002598	Bank Payment	BP\25	Ch. No. :002598 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hire charges for details enclosed in (Voucher No.211)		10,197.00
	Dr Kotilingalu RAVi on A/c	002593	Bank Payment	BP\26	Ch. No. :002593 Being cheque issued to K.Ravi towards On A /c for details enclosed in (Voucher No.212)		5,045.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002578	Bank Payment	BP\27	Ch. No. :002578 Being cheque issued to A.Madhusaudhan chary towards Hire charges & Jobwork for details enclosed in (Voucher No.213)		5,445.00
	Dr K.Kumar - Allow for Const Equip	002583	Bank Payment	BP\28	Ch. No. :002583 Being cheque issued to K.Kumar towards Hire charges for details enclosed in (Voucher No.214)		495.00
	Cr A-321 Lt Vinay Chandra	474825	Bank Receipt	BR\1	Ch. No. :474825 Being chq received from A 321 towards payment RC no. 3375	5,15,000.00	
	Carried Over					22,19,998.91	30,61,934.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,19,998.91	30,61,934.00
4-10-2013	Cr B-406 Atul Kumar Sahu	475032	Bank Receipt	BR\2	Ch. No. :475032 Being chq received from B 406 towards Payment Rc 3377	5,00,000.00	
	Cr A-321 Lt Vinay Chandra	945958	Bank Receipt	BR\3	Ch. No. :945958 Being chq received from A 321 towards payment Rc no.3380	78,000.00	
	Cr C-418 Mr.Gurumukh Motiani	000003	Bank Receipt	BR\4	Ch. No. :000003 Being chq Received from C 418 towards payment Rc 3378	2,33,100.00	
	Cr C-418 Mr.Gurumukh Motiani	000005	Bank Receipt	BR\5	Ch. No. :000005 Being chq received from C 418 towards payment Rc 3379	3,244.00	
	Dr Tanveer Khan on A/c	002600	Bank Payment	BP\29	Ch. No.002600 Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.208)		2,970.00
	Dr Brundavan Pollai On Alc	002607	Bank Payment	BP\30	Ch. No. :002607 Being cheque issued to Brundavan towards civil work		4,950.00
	Dr V.Lakshman Rao Work Order on Account	002608	Bank Payment	BP\31	Ch. No. :002608 Being cheque issued to Lakshman Rao towards		4,950.00
	Dr P.Satish Kumar Work Orders Account	002730	Bank Payment	BP\32	Ch. No. : 002730 Being chq issued towards 60% materila payment grill fabrication		64,735.00
5-10-2013	Dr Professional Tax	002441	Bank Payment	BP\1	Ch. No. :002441 Being chq issued to Professional Tax officer towards PT for the month of Sep,013		1,150.00
	Dr Vineela	002442	Bank Payment	BP\2	Ch. No. :002442 Being chq issued to Bharani krishna on behalf of Vineela		7,500.00
	Dr Krishna.CH.-Car Hire Charges	002443	Bank Payment	BP\3	Ch. No. :002443 Being chq issued to Ch Krishna towards car hire charges for the month of Sep,013		3,330.00
	Dr Narender.P-Car Hire Charges	002444	Bank Payment	BP\4	Ch. No. :002444 Being chq issued to P.Narendher towards car hire charges for the month of Sep,013		3,330.00
	Dr Consultants Fees	0002445	Bank Payment	BP\5	Ch. No. :0002445 Being chq issued to T Krishna Mohan towards consultancy charges		1,000.00
	Dr Incentives-M.Suresh	002446	Bank Payment	BP\6	Ch. No. :002446 Being chq issued to M suresh towards Marketing incentives Advance		6,500.00
	Dr Incentive-N.Renuka Devi	002447	Bank Payment	BP\7	Ch. No. :002447 Being chq issued to Renuka Devi towards Marketing Incentives		500.00
	Dr Incentive-A.Anand Kumar Netha	002448	Bank Payment	BP\8	Ch. No. :002448 Being chq issued to Anand kumar Netha towards Incentives		3,000.00
	Dr Incentive-P.Ravi Kumar	002449	Bank Payment	BP\9	Ch. No. :002449 Being chq issued to P Ravi kumar towards Incentives		4,000.00
	Dr K. Sridevi	002450	Bank Payment	BP\10	Ch. No. :002450 Being chq issued to K Sridevi towards Transfer		27,644.00
	Dr Ch.Yegnaiah & Sons	002571	Bank Payment	BP\11	Ch. No. :002571 Being chq issued towards petro card Veh no. AP10AK 7871 TATA Indica (MD Shakeer)		5,000.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. : TRS Being amt transfer from HDFC Escrow to HDFC SD road branch	34,859.95	
	Carried Over					30,69,202.86	32,02,493.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,69,202.86	32,02,493.00
5-10-2013	Dr Ranjith Prakash Salary A/c	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013		18,161.00
	Dr Alpine Estates	002603	Bank Payment	BP\13	Ch. No. :002603 Being chq issued to Alpine estates towards transfer		41,000.00
	Cr Hdfc Bank R.P Road		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf from hdfc Rp road to sd road 00422320004922	16,64,582.00	
	Dr M.T.Water Proofing System Work Order on Account	002604	Bank Payment	BP\14	Ch. No. :002604 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		14,850.00
	Dr Venkateshwar Marble & Granites Workorders A/c	002605	Bank Payment	BP\15	Ch. No. :002605 Being chq issued to Venkateshwara Marble and Granites towards work orders credit balace		20,000.00
	Dr Anand Water Proofing Works Work Order on Account	002606	Bank Payment	BP\16	Ch. No. :002606 Being chq issued to Anand water proofing works towards water proofing work		19,800.00
	Dr Sudharshan.M-Work Order Account	002729	Bank Payment	BP\17	Ch. No. :002729 Being chq issued to M Sudharshan towards alu work for A 528,, 534,327,333,426,427,433,530, C111,505		60,459.00
	Dr Hkgn Marble & Granites Work Orders Account	002610	Bank Payment	BP\18	Ch. No. :002610 Being chq issued to HKGN marble and granites towards 60% material pay sadar ali granite on planter top, central landscae area		30,127.00
	Dr Ramulu Work Orders Account	002728	Bank Payment	BP\19	Ch. No. :002728 Being chq issued to A Ramulu towards 60 % aluminium windows A 429, 505,102,108,124,424,508,103		1,18,753.00
7-10-2013	Dr Sri Venkata Srinivasa Stones	002614	Bank Payment	BP\1	Ch. No. :002614Being chq issued to sri venkata srinivasa stones 100% adv payment against the p.o.20113 dt. 5.10.13		50,000.00
	Dr Sri Venkata Srinivasa Stones	002615	Bank Payment	BP\2	Ch. No. :002615Being chq issued to sri venkata srinivenkata srinivasa stones towards payment agaisnt the delivery (p.o. no 20113 dt 5.10.13		27,565.00
	Dr C-418 Mr.Gurumukh Motiani	002617	Bank Payment	BP\3	Ch. No. :002617Being chq issued towards vat for the flat no C418		450.00
	Dr Petrol Expenses	002616	Bank Payment	BP\4	ch no. 002616 Being chq isued to Ch Yegnaiah & Sons paid Mr. J. Ram Babu from 11.06.13 to 11.07.2013		2,000.00
	Dr Praful Sanitary	002618	Bank Payment	BP\5	Ch. No. :002618 Being chq issued to Praful sanitary towards purchase of plumbing items inv no. 8589 ; 8585		29,487.00
	Dr Shubham Enterprises	002619	Bank Payment	BP\6	Ch. No. :002619 Being chq issued to Shubham enterprises towards purchase of Electrical items inv no. 31418&31419; 31296; 31417;31455;31381		12,539.00
	Carried Over					47,33,784.86	36,47,684.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,33,784.86	36,47,684.00
7-10-2013	Dr Raj Ratan Metals	002620	Bank Payment	BP\7	Ch. No. :002620 Being chq issued to Raj Ratan metals towards purchase of earth powder inv no. 18221		1,575.00
	Dr Sri Raja Rajeshwara Traders	002621	Bank Payment	BP\8	Ch. No. :002621 Being chq issued to Sri Raja Rajeshwara traders towards purchase of Haksaw blades inv no. 0000417		788.00
	Dr Virgin Green Media Pvt Ltd	002622	Bank Payment	BP\9	Ch. No. :002622 Being chq issued to Virgin green media p ltd towards purchase of Leaflets inv no. 266		3,780.00
	Dr Asiatec Sales Agencies	002623	Bank Payment	BP\10	Ch. No. :002623 Being chq issued to Asiatec sales agencies towards purchase of MS flange inv no. ASA / 228		3,712.00
	Dr Saradhi Ads	002624	Bank Payment	BP\11	Ch. No. :002624 Being chq issued to saradhi Ads towards Purchase of staff ID cards inv no. 2684		120.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002625	Bank Payment	BP\12	Ch. No. :002625 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of Turpen oil inv no. CR 1795		1,320.00
	Dr Jinkrupa Agency	002626	Bank Payment	BP\13	Ch. No. :002626 Being chq issued to Jinkrupa agency towards purchase of black curing pipe inv no. 996		1,782.00
	Dr Hkgn Marble & Granites	002627	Bank Payment	BP\14	Ch. No. :002627 Being chq issued to HKGN marble & granites towards purchase of shabad stone inv no. 127		5,838.00
	Dr Dilpreet Hardware	002628	Bank Payment	BP\15	Ch. No. :002628 Being chq issued to Dilpreet hardware towards purchase of anchor bolts inv no. 055		787.00
	Dr Andhra Pumps & Motors	002629	Bank Payment	BP\16	Ch. No. :002629 Being chq issued to Andhra pumbs and motors towards purchase of pressuer booster pump inv no, 1585		33,663.00
	Dr Bricks 'N' Cement World	002731	Bank Payment	BP\17	Ch. No. :002731 Being chq issued to Bricks N cement world towards purchase of cement bill no. 778		68,400.00
	Dr Asiatec Sales Agencies	002630	Bank Payment	BP\18	Ch. No. :002630 Being chq issued to Asiatec sales agencies towards purchase of fire alarm panel inv no. ASA /227		29,715.00
	Dr Dilpreet Tubes Pvt Ltd	002631	Bank Payment	BP\19	Ch. No. :002631 Being chq issued to Dilpreet tubes p ltd towards purchase of steel material inv no. 935		16,633.00
	Dr Premier Engineering Corporation	002733	Bank Payment	BP\20	Ch. No. :002733 Being chq issued to Premier eng corporation towards purchase of elctrical material inv no. 650 and 682		50,150.00
	Dr Hari Hara Iron Merchant	002633	Bank Payment	BP\21	Ch. No. :002633 Being chq issued to Hari Hara Iron merchants towards purchase of Gova Roop inv no. 11335		8,400.00
	Carried Over					47,33,784.86	38,74,347.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,33,784.86	38,74,347.00
7-10-2013	Dr Supreme Electricals	002634	Bank Payment	BP\22	Ch. No. :002634 Being chq issued to supreme electricals towards purchase of electrical material inv no. 884		9,000.00
	Dr Radiant Systems	002635	Bank Payment	BP\23	Ch. No. :002635 Being chq issued to Radiant systems towards purchase of MS NAME plates biil no. 5475;&5446; 5447		3,014.00
	Dr G.Krishna Murthy & Sons	002636	Bank Payment	BP\24	Ch. No. :002636 Being chq issued to G Krishna murthi and sons towards purchase of consumable bill no. 14553; 14592;14594		7,258.00
	Dr Varna Media	002647	Bank Payment	BP\25	Ch. No. :002647 Being chq issued to Varna media toward bill no.		41,556.00
	Dr TDS Payable 2013-14	002638	Bank Payment	BP\26	Ch. No. :002638Being chq issued towards tds challan for the month of Sep-13		15,671.00
	Dr Varna Media	002648	Bank Payment	BP\27	Ch. No. :002648 Being chq issued to Varna media towards purchase brochers inv no. 840		31,260.00
	Dr Varna Media	002649	Bank Payment	BP\28	Ch. No. :002649 Being chq issued to Varna media towards Hoadring banner invno, 3018		20,589.00
	Dr Varna Media	002651	Bank Payment	BP\29	Ch. No. :002651 Being chq issued to Varna media towards advertisement inv no. 862/A and inv no. 893/A		35,212.00
	Dr Varna Media	002652	Bank Payment	BP\30	Ch. No. :002652 Being chq issued to Varna media towards Hording design and banner, printing and stationary inv no3024;3083;3072		18,598.00
	Dr Sri Rama Sales Corporation	002733	Bank Payment	BP\31	Ch. No. :002733 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 6917		26,170.00
	Dr Sri Rama Sales Corporation	002644	Bank Payment	BP\32	Ch. No. :002644 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 5891		40,517.00
	Dr Sri Rama Sales Corporation	002733	Bank Payment	BP\33	Ch. No. :002733 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 696;697		65,901.00
	Dr Modi Housing Pvt Ltd	002738	Bank Payment	BP\34	Ch. No. :002738 Being chq issued to Modi housing pvt ltd towards transfer		3,72,000.00
	Dr Sai Vishal Enterprises	002735	Bank Payment	BP\35	Ch. No. :002735 Being chq issued to Sai vishal enterprises towards purchase of solid bricks bill no. 010 dt 25-8-12		87,432.00
	Dr Business/Sales Promotion Expenses	002645	Bank Payment	BP\36	Ch. No. :002645 Being chq issued to Sarbojanani durga puja sec contonement towards Durga puja celebration for 4 days		10,000.00
	Carried Over					47,33,784.86	46,58,525.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,33,784.86	46,58,525.00
7-10-2013	Dr Telephone Expenses	002646	Bank Payment	BP\37	Ch. No. :002646 Being chq issued to TATA DOCOMO Towards telephone charges for 040-64611888		759.00
	Dr SBH Bank	002736	Contra	CO\1	Ch. No. :002736 Being funds transfer from HDFC SD road to SBH for reg exp of A 214, C 418		2,24,290.00
	Dr A-133 Rekha Atri	002737	Bank Payment	BP\39	Ch. No. :002737 Being chq issued to Modi Housing p ltd towards VAT for flat no. A 133		46,725.00
	Cr Andhra Pumps & Motors	002629	Bank Receipt	BR\1	Ch. No. :002629 Being chq reversal of Andhra pumbs and motors towards purchase of pressuer booster pump inv no, 1585	33,663.00	
8-10-2013	Cr A-214 Lt Col L.Srinivasan	911791	Bank Receipt	BR\1	Ch. No. :911791Being chq recd towards payment for the flat no A-214 vide rect no 3381	25,000.00	
9-10-2013	Dr Somnath Mukopadhyay A-427	002653	Bank Payment	BP\1	Ch. No. :002653Being chq issued to A-427 Somnath Mukopadhyay towards refund of Booking amount		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002654	Bank Payment	BP\2	Ch. No. :002654 Being chq issued to Pappuram on behlaf of HKGN towards on a/c		29,700.00
	Dr Housekeeping Charges	002655	Bank Payment	BP\3	Ch. No. :002655 Bieng chq issued to GWROA towards reimbursment of House keeping charges		13,530.00
	Dr Security Charges	002656	Bank Payment	BP\4	Ch. No. :002656 Being chq issued to GROA towards reimbursment of security charges for the month of Sep, 013		24,428.00
	Cr Shree Hardware Trading Company	002221	Bank Receipt	BR\1	Ch. No. :002221 Being stale chq reversal (chq no. 002221)	11,025.00	
	Dr Shree Hardware Trading Company	002657	Bank Payment	BP\5	Ch. No. :002657 Being chq issued to Shree hardware Trading com towards purchase of Hardware material bill no. 206		11,025.00
	Dr Kotilingalu RAVi on A/c	002658	Bank Payment	BP\6	Ch. No. :002658 Being chq issued to K Ravi towards on a/c payment (det enclose Vno. 130) (issued in place of cacelled chq no.000792		9,900.00
	Dr Kotilingalu Ravi -Allow for Const Equip	002659	Bank Payment	BP\7	Ch. No. :002659 Being chq issued to K Ravi towards Hirecharges for chipping work (chq issued in the place of cancelled chq no. 000853)		1,188.00
	Cr A-133 Rekha Atri	000001	Bank Receipt	BR\4	Ch. No. :000001Being chq recd towards payment for the flat no A-133 vide rect no 3382	2,75,505.00	
	Cr A-512 Mr.Ramana Akella	644708	Bank Receipt	BR\5	Ch. No. :644708Being chq recd towards payment for the flat no A-512 vide rect no 3383	5,75,000.00	
10-10-2013	Cr CASH		Contra	CO\1	Being cash deposit made with hdfc s d road bank	5,00,000.00	
	Dr Ch.Yegnaiah & Sons	002740	Bank Payment	BP\1	Ch. No. 002740 chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card of Mr. K. Gopi Krishna		2,100.00
	Carried Over					61,53,977.86	50,47,170.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,53,977.86	50,47,170.00
10-10-2013	Dr A.Anand Rao-OnA/c	002976	Bank Payment	BP\2	Ch. No. :002976 Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.215)		9,256.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002961	Bank Payment	BP\3	Ch. No. :002961 Being cheque issued to Madhu towards Hire charges for details enclosed in (Voucher No.216)		4,405.00
	Dr B.Hanumanth Work Order on Account	002960	Bank Payment	BP\4	Ch. No. :002960 Being cheque issue to Hanumanthu towards On A/c for details enclosed in (Voucher No.217)		1,831.00
	Dr Bodupally Jogaiah-On A/C	002977	Bank Payment	BP\5	Ch. No. :002977 Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.218)		1,683.00
	Dr Brundavan Pollai On A/c	002959	Bank Payment	BP\6	Ch. No. :002959 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.219)		8,514.00
	Dr J.Muralidhar Work Order on Account	002965	Bank Payment	BP\7	Ch. No. :002965 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.220)		6,237.00
	Dr P.Praveen Kumar On A/c	002740	Bank Payment	BP\8	Ch. No. :002740 Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.221)		6,969.00
	Dr Pappuram -On A/c	002750	Bank Payment	BP\9	Ch. No. :002750 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.222)		11,990.00
	Dr Radha Krishna (Gardener)	002749	Bank Payment	BP\10	Ch. No. :002749 Being cheque issued to Radhakrishna towards On A/c for details enclosed in (Voucher No.223)		9,900.00
	Dr G.Snehalatha on A/c	002972	Bank Payment	BP\11	Ch. No. :002972 Being cheque issued to snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.224)		20,790.00
	Dr Tanveer Khan on A/c	002743	Bank Payment	BP\12	Ch. No. :002743 Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.225)		2,970.00
	Dr V.Lakshman Rao Work Order on Account	002744	Bank Payment	BP\13	Ch. No. :002744 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.226)		10,444.00
	Dr S.Mahesh Work Order on Account	002980	Bank Payment	BP\14	Ch. No. :002980 Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.227)		6,138.00
	Dr V.Venkatathnam-Allow for Const Equip	002745	Bank Payment	BP\15	Ch. No. :002745 Being cheque issued to Venkatathnam towards Hire charges for details enclosed in (Voucher No.228)		470.00
	Dr Yesu Vambara Velli - On A/c	002964	Bank Payment	BP\16	Ch. No. :002964 Being cheque issued to Yesu towards On A/c & Hire charges for details enclosed in (Voucher No.229)		8,316.00
	Carried Over					61,53,977.86	51,57,083.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,53,977.86	51,57,083.00
10-10-2013	Dr Sai Lakshmi Enterprises	002966	Bank Payment	BP\17	Ch. No. :002966 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of material payment.		8,920.00
	Dr Sai Lakshmi Enterprises	002967	Bank Payment	BP\18	Ch. No. :002967 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Redmud.		4,322.00
	Dr Sai Lakshmi Enterprises	002968	Bank Payment	BP\19	Ch. No. :002968 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Stone dust.		14,490.00
	Dr Sai Vishal Enterprises	002969	Bank Payment	BP\20	Ch. No. :002969 Being cheque issued to Sai Vishal Ent towards material payment for supplying of Morrum.		7,240.00
	Dr Sai Vishal Enterprises	002970	Bank Payment	BP\21	Ch. No. :002970 Being cheque issued to Sai Vishal Ent towards material payment for supplying Redmud.		14,700.00
	Dr N.Ramesh -Allow for Const Equip	002963	Bank Payment	BP\22	Ch. No. :002963 Being cheque issued to Ramesh towards Hire charges for chipping work at site.		1,568.00
	Dr G.Snehalatha - Allow for Const Equip	002746	Bank Payment	BP\23	Ch. No. :002746 Being cheque issued to snehalatha towards Hire charges for shifting of Red mud, Morrum & Stone etc.		12,375.00
	Dr Khayyum Mohammed-On A/C	002958	Bank Payment	BP\24	Ch. No. :002958 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.230)		9,822.00
	Dr V.Lakshman Rao Material A/c	002975	Bank Payment	BP\25	Ch. No. :002975 Being cheque issued to Lakshman Rao towards material payment for purchase of painting material.		5,360.00
	Dr J Muralidhar Material Alc	002974	Bank Payment	BP\26	Ch. No. :002974 Being cheque issued to Murali towards material payment for purchase of painting material.		19,078.00
11-10-2013	Dr RamaKrishna I	002742	Bank Payment	BP\1	Ch. No. 002742:Being chq issued to Mr. I. Ramakrishna towards salary advance for Oct -2013		4,000.00
	Dr Rambabu J	002981	Bank Payment	BP\2	Ch. No. 002981:Being chq issued to Mr. J. Ram Babu towards salary advance for Oct -2013		5,000.00
	Dr Phani Kumar D	002982	Bank Payment	BP\3	Ch. No. 002982:Being chq issued to Mr. D. Phani Kumar towards salary advance for Oct -2013		5,000.00
	Dr P.Sai Kumar Reddy Salary A/c	002983	Bank Payment	BP\4	Ch. No. :Being chq issued to Mr. P. Sai Kumar towards incentives for Sept-2013, as attached		772.00
	Dr P.Sai Kumar Reddy Salary A/c	002984	Bank Payment	BP\5	Ch. No. :002984Being chq issued to p.sai kumar reddy towards salary for the month of Sep-13		11,416.00
	Dr Fortune Travels	002985	Bank Payment	BP\6	Ch. No. :002985 Being chq issued to Fortune travels towards car Hire charges Inv no. 07128		1,194.00
	Carried Over					61,53,977.86	52,82,340.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,53,977.86	52,82,340.00
11-10-2013	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	002986	Bank Payment	BP\7	Ch. No. :002986 Being chq issued to TBK Kadakia's Tile Bath kitchen pvt ltd towards Stocking of 10000 sft Johnson vitrified tiles (advace payment)		50,000.00
	Dr Incentive-A.Anand Kumar Netha	002987	Bank Payment	BP\8	Ch. No. :002987 Being chq issued to Anand kumar Netha towards Rental incentives		36,750.00
	Dr Brokerage - Laxmikanth	002988	Bank Payment	BP\9	Ch. No. :002988 Being chq issued to Lakshmikanth towards Rental incentives		11,250.00
	Dr Business/Sales Promotion Expenses	002989	Bank Payment	BP\10	Ch. No. :002989 Being chq issued to chanda Anjaiah Parameshwar (I G singh flat no. A 329 for ref LT Vinay chandra A 321)		30,500.00
	Dr Transportation - M.Srinivasulu	002990	Bank Payment	BP\11	Ch. No. :002990 Being chq issued to M srinivasulu towards car hire charges for the month of Sep,013		5,400.00
	Dr Telephone Expenses	002991	Bank Payment	BP\12	Ch. No. :002991 Being chq issued to Reliance towards telephone charges for 2889579824		998.00
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc rp road to Hdfc sd road	2,00,000.00	
	Dr RamaKrishna I	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013		3,799.00
	Dr Ppc Pundit	002994	Bank Payment	BP\14	Ch. No. :002994 Being chq issued to ppc pundit towards Google ads for the month of Oct,013		12,636.00
	Dr Liv Serv Technologies Private Limited	002995	Bank Payment	BP\15	Ch. No. :002995 Being chq issued o Liv ser tech pvt ltd towards live chat service for the month of sep ,013		1,792.00
	Dr Srinivasa Rao	002996	Bank Payment	BP\16	Ch. No. :002996 Being chq issued to Srinivas Rao towards purchase of RCC Rings and covers po no. 19362 dt 29-8-13 (Advance payment)		22,000.00
	Dr Hi Tech Power Enterprises	002997	Bank Payment	BP\17	Ch. No. :002997 Being chq issued to Hi Tech power enterprises towards balance amt		49,500.00
	Dr M.T.Water Proofing System Work Order on Account	003000	Bank Payment	BP\18	Ch. No. :003000 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		14,850.00
	Dr G.Snehalatha on A/c	002751	Bank Payment	BP\19	Ch. No. :002751 Being chq issued to Snehalatha towards on a/c payment		14,850.00
	Dr Brundavan Pollai On Alc	002753	Bank Payment	BP\20	Ch. No. :002753 Being chq issued to Brundavan pollai towards on a/c payment		4,950.00
	Dr V.Venkatathnam on A/c	002754	Bank Payment	BP\21	Ch. No. :002754 Being chq issued to Venkatathnam towards on a/c payment		9,900.00
	Dr Hkgn Marble & Granites Work Orders Account	002755	Bank Payment	BP\22	Ch. No. :002755 Being chq issued HKGN toward 60% payment for planter boxes		93,582.00
	Carried Over					63,53,977.86	56,45,097.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,53,977.86	56,45,097.00
11-10-2013	Dr New Balajees Enterprises	002756	Bank Payment	BP\23	Ch. No. :002756Being chq issued to New balajees enterprises towards purchase of Equipment bill no. SIV 18455		16,009.00
	Dr Tanveer Khan on A/c	002757	Bank Payment	BP\24	Ch. No. :002757Being chq issued to Tanveer khan towards on a/c		9,900.00
	Dr Linus Consultants Pvt Ltd	002758	Bank Payment	BP\25	Ch. No. :002758Being chq issued to Linus towards adv payment		1,00,000.00
	Dr Ravi Kumar.P-Salary A/C	002759	Bank Payment	BP\26	Ch. No. :002759Being chq issued towards mobile loan		2,500.00
	Cr Srinivasa Rao	002996	Bank Receipt	BR\2	Ch. No. :002996 Being chq issued of Srinivas Rao cancelled (Advance payment)	22,000.00	
15-10-2013	Dr CASH	002739	Contra	CO\1	Ch. No. :002739Being cash withdrawal made from hdfc Sd road for petty cash expenses		50,000.00
	Cr A-133 Rekha Atri	418078	Bank Receipt	BR\1	Ch. No. :418078 Being chq received from flat no. A133 towards payment Rc no. 3385	22,00,000.00	
18-10-2013	Dr Ch.Yegnaiah & Sons	002763	Bank Payment	BP\1	Ch. No. :002763 Being Chq issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Ramakrishna		1,200.00
	Cr Virgin Green Media Pvt Ltd	002761	Bank Receipt	BR\1	Ch. No. :002761 Being chq reversal of Virgin green media inv no. 266	3,780.00	
19-10-2013	Dr N.Ramesh -Allow for Const Equip	002765	Bank Payment	BP\1	Ch. No. 002765 cheque issued to N.Ramesh towards Hirecharges for chipping work at site.		5,341.00
	Dr G.Snehalatha - Allow for Const Equip	002766	Bank Payment	BP\2	Ch. No. 002766:Being cheque issued to Snehalatha towards Hire charges for shifting of Redmud, Morrum etc.		3,185.00
	Dr Sai Lakshmi Enterprises	002767	Bank Payment	BP\3	Ch. No. 002767:Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.		2,230.00
	Dr Sai Lakshmi Enterprises	002792	Bank Payment	BP\4	Ch. No. :002792 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Red mud.		2,283.00
	Dr Sai Vishal Enterprises	002769	Bank Payment	BP\5	Ch. No. 002769:Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Morrum.		5,430.00
	Dr Sai Vishal Enterprises	002771	Bank Payment	BP\6	Ch. No.002771 :Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Red mud.		11,760.00
	Dr A.Anand Rao-OnA/c	002770	Bank Payment	BP\7	Ch. No. 002770:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.231)		11,682.00
	Dr A Madhusudan Chary on A/c	002772	Bank Payment	BP\8	Ch. No. 002772:Being cheque issued to A.Amdhusudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.232)		4,059.00
	Carried Over					<u>85,79,757.86</u>	<u>58,70,676.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,79,757.86	58,70,676.00
19-10-2013	Dr B.Hanumanth Work Order on Account	002773	Bank Payment	BP\9	Ch. No.002773 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.233)		916.00
	Dr Bodupally Jogaiah-On A/c	002774	Bank Payment	BP\10	Ch. No. 002774:Being cheque issued to Jogaiah towards On A/c details enclosed in (Voucher No.234)		990.00
	Cr Supreme Electricals	002634	Bank Receipt	BR\1	Ch. No. :002634 Being chq reversal of Supreme electricals inv no. 884	9,000.00	
	Dr Brundavan Pollai On A/c	002775	Bank Payment	BP\11	Ch. No. 002775:Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.235)		11,484.00
	Dr J.Muralidhar Work Order on Account	002776	Bank Payment	BP\12	Ch. No. 002776:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.236)		18,439.00
	Dr K.Kumar-on A/c	002777	Bank Payment	BP\13	Ch. No. 002777:Being cheque issued to Kumar towards On A /c for details enclosed in (Voucher No.237)		1,980.00
	Dr GP Capt Sandeepkhan & Mrs.Meenu A-114	002760	Bank Payment	BP\14	Ch. No. :002760 Being chq issued towards refund amt for flat no. A114 (chq issued in place of stale chq no. 002028 dt 22-5-13)		25,000.00
	Dr L.Raju-On A/c (Electrician)	002778	Bank Payment	BP\15	Ch. No.002778 :Being cheque issued to L.Raju towards On A /c & Hire charges for details enclosed in (Voucher No.238)		1,510.00
	Dr P.Praveen Kumar On A/c	002779	Bank Payment	BP\16	Ch. No. 002779:Being cheque issued to P.Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.239)		5,484.00
	Dr Virgin Green Media Pvt Ltd	002761	Bank Payment	BP\17	Ch. No. :002761 Being chq issued to Virgin green media towards purchase of leaflets inv no. 266		3,780.00
	Dr Pappuram -On A/c	002780	Bank Payment	BP\18	Ch. No.002780 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.240)		19,632.00
	Dr S.Mahesh Work Order on Account	002781	Bank Payment	BP\19	Ch. No.002781g cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.241)		7,821.00
	Dr G.Snehalatha - Allow for Const Equip	002782	Bank Payment	BP\20	Ch. No. 002782:Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.242)		13,711.00
	Dr Srinivasa Rao	002762	Bank Payment	BP\21	Ch. No. :002762 Being chq issued to Srinivas Rao towards purchase of RCC Rings and covers po no. 19362 dt 29-8-13 (Advance payment)		22,000.00
	Dr Tanveer Khan on A/c	002783	Bank Payment	BP\22	Ch. No.002783 :Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.243)		4,950.00
	Carried Over					85,88,757.86	60,08,373.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,88,757.86	60,08,373.00
19-10-2013	Dr V.Lakshman Rao Work Order on Account	002784	Bank Payment	BP\23	Ch. No. 002784:Being cheque issued to V.Lakshman Rao towards On A/c for details enclosed in (Voucher No.244)		5,940.00
	Dr Yesu Vambara Velli - On A/c	002785	Bank Payment	BP\24	Ch. No.002785 :Being cheque issued towards On A/c & Hire charges for details enclosed in (Voucher No.245)		8,761.00
	Dr V.Lakshman Rao Material A/c	002786	Bank Payment	BP\25	Ch. No. 002786:Being cheque issued to Lakshman Rao towards Material payemnt for purchase of painting material.		21,720.00
	Dr S.Mahesh Material Account	002787	Bank Payment	BP\26	Ch. No.002787 :Being cheque issued to S.Mahesh towards Material payment for purchase of painting material payment.		9,000.00
	Dr P.Praveen Kumar On A/c	002788	Bank Payment	BP\27	Ch. No. 002788:Being cheque issued to P.Praveen Kumar towards On A/c for purchase of welding material.		911.00
21-10-2013	Dr K.Gopinath-Advance	002764	Bank Payment	BP\1	Ch. No. :002764 Being chq issued to K Gopinath towards refund amt of flat no. A 232 Rc no. 1170		31,09,914.00
	Dr Model Flat Rent	002798	Bank Payment	BP\2	Ch. No. :002798 Being chq issued to Col KGA kamal dev towards enhenacement rent amt per the month of sep 2013 2400 @ 400/- per month		400.00
	Dr Hemanth Marble Work Orders Account	002791	Bank Payment	BP\3	Ch. No. :002791 Being chq issued to Mehtha & Modi Homes towards amt paid on behalf of Hemanth Marbles		15,000.00
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf made from hdfc r.p.road to Hdfc sd road	60,36,870.00	
	Dr P.Anilkumar Work Order on Account	002793	Bank Payment	BP\4	Ch. No. :002793 Being chq issued to P Anil kumar towards on a/c payment		9,900.00
	Dr Kotilingalu RAVi on A/c	002794	Bank Payment	BP\5	Ch. No. :002794 Being chq issued to K Ravi towards on a/c payment		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	002795	Bank Payment	BP\6	Ch. No. :002795 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		24,750.00
	Dr Telephone Expenses	002796	Bank Payment	BP\7	Ch. No. :002796 Being chq issued to Vista Homes towards reimbursment of Modem charges bill no. 1648644129		633.00
	Dr Transportation-Alivelumanga	002797	Bank Payment	BP\8	Ch. No. :002797 Being chq issued to Alivelumanga towards transportation charges for the month of sep,013		5,040.00
	Dr Model Flat Rent	002799	Bank Payment	BP\9	Ch. No. :002799 Being chq issued to Col KGA kamal dev towards enhenacement of office rent amt per the month of Oct, 2013 2400 @ 400/- per month		400.00
	Carried Over					1,46,25,627.86	92,25,692.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,46,25,627.86	92,25,692.00
21-10-2013	Dr Hari Hara Iron Merchant	002805	Bank Payment	BP\10	Ch. No. :002805 Being chq issued to Hari hara Iron Merchant towards purchase of consumables bill no. 11424;11417;11416		10,517.00
	Dr Sehgal Enterprises	002806	Bank Payment	BP\11	Ch. No. :002806 Being chq issued to Sehgal enterprises towards purchase of electrical material bill no 145;141		12,390.00
	Dr Shivam Enterprises	002807	Bank Payment	BP\12	Ch. No. :002807 Being chq issued to Shivam enterprises towards purchase of stationary bill no. 5062;5027;5075		2,520.00
	Dr Golden Electric Co	002808	Bank Payment	BP\13	Ch. No. :002808 Being chq issued to Golden Electrical towards purchase of electrical material Inv no. 270;278;293		12,470.00
	Dr Praful Sanitary	002809	Bank Payment	BP\14	Ch. No. :002809 Being chq issued to praful sanitary towards purchase of tiles and plumbing material bill no. 8669;8668;8639; 8723		1,16,596.00
	Dr Praful Sanitary	002810	Bank Payment	BP\15	Ch. No. :002810 Being chq issued to praful sanitary towards purchase of plumbing material bill no. 8694;8712;8693		72,800.00
	Dr Sri Rama Sales Corporation	002811	Bank Payment	BP\16	Ch. No. :002811 Being chq issued to Sri Rama Sale corporation towards purchase of Electrical material bill no. 3244;3009;3011;3010		46,236.00
	Dr Sri Raja Rajeshwara Traders	002812	Bank Payment	BP\17	Ch. No. :002812 Being chq issued to Sri Raja Rajeshwara traders towards purchase of Tools Inv no. 0000507;0000576		1,798.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002813	Bank Payment	BP\18	Ch. No. :002813 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of paints bill no. CR 1985;CR 1929		4,695.00
	Dr Nagina Industrial Corporation	002815	Bank Payment	BP\19	Ch. No. :002815 Being chq issued to Nagina industrial corp towards purchase of Hardware materia and fisher bill no. 1778;1794		3,600.00
	Dr Glass Masters	002838	Bank Payment	BP\20	Ch. No. :00838 Being chq issued to Glass masters towards (chq issued in the place of reversed chq no.)		3,789.00
	Dr Gautham Enterprises	002817	Bank Payment	BP\21	Ch. No. :002817 Being chq issued to Gautham enterprises towards coffee machine rent bill no. 7071		1,200.00
	Dr Shah Traders	002818	Bank Payment	BP\22	Ch. No. :002818 Being chq issued to Shah traders towards purchase of steel material bill no. 25445		5,006.00
	Dr Shubham Enterprises	002819	Bank Payment	BP\23	Ch. No. :002819 Being chq issued to shubham enterprises towards purchase of electrical material bill no. 31637		2,214.00
	Carried Over					1,46,25,627.86	95,21,523.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,46,25,627.86	95,21,523.00
21-10-2013	Dr Virgin Green Media Pvt Ltd	002820	Bank Payment	BP\24	Ch. No. :002820 Being chq issued to Virgin green media p ltd towards purchase of stationary bill no. 257		2,258.00
	Dr Sri Venkata Srinivasa Stones	002821	Bank Payment	BP\25	Ch. No. :002821 Being chq issued to sri venkata srinivasa stones towards purchase of stones inv no. 27		4,046.00
	Dr Vasavi Sales Corporation	002822	Bank Payment	BP\26	Ch. No. :002822 Being chq issued to Vasavi sales corporation towards purchase of cement inv no. 1236		45,600.00
	Dr Premier Engineering Corporation	002835	Bank Payment	BP\27	Ch. No. :002835 Being chq issued to Premier eng cor towards purchase of electrical material Inv no. TAX-INV 0780		52,000.00
	Dr Ravi Cement Industry	002824	Bank Payment	BP\28	Ch. No. :002824 Being chq issued to Ravi Cement industry toward purchase of manhole sq cover bill no. 689		5,625.00
	Dr Aditya Enterprises	002825	Bank Payment	BP\29	Ch. No. :002825 Being chq issued to Aditya enterprises towards purchase of chemicals inv no. 80		12,300.00
	Dr G.Krishna Murthy & Sons	002827	Bank Payment	BP\30	Ch. No. :002827 Being chq issued to G krishna murthy and sons towards purchase of phynoil bill no. 14634		600.00
	Dr Ezzy International	002828	Bank Payment	BP\31	Ch. No. :002828 Being chq issued to Ezzy international towards purchase of round Radium inv no. 77		447.00
	Dr Radiant Systems	002829	Bank Payment	BP\32	Ch. No. :002829 Being chq issued to Radian systems towards purchase of SS name plates bill no. 5498		792.00
	Dr Jyoti Light House	002830	Bank Payment	BP\33	Ch. No. :002830 Being chq issued to Jyoti light house towards purchase of electrical material bill no. 3097		1,810.00
22-10-2013	Dr Dilpreet Hardware	002831	Bank Payment	BP\1	Ch. No. :002831 Being chq issued to Dilpreet Hardware towards purchase of Electrical material bill no. 234		1,890.00
	Dr Emmar Marketing Services	002832	Bank Payment	BP\2	Ch. No. :002832 Being chq issued to Emmar marketing services towards purchase of electrical material bill no. 234		1,431.00
	Dr Anisha Associates	002833	Bank Payment	BP\3	Ch. No. :002833 Being chq issued to Anisha associates towards purchase of floor cleaning liquid bill no. 507		1,200.00
	Dr Cosmo Durables Pvt Ltd	0002834	Bank Payment	BP\4	Ch. No. :0002834 Being chq issued to Cosmo durables pvt ltd towards purchase of sink inv no. 4166		2,098.00
	Cr B-406 Atul Kumar Sahu	477018	Bank Receipt	BR\1	Ch. No. :477018Being chq recd towards payment for the flat no B-406 vide rect no 3390	1,00,000.00	
	Dr Varna Media	002837	Bank Payment	BP\5	Ch. No. :002837 Beig chq issued to Varna Media towards printing and stationary and advertisement charges and (Earear TDS of 4-6-13 bill amt 41500/- po no. 17965)		16,159.00
	Carried Over					1,47,25,627.86	96,69,779.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,25,627.86	96,69,779.00
22-10-2013	Dr Labour Cess	002839	Bank Payment	BP\6	Ch. No. :002839 Being chq issued to AP Building and other construction workers welfare board Hyderabad towards 3rd Instalment of 1% labor cess		51,480.00
	Dr Sree Industries	002840	Bank Payment	BP\7	chq no. 002840 Being chq issued to Sree Industries towards purchase Electrical panel board 100% advance payment PO no. 20054 dt 10-10-13		25,190.00
23-10-2013	Dr Modi Housing Pvt Ltd	002841	Bank Payment	BP\1	Ch. No. :002841Being chq issued to Modi housing pvt ltd towards transfer		30,00,000.00
	Dr Modi Housing Pvt Ltd	002842	Bank Payment	BP\2	Ch. No. :002842Being chq issued to Modi housing towards transfer		10,00,000.00
	Dr Modi Housing Pvt Ltd	002843	Bank Payment	BP\3	Ch. No. :002843Being chq issued to Modi housing pvt ltd towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	002844	Bank Payment	BP\4	Ch. No. :002844Being chq issued to Modi housing pvt ltd towards transfer		5,32,000.00
	Dr Modi Housing Pvt Ltd	002845	Bank Payment	BP\5	Ch. No. :002845Being chq issued to modi housing pvt ltd towards transfer		2,70,000.00
	Dr Modi Housing Pvt Ltd	002846	Bank Payment	BP\6	Ch. No. :002846Being chq issued to Modi housing pvt ltd towards transfer		1,00,000.00
	Cr A-331 Usha Sivanandan	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-331 vide rect no 3396	20,00,000.00	
	Cr CASH	Contra		CO\1	Being cash deposit made hdfc sd road	25,000.00	
24-10-2013	Cr Papa Rao-OnAlc	001860	Bank Receipt	BR\1	Ch. No. :001860Being stale chq reversed	1,426.00	
	Dr Incentives	002847	Bank Payment	BP\1	Ch. No. :002847 Being chq issued to P Srinivas towards Incentive of Sep,013		772.00
	Dr Aradhana Mehta	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013		8,232.00
	Dr Electricity Expenses	002849	Bank Payment	BP\3	Ch. No. :002849 Being chq issued towards electricity charges for the month of sep, 013		4,908.00
	Dr Electricity Expenses	002850	Bank Payment	BP\4	Ch. No. :002850 Being chq issued towards electricity charges for the month of sep, 013 (common meter)		4,563.00
	Dr Electricity Expenses	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013		4,122.00
	Cr B-303 Ragha Madhuri	000023	Bank Receipt	BR\2	Ch. No. :000023 Being chq recieved from flat no. B 303 towards payment Rc no. 3394	1,70,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513330	Bank Receipt	BR\3	Ch. No. :513330 Being chq received from A519 towards payment Rc no. 3395	29,76,000.00	
	Cr A-421 Ldr Shivam P.K Wason	586567	Bank Receipt	BR\4	Ch. No. :586567 Being chq received from A 421 towards payment Rc 3392	25,000.00	
	Carried Over					1,99,23,053.86	1,51,71,046.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,23,053.86	1,51,71,046.00
24-10-2013	Dr Seetha Lakshmi S Khatri		DD	Bank Payment	BP\6 Being 000953 dt 3-7-13 DD revaluated on 24-10-13 vide DD no. 001386 refund to Seetha lakshmi khatri		50,000.00
	Cr Seetha Lakshmi S Khatri	00953	Bank Receipt	BR\5	DD. 00953 Reversal	50,000.00	
	Cr C-119 Ravi Shekar	5331390	Bank Receipt	BR\6	Ch. No. :5331390 Being chq received from Ravi Shekar towards Maintenance	7,000.00	
25-10-2013	Dr N.Ramesh -Allow for Const Equip	002877	Bank Payment	BP\1	Ch. No. :002877 Being cheque issued to N.Ramesh towards Hire charges for chipping work at site.		2,450.00
	Dr G.Snehalatha - Allow for Const Equip	002876	Bank Payment	BP\2	Ch. No. :002876 Being cheque issued to Snehalatha towards Hire charges for shiting of material.		8,330.00
	Dr Sai Lakshmi Enterprises	002871	Bank Payment	BP\3	Ch. No. :002871 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Light weight bricks.		24,150.00
	Dr Sai Lakshmi Enterprises	002872	Bank Payment	BP\4	Ch. No. :002872 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Redmud.		2,362.00
	Dr Sai Lakshmi Enterprises	002873	Bank Payment	BP\5	Ch. No. :002873 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.		26,565.00
	Dr Sai Vishal Enterprises	002874	Bank Payment	BP\6	Ch. No. 002874:Being cheque issued Sai Vishal Ent towards Material Payment for supplying of Redmud.		20,580.00
	Dr Sai Vishal Enterprises	002875	Bank Payment	BP\7	Ch. No. :002875 Being cheque issued Sai Lakshmi Ent towards supplying of Stonedust.		14,490.00
	Dr J Muralidhar Material Alc	002867	Bank Payment	BP\8	Ch. No. :002867 Being cheque issued to Muralidhar towards Material payment for purchase of painting material.		9,590.00
	Dr V.Lakshman Rao Material A/c	002869	Bank Payment	BP\9	Ch. No. :002869 Being cheque issued to Lakshman towards Material payment for purchase of painting material.		11,445.00
	Dr S.Mahesh Material Account	002868	Bank Payment	BP\10	Ch. No. :002868 Being cheque issued to Mahesh towards Material payment for purchase of painting material.		1,450.00
	Dr A.Anand Rao-OnA/c	002851	Bank Payment	BP\11	Ch. No. :002851 Being chq issued to A Anand Rao toward on a/c payment and Hire charges		13,464.00
	Dr A Madhusudan Chary on A/c	002852	Bank Payment	BP\12	Ch. No. :002852 Being cheque issued to Madhusudhan chary towards On A/c & Hire charges for details enclosed in (Voucher No.247)		6,286.00
	Dr B.Hanumanth Work Order on Account	002853	Bank Payment	BP\13	Ch. No. :002853 Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.248)		693.00
	Carried Over					1,99,80,053.86	1,53,62,901.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,80,053.86	1,53,62,901.00
25-10-2013	Dr Bodupally Jogaiah-On A/C	002880	Bank Payment	BP\14	Ch. No. :002880 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher.No249)		1,336.00
	Dr Brundavan Pollai On Alc	002855	Bank Payment	BP\15	Ch. No. :002855 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.250)		10,494.00
	Dr J.Muralidhar Work Order on Account	002878	Bank Payment	BP\16	Ch. No. :002878 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.251)		8,192.00
	Dr K.Kumar-on Alc	002857	Bank Payment	BP\17	Ch. No. :002857 Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.252)		2,920.00
	Dr Mohammed Khudoos - Allow for Const Equip	002859	Bank Payment	BP\18	Ch. No. :002859 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.254)		1,609.00
	Dr P.Praveen Kumar On A/c	002860	Bank Payment	BP\19	Ch. No. :002860 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.255)		6,425.00
	Dr Pappuram -On Alc	002863	Bank Payment	BP\20	Ch. No. :002863 Being cheque issued to Pappuram towards On a/c & Hirecharges for details enclosed in (Voucher No.256)		15,751.00
	Dr S.Mahesh Work Order on Account	002862	Bank Payment	BP\21	Ch. No. :002862 Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.257)		12,424.00
	Dr G.Snehalatha - Allow for Const Equip	002861	Bank Payment	BP\22	Ch. No. :002861 Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.258)		20,819.00
	Dr Tanveer Khan on A/c	002865	Bank Payment	BP\23	Ch. No. :002865 Being cheque issued to Tanveer towards On A/c & Jobwork for details enclosed in (Voucher No.259)		4,950.00
	Dr V.Lakshman Rao Work Order on Account	002864	Bank Payment	BP\24	Ch. No. :002864 Being cheque issued to Lakshman towards On A/c & Hirecharges for details enclosed in (Voucher No.260)		9,083.00
	Dr Yesu Vambara Velli - On Alc	002866	Bank Payment	BP\25	Ch. No. :002866 Being cheque issued to Yesu towards On A/c & Hirecharges for details enclosed (Voucher No.261)		10,593.00
	Dr L.Raju-On A/C (Electrician)	002858	Bank Payment	BP\26	Ch. No. :002858 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.253)		2,376.00
26-10-2013	Dr Deccann Diesels	002879	Bank Payment	BP\1	Ch. No. :002879 Being chq issued to Deccan diesels towards Earth compaction repair inv no. 2969		5,470.00
	Dr A-327Cdr Ganga Prasad Pandey	002881	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A-327 vide ch no 002881		46,200.00
	Dr K.Bhasker-Advance	002883	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. A-131 - K. Bhakar Share of flat.		49,850.00
	Carried Over					1,99,80,053.86	1,55,71,393.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,80,053.86	1,55,71,393.00
26-10-2013	Dr SBH Bank	002884	Contra	CO\1	Ch. No. :002884 Being chq issued towards funds trf from Hdfc to Sbh for Registration expenses		4,61,080.00
	Dr M.T.Water Proofing System Work Order on Account	002885	Bank Payment	BP\6	Ch. No. :002885 Being chq issued to MT water proofing system towards chemical proofing		14,850.00
	Dr Anand Water Proofing Works Work Order on Account	002886	Bank Payment	BP\7	Ch. No. :002886 Being chq issued to Anand water proofing works towards water proofng work		19,800.00
	Dr Kotilingalu RAvi on A/c	002893	Bank Payment	BP\8	Ch. No. :002893 Being chq issued to K Ravi towards scaffolding work payment		14,850.00
	Dr Venkateshwar Marble & Granites Workorders A/c	002888	Bank Payment	BP\9	Ch. No. :002888 Being chq issued to Venkateshwarmarble and granites towards Marble work		20,978.00
	Dr Hkgn Marble & Granites Work Orders Account	002889	Bank Payment	BP\10	Ch. No. :002889 Being chq issued to HKGN marble & granites towards Black granite 10mm for A 108,127,104,118,131,227,232,329,333,426,427,431,435,512,519		7,800.00
	Dr V.Venkatarathnam on A/c	002890	Bank Payment	BP\11	Ch. No. :002890 Being chq issued to Venkatarathnam towards on a/c payment		14,850.00
	Dr Pappuram -On A/c	002891	Bank Payment	BP\12	Ch. No. :002891 Being chq issued to Pappuram towards on a/c payment		14,850.00
	Dr Shaik Mosin on A/c	002892	Bank Payment	BP\13	Ch. No. :002892 Being chq issued to Shai mosin towards on a/c payment		8,910.00
	Dr Meeth Mehta	002896	Bank Payment	BP\14	Ch. No. :002896 Being chq issued to Meet Mehta towards loan repayment		30,00,000.00
28-10-2013	Dr Hdfc Generator Loan	EMI	Bank Payment	BP\1	Being Generator EMI for the month		17,352.00
	Dr Premier Engineering Corporation	002897	Bank Payment	BP\2	Ch. No. :002897 Being chq issued to Premier Engineering corporation towards purchase of electrical material inv no. TAX INV 0780		64,989.00
	Dr Varna Media	002900	Bank Payment	BP\3	Ch. No. :002900 Being chq issued to Varna media towards printing of banners bill no. 3135 /P		599.00
	Dr Praful Sanitary	002899	Bank Payment	BP\4	Ch. No. :002899 Being chq issued to praful sanitary towards purchase of tiles bill no. 8607		1,48,975.00
	Dr Linus Consultants Pvt Ltd	002907	Bank Payment	BP\5	Ch. No. :002907 Being chq issued to Linus consultants p ltd towards (chq issued in the place of cancelled chq no. 001030 dt 23-9-13) purchase of Bed and table bill no. 47		25,200.00
	Cr P.Satish Kumar Work Orders Account	002296	Bank Receipt	BR\2	Ch. No. :002296 Being chq cancelled which was issued on 17-6-13 chq no. 002296 (stale chq)	25,000.00	
	Carried Over					2,00,05,053.86	1,94,06,476.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,05,053.86	1,94,06,476.00
28-10-2013	Dr P.Satish Kumar Work Orders Account	002906	Bank Payment	BP\6	Ch. No. :002906 Being chq issued to P satish kumar towards 60% materila payment (chq issued in the place of cancelled chq no. 002296 dt 17 -6-13)		25,000.00
	Cr Phinny Varghese	115311	Bank Receipt	BR\3	Ch. No. :115311 Being payment for flat no. C 219 towards Bridge loan	4,152.00	
30-10-2013	Dr Caliber Enterprises	002901	Bank Payment	BP\1	Ch. No. :002901 Being chq issued to Caliber enterprises towards purchase of Mattress and pillows inv no. S 69892 dt 8-3-13 (bill amt 34751-16406 previous excess payment deducted from this bill)		18,345.00
	Dr Caliber Enterprises	002903	Bank Payment	BP\2	Ch. No. :002903 Being chq issued to Caliber enterprises towards purchase of Mattress and pillows Inv no. S 70186 dt 26-3-13		29,817.00
	Dr Mrillumination	002905	Bank Payment	BP\3	Ch. No. :002905 Being chq issued to Mrillumination towards 50% advance payment for purchase of speed breaker Doc no. 19306 dt 23-10-13		5,800.00
	Dr Business/Sales Promotion Expenses	002908	Bank Payment	BP\4	Ch. No. :002908 Being chq issued to Chanda Anjaiah parameshwar towards Gold coin to Ravindranath Nair A 117 for referance of Flat no. A 127 Col Harshavard		31,900.00
	Dr Consultants Fees	002909	Bank Payment	BP\5	Ch. No. :002909 Being chq issued to T Krishna Mohan towards consultancy charges for the month		1,000.00
	Dr Radha Krishna (Gardener)	002910	Bank Payment	BP\6	Ch. No. :002910 Being chq issued to Radha Krishna towards Gardening work land scaping area core 1 to core 2		19,800.00
	Dr CASH	002882	Contra	CO\1	Ch. No. :002882 Being issued towards cash withdrawals		40,000.00
31-10-2013	Dr Ranjith Prakash Salary A/c	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year2012-13		1,44,202.00
	Cr K.Gopinath-Advance	642397	Bank Receipt	BR\1	Ch. No. 642397 Being chq received from A 232 towards payment for Flat no. A 232 Rc no. 1171	2,24,636.00	
	Cr A-327Cdr Ganga Prasad Pandey	991856	Bank Receipt	BR\2	Ch. No. :991856 Being chq received from A 327 toward payment Rc no. 3397	2,74,460.00	
	Cr A-508 Rubeh Kumar Biala	489107	Bank Receipt	BR\3	Ch. No. :489107 Being chq received from A 508 towards payment Rc no. 3400	2,00,000.00	
	Cr KVR.Enterprises	001868	Bank Receipt	BR\4	Ch. No. :001868 Being chq reversal of KVR enterprises towards stale chq chq no. 934034	15,100.00	
	Cr Noble Trading Corporation	001861	Bank Receipt	BR\5	Ch. No. :001861 Being chq reversal of Noble trading cor towards state chq no. 000060	3,163.00	
	Carried Over					2,07,26,564.86	1,97,22,340.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,07,26,564.86	1,97,22,340.00
31-10-2013	Cr Postage & Courier	002094	Bank Receipt	BR\6	Ch. No. :002094 Being chq reversal of Virgo enterprises towards stale chq issued in chq no. 000958/59/61&63	2,732.00	
	Cr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	001864,65	Bank Receipt	BR\7	Ch. No. :001864,65 Being stale chq reversal issued in May, 013	65,117.00	
	Cr Security Charges	002195	Bank Receipt	BR\8	Ch. No. :002195 Being stale chq reversed issued to GWROA security charges reimbursment for the month of May,013 (11-6-13 dt)	20,651.00	
	Cr Housekeeping Charges	002196	Bank Receipt	BR\9	Ch. No. :002196 Being chq reversal Whis was issued for reimbursment of House keeping to GWROA for the month of May,013	11,880.00	
	Cr Gardening Maintanance	002231	Bank Receipt	BR\10	Ch. No. :002231 Being chq reversal which was issued for reimbursment of gardeing charges to GWROA for the month of May,013 (15-6-13 dt)	5,500.00	
	Cr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	002223	Bank Receipt	BR\11	Ch. No. :002223 Being chq reversal of A 216 Ramraj vasudevan which was issued on 12-6-13 in the place of stale chq 000957	9,810.00	
	Dr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being entry reversal for 5.10.13 co/1 (as funds trf not done from escrow to sd road)		34,859.95
	Dr Closing Balance					2,08,42,254.86	1,97,57,199.95
							10,85,054.91
						2,08,42,254.86	2,08,42,254.86
1-11-2013	Cr Opening Balance			Vch Type Vch No.		10,85,054.91	
1-11-2013	Cr A-421 Ldr Shivam P.K Wason	586568	Bank Receipt	BR\1	Ch. No. :586568 Being chq received from A 421 Shivam Wason towards payment Rc no. 3401	2,00,000.00	
2-11-2013	Dr Sai Lakshmi Enterprises	002943	Bank Payment	BP\1	Ch. No. :002943 Being cheque issued to Sai Lakshmi towards material payment for supplying of Stonedust.		7,245.00
	Dr Sai Vishal Enterprises	002945	Bank Payment	BP\2	Ch. No. :002945 Being cheque issued to Sai Vishal Ent towards material payment for supplying of Redmud.		17,640.00
	Dr G.Snehalatha - Allow for Const Equip	002467	Bank Payment	BP\3	Ch. No. :002467 Being chq issued to Snehalatha towards Hire charges for Shiffing mud, morrum, stonedust etc		7,595.00
	Dr A.Anand Rao-OnA/c	002913	Bank Payment	BP\4	Ch. No. :002913Being chq issued to A.Anand rao towards on a/c for raising of brickwall bathroom ducts south side of A -32 A lblock skirting finishing at A-512,427,333 ,		15,246.00
	Dr Cosmo Durables Pvt Ltd	002914	Bank Payment	BP\5	Ch. No. : 002914 Being chq issued to Cosmo durables towards pruchase of sink inv no. 4166		2,163.00
	Carried Over					12,85,054.91	49,889.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,85,054.91	49,889.00
2-11-2013	Dr Incentives-M.Suresh	002915	Bank Payment	BP\6	Ch. No. :002915 Being chq issued to M suresh towards incentives for the month of Nov,013		6,500.00
	Dr Incentive-N.Renuka Devi	002916	Bank Payment	BP\7	Ch. No. :002916 Being chq issued to Renuka devi towards incentives for the month of Nov,013		500.00
	Dr A Madhusudan Chary on A/c	002925	Bank Payment	BP\8	Ch. No. :002925Being chq issued to Madhusudhan chary towards on a/c & jobwork		2,574.00
	Dr Brokerage - A.Anandkumar Netha	002917	Bank Payment	BP\9	Ch. No. :002917 Being chq issued to Ananda kumar netha towards incenives for the month of Nov,013		3,000.00
	Dr K. Sridevi	002918	Bank Payment	BP\10	Ch. No. :002918 Being chq issued to Sridevi K towards Transfer		27,644.00
	Dr Incentive-P.Ravi Kumar	002919	Bank Payment	BP\11	Ch. No. :002919 Being chq issued to P Ravi kumar towards incentives for the month of Nov,013		4,000.00
	Dr Bodupally Jogaiah-On A/C	002926	Bank Payment	BP\12	Ch. No. :002926Being chq issued to Jogaiah towards on a/c & hirechrges		3,415.00
	Dr Brundavan Pollai On Alc	002927	Bank Payment	BP\13	Ch. No. :002927Being chq issued to Brundavan towards on a/c for the civil works		7,920.00
	Dr Maintenance & Securty Deposit From Customers	002920	Bank Payment	BP\14	Ch. No. :002920 Being chq issued to Axis Bank towards service Tax for the 2nd quarter		1,831.00
	Dr Telephone Expenses	002921	Bank Payment	BP\15	Ch. No. :002921 Being chq issued to telephone charges Tata docomo bill no. 1650781907		720.00
	Dr J.Muralidhar Work Order on Account	002928	Bank Payment	BP\16	Ch. No. :002928Being chq issued to J.Muralidhar towards on a/c for the painting works		3,465.00
	Dr K.Kumar-on Alc	002929	Bank Payment	BP\17	Ch. No. :002929Being chq issued to K.Kumar towards on a/c & hirecharges		4,133.00
	Dr L.Raju-On A/C (Electrician)	002930	Bank Payment	BP\18	Ch. No. :002930Being chq issued to L.Raju towards on a/c for wiring for A-303 & 131 switch & socket fixing		1,980.00
	Dr Printing & Stationery	002924	Bank Payment	BP\19	Ch. No. :002924 Being chq issued to Dwarak Auto xerox towards xerox charges		725.00
	Dr Postage & Courier	002922	Bank Payment	BP\20	Ch. No. :002922 Being chq issued to PMR towards courier charges paid on behalf of First flight couriers ltd		2,846.00
	Dr Mohammed Khudoos - Allow for Const Equip	002931	Bank Payment	BP\21	Ch. No. :002931Being chq issued to Mohammed khudoos towards hirecharges for the plumbing works at A & C block		2,104.00
	Dr N.Srinivas on A/c	002932	Bank Payment	BP\22	Ch. No. :002932Being chq issued to N.srinvas towards on a/c for the electrical works At A block		1,980.00
	Dr P.Praveen Kumar On A/c	002933	Bank Payment	BP\23	Ch. No. :002933Being chq issued to Praveen kumar towards on a/c for welding & fabarication work at A block		5,262.00
	Carried Over					12,85,054.91	1,30,488.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,85,054.91	1,30,488.00
2-11-2013	Dr Pappuram -On A/c	002934	Bank Payment	BP\24	Ch. No. :002934 Being chq issued to pappuram on a/c & hirecharges for laying of floor tiles at A & B block		16,223.00
	Dr Zenex Automations	002902	Bank Payment	BP\25	Ch. No. :002902 Being chq issued to Zenex automations towards 50% advance payment P.O no. 20465, dt 30-10-13		47,250.00
	Dr S.Mahesh Work Order on Account	002936	Bank Payment	BP\26	Ch. No. :002936 Being chq issued to S.mahesh towards on a/c & jobwork for the painting works at A block		12,820.00
	Dr G.Snehalatha on A/c	002937	Bank Payment	BP\27	Ch. No. :002937 Being chq issued to snehalatha on a/c. jobwork, & hirecharges		13,518.00
	Dr Tanveer Khan on A/c	002938	Bank Payment	BP\28	Ch. No. :002938 Being chq issued to Tanveerkhan towards on a/c for the plumbing works at A & C block		2,475.00
	Dr V.Lakshman Rao Work Order on Account	002939	Bank Payment	BP\29	Ch. No. :002939 Being chq issued to V.Lakshman rao towards on a/c for painting works at A block		6,784.00
	Dr Yesu Vambara Velli - On A/c	002941	Bank Payment	BP\30	Ch. No. :002941 Being chq issued to Yesuvambaravelli towards on a/c , jobwork & hirecharges for the A & B block		9,900.00
	Dr B.Hanumanth Work Order on Account	002940	Bank Payment	BP\31	Ch. No. :002940 Being chq issued to B.Hanumanth towards on a/c for the painting works at C block		1,039.00
	Dr Sai Lakshmi Enterprises	002942	Bank Payment	BP\32	Ch. No. :002942 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Red mud.		2,394.00
	Dr Phani Kumar D	002944	Bank Payment	BP\33	Ch. No. :002944 Being chq issued to Phanikumar towards loan & the same to be deducted Rs. 1000/- per month		30,000.00
	Dr Krishna.CH.-Car Hire Charges	002460	Bank Payment	BP\34	Ch. No. :002460 Being chq issued to Krishna towards car Hire charges for the month of oct,013		3,330.00
	Dr Narender.P-Car Hire Charges	002461	Bank Payment	BP\35	Ch. No. :002461 Being chq issued to P Narendhar towards car Hire charges for the month of oct,013		3,330.00
	Dr P.Praveen Kumar On A/c	002462	Bank Payment	BP\36	Ch. No. :002462 Being chq issued to P praveen towards Material payment		584.00
	Dr J Muralidhar Material A/c	002463	Bank Payment	BP\37	Ch. No. :002463 Being chq issued to Muralidhar towards material payment		9,550.00
	Dr B.Hanumanth Material A/C	002464	Bank Payment	BP\38	Ch. No. :002464 Being chq issued to B Hanumanth towards material payment		2,690.00
	Dr S.Mahesh Material Account	002465	Bank Payment	BP\39	Ch. No. :002465 Being chq issued to S mahesh towards materia payment bill no. 1242, 1247		10,090.00
	Dr V.Lakshman Rao Material A/c	002466	Bank Payment	BP\40	Ch. No. :002466 Being chq issued to V Lakshman Rao towards Materila payment Bill no. 1246		6,105.00
	Carried Over					12,85,054.91	3,08,570.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,85,054.91	3,08,570.00
2-11-2013	Dr CASH	002468	Contra	CO\1	Ch. No. :002468 Being amt drawn from bank		40,000.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler	002470	Bank Payment	BP\41	Ch. No. :002469 Being chq issued to Modi and modi constructions towards Indlica Vehicle painting work AP10AH5506		4,166.00
	Dr Radha Krishna (Gardener)	002471	Bank Payment	BP\42	Ch. No. :002471 Being chq issued to Radha krishna towards purchase of landscape material Bill no. 1284,1285,1290,		67,700.00
	Dr SVR Pumps & Allied Services	002472	Bank Payment	BP\43	Ch. No. :002472 Being chq issued to SVR Pumps and Allied services towards repairs bill no. 105;115;106		13,232.00
	Dr M.T.Water Proofing System Work Order on Account	002481	Bank Payment	BP\44	Ch. No. :002481 Being chq issued to MT water proofing system towards chemical proofing		14,850.00
	Dr Kotilingalu RAvi on A/c	002482	Bank Payment	BP\45	Ch no. 002482 Being amt credited to K Ravi towards Tieing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20		9,900.00
	Dr V.Venkatarathnam on A/c	002483	Bank Payment	BP\46	Ch. No. :002483 Being chq issued to Venkatarathnam towards on a/c payment		14,850.00
	Dr Pappuram -On A/c	002484	Bank Payment	BP\47	Ch. No. :002484 Being chq issued to Pappuram towards on a/c payment		9,900.00
	Dr P.Satish Kumar Work Orders Account	002485	Bank Payment	BP\48	Ch. No. :002485 Being chq issued to P satish kumar towards 60% materila payment for A 321 ,102,133,331,424,B 303,305 Kitchen platform granite		40,000.00
	Dr Hemanth Marble Work Orders Account	002486	Bank Payment	BP\49	Ch. No. :002486 Being chq issued to Hemanth Marble towards 60% Marble flooring A 102,B 305		50,000.00
	Dr Karunaker Reddy Work Order on Account	002487	Bank Payment	BP\50	Ch. No. :002487 Being chq issued to Karunakar reddy towards 20% payment for terra cota tiles A 29 to 34		50,284.00
	Dr Sudharshan.M-Work Order Account	002491	Bank Payment	BP\51	Ch. No. :002491 Being chq issued to M Sudharshan towards 20% payment for Aluminium work A 104,121		12,991.00
	Dr Hkgn Marble & Granites Work Orders Account	002494	Bank Payment	BP\52	Ch. No. :002494 Being chq issued to HKGN Marble and granites towards 60% material payment kitchen platform A 107,127,104,118,131,232,327,329,334,426,427,433,512,519		74,140.00
	Dr K.Gopinath-Advance	002495	Bank Payment	BP\53	Ch. No. :002495 Being chq issued to K Gopinath towards refund of Amt flat no. A 232		1,00,000.00
	Cr Hemanth Marble Work Orders Account	002486	Bank Receipt	BR\1	Ch. No. :002486 Being chq issued to Hemanth Marble chq reversed	50,000.00	
	Carried Over					13,35,054.91	8,10,583.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,35,054.91	8,10,583.00
2-11-2013	Dr Axis Bank	622164	Bank Payment	BP\54	Ch. No. :Being amt debited towards axis bank emi		6,286.00
	Dr Bank Charges		Bank Payment	BP\55	Ch. No. :Being amt debited towards bank charges		16.85
4-11-2013	Cr K.Bhasker-Advance	642219	Bank Receipt	BR\1	Ch. No. :642219Being chq recd onbehalf of K.Bhasker for the flat no A-429 vide rect no 1106	25,000.00	
	Dr Prabhakar Reddy Registration A/C	000000	Bank Payment	BP\1	Ch. No. :000000Being pay order issued towards regn exp of A-424		1,67,300.00
	Dr K.Gopinath-Advance	0	Bank Payment	BP\2	Ch. No. :0Beingpayorders issued towards VAT for Flat no. A 232		49,850.00
	Dr Suresh M	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13		1,55,842.00
	Dr Hemanth Marble Work Orders Account	111236	Bank Payment	BP\4	DD no. 111236 Being payorder issued to Hemanth Marble towards 60% Marble flooring A 102,B 305		50,000.00
	Dr Sri Pandit Plywood & Hardware	111235	Bank Payment	BP\5	DD No. 111235 Being payorder issued to sri pandit plywood and Hardware towards purchase of flush doors inv no. 1786 dt 23-9-13		34,545.00
	Dr Transportation - M.Srinivasulu	111239	Bank Payment	BP\6	DD No. 111239 Being payorder issued to M Srinivasulu towards transportation charges for the month		4,860.00
	Dr Professional Tax	111240	Bank Payment	BP\7	DD No. 111240 pay order issued toward professional tax for the month Oct,013		1,150.00
	Dr Consultants Fees	111238	Bank Payment	BP\8	Being payorder issued to Pranay Mehta towards Audit fee payable for the period of 1 -1-13 to 31-3-13		4,000.00
	Dr K.Gopinath-Advance	0	Bank Payment	BP\9	Ch. No. :0Beingpayorders issued towards VAT for flat no. A 424		34,850.00
	Dr G.Krishna Murthy & Sons	002496	Bank Payment	BP\10	Ch. No. :002496 Being DD issued to G Krishna murthy and sons		1,032.00
	Dr Saradhi Ads	002496	Bank Payment	BP\11	Ch. No. :002496 Being DD No. 111242 issued to Saradhi ads		120.00
	Dr Prince Systems (HYderabad)	002496	Bank Payment	BP\12	Ch. No. :002496 Being DD No. 111243 issued to Prince systems		13,829.00
	Dr Praful Sanitary	002496	Bank Payment	BP\13	Ch. No. :002496 Being DD No. 111244 issued to praful sanitary		1,397.00
	Dr Praful Sanitary	002907	Bank Payment	BP\14	Ch. No. :002907 Being D D No. 111245 Issued to praful sanitary		6,344.00
	Dr Anisha Associates	002907	Bank Payment	BP\15	Ch. No. :002907 Being DD No. 111246 issued to Anisha associates		10,043.00
	Dr Associated Steel Traders	002907	Bank Payment	BP\16	Ch. No. :002907 Being DD 11247 issued to Associated steel traders		2,607.00
	Dr Vasant Trading Co.	002907	Bank Payment	BP\17	Ch. No. :002907 Being D D No. 111248 issued to vasant trading		1,465.00
	Dr Ganji Venkannah & Sons	002907	Bank Payment	BP\18	Being DD issued No. 111249 to Ganji venkanna and sons		2,920.00
	Carried Over					13,60,054.91	13,59,039.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,60,054.91	13,59,039.85
4-11-2013	Dr Radiant Systems	002907	Bank Payment	BP\19	Ch. No. :002907 Being D D No. 111250 issued to Radiant systems		1,188.00
	Dr Sri Raja Rajeshwara Traders	002907	Bank Payment	BP\20	Ch. No. :002907 Being DD No. 111251 issued to sri raja rajeshwara traders		2,769.00
	Dr Elite Space	002907	Bank Payment	BP\21	Ch. No. :002907 Being DD No. 111252 issued to Elite space		29,500.00
	Dr Hari Hara Iron Merchant	002907	Bank Payment	BP\22	Ch. No. :002907 Being DD no. 111253 issued to Hari Hara iron merchants		126.00
	Dr Hari Hara Iron Merchant	002907	Bank Payment	BP\23	Ch. No. :002907 Being DD 111254; 111255 Paid to Hari Hara iron merchants		5,258.00
5-11-2013	Dr Seven Hills Enterprises	111237	Bank Payment	BP\1	DD No. 111237 Being payorder issued to Seven hills towards xerox charges bill no. 226		3,912.00
	Dr TDS Payable 2013-14	002497	Bank Payment	BP\2	Chq No. 002497 Being issued towards TDS for the month of Oct,013		27,274.00
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	992945	Bank Receipt	BR\1	Ch. No. :992945 Being chq recd for the flat no a-524 vide rect no 3402	2,00,000.00	
6-11-2013	Dr Ranjith Prakash Salary A/c	002499	Bank Payment	BP\1	Ch. No. :002499 Being chq issued to Ranjith Prakash towards salary for the month of Oct,013		41,285.00
	Cr CASH		Contra	CO\1	Being cash deposited with hdfc bank sd road	57,000.00	
	Cr K.Gopinath-Advance	055304	Bank Receipt	BR\1	Ch. No. :055304 Being chq recd on behalf of K.gopinath for the flat no A-424 vide rect no 1173	25,63,000.00	
	Cr K.Gopinath-Advance	840045	Bank Receipt	BR\2	Ch. No. :840045 Being chq recd on behalf of K.gopinath for the flat no a-424 vide rect no 1172	1,50,000.00	
7-11-2013	Cr A-427- Sandeep Patri	478258	Bank Receipt	BR\1	Ch. No. :478258 Being chq recd towards payment for the flat no A-427 vide rect no 3404	6,40,000.00	
	Cr Pappuram -On A/c	002484	Bank Receipt	BR\2	Ch. No. :002484 Being chq retn	9,900.00	
8-11-2013	Dr G.Snehalatha - Allow for Const Equip	003269	Bank Payment	BP\1	Ch. No. : 003269 Being cheque issued to snehalatha hire charges towards shifting of debries and red mud and light weight bricks shifting		10,780.00
	Dr N.Ramesh -Allow for Const Equip	003305	Bank Payment	BP\2	Ch. No. :003306 Being cheque issued to N Ramesh hire charges towards chipping at A 524 flat kitchen flat for and A 31 utility balcony and A104 balcony and bath room tiles chipping work		2,646.00
	Dr Sai Lakshmi Enterprises	003271	Bank Payment	BP\3	Ch. No. :003271 being cheque issued to Sai laxmi enterprises towards material payment supplying of morrum & red bricks and red mud and stone dust.		45,884.00
	Dr Sai Vishal Enterprises	003272	Bank Payment	BP\4	Ch. No. : 003272 cheque issued to Sai vishal enterprises towards material payment supplying of red mud & stone dust.		32,130.00
	Dr Vineela	003260	Bank Payment	BP\5	Ch. No. :003260 Being chq issued to Bharani Krishna towards on behalf of vineela		7,500.00
	Carried Over					49,79,954.91	15,69,291.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,79,954.91	15,69,291.85
8-11-2013	Dr Prabhakar Reddy Registration A/C	003255	Bank Payment	BP\6	Being amount paid to prabhakar reddy towards registration charges for flat no. A-232		2,39,300.00
	Dr Uni Ads Limited	003264	Bank Payment	BP\7	Ch. No. :003264 Being chq issued to Uni ads ltd towards Hoarding compaign at Lothukunta for the month of Oct,013		14,700.00
	Dr Siri Flyash Brick Industries	003265	Bank Payment	BP\8	Ch. No. :003265 Being chq issued to Siri flyash brick industries towards bal amt		1,328.00
	Dr Incentive-A.Anand Kumar Netha	003266	Bank Payment	BP\9	Ch. No. :003266 Being chq issued to A Anand kumar netha towards incentives		4,500.00
	Dr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	003267	Bank Payment	BP\10	Ch. No. :003267 Being chq issued to Neeranj Pandey towards chq issued in the place of Stale chq 001864&001865		65,117.00
	Dr A.Srinivas-Advance	003307	Bank Payment	BP\11	Ch. No. :003307 Being chq issued to Major Kamal Dev A 303 towards refund of amt		8,872.00
	Dr A.Anand Rao-OnA/c	003273	Bank Payment	BP\12	Ch. No. :003273 Being cheque issued to A anand rao hire charfes & on a/c details enclosed in (voucher no 279)		19,355.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	003274	Bank Payment	BP\13	Ch. No. :003274 Being cheque issued to A madhusudhan chary Dept details enclosed in (voucher 280)		1,782.00
	Dr Brundavan Pollai On Alc	003275	Bank Payment	BP\14	Ch. No. :003275 Being cheque issued to Brundavan pollai on a /c details enclosed in (Voucher no 282)		6,930.00
	Dr Bodupally Jogaiah-On A/C	003276	Bank Payment	BP\15	Ch. No. : 003276 Being cheque issued to B jogaiah chary on a /c details enclosed in (Voucher No 281)		1,980.00
	Dr J.Muralidhar Work Order on Account	003277	Bank Payment	BP\16	Ch. No. : 003277 being cheque issued to J muralidhar on a/c details enclosed in(Voucher No 283)		8,663.00
	Dr Mohammed Khudoos - Allow for Const Equip	003278	Bank Payment	BP\17	Ch. No. 003278: Being cheque issued to Mohammed khudoos dept Details enclosed in (Voucher No 284)		1,238.00
	Dr P.Praveen Kumar On A/c	003279	Bank Payment	BP\18	Ch. No. :003279 Being cheque issued to P Praveen kumar dept & On a/c details enclosed in (Voucher No 285)		5,237.00
	Dr Pappuram -On Alc	003280	Bank Payment	BP\19	Ch. No. : B003280 being cheque issued to pappuram on a/c details enclosed in (Voucher no 286)		11,521.00
	Dr S.Mahesh Work Order on Account	003282	Bank Payment	BP\20	Ch. No. :003282 being cheque issued to S mahesh on a/c & job work details enclosed in (Voucher No 287)		11,286.00
	Dr Shaik Mosin on A/c	003283	Bank Payment	BP\21			1,980.00
	Dr G.Snehalatha on A/c	003284	Bank Payment	BP\22	Ch. No. : 003284 Being cheque issued to Snehalatha dept & on a/c details enclosed in (Voucher no 289)		15,063.00

Carried Over

49,79,954.91 19,88,143.85

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,79,954.91	19,88,143.85
8-11-2013	Dr Tanveer Khan on A/c	003285	Bank Payment	BP\23	Ch. No. :003285 Being cheque issued to Tanveer khan on a/c details enclosed in (Voucher no 290)		4,703.00
	Dr V.Lakshman Rao Work Order on Account	003286	Bank Payment	BP\24	Ch. No. :003286 Being cheque issued to V Laxman rao on a/c details enclosed in (Voucher no 291)		6,683.00
	Dr Yesu Vambara Velli - On A/c	003287	Bank Payment	BP\25	Ch. No. : 003287 Being cheque issued to Yesu vambara velli on a/c details enclosed in(Voucher no 292)		11,286.00
	Cr SVR Pumps & Allied Services	002472	Bank Receipt	BR\1	Ch. No. :002472 Being chq issued to SVR Pumps and Allied services towards repairs bill no. 105;115;106	13,232.00	
	Dr S.Mahesh Material Account	003289	Bank Payment	BP\26	Ch. No. :003289 Being cheque issued to s.mahesh towards material on a/c payment		2,230.00
	Dr Radha Krishna (Gardener)	003288	Bank Payment	BP\27	Ch. No. : 003288Being cheque issued to Radha krishna towards material payment		66,850.00
	Dr V.Lakshman Rao Material A/c	003290	Bank Payment	BP\28	Ch. No 003290 Being cheque issued to V laxman rao material on a/c payment		15,915.00
	Dr P.Praveen Kumar On A/c	003291	Bank Payment	BP\29	Ch. No. :003291 Being cheque issued to P Praveen kumar material payment		455.00
	Dr J Muralidhar Material A/c	003292	Bank Payment	BP\30	Ch. No.003292 : being cheque issued to J muralidar material on a/c payment		475.00
9-11-2013	Dr K.Gopinath-Advance	003253	Bank Payment	BP\1	Ch. No. :003253 Being chq issued to K Gopinath towards refund of Amt flat no. A 232		1,00,000.00
	Dr K.Gopinath-Advance	003310	Bank Payment	BP\2	Ch. No. :003310 Being chq issued to K Gopinath towards refund of Amt flat no. A 424 which recd in gwe on behalf of K.Gopinath		25,63,000.00
	Dr Ch.Yegnaiah & Sons	003296	Bank Payment	BP\3	Ch. No. :003296Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. I. Ramakrishna		1,800.00
	Dr Audit Fees	003293	Bank Payment	BP\4	Ch. No. :003293 Being Chq issued to Pranay Mehta towards audit fee for the period 1.4.13 to 30.6.13		4,000.00
	Dr SVR Pumps & Allied Services	003294	Bank Payment	BP\5	Ch. No. :003294Being chq issued towards pumps repairs against the bill no 115 dt.5.10.13		5,863.00
	Dr SVR Pumps & Allied Services	003295	Bank Payment	BP\6	Ch. No. :003295Being chq issued to svsr pumps towards pumps servicing against the bill no 106 dt. 21.8.13		3,242.00
	Dr Ch.Yegnaiah & Sons	003297	Bank Payment	BP\7	Being chq paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G. Rajesh vide ch no 003297		1,100.00
	Dr Fortune Travels	003298	Bank Payment	BP\8	Ch. No. :003298Being chq issued towards car hire charges for the bill no 07234 dt 27.10.13, 07248 dt 27.10.13		2,014.00
	Carried Over					49,93,186.91	47,77,759.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,186.91	47,77,759.85
9-11-2013	Dr Telephone Expenses	003299	Bank Payment	BP\9	Ch. No. :003299Being chq issued to Jhansi telemedia towards site office call & vioce chargesa for 1.7.13 to 31.7.13 against the bill no J/gw-179 for Rs. 987		987.00
	Dr Telephone Expenses	003300	Bank Payment	BP\10	Ch. No. :003300Being chq issued towards reliance netconnect no 9390180636 for the period 5.10.13 to 4.11.13		247.00
	Dr Ranjith Prakash Salary A/c	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13		20,322.00
	Dr Gardening Maintanance	003302	Bank Payment	BP\12	Ch. No. :003302Beign chq issued to Greenwood Residency owners Association towards gardening maintenance refund from the builder to association for the month of Oct-13 vide bill no 1307 dt. 31.10.13		5,500.00
	Dr Housekeeping Charges	003303	Bank Payment	BP\13	Ch. No. :003303Being chq issued to Gwroa towards house keeping charges refund from builder to association for the month of Oct-13 for the bill no 157		13,530.00
	Dr Security Charges	003304	Bank Payment	BP\14	Ch. No. :003304Being chq issued to Gwroa towards security charges for the month of Oct-13		22,310.00
	Dr Printing & Stationery	003308	Bank Payment	BP\15	Ch. No. :003308Being chq issued towards pho copy charges for the month of Oct -13		2,766.00
	Dr Greenwood Residency Owners Association	003309	Bank Payment	BP\16	Ch. No. :003309Being chq issued to Gwroa towards transfer the amount which received in gwe		50,000.00
	Cr A-521 Dr Chetan Panduranga Mundavare	023619	Bank Receipt	BR\1	Ch. No. :023619Being chq recd towards payment for the flat no A-521 vide rect no 3406	2,00,000.00	
11-11-2013	Cr CASH		Contra	CO\1	Being cash deposit made with hdfc sd road	25,000.00	
	Dr New Balajejs Enterprises	003311	Bank Payment	BP\1	Ch. No. :003311Being chq issued towards purchase of equipments against the p.o. no 20702 dt 06.11.13		5,336.00
	Dr Hkgn Marble & Granites Work Orders Account	003312	Bank Payment	BP\2	Ch. No. :003312Being chq issued towards 60% material payment for kitchen platform granites for A-321,102,133,331,424 B-303,305		25,000.00
	Dr P.Satish Kumar Work Orders Account	003313	Bank Payment	BP\3	Ch. No. :003313Being chq issued to P.satish kumar towards 60% material payment for A-126,127,133,227,232,233 B-303,306		20,000.00
	Dr Hemanth Marble Work Orders Account	003314	Bank Payment	BP\4	Ch. No. :003314Being Chq issued to Hemanth marble towards 60 % material payment for marble flooring A-102, B -305		25,000.00
	Carried Over					52,18,186.91	49,68,757.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,18,186.91	49,68,757.85
11-11-2013	Dr Karunaker Reddy Work Order on Account	003315	Bank Payment	BP\5	Ch. No. :003315Being chq issued to karunaker reddy towards 60% material payment for B1 to 6		50,000.00
	Dr Sai Vishal Enterprises	003316	Bank Payment	BP\6	Ch. No. :003316Being chq issued towards payment for the bil no 010 dt 25.8.12		80,000.00
	Dr Aditya Enterprises	003317	Bank Payment	BP\7	Ch. No. :003317Being chq issued for the bill no 100 dt 7.10.13		12,300.00
	Dr Shivshakti Steel Tubes	003318	Bank Payment	BP\8	Ch. No. :003318Being chq issued against the bill no 2380 dt 11-9-13		52,835.00
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	003319	Bank Payment	BP\9	Ch. No. :003319Being chq issued against the bill no 1035		48,000.00
12-11-2013	Dr RamaKrishna I	003320	Bank Payment	BP\1	Ch. No.003320 :Being CHq issued to Mr. I. Ramakrishna towards salary advance for Nov-2013		4,000.00
	Dr Rambabu J	003321	Bank Payment	BP\2	Ch. No. 003321:Being Chq issued to Mr. J. Ram Babu towards salary advance for Nov -2013		5,000.00
13-11-2013	Dr Ppc Pundit	003322	Bank Payment	BP\1	Ch. No. :003322Being chq issued to PPc pundit towards goodle ad campaign & n service charges for the month of Nov -13		14,696.00
	Dr RamaKrishna I	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13		5,072.00
15-11-2013	Dr A.Anand Rao-OnA/c		Bank Payment	BP\1	Ch. No. 003324:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.293)		26,928.00
	Dr Bodupally Jogaiah-On A/C	003325	Bank Payment	BP\2	Ch. No.003325 :Being cheque issued to Jogaiah Towards on A/c & Hire charges for details enclosed in (Voucher No.294)		2,326.00
	Dr Brundavan Pollai On Alc	003326	Bank Payment	BP\3	Ch. No.003326 :Being cheque issued to Brundavan Towards On A/c details enclosed in (Voucher No.295)		12,078.00
	Dr J.Muralidhar Work Order on Account	003327	Bank Payment	BP\4	Ch. No. :003327Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.296)		9,355.00
	Dr K.Kumar-on Alc	003328	Bank Payment	BP\5	Ch. No. 003328:Being cheque issued to Kumar towards On A /c for details enclosed in (Voucher No.297)		1,485.00
	Cr A-329 Lt Irengbam Gregory	042850	Bank Receipt	BR\1	Ch. No. :042850 Being chq received from A 329 towards payment for flat no. A 329 Rc 3411	5,00,000.00	
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	992949	Bank Receipt	BR\2	Ch. No. :992949 Being chq received from A 524 towards payment for flat no. A524 Rc 3410	10,93,500.00	
	Dr L.Raju-On A/C (Electrician)	003329	Bank Payment	BP\6	Ch. No. :003329Being chq issued towards ona/c		1,336.00
	Carried Over					68,11,686.91	52,94,168.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,11,686.91	52,94,168.85
15-11-2013	Dr Mohammed Khudoos - Allow for Const Equip	003330	Bank Payment	BP\7	Ch. No. 003330:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.300)		3,094.00
	Dr P.Praveen Kumar On A/c	003331	Bank Payment	BP\8	Ch. No. 003331:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.301)		5,385.00
	Dr Pappuram -On A/c	003332	Bank Payment	BP\9	Ch. No. 003332:Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.302)		13,284.00
	Dr S.Mahesh Work Order on Account	003333	Bank Payment	BP\10	Ch. No.003333 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.304)		10,692.00
	Dr Shaik Mosin - Allow for Const Equip	003334	Bank Payment	BP\11	Ch. No. 003334:Being cheque issued to Mosin towards Hire charges for details enclosed (Voucher No.308)		742.00
	Dr G.Snehalatha - Allow for Const Equip	003335	Bank Payment	BP\12	Ch. No. 003335:Being cheque issued to Snehalatha towards Hirecharges & Jobwork for details enclosed in (Voucher No.306)		11,618.00
	Dr Tanveer Khan on A/c	003345	Bank Payment	BP\13	Ch. No. :003345Being chq issued towards on a/c, hirecharges & jobwork as per payment advice no		2,797.00
	Dr V.Lakshman Rao Work Order on Account	003336	Bank Payment	BP\14	Ch. No. 003336:Being cheque issued to Lakshman Rao towards On a/c for details enclosed in (Voucher No.309)		8,860.00
	Dr V.Venkatarathnam on A/c	003337	Bank Payment	BP\15	Ch. No. :003337Being cheque issued to Venkatarathnam towards On A/c for details enclosed in (Voucher No.310)		9,900.00
	Dr Yesu Vambara Velli - On A/c	003338	Bank Payment	BP\16	Ch. No. :B003338being cheque issued to Yesu Vambarayelli towards On A/c & Hire charges for details enclosed in (Voucher No.311)		10,296.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	003339	Bank Payment	BP\17	Ch. No. 003339:Being cheque issued to Madhusudhan chary towards Hire charges for details enclosed in (Voucher No.298)		1,980.00
	Dr J Muralidhar Material A/c	003340	Bank Payment	BP\18	Ch. No.003340 :Being cheque issued to Murali towards Material payment for purchase of painting material.		7,605.00
	Dr S.Mahesh Material Account	003341	Bank Payment	BP\19	Ch. No. :003341Being cheque issued to Mahesh towards Material payment for purchase of painting material.		11,630.00
	Dr V.Lakshman Rao Material A/c	003342	Bank Payment	BP\20	Ch. No.003342 :Being cheque issued to Lakshma Rao towards Material payment for purchase of painting material.		9,215.00
	Dr N.Ramesh -Allow for Const Equip	003343	Bank Payment	BP\21	Ch. No. 003343:Being cheque issued to Ramesh towards Hire charges for chipping work.		3,920.00
	Carried Over					68,11,686.91	54,05,186.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,11,686.91	54,05,186.85
15-11-2013	Dr G.Snehalatha - Allow for Const Equip	003344	Bank Payment	BP\22	Ch. No.003344 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.		5,635.00
	Dr Sai Vishal Enterprises	003346	Bank Payment	BP\23	Ch. No. 003346:Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Redmud.		16,917.00
	Dr Sai Lakshmi Enterprises	003347	Bank Payment	BP\24	Ch. No.003347 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Redmud & Light Weight bricks.		31,238.00
16-11-2013	Cr Col C S Vijaykant A-114	274024	Bank Receipt	BR\1	Ch. No. :274024Being chq issued towards payment for the flat no A-114 vide rect no 3414	25,000.00	
	Cr B-506 Mrs Puja	274025	Bank Receipt	BR\2	Ch. No. :274025 Being chq issued towards payment for the flat no B-506 vide rect no 3413	25,000.00	
	Dr K.Gopinath-Advance	003254	Bank Payment	BP\1	Ch. No. :003254Being chq issued to k.gopinath towards refund of amt flat no A-232		1,00,000.00
	Dr Phani Kumar D	003349	Bank Payment	BP\2	Ch. No. :003349 Being chq issued to D Phani kumar towards marriage incentive		4,646.00
	Dr Sai Lakshmi Enterprises	003350	Bank Payment	BP\3	Ch. No. :003350Being chq issued to sai lakshmi enterprises towards qunatity diff amount payable 21.10.13 instead 300 cft 200 cft paid (100 cft *24.15)		2,415.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler	003348	Bank Payment	BP\4	Ch. No. :003348Being chq issued to Modi & modi constructions towards repairs of office vehicle Ap10AK 7871(reimbursement to Modi & modi)		793.00
	Dr Vinayak Traders	003351	Bank Payment	BP\5	Ch. No. :003351 Being chq issued to Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5-11-13 full payment		39,073.00
	Dr Greenwood Residency Owners Association	003352	Bank Payment	BP\6	Ch. No. :003352Being amount trf from gwe to gwroa towards amount recd in gwe		50,000.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c 00422320004922	14,89,859.95	
	Dr Hdfc Bank R.P Road	003354	Contra	CO\2	Ch. No. :003354 Being funds trf from hdfc sd troad to hdfc rp road		80,000.00
18-11-2013	Dr Sri Sai Marble Work Order Account	003355	Bank Payment	BP\1	Ch. No. :003355 Being chq issued to sri sai marble towards mable laying work done		13,682.00
	Dr Kotilingalu RAvi on A/c	003356	Bank Payment	BP\2	Ch. No. :003356Being chq issued to k.Ravi towards scaffolding works done		14,850.00
	Cr A-327Cdr Ganga Prasad Pandey	043631	Bank Receipt	BR\1	Ch. No. :043631Being chq recd towards payment for the flat no A-327 vide rect no 3415	20,00,000.00	
	Dr Meeth Mehta	003357	Bank Payment	BP\3	Ch. No. :003357Being chq issued to Meet B Menta towards loan refund		15,00,000.00
	Carried Over					1,03,51,546.86	72,64,435.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,03,51,546.86	72,64,435.85
18-11-2013	Dr V.Ashok On A/c	003358	Bank Payment	BP\4	Ch. No. :003358Being chq issued to v.ashok towards on a /c for the road work done		2,600.00
	Dr Khayyum Mohammed-On A/C	003359	Bank Payment	BP\5	Ch. No. :003359Being chq issued to khayyum mohammed towards on a/c for the plumbing works done		19,800.00
	Dr Karunaker Reddy Work Order on Account	003360	Bank Payment	BP\6	Ch. No. :003360Being chq issued to karunaker reddy towards 60% material payment for B 1 to 6 terracota tiles		56,553.00
	Dr Purnima Mosaic Tiles Work Order on Account	003361	Bank Payment	BP\7	Ch. No. :003361Being chq issued to Purnima mosaic tiles towards pathway tiles work done for A21 to 24		50,000.00
	Dr Karunaker Reddy Work Order on Account	003362	Bank Payment	BP\8	Ch. No. :003362Being chq issued towards terra cota tiles work done for A29 to 34		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	003363	Bank Payment	BP\9	Ch. No. :003363Being chq issued towards 60% material payment for A-321,102,133,331,424, B -303,B-305 kitchenplatform works		11,173.00
	Dr P.Satish Kumar Work Orders Account	003364	Bank Payment	BP\10	Ch. No. :003364Being chq issued to p.satishkumar towards 60% material payment for A-126,127,133,227,232,233, B-303, B-305		7,359.00
	Dr Hemanth Marble Work Orders Account	003365	Bank Payment	BP\11	Ch. No. :003365Being chq issued to Hemanth marble depot towards 60% material payment for marble flooring A -102, B-305		13,484.00
	Dr Ramulu Work Orders Account	003366	Bank Payment	BP\12	Ch. No. :003366Being chq issued to Ramulu towards 60% material payment for A-126,127,133,227,232,233 B-303,B-305		1,00,000.00
	Dr Venkatramana Stationery and Binding Works	003367	Bank Payment	BP\13	Ch. No. :003367Being chq issued to Venkatramanabinding works for the bill no 132 dt 4.10.13		1,777.00
	Dr Venkatramana Stationery and Binding Works	003368	Bank Payment	BP\14	Ch. No. :003368Being chq issued to venkatramana binding works towards bill no 131 dt 4.10.13		1,050.00
	Dr Praful Sanitary	003369	Bank Payment	BP\15	Ch. No. :003369Being chq issued to praful sanitary towards bill no 8901 dt 30.10.13 & 8795 dt 30.9.13		7,140.00
	Dr Shubham Enterprises	003370	Bank Payment	BP\16	Ch. No. :003370Being chq issued to shubham enterprises towards boll no 32012 dt 9.10.13		9,025.00
	Dr Sri Raja Rajeshwara Traders	003371	Bank Payment	BP\17	Ch. No. :003371Being chq issued to Sri Raja rajeshwara traders towards bill no 0000612 dt 23.9.13		2,055.00
	Dr Radiant Systems	003372	Bank Payment	BP\18	Ch. No. :003372Being chq issued towards bill no 5203 dt 26.9.13 & 5202 dt 26.9.13 5201 dt 26.9.13		2,420.00
	Dr Ezzy International	003373	Bank Payment	BP\19	Ch. No. :003373Being chq issued to Ezzy international towards bill no 89 dt 27.9.13 & bill no 76 dt 3.9.13		16,474.00
	Carried Over					1,03,51,546.86	75,90,345.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,03,51,546.86	75,90,345.85
18-11-2013	Dr Premier Engineering Corporation	003374	Bank Payment	BP\20	Ch. No. :003374Being chq issued to premier engineering corporation towards bill no 1028 dt 12.10.13		11,288.00
	Dr Sri Rama Sales Corporation	003375	Bank Payment	BP\21	Ch. No. :003375Being chq issued to Sri Rama sales corporation towards bill no 3249 dt 13.9.13, 3414 dt 19.9.13,3827 dt 11.10.13		12,640.00
	Dr Hari Hara Iron Merchant	003376	Bank Payment	BP\22	Ch. No. :003376Being chq issued to Hari hara iron merchants towards bill no 11532 dt 30.9.13 , 11527 dt 28.9.13		8,698.00
	Dr Sehgal Enterprises	003377	Bank Payment	BP\23	Ch. No. :003377Being chq issued towards bill no 167 dt 1.10.13		5,670.00
	Dr Shaivi Enterprises	003378	Bank Payment	BP\24	Ch. No. :003378Being chq issued to shaivi enterprises towards bill no 15 dt 12.9.13		11,797.00
	Dr Bhagwati Steel Tubes	003379	Bank Payment	BP\25	Ch. No. :003379Being chq issued to Bhagwati steel tubes towards bill no 327 & 328 dst 30.9.13		13,776.00
	Dr Nagina Industrial Corporation	003380	Bank Payment	BP\26	Ch. No. :003380Being chq issued to Nagina industrial corporation towards bill no 2181 dst 3.10.13		1,940.00
	Dr Patel Enterprises	003381	Bank Payment	BP\27	Ch. No. :003381Being chq issued tompatel enterprises towards bill no 636 dt 21.9.13		64,500.00
	Dr Shivam Enterprises	003382	Bank Payment	BP\28	Ch. No. :003382Being chq issued to shivam enterprises towards bill no 5070 dt 23.9.13		1,680.00
	Dr Varna Media	003383	Bank Payment	BP\29	Ch. No. :003383Being chq issued sto varna media towards bill no 912/A dt 12.10.13		68,063.00
	Dr National Sales Corporation	003384	Bank Payment	BP\30	Ch. No. :003384Being chq issued to National sales corporation towards bill no 020 dt 16.10.13		48,722.00
	Dr A.Anand Rao-OnA/c	003386	Bank Payment	BP\31	Ch. No. :003386Being chq issued towards on a/c & hirecharges for details enclosed (voucher no 293)		26,928.00
	Dr C-106 Vijaya Padmanabhan	003387	Bank Payment	BP\32	Ch. No. :003387Being chq issued towards refund of amount which excess paid for C-106		8,335.00
	Dr A-413 Lt Col Satwinder Singh Manhas	003385	Bank Payment	BP\33	Ch. No. :003385Being chq issued towards refund of amount which paid excess for the flat no A-413		2,430.00
	Cr Vinayak Traders	003351	Bank Receipt	BR\2	Ch. No. :003351 Being chq reversal of Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5-11-13 full payment	39,073.00	
	Dr CASH	003353	Contra	CO\1	Ch. No. :003353Being cash withdrawal		40,000.00
	Carried Over					1,03,90,619.86	79,16,812.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,03,90,619.86	79,16,812.85
19-11-2013	Dr Vinayak Traders	003388	Bank Payment	BP\1	Ch. No. :003388 Being chq issued to Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5-11-13 full payment		39,073.00
	Dr Aradhana Mehta	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013		5,458.00
	Dr A.Srinivas-Advance	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013		3,807.00
	Dr Electricity Expenses	003391	Bank Payment	BP\4	Ch. No. :003391 Being chq issued towards electricity charges for the month of Oct, 013 for serv no. 230301581		7,546.00
	Dr Electricity Expenses	003392	Bank Payment	BP\5	Ch. No. :003391 Being chq issued towards electricity charges for the month of Oct, 013 for serv no. 2303 01412 common meter		5,778.00
20-11-2013	Cr A-523 Alex Thomas	621109	Bank Receipt	BR\1	Ch. No. :621109Being chq recd towards payment for the flat no A-523 vide rect no 3417	1,12,247.00	
	Dr Labour Cess	003393	Bank Payment	BP\1	Ch. No. :003393Being chq issued to A.P.Building and other construction workers welfare Board, Hyderabad towards last installment for labour cess 1%		51,480.00
	Dr Liv Serv Technologies Private Limited	003395	Bank Payment	BP\2	Ch. No. :003395 Being chq issued to Liv ser technologies p ltd towards livchat for the month of Oct,013		1,970.00
	Dr Varna Design Studio	003396	Bank Payment	BP\3	Ch. No. :003396 Being chq issued to Varna design studio towards Designing charges for 4*4 GER fliex and 8*3 Dussehra celebra		1,485.00
21-11-2013	Dr CASH	003394	Contra	CO\1	Ch. No. :003394Being cash with drawal from hdfc sd road		2,50,000.00
	Cr A.Anand Rao-OnA/c	003324	Bank Receipt	BR\1	Ch. No. :003324Being chq reversed	26,928.00	
	Dr Pappuram -On A/c	002484	Bank Payment	BP\1	Ch. No. :002484Being chq represented		9,900.00
22-11-2013	Dr Noble Trading Corporation	003397	Bank Payment	BP\1	Ch. No. :003397 Being chq issued in the place of stale chq no. 001861 dt 11-5-13		3,163.00
	Cr C-106 Vijaya Padmanabhan	003387	Bank Receipt	BR\1	Ch. No. :003387Being chq reversal	8,335.00	
	Dr Hdfc Generator Loan		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		17,352.00
	Cr Phinny Varghese	115312	Bank Receipt	BR\2	Ch. No. :115312Being chq recd towards bridge loan for c-219	4,152.00	
	Cr Lt Col Ashok A-229	763410	Bank Receipt	BR\3	Ch. No. :Being chq recd for the flat no A-229 vide rect no 3416	25,000.00	
23-11-2013	Dr Radha Krishna (Gardener)	003426	Bank Payment	BP\1	Ch. No. :Being cheque issued to Radha Krishna towards Material payment for purchase of landscape gardening material.		68,100.00
	Carried Over					1,05,67,281.86	83,81,924.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,67,281.86	83,81,924.85
23-11-2013	Dr Prabhakar Reddy Registration A/C	003427	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-524 vide chq no 003427		1,72,800.00
	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha	003428	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A-524 vide chq no 003428		36,000.00
	Dr Prabhakar Reddy Registration A/C	003429	Bank Payment	BP\4	003429Being amount paid to prabhakar reddy towards registration (Car Parking No. 47A) for flat no. A-132		3,000.00
	Dr N.Ramesh -Allow for Const Equip	003398	Bank Payment	BP\5	Ch. No. 003398:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		3,577.00
	Dr G.Snehalatha - Allow for Const Equip	003399	Bank Payment	BP\6	Ch. No. 003399:Being cheque issued to Snehalatha towards Hire charges for shifting of debris, redmud etc.		10,057.00
	Dr Sai Vishal Enterprises	003400	Bank Payment	BP\7	Ch. No. :003400Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Red Mud.		2,940.00
	Dr Sai Vishal Enterprises	003401	Bank Payment	BP\8	Ch. No. 003401:Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
	Dr A.Anand Rao-OnA/c	003402	Bank Payment	BP\9	Ch. No. :B00.402eing cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork details enclosed in (Voucher No.312)		26,482.00
	Dr B.Hanumanth Work Order on Account	003404	Bank Payment	BP\10	Ch. No. 003404:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.314)		4,356.00
	Dr Bodupally Jogaiah-On A/C	003405	Bank Payment	BP\11	Ch. No.003405 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.315)		2,945.00
	Dr Brundavan Pollai On A/c	003406	Bank Payment	BP\12	Ch. No003406. :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.316)		11,286.00
	Dr J.Muralidhar Work Order on Account	003407	Bank Payment	BP\13	Ch. No.003407 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.317)		10,741.00
	Dr K.Kumar-on A/c	003408	Bank Payment	BP\14	Ch. No.003408 :Being cheque issued to Kumar towards On A /c & Hirecharges for details enclosed in (Voucher No.318)		2,376.00
	Dr Kotilingalu RAVi on A/c	003409	Bank Payment	BP\15	Ch. No. :003409Being cheque issued to K.Ravi towards On A /c for details enclosed in (Voucher No.319)		24,750.00
	Dr L.Raju-On A/C (Electrician)	003410	Bank Payment	BP\16	Ch. No.003410 :Being cheque issued to L.Raju towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.320)		3,267.00
	Carried Over					1,05,67,281.86	87,11,621.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,67,281.86	87,11,621.85
23-11-2013	Dr Mohammed Khudoos - Allow for Const Equip	003411	Bank Payment	BP\17	Ch. No. 003411:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.321)		1,856.00
	Dr P.Praveen Kumar On A/c	003412	Bank Payment	BP\18	Ch. No.003412 :Being cheque issued to Praveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.322)		4,519.00
	Dr Pappuram -On A/c	003413	Bank Payment	BP\19	Ch. No. 003413:Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.323)		14,812.00
	Dr Arjun.S on A/c	003414	Bank Payment	BP\20	Ch. No.003414 :Being cheque issued to Arjun towards On A/c for details enclosed in (Voucher No.325)		2,871.00
	Dr S.Mahesh Work Order on Account	003415	Bank Payment	BP\21	Ch. No. 003415:Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.326)		10,345.00
	Dr G.Snehalatha on A/c	003416	Bank Payment	BP\22	Ch. No. 003416:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.327)		21,166.00
	Dr Tanveer Khan on A/c	003417	Bank Payment	BP\23	Ch. 003417No. :Being cheque issued to Tanveer Khan towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.328)		8,309.00
	Dr V.Lakshman Rao Work Order on Account	003418	Bank Payment	BP\24	Ch. No003418. :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.329)		13,414.00
	Dr Yesu Vambara Velli - On A/c	003419	Bank Payment	BP\25	Ch. No.003419 :Being cheque issued to Yesu Vambaravelli towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.330)		10,296.00
	Dr Khayyum Mohammed-On A/C	003420	Bank Payment	BP\26	Ch. No. 003420:Being cheque issued to Kahyyum Mohammed towards On A/c for details enclosed in (Voucher No.331)		9,900.00
	Dr J Muralidhar Material A/c	003421	Bank Payment	BP\27	Ch. No.003421 :Being cheque issued to Murali towards Material payment for purchase of painting material.		8,685.00
	Dr B.Hanumanth Material A/C	003422	Bank Payment	BP\28	Ch. 003422No. :Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.		5,095.00
	Dr P.Praveen Kumar On A/c	003423	Bank Payment	BP\29	Ch. 003423No. :Being cheque issued to P.Praveen kumar towards On A/c for purchase of welding material.		218.00
	Dr S.Mahesh Material Account	003424	Bank Payment	BP\30	Ch. N003424o. :Being cheque issued to Mahesh towards Material payment for purchase of painting material.		13,350.00
	Carried Over					1,05,67,281.86	88,36,457.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,67,281.86	88,36,457.85
23-11-2013	Dr V.Lakshman Rao Material A/c	003425	Bank Payment	BP\31	Ch. 003425No. :Being cheque issued to Lakshman Rao towards Material payment for purchase of painting material.		22,045.00
	Dr Transportation - M.Srinivasulu	003430	Bank Payment	BP\32	Ch. No. :003430Being chq issued to M.Srinivasulu towards transportation charges for the month of October-13		5,000.00
	Dr Greenwood Residency Owners Association	003431	Bank Payment	BP\33	Ch. No. :003431Being chq issued to Gwroa towards amt trf which reced in gwe		50,000.00
	Dr Sai Vishal Enterprises	003432	Bank Payment	BP\34	Ch. No. :003432Being chq issued to sai vishal enterprises towards adv payment against the bill no 002,181		1,00,000.00
	Dr National Sales Corporation	003433	Bank Payment	BP\35	Ch. No. :003433Being chq issued to National sales corporation towardspayment form 024 dt 30.10.13		25,000.00
	Dr Model Flat Rent	003434	Bank Payment	BP\36	Ch. No. :003434 Being chq issued to Col KGA kamal Dev towards chq issued in the place cancelled chq issued on 1-11 -13 chq no. 000876		8,000.00
	Dr A Madhusudan Chary on A/c	003403	Bank Payment	BP\37	Ch. No. 003403:Being cheque issued to MadhuSudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.313)		1,683.00
	Dr K.Gopinath-Advance	003255	Bank Payment	BP\38	Ch. No. :003255Being chq issued towards refund for the flat no A-232		1,00,000.00
	Dr Col C S Vijaykant A-114	274024	Bank Payment	BP\39	Ch. No. :274024Being chq bounced		25,000.00
	Dr B-506 Mrs Puja	274025	Bank Payment	BP\40	Ch. No. :274025Being chq bounced		25,000.00
	Dr Meeth Mehta	003435	Bank Payment	BP\41	Ch. No. :003435Being chq issued sto Meer B Mehta towards loan refund		10,00,000.00
	Dr P.Anilkumar Work Order on Account	003436	Bank Payment	BP\42	Ch. No. :003436Being chq issued sto P.anil kumar towards fire safety works done at B Block		29,700.00
	Dr Purnima Mosaic Tiles Work Order on Account	003437	Bank Payment	BP\43	Ch. No. :003437Being chq issued sto Purnima mosai tiles towards pathway tiles work done for A block		25,000.00
	Dr Ramulu Work Orders Account	003438	Bank Payment	BP\44	Ch. No. :003438Being chq issued to Ramulu towards aluminium works for A-126,127,133,227,232,233		40,000.00
25-11-2013	Dr Praful Sanitary	003439	Bank Payment	BP\1	Ch. No. :003439Being chq issued to praful sanitary payment for the bill no 8902 dt 30.10.13 rs. 6899, 8637 dt 10. 8.13 for Rs. 45083 (500 disallowed0		51,482.00
	Dr Caliber Enterprises	003440	Bank Payment	BP\2	Ch. No. :003440Being chq issued against the bill nos 69886 dt 8.3.13 , 69346 dt 9.2. 1370187,7018226.3.13		22,522.00
	Cr B.Venkatesh-Advance	225964	Bank Receipt	BR\1	Ch. No. :225964Being chq recd onbehalf of B.Venkatesh for the flat no -333 vide rect no 1013	2,00,000.00	
	Carried Over					1,07,67,281.86	1,03,66,889.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,67,281.86	1,03,66,889.85
25-11-2013	Dr Elite Space	003441	Bank Payment	BP\3	Ch. No. :003441Being chq issued towards payment for the bill no VI/0398 dt 17.10.13		32,220.00
	Dr Shubham Enterprises	003442	Bank Payment	BP\4	Ch. No. :003442Being chq issued against the bill no 32009 dt 9.10.13		1,846.00
	Dr Venkatramana Stationery and Binding Works	003443	Bank Payment	BP\5	Ch. No. :003443Being chq issued against the bill no 190 dt 28.10.13		229.00
	Dr Sri Rama Paints & Pipe Fitting Stores	003444	Bank Payment	BP\6	Ch. No. :003444Being chq issued for the bill no CR 2577 dt 28.10.13		160.00
	Dr Elegant Products Pvt Ltd	003445	Bank Payment	BP\7	Ch. No. :003445Being chq issued to elegant products pvt ltd for the bill no 282 dt 24.9.13		51,400.00
	Dr Sri Rama Sales Corporation	003446	Bank Payment	BP\8	Ch. No. :003446Being chq issued for the bill no 3830 dt 11.10.13		45,966.00
	Dr Satyavarapu Hardwares	003447	Bank Payment	BP\9	Ch. No. :003447Being chq paid against the bill no 420 dt 21.9.13		34,518.00
	Dr Gautham Enterprises	003448	Bank Payment	BP\10	Ch. No. :003448Being chq issued to Gautham enterprises for the bill no BIL02818 dt 24.10.13		5,700.00
	Dr Radha Krishna (Gardener)	003449	Bank Payment	BP\11	Ch. No. :003449Being chq issued sto Radha krishna towards gadening material for the bill no 1291,1286 dst 11.10.13		5,720.00
	Dr Sri Pandit Plywood & Hardware	003450	Bank Payment	BP\12	Ch. No. :003450Being chq issued for the bill no 1824 dt 16.10.13		18,467.00
	Dr Sai Vishal Enterprises	003451	Bank Payment	BP\13	Ch. No. :003451 Being chq issued for the bill no 068 dt 28.12.12		27,339.00
	Dr C-106 Vijaya Padmanabhan	003452	Bank Payment	BP\14	Ch. No. :003452Being chq issued towards refund for the flat no C-106		13,362.00
	Dr A-531 G.Satish Chander	003453	Bank Payment	BP\15	Ch. No. :003453Being chq issued towards refund for the flat no A-531		9,331.00
	Dr K.Bhasker-Advance	003454	Bank Payment	BP\16	Ch. No. :003454Being chq issued to K.bhasker towards A-429 booking amount recd on behalf of K,bhasker in gwe the same refund to him,		25,000.00
26-11-2013	Cr K.Bhasker-Advance	642223	Bank Receipt	BR\1	Ch. No. :642223Being chq recd on behalf of k.bhasker for the flat no A-429 vide rect no 1109	2,00,000.00	
	Cr Green Wood Builders	000019	Bank Receipt	BR\2	Ch. No. :000019Being chq recd from greenwood builders (expenses refund to gwe)	10,721.00	
28-11-2013	Cr A-529 Sqn LDR PREETI CHOPRA	668077	Bank Receipt	BR\1	Ch. No. :668077Being chq recd for the flat no A-529 vide rect no 3418	25,000.00	
	Cr A-521 Dr Chetan Panduranga Mundavare	023621	Bank Receipt	BR\2	Ch. No. :023621Being chq recd towards payment for the flat no A-521vide rect no 3419	4,55,000.00	
	Cr A-329 Lt Irengbam Gregory	212553	Bank Receipt	BR\3	Ch. No. :212553Being chq recd for the flat no A-329 vide rect no 3421	1,100.00	
	Cr Yesu Vambara Velli - On A/c	003338	Bank Receipt	BR\4	Ch. No. :003338Being chq cancelled	10,296.00	
	Carried Over					1,14,69,398.86	1,06,38,147.85

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,69,398.86	1,06,38,147.85
28-11-2013	Cr Yesu Vambara Velli - On A/c	003419	Bank Receipt	BR\5	Ch. No. :003419Being chq cancelled	10,296.00	
	Dr Yesuvambaravelli-Allow for Const Equip	003455	Bank Payment	BP\1	Ch. No. :003455Being chq issued towards hirecharges		3,465.00
	Dr Yesuvambaravelli-Allow for Const Equip	003456	Bank Payment	BP\2	Ch. No. :003456Being chq issued sto Yesu vambara velli towards hirecharges & jobwork		8,514.00
	Dr Premier Engineering Corporation	003458	Bank Payment	BP\3	Ch. No. :003458Being chq issued towards bill no 1016 dt 10.112013 parat payment		50,000.00
29-11-2013	Dr G.Snehalatha - Allow for Const Equip	003481	Bank Payment	BP\1	Ch. No.003481 :Being cheque issued to Snehalatha towards Hire charges for shifting of debris, Redmud, Stonedust & Granite.		6,370.00
	Dr Telephone Expenses	003459	Bank Payment	BP\2	Ch. No. :003459Being chq issued to tata teleservices towards tata docomo no 64611888 for the period 25.10.13 to 24.11.2013		772.00
	Dr Brokerage-GB.Rambabu	003460	Bank Payment	BP\3	Ch. No. :003460Being chq issued towards HI Incentives for the q.e 30.9.2013		20,182.00
	Dr Brokerage-D.Pavan Kumar	003461	Bank Payment	BP\4	Ch. No. :003461Being chq issued towrds hl incentives for the q.e 30.9.13		20,182.00
	Dr Brokerage Ch Ramesh	003462	Bank Payment	BP\5	Ch. No. :003462Being chq issued towards HL incenives for the q.e. 30.9.2013		4,347.00
	Dr Brokerage -M. Mahendar	003463	Bank Payment	BP\6	Ch. No. :003463Being chq issued towards HL incentives for the q.e 30.9.2013		4,347.00
	Dr Incentive G.Vineela	003464	Bank Payment	BP\7	Ch. No. :003464Being chq issued to vineela towards HL incentives for the q.e. 30.9.2013		2,415.00
	Dr Brokerage-Prabhakar Reddy	003465	Bank Payment	BP\8	Ch. No. :003465Being chq issued to prabhaker reddy towards HI incentives for the q. e 30.9.2013		8,694.00
	Dr M.T.Water Proofing System Work Order on Account	003466	Bank Payment	BP\9	Ch. No. :003466Being chq issued to M.T water proofing towards water proofing works a21 to 28		14,850.00
	Dr V.Venkatarathnam on A/c	003467	Bank Payment	BP\10	Ch. No. :003467Being chq issued to v.venkata ratnam towards tiles laying at A-321		9,900.00
	Cr A-512 Mr.Ramana Akella	644716	Bank Receipt	BR\1	Ch. No. :644716Being chq recd from A-512 vide rect no 3425	1,60,000.00	
	Cr B-303 Ragma Madhuri	329652	Bank Receipt	BR\2	Ch. No. :329652Being chq recd for the flat no B-303 vide rect no 3426	6,00,000.00	
30-11-2013	Dr Radha Krishna (Gardener)	003004	Bank Payment	BP\1	Ch. No.003004 :Being cheque issued to Radha Krishna towards Material payment for purchase of Landscape garden material Bill No.1320		6,750.00
	Dr A-521 Dr Chetan Panduranga Mundavare	003476	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A-521		36,000.00
	Dr K. Sridevi	003468	Bank Payment	BP\4	Ch. No. :003468Being chq issued to k.sridevi towards transfer		27,644.00
	Carried Over					1,22,39,694.86	1,08,62,579.85

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,39,694.86	1,08,62,579.85
30-11-2013	Dr Incentives-M.Suresh	003469	Bank Payment	BP\5	Ch. No. :003469Being chq issued to M.suresh towards incentive on a/c for the month of Dec-13		6,500.00
	Dr Incentive-N.Renuka Devi	003470	Bank Payment	BP\6	Ch. No. :003470Being chq issued to N.renuka towards incentive on a/c for the month of Dec-13		500.00
	Dr Incentive-P.Ravi Kumar	003471	Bank Payment	BP\7	Ch. No. :003471Being chq issued to P.ravi kumar towards incentive on a/c for the month of dec-13		4,000.00
	Dr Brokerage - A.Anandkumar Netha	003472	Bank Payment	BP\8	Ch. No. :003472Being chq issued to A.Anand kumar Netha towards incentive on a/c for the month of Dec-13		3,000.00
	Dr Consultants Fees	003473	Bank Payment	BP\9	Ch. No. :003473Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Dec -13		1,000.00
	Cr Sai Lakshmi Enterprises	003347	Bank Receipt	BR\1	Ch. No. :003347Being chq cancelled	31,238.00	
	Cr Sai Vishal Enterprises	003346	Bank Receipt	BR\2	Ch. No. :003346Being chq cancelled	16,917.00	
	Dr A-512 Mr.Ramana Akella	003477	Bank Payment	BP\11	Being amount paid towards VAT Payment for flat no. A-512		26,575.00
	Dr Virgin Green Media Pvt Ltd	003457	Bank Payment	BP\12	Ch. No. :003457Being chq issued towards 50% adv against the p.o. no 21166 dt 28.11.2013 towards printing of brochures		11,875.00
	Dr Sai Vishal Enterprises	003474	Bank Payment	BP\13	Ch. No. :003474Being chq issued to sai vishal entp towards supply of Red mud		17,640.00
	Dr Sai Lakshmi Enterprises	003475	Bank Payment	BP\14	Ch. No. :003475Being chq issued to sai lakshmi entp towards supply of Light weight bricks & Red mud		31,238.00
	Dr SBH Bank	003478	Contra	CO\1	Ch. No. :003478Being chq issued towards funds trf from Hdfc sd road a/c to Sbh begumpet for regn expenses		3,00,000.00
	Dr B.Raminaidu - Allow for Const Equip	003479	Bank Payment	BP\15	Ch. No.003479 :Being cheque issued to B.Rami Naidu towards Hire charges for core cutting work.		2,695.00
	Dr N.Ramesh -Allow for Const Equip	003480	Bank Payment	BP\16	Ch. No. 003480:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		2,892.00
	Dr A.Anand Rao-OnA\c	003482	Bank Payment	BP\17	Ch. No.003482 :Being cheque issued to A.Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Vpucher No.332)		14,305.00
	Dr B.Hanumanth Work Order on Account	003483	Bank Payment	BP\18	Ch. No.00843 :Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.334)		1,955.00
	Dr Bodupally Jogaiah-On A/C	003485	Bank Payment	BP\19	Ch. No003485. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.335)		2,723.00
	Carried Over					1,22,87,849.86	1,12,89,477.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,87,849.86	1,12,89,477.85
30-11-2013	Dr Brundavan Pollai- Jobwork	003486	Bank Payment	BP\20	Ch. No. 003486:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.336)		2,475.00
	Dr J.Muralidhar Work Order on Account	003487	Bank Payment	BP\21	Ch. No. :003487Being cheque issued to Murali towards On a/c for details enclosed in (Voucher No.337)		9,702.00
	Dr K.Kumar - Allow for Const Equip	003488	Bank Payment	BP\22	Ch. No. 003488:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.338)		4,158.00
	Dr Kotilingalu RAvi on A/c	003489	Bank Payment	BP\23	Ch. No.003489 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.339)		14,850.00
	Dr L.Raju-On A/C (Electrician)	003490	Bank Payment	BP\24	Ch. No003490. :Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.340)		990.00
	Dr P.Praveen Kumar On A/c	003491	Bank Payment	BP\25	Ch. No003491. :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.341)		4,494.00
	Dr Pappuram -On A/c	003492	Bank Payment	BP\26	Ch. No003492 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.342)		17,280.00
	Dr Rekha Pande on A/c	003493	Bank Payment	BP\27	Ch. No.003493 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.343)		3,069.00
	Dr S.Mahesh Work Order on Account	003494	Bank Payment	BP\28	Ch. No.003494 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.344)		8,613.00
	Dr G.Snehalatha on A/c	003496	Bank Payment	BP\29	Ch. No. 003496:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.345)		16,939.00
	Dr Tanveer Khan-Allow for Const Equip	003495	Bank Payment	BP\30	Ch. No. :003495Being cheque issued to Tanveer Khan towards Hire charges for details enclosed in Voucher No.346)		1,906.00
	Dr V.Lakshman Rao Work Order on Account	003497	Bank Payment	BP\31	Ch. No.003497 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.347)		7,796.00
	Dr Khayyum Mohammed-On A/C	003498	Bank Payment	BP\32	Ch. No. :003498Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.348)		4,950.00
	Dr Mohammed Khudoos - Allow for Const Equip	003499	Bank Payment	BP\33	Ch. No. 003499:Being cheque issued to Mohammed Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.349)		4,925.00
	Dr Yesuvambaravelli-Allow for Const Equip	003500	Bank Payment	BP\34	Ch. No. :003500Being cheque issued to Yesu Vambara yelli towards Jobwork for details enclosed in (Voucher No.350)		6,039.00
	Carried Over					1,22,87,849.86	1,13,97,663.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,87,849.86	1,13,97,663.85
30-11-2013	Dr J Muralidhar Material Alc	003001	Bank Payment	BP\35	Ch. No. 003001:Being cheque issued to Murali towards Material payment for purchase of painting material.		12,530.00
	Dr V.Lakshman Rao Material A/c	003002	Bank Payment	BP\36	Ch. No.003002 :Being cheque issued to Lakshman towards Material payment for purchase of painting material.		6,745.00
	Dr B.Hanumanth Material A/C	003003	Bank Payment	BP\37	Ch. No.003003 :Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.		2,680.00
	Dr K.Bhasker-Advance	003005	Bank Payment	BP\38	Ch. No. :003005Being chq issued to K.Bhasker towards refund of A-429 amt which recd in gwe		2,00,000.00
	Dr Sai Vishal Enterprises	003006	Bank Payment	BP\39	Ch. No. :003006Being chq issued to sai vishal entrprises towards payment against the bills		1,00,000.00
	Dr Greenwood Residency Owners Association	003008	Bank Payment	BP\40	Ch. No. :003008Being chq issued toGwroa towards transfer		50,000.00
	Dr K.Gopinath-Advance	003256	Bank Payment	BP\41	Ch. No. :003256 Being chq issued to k.gopnath towards chq refund which recd for the flat no A-232		1,00,000.00
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513331	Bank Receipt	BR\3	Ch. No. :513331Being chq recd for the flat no A-519 vide rect no3424	2,00,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513332	Bank Receipt	BR\4	Ch. No. :513332Being chq recd for flat no A-519 vide rect no3423	2,79,238.00	
	Cr Postage & Courier	002224	Bank Receipt	BR\5	Ch. No. :002224 Being chq issued reversal of Virgo Enterprises dt 12-6-13 issued from HDFC SD road	370.00	
						1,27,67,457.86	1,18,69,618.85
	Dr Closing Balance						8,97,839.01
						1,27,67,457.86	1,27,67,457.86
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		8,97,839.01	
2-12-2013	Dr Premier Engineering Corporation	003009	Bank Payment	BP\1	Ch. No. :003009 Being chq issued to Premier Engineering Corp against bill no :- 1016.		72,597.00
	Dr Shivshakti Steel Tubes	003010	Bank Payment	BP\2	Ch. No. :003010 Being chq issued to Shivshakti steel tubes against bill no :- 2652		37,359.00
	Dr Praful Sanitary	003011	Bank Payment	BP\3	Ch. No. :003011 Being chq issued to Praful Sanitary against Bill no :- 8815		58,125.00
	Dr Gautham Traders	003012	Bank Payment	BP\4	Ch. No. :003012 Being chq issued to Gautham enterprises against bill no :- 140.		85,738.00
	Dr Sri Rama Sales Corporation	003013	Bank Payment	BP\5	Ch. No. :003013 Being chq issued to Sri Rama Sales corporation against bill no :- 4066 & 4067		35,205.00
	Dr Elite Space	003014	Bank Payment	BP\6	Ch. No. :003014 Being chq issued to elite Space against bill no :- 0399		41,620.00
	Dr Praful Sanitary	003015	Bank Payment	BP\7	Ch. No. :003015 Being chq issued to praful sanitary against bill no :- 8880		29,793.00
	Carried Over					8,97,839.01	3,60,437.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,97,839.01	3,60,437.00
2-12-2013	Dr Praful Sanitary	003016	Bank Payment	BP\8	Ch. No. :003016 Being chq issued to Praful sanitary against bill no :- 8817		14,103.00
	Dr Vasavi Sales Corporation	003017	Bank Payment	BP\9	Ch. No. :003017 Being chq issued to Vasavi Sales corp against bill noi :- 2021.		41,250.00
	Dr Sri Rama Sales Corporation	003018	Bank Payment	BP\10	Ch. No. :003018 being chq issued to Sri rama sales against bill no .;- 4174		3,126.00
	Dr National Sales Corporation	003019	Bank Payment	BP\11	Ch. No. :003019 Being chq issued to National Sales corp against bill no :- 026		31,975.00
	Dr Kesoram Cement	003020	Bank Payment	BP\12	Ch. No. :003020 Being chq issued to Kesoram cement against bill no ;:- 21788		54,000.00
	Dr P.Satish Kumar Work Orders Account	003021	Bank Payment	BP\13	Ch. No. :003021Being chq issued to p.satish kumar towards 60% material payment for A-5101,519,527,533 B-501,502,503,504 & C-510		50,000.00
	Dr Sudharshan.M-Work Order Account	003022	Bank Payment	BP\14	Ch. No. :003022Being chq issued to M.Sudharshan towards aluminium windows work 60% material payment for A-510,519,527,533, B-501,502,503,504, & C-510		1,00,000.00
	Dr Abdul Aziz Ansari Work Orders Account	003023	Bank Payment	BP\15	Ch. No. :003023Being chq issued to Abdul Aziz Ansari towards 60% material payment for false ceiling work for A-508,512,519,& A & C expansion joints		40,000.00
	Cr Virgin Green Media Pvt Ltd	003457	Bank Receipt	BR\1	Ch. No. :003457Being chq cancelled	11,875.00	
	Dr Virgin Green Media Pvt Ltd	003024	Bank Payment	BP\16	Ch. No. :003024Being chq issued to virgin green media pvt ltd towards 50% advance against the p.o. 21166 dast 28. 11.13		11,637.00
	Dr Sri Rama Sales Corporation	003026	Bank Payment	BP\17	Ch. No. :003026Beign chq issued for the bill no 4092 dt 24.10.13		8,301.00
	Dr CASH	003007	Contra	CO\1	Ch. No. :003007Being cash withdrawal for petty cash expenses		40,000.00
	Dr Axis Bank		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards wagon r emi for dec-13		6,286.00
3-12-2013	Dr Modi Housing Pvt Ltd	003027	Bank Payment	BP\1	Ch. No. :003027Being chq issued to Modi housing towards transfer		50,00,000.00
	Dr Postage & Courier	003028	Bank Payment	BP\2	Ch. No. :003028 Being chq issued to Virgo Enterprises towards chq issued in the place of stale chq no. 002094 dt 27-5-13 issued from HDFC SD road		2,732.00
	Dr KVR.Enterprises	003029	Bank Payment	BP\3	Ch. No. :003029 Being chq issued to KVR Towards chq issued in the place of stale chq no. 001868 dt 11-5-13 issued from HDFC SD road		15,100.00
	Dr Modi Housing Pvt Ltd	003030	Bank Payment	BP\4	Ch. No. :003030Being chq issued to Modi housing pvt ltd towards transfer		50,00,000.00
	Carried Over					9,09,714.01	1,07,78,947.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,09,714.01	1,07,78,947.00
3-12-2013	Dr Modi Housing Pvt Ltd	003031	Bank Payment	BP\5	Ch. No. :003031 Being chq issued to Modi housing pvt ltd towards transfer		50,00,000.00
	Dr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	003035	Bank Payment	BP\6	ch no.003035 Being chq issued to cdr Ramraj Vasudevan towards chq issued in the place of stale chq no.002223 dt 12-6-13		9,810.00
	Dr Modi Housing Pvt Ltd	003032	Bank Payment	BP\7	Ch. No. :003032 Being chq issued to Modi housing towards transfer		50,00,000.00
	Dr Modi Housing Pvt Ltd	003033	Bank Payment	BP\8	Ch. No. :003033 Being chq issued sto Modi housing pvt ltd towards transfer		27,57,000.00
	Dr Gardening Maintanance	003036	Bank Payment	BP\9	Ch. No. :003036 Being chq issued to GROA towards gardening charges reiumburshment for the month of May,013 (chq issued in the place of returned chq no. 002231 dt 15-6-13		5,500.00
	Dr Housekeeping Charges	003037	Bank Payment	BP\10	Ch. No. :003037 Being chq issued to GROA towards House keeping charges reiumburshment for the month of May,013 (chq issued in the place of returned chq no. 002196 dt 11-6-13		11,880.00
	Dr Security Charges	003038	Bank Payment	BP\11	Ch. No. :003038 Being chq issued to GROA towards security charges reiumburshment for the month of May,013 (chq issued in the place of returned chq no. 002195 dt 11-6-13		20,651.00
	Dr Postage & Courier	003039	Bank Payment	BP\12	Ch. No. :003039 Being chq issued to Virgo Enterprises towards chq issued in the place of stale chq no. 002224 dt 12-6-13 issued from HDFC SD road		370.00
	Cr Phani Kumar D	001126	Bank Receipt	BR\1	Ch. No. :001126 Being chq recieved from KNM	2,323.00	
	Cr Ravi Kumar.P-Salary A/C	001864	Bank Receipt	BR\2	Ch. No. :001864 Being chq received from Modi & Modi constructions	2,624.00	
	Cr A-521 Dr Chetan Panduranga Mundavare	002442	Bank Receipt	BR\3	Ch. No. :002442 Being chq received from A 521 Chetan panduranga mundavare towards payment Rc 3431	22,00,000.00	
	Cr A-127 Lt Col Satre Harsh Vardhan	340093	Bank Receipt	BR\4	Ch. No. :340093 Being chq received from A 127 towards payment for flat no. A127 RC 3430	7,48,347.00	
	Dr TDS Payable 2013-14	003040	Bank Payment	BP\13	Ch. No. :003040 Being chq issued towards TDS payment for the month of Nov,013		18,840.00
4-12-2013	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	481557	Bank Receipt	BR\1	Ch. No. :481557 Being chq recd towards payment for the flat no A-524 vide rect no 3433	5,00,000.00	
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	481556	Bank Receipt	BR\2	Ch. No. :481556 Being chq recd towards payment for the flat no A-524 vide rect no 3434	3,50,000.00	
	Carried Over					47,13,008.01	2,36,02,998.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,13,008.01	2,36,02,998.00
4-12-2013	Dr Varna Design Studio	003041	Bank Payment	BP\1	Ch. No. :003041Being chq issued ato Varna design studio towards designing charges for the hoarding against the inv no 548/D dt 2.12.13 for Rs.1000/*		990.00
	Dr Suresh M	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13		1,53,444.00
	Dr Hamali Charges	003043	Bank Payment	BP\3	Ch. No. :003043Being chq issued towards hamali charges for the bill nos 666, 720 of Bricks & cement world		1,120.00
	Dr Transportation-Alivelumanga	003044	Bank Payment	BP\4	Ch. No. :003044Being chq issued to alivelumanga towards transportation chrages for the month of oct 13		5,200.00
5-12-2013	Dr Hdfc Generator Loan	003046	Bank Payment	BP\1	Ch. No. :003046Being chq issued towards pre closure of Generator Loan account no 80269128		2,00,320.66
	Dr Graflaks India Pvt Ltd	003047	Bank Payment	BP\2	Ch. No. :003047Being chq issued against the bill no 24 dt 10.5.13 & bal pay from bill no 147		12,274.00
	Cr A-430 Rajani Manduva	119960	Bank Receipt	BR\1	Ch. No. :119960Being chq recd for the flat no A-430 vide rect no 3435	6,708.00	
6-12-2013	Dr Ranjith Prakash Salary A/c	003049	Bank Payment	BP\1	Ch. No. :003049Being chq issued to Ranjith Prakash towards salary for the month of Nov-13		43,351.00
	Dr Rambabu J	003048	Bank Payment	BP\2	Ch. No. :003048Being chq issued to J.Rambabu towards salary for the month of Nov-13		7,923.00
	Dr Md.Shakeer	003050	Bank Payment	BP\3	Ch. No. :003050Being chq issued to Md shakeer towards loan		5,000.00
	Dr Business/Sales Promotion Expenses	003051	Bank Payment	BP\4	Ch. No. :003051Being chq issued to wards Gold coin 10 gms offer to C-118 Mr. Rohit mehta for referring A-424 keshav kumar singh		30,950.00
	Dr Business/Sales Promotion Expenses	003052	Bank Payment	BP\5	Ch. No. :003052Being chq issued to A-117 Ravindranathan nair for referring A-127 Col Harsha Vardhan		30,950.00
	Dr Narender.P-Car Hire Charges	003053	Bank Payment	BP\6	Ch. No. :003053 Being chq issued to P Narender towards car Hire charges for India car AP 10AK 7766		3,330.00
	Dr Krishna.CH.-Car Hire Charges	003055	Bank Payment	BP\7	Ch. No. :003055 Being chq issued to ch krishna towards car Hire charges for India car A P 29 AE 0298		3,330.00
	Dr Housekeeping Charges	003054	Bank Payment	BP\8	Ch. No. :003054 Being chq issued to GROA towards reimbursment of House keeping charges for the month of Nov,013		12,403.00
	Dr A.Basha- Jobwork		Bank Payment	BP\9	Ch. No. :Being cheque issued to Basha towards Jobwork details enclosed in (Voucher No.352)		7,920.00
	Carried Over					47,19,716.01	2,41,21,503.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,19,716.01	2,41,21,503.66
6-12-2013	Dr Professional Tax	003056	Bank Payment	BP\10	Ch. No. :003056Being chq issued toward professional tax of employees for the month of Nov-13		1,150.00
	Cr Sai Vishal Enterprises	003006	Bank Receipt	BR\1	Ch. No. :003006Being chq cancelled	1,00,000.00	
	Dr N.Ramesh -Allow for Const Equip	003076	Bank Payment	BP\11	Ch. No. :003076Being cheque issued to Ramesh towards Hire charges for details enclosed.		2,890.00
7-12-2013	Dr S.Mahesh Material Account	003085	Bank Payment	BP\1	Ch. No. 003085:Being cheque issued to Mahesh towards material payment for purchase of painting material.		14,055.00
	Dr K.Gopinath-Advance	003258	Bank Payment	BP\2	Ch. No. 003258 Being chq issued to K Gopinath towards refund of Amt flat no. A 232		1,00,000.00
	Dr A.Anand Rao-OnA/c	003057	Bank Payment	BP\3	Ch. No.003057 :Being cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher in.351)		21,384.00
	Dr B.Hanumanth Work Order on Account	003058	Bank Payment	BP\4	Ch. No.003058 :Being cheque issued to Hanumanthu towards On A/c details enclosed in (Voucher No.353)		8,341.00
	Dr Bodupally Jogaiah-On A/C	003059	Bank Payment	BP\5	Ch. No.003059 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.355)		4,739.00
	Dr J.Muralidhar Work Order on Account	003060	Bank Payment	BP\6	Ch. No.003060g cheque issued to Murali towards On A/c for details enclosed in (Voucher No.356)		9,355.00
	Dr K.Kumar - Allow for Const Equip	003061	Bank Payment	BP\7	Ch. No. 003061:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.357)		2,079.00
	Dr Kotilingalu RAVi on A/c	003062	Bank Payment	BP\8	Ch. No.003062 :Being cheque issued to K.Ravi towards On A /c for details enclosed in (Voucher No.358)		19,800.00
	Dr L.Raju - Allow for Const Equip	003063	Bank Payment	BP\9	Ch. No.003063 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.359)		1,386.00
	Dr Mohammed Khudoos - Allow for Const Equip	003064	Bank Payment	BP\10	Ch. No.003064 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.360)		5,915.00
	Dr P.Praveen Kumar On A/c	003065	Bank Payment	BP\11	Ch. No. 003065:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.361)		3,950.00
	Dr Pappuram -On A/c	003066	Bank Payment	BP\12	Ch. No.003066 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.362)		15,048.00
	Dr Rekha Pande on A/c	003067	Bank Payment	BP\13	Ch. No.003067 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (Voucher No.364)		3,861.00
	Carried Over					48,19,716.01	2,43,35,456.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,19,716.01	2,43,35,456.66
7-12-2013	Dr S.Mahesh Work Order on Account	003068	Bank Payment	BP\14	Ch. No. 003068:Being cheque issued to S.Mahesh towards On A/c, Hire charges & jobwork for details enclosed in (Voucher No.365)		8,167.00
	Dr G.Snehalatha on A/c	003069	Bank Payment	BP\15	Ch.003069:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork fore details enclosed In (Voucher No.366)		16,053.00
	Dr Tanveer Khan on A/c	003070	Bank Payment	BP\16	Ch. No. 003070:Being cheque issued to Tanveer Khan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.367)		12,152.00
	Dr V.Lakshman Rao Work Order on Account	003071	Bank Payment	BP\17	Ch. No. 003071:Being cheque issued to Lakshma Rao towards On A/c for details enclosed in (Voucher No.368)		5,197.00
	Dr Yesu Vambara Velli - On A/c	003073	Bank Payment	BP\18	Ch. No 003073 :Being cheque issued to Yesu vambara velli towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.369)		15,840.00
	Dr N.Srinivas on A/c	003074	Bank Payment	BP\19	Ch. No.003074 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.370)		9,900.00
	Dr Khayyum Mohammed-On A/C	003075	Bank Payment	BP\20	Ch. No.003075 :Being cheque issued to Khayyum mohammed towards On A/c for details enclosed in (Voucher No.371)		11,880.00
	Dr G.Snehalatha - Allow for Const Equip	003077	Bank Payment	BP\21	Ch. No. :B003077eing cheque issued to Snehalatha towards Hire charges for details enclosed.		2,194.00
	Dr Sai Vishal Enterprises	003078	Bank Payment	BP\22	Ch. No. 003078:Being cheque issued to Sai Vishal Ent towards Building matrerial for supplying of Granite.		9,555.00
	Dr Sai Vishal Enterprises	003079	Bank Payment	BP\23	Ch. No. 003079:Being cheque issued to Sai Vishal Ent towards Building material for suppling of 20mm metal.		7,245.00
	Dr Sai Lakshmi Enterprises	003080	Bank Payment	BP\24	Ch. No.003080 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Granite 11".		16,544.00
	Dr Sai Lakshmi Enterprises	003081	Bank Payment	BP\25	Ch. No.003081 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Stonedust.		15,120.00
	Dr Sai Vishal Enterprises	003082	Bank Payment	BP\26	Ch. No. :003082Being cheque issued to Sai Vishal Ent towards Building material for supplying of Granite 11".		5,659.00
	Dr J Muralidhar Material A/c	003083	Bank Payment	BP\27	Ch. No. :003083 Being cheque issued to Murali towards material payment for purchase of painting material.		10,215.00
	Dr B.Hanumanth Material A/C	003084	Bank Payment	BP\28	Ch. No. 003084:Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		8,220.00

Carried Over

48,19,716.01 2,44,89,397.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,19,716.01	2,44,89,397.66
7-12-2013	Dr Ch.Yegnaiah & Sons	003086	Bank Payment	BP\29	Ch. N003086ing cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K Gopi Krishna		1,900.00
	Dr Greenwood Residency Owners Association	003087	Bank Payment	BP\30	Ch. No. :003087Being chq issued towards transfer from gwe		50,000.00
	Dr Gardening Maintanance	003089	Bank Payment	BP\31	Ch. No. :003089Being chq issued to Gwroa towards gardening maintenance refund from builder		5,500.00
	Dr Ppc Pundit	003090	Bank Payment	BP\32	Ch. No. :003090Being chq issued towards google ad campaign for the month of Dec -13		14,210.00
	Dr Liv Serv Technologies Private Limited	003091	Bank Payment	BP\33	Ch. No. :003091Being chq issued towards liv chat services for the month of Nov-13		2,044.00
	Dr C-225 Kapil R Mehta	003092	Bank Payment	BP\34	Ch. No. :003092Being chq issued to Kapil R Mehta towards refund for the flat no C-225		23,628.00
	Dr Incentives-M.Suresh	003093	Bank Payment	BP\35	Ch. No. :003093Being chq issued towards marketing incentives for the q.e. 30.9. 2013		19,810.00
	Dr Incentive-N.Renuka Devi	003094	Bank Payment	BP\36	Ch. No. :003094Being chq issued towards marketing incentive for the q.e.30.9.2013		2,695.00
	Dr Provident Fund	003096	Bank Payment	BP\37	Ch. No. :003096Being chq issued towards employees for the month of Nov-13		19,958.00
	Cr A-321 Lt Vinay Chandra	055783	Bank Receipt	BR\1	Ch. No. :055783Being chq recd for A-321 vide rectno3420	1,818.00	
	Cr A-132 Brig Rajan Ravindran	004535	Bank Receipt	BR\2	Ch. No. :004535Being chq recd for A-132 vide rect no 3429	5,000.00	
	Cr A-110 Mr L M K U Srinivas	882698	Bank Receipt	BR\3	Ch. No. :882698Being chq recd for A-110 vide rect no 3436	4,00,000.00	
	Cr A-110 Mr L M K U Srinivas	882697	Bank Receipt	BR\4	Ch. No. :882697Being chq recd for A-110 vide rect no 3437	2,00,000.00	
	Dr P.Satish Kumar Work Orders Account	003097	Bank Payment	BP\38	Ch. No. :003097Being chq issued to p.satish kumar towards grill fabrication A-510, 519,527,533,B-501,502,503, 504 & C-510		15,950.00
	Dr Sudharshan.M-Work Order Account	003098	Bank Payment	BP\39	Ch. No. :003098Being chq issued to M.Sudharshan towards 60% material payment for Aluminium windows work		66,131.00
	Dr Abdul Aziz Ansari Work Orders Account	003099	Bank Payment	BP\40	Ch. No. :003099Being chq issued to Abdul aziz towards 60 % material payment for false ceiling for A-508, 512,519		17,324.00
	Dr Hemanth Marble Work Orders Account	003100	Bank Payment	BP\41	Ch. No. :003100Being chq issued to Hemanth marble depot towards 605 material payment for A-127 marble flooring		52,128.00
	Dr Radha Krishna (Gardener)	003101	Bank Payment	BP\42	Ch. No003101. :Being cheque issued to Radha Krishna towards On A/c for details enclosed in (Voucher No.363)		9,900.00
	Dr M.T.Water Proofing System Work Order on Account	003102	Bank Payment	BP\43	Ch. No. :003102Being chq issued to M.t. water proofing towrds chemical water proofing for A21 to 28		14,850.00
	Carried Over					54,26,534.01	2,48,05,425.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,26,534.01	2,48,05,425.66
7-12-2013	Dr Karunaker Reddy Work Order on Account	003103	Bank Payment	BP\44	Ch. No. :003103Being chq issued to karunaker reddy towards terra kota tiles laying for A-29-34		25,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	003104	Bank Payment	BP\45	Ch. No. :003104Being chq issued to Purnima mosaic tiles towards path wayn tiels laying for A21 to 24		1,00,000.00
	Dr P.Anilkumar Work Order on Account	003105	Bank Payment	BP\46	Ch. No. :003105Being chq issued to p.anil kumar toward fire safety workd at B block		13,850.00
	Dr Hi Tech Power Enterprises	003106	Bank Payment	BP\47	Ch. No. :003106Being chq issued towards bill no 36 for electrical works		18,067.00
	Dr Modi Housing Pvt Ltd	003107	Bank Payment	BP\48	Ch. No. :003107Being chq issued sto Modi housing towards transfer		16,00,000.00
	Dr B.Venkatesh-Advance	003108	Bank Payment	BP\49	Ch. No. :003108Being chq issued to B.Venkatesh towards refund of amounh which recd in gwe for A-126 flat		2,00,000.00
	Cr A-123 Wing Commander B Magesh Kumar	Trf	Bank Receipt	BR\5	Ch. No. :TrfBeing chq recd towards payment for the flat no A-123 vide rect no 3440	1,00,000.00	
9-12-2013	Dr Sri Venkata Srinivasa Stones	003109	Bank Payment	BP\1	Ch. No. :003109Beng chq issued against the bill no 30 final payment		4,272.00
	Dr Gautham Traders	003110	Bank Payment	BP\2	Ch. No. :003110Being chq issued towards billno 63 dt 11.9.2013		2,09,040.00
	Dr Premier Engineering Corporation	003112	Bank Payment	BP\3	Ch. No. :003112Being chq issued towards bill no 1087 dt 24.10.13, 1572 dt 31.7.13		96,869.00
	Dr Sri Rama Sales Corporation	003111	Bank Payment	BP\4	Ch. No. :003111Being chq issued toward bill no 4143 dt 28.10.13		19,733.00
	Dr Krishna Vijay Saw Mill	003113	Bank Payment	BP\5	Ch. No. :003113Being chq issued towards bill no COM 245 HYD dt 10.12.13		6,630.00
	Dr Sree Industries	003114	Bank Payment	BP\6	Ch. No. :003114Being chq issued towards bill no 076 dt 26.10.13		25,190.00
	Dr Gautham Traders	003115	Bank Payment	BP\7	Ch. No. :003115Being chq issued towrds bill no 104& 53		2,08,935.00
	Dr Hkgn Marble & Granites	003116	Bank Payment	BP\8	Ch. No. :003116Being chq issued against the bill no 140 dt 11.10.13		1,17,891.00
	Cr Sree Industries	003114	Bank Receipt	BR\1	Ch. No. :003114Being chq cancelled	25,190.00	
	Cr A-331 Usha Sivanandan	474088	Bank Receipt	BR\2	Ch. No. :474088Being chq recd towards payment for the flat no A-331 vide rect no 3438	2,05,771.00	
10-12-2013	Dr RamaKrishna I	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013		4,832.00
	Dr Vineela	003118	Bank Payment	BP\2	Ch. No. :003118 Being chq issued to Bharani Krishna towards on behalf of Vineela		7,500.00
	Dr Linus Consultants Pvt Ltd	003119	Bank Payment	BP\3	Ch. No. :003119 Being chq issued to Linus consultants p ltd towards chq issued in the place of stale chq no.000562 dt 19-8-13		1,03,003.00
	Cr Meeth Mehta	000001	Bank Receipt	BR\2	Ch. No. :000001Being chq recd from meet mehta	50,00,000.00	
	Carried Over					1,07,57,495.01	2,75,66,237.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,57,495.01	2,75,66,237.66
10-12-2013	Cr Meeth Mehta	000002	Bank Receipt	BR\3	Ch. No. :000002Being chq recd from Meet mehta	50,00,000.00	
	Cr Meeth Mehta	000003	Bank Receipt	BR\4	Ch. No. :000003Being chq recd from Meet mehta	50,00,000.00	
	Cr Meeth Mehta	000005	Bank Receipt	BR\5	Ch. No. :000005being chq recd from Meet mehta	50,00,000.00	
	Cr Meeth Mehta	000004	Bank Receipt	BR\6	Ch. No. :000004Being chq recd from Meet mehta	27,57,000.00	
11-12-2013	Dr Phani Kumar D	003120	Bank Payment	BP\1	Ch. No. :003120Being chq issued to phani kumar towards salary advance for the month of Dec-13		5,000.00
	Dr RamaKrishna I	003121	Bank Payment	BP\2	Ch. No. :003121Being chq issued sto Ramakrishna I towards salary advance for the month of Dec-13.		4,000.00
	Cr Sqn Ldr Ratnakar Pandey A-317	997247	Bank Receipt	BR\1	Ch. No. :997247Being chq recd for the flat no A-317 vide rect no 3441	2,25,000.00	
	Cr Hdfc Generator Loan	003046	Bank Receipt	BR\2	Ch. No. :003046Being chq bounced	2,00,320.66	
12-12-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		16.85
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		16.85
13-12-2013	Dr Ch.Yegnaiah & Sons	003125	Bank Payment	BP\1	Ch. No. :003125 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu		3,100.00
	Cr Phinny Varghese	115313	Bank Receipt	BR\1	Ch. No. :115313 Being chq recived towards Bridge loan repayment	4,152.00	
	Cr B.Venkatesh-Advance	763415	Bank Receipt	BR\2	Ch. No. :763415 Being chq received from C 227 towards payment Rc 1014	2,00,000.00	
	Dr Rambabu J	003122	Bank Payment	BP\2	Ch. No. :003122 Bing chq issued to Rambabu towards Advance salary for the month Of Dec,013		5,000.00
	Dr Business/Sales Promotion Expenses	003123	Bank Payment	BP\3	Ch. No. :003123 Being chq issued to Reliance digital retail ltd towrads gift coupons to Col Sripraksh sridhar A 301 for ref A 331 Usha Shivanandan		24,000.00
	Dr Telephone Expenses	003124	Bank Payment	BP\4	Ch. No. :003124 Being chq issued to Reliance communications towards telephone bill no. 325503525230		449.00
	Dr B.Venkatesh-Advance	003126	Bank Payment	BP\5	Ch. No. :003126 Being chq issued to B Venkates towards refund amt of flat no. C 227		2,00,000.00
14-12-2013	Dr Sai Lakshmi Enterprises	003156	Bank Payment	BP\1	Ch. No.003156 :Being cheque issued to Sai Lakshmi Ent towards Building material Payment for supplying of Stonedust.		16,279.00
	Dr A.Anand Rao-OnA\c	003127	Bank Payment	BP\2	Ch. No. 003127Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in Voucher No.372)		12,028.00
	Carried Over					2,91,43,967.67	2,78,36,127.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,43,967.67	2,78,36,127.36
14-12-2013	Dr B.Hanumanth Work Order on Account	003128	Bank Payment	BP\3	Ch. No.003128. :Being cheque issued to Hanumanthu towards On A/c & jobwork for details enclosed in (Voucher No.373)		7,450.00
	Dr Bodupally Jogaiah-On A/C	003129	Bank Payment	BP\4	Ch. No.003129 :Being cheque issued to Jogaiah towards On A/c for detail enclosed in (Voucher No.374)		2,970.00
	Dr Brundavan Pollai- Jobwork	003130	Bank Payment	BP\5	Ch. No. 003130:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.375)		4,950.00
	Dr K.Kumar-on A/c	003131	Bank Payment	BP\6	Ch. No. 003131:Being cheque issued to Kumar towards Onn A/c & Jobwork for details enclosed in (Voucher No.376)		3,762.00
	Dr Kotilingalu RAVi on A/c	003132	Bank Payment	BP\7	Ch. No.003132 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.377)		14,850.00
	Dr L.Raju-On A/C (Electrician)	003133	Bank Payment	BP\8	Ch. No.003133 :Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.378)		1,683.00
	Dr Mohammed Khudos - Allow for Equipment JB	003134	Bank Payment	BP\9	Ch. No.003134 :Being cheque issued to Khudoos towards Jobwork for details enclosed in (Voucher No.379)		3,935.00
	Dr P.Praveen Kumar On A/c	003135	Bank Payment	BP\10	Ch. No.003135 :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.380)		2,068.00
	Dr A-331 Usha Sivanandan	003157	Bank Payment	BP\11	003157Being amount paid towards VAT Payment for flat no. A-331		42,788.00
	Dr Pappuram -On A/c	001143	Bank Payment	BP\13	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		15,753.00
	Dr A.Raj Kumar on A/c	003137	Bank Payment	BP\14	Ch. No. 003137 cheque issued to A.Rajkumar towards On A/c for details enclosed in (Voucher No.382)		4,950.00
	Dr S.Mahesh Work Order on Account	003138	Bank Payment	BP\15	Ch. No.003138 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.383)		13,959.00
	Dr Shaik Mosin on A/c	003139	Bank Payment	BP\16	Ch. No. 003139:Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.384)		14,850.00
	Dr G.Snehalatha on A/c	003140	Bank Payment	BP\17	Ch. No.003140 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.385)		23,423.00
	Dr Tanveerkhan- Jobwork	003142	Bank Payment	BP\18	Ch. No. 003142:Being cheque issued to Tanveer khan towards Jobwork for details enclosed in (Voucher No.386)		3,564.00

Carried Over

2,91,43,967.67 2,79,97,082.36

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,43,967.67	2,79,97,082.36
14-12-2013	Dr V.Lakshman Rao Work Order on Account	003144	Bank Payment	BP\19	Ch. No. :003144Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.387)		10,271.00
	Dr Yesuvambaravelli-Allow for Const Equip	003145	Bank Payment	BP\20	Ch. No.003145Being cheque issued to Yesu vambaravelli towards Hire charges for details enclosed in (Voucher No.388)		2,970.00
	Dr J.Muralidhar Work Order on Account	003143	Bank Payment	BP\21	Ch. No. :003146Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.389)		10,048.00
	Dr Rekha Pande on Alc	003146	Bank Payment	BP\22	Ch. No.003146 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.390)		4,851.00
	Dr Arjun.S on A/c	003147	Bank Payment	BP\23	Ch. No. 003147:Being cheque issued to Arjun towards On A/c for details enclosed in (Voucher No.391)		4,752.00
	Dr Komraiah - Allow for Const Equip	003148	Bank Payment	BP\24	Ch. No.003148 :Being cheque issued to Komraiah towards Hire charges for details enclosed.		20,376.00
	Dr N.Ramesh -Allow for Const Equip	003149	Bank Payment	BP\25	Ch. No.003149 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.		1,862.00
	Dr B.Raminaidu - Allow for Const Equip	003150	Bank Payment	BP\26	Ch. No. 003150:Being cheque issued to Rami naidu towards Hire charges for details enclosed.		612.00
	Dr G.Snehalatha - Allow for Const Equip	003151	Bank Payment	BP\27	Ch. No.003151 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		3,038.00
	Dr Radha Krishna (Gardener)	003152	Bank Payment	BP\28	Ch. No. 003152:Being cheque issued to Radhakrishna towards Material payment for purchase of gardening material.		32,200.00
	Dr V.Lakshman Rao Material A/c	003153	Bank Payment	BP\29	Ch. No. 003153:Being cheque issued to Lakshman towards Material payment for purchase of painting material.		12,700.00
	Dr S.Mahesh Material Account	003154	Bank Payment	BP\30	Ch. No. 003154:Being cheque issued to Mahesh towards Material payment for purchase of painting material.		4,460.00
	Dr B.Hanumanth Material A/C	003155	Bank Payment	BP\31	Ch. No.003155 :Being cheque issued to Hanumanthu towards Material for purchase of painting material.		10,500.00
	Dr Uni Ads Limited	003158	Bank Payment	BP\32	Ch. No. :003158 Being chq issued to Uni ads ltd towards Hoarding compaigs at lothukunta		14,700.00
	Dr Living Media India Ltd	003159	Bank Payment	BP\33	Ch. No. :003159Being chq issued towards ad in India today		7,350.00
	Dr SBH Bank	003160	Contra	CO\1	Ch. No. :003160Being funds strf from hdfc to Sbh begumpet for regn exp of A-331		1,53,000.00
	Carried Over					2,91,43,967.67	2,82,90,772.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,43,967.67	2,82,90,772.36
14-12-2013	Dr Security Charges	003161	Bank Payment	BP\34	Ch. No. :003161Being amt refund by builder for security charges for the month of Nov -13		23,786.00
	Dr Greenwood Residency Owners Association	003162	Bank Payment	BP\35	Ch. No. :003162Being chq issued to gwroa towards transfer		50,000.00
	Dr Incentives-M.Suresh	003164	Bank Payment	BP\36	Ch. No. :003164Being chq issued towards incentive for the q.e 30.9.13 part payment		16,810.00
	Dr Ch.Yegnaiah & Sons	003165	Bank Payment	BP\37	Ch. No. :003165Being chq issued towards petro card adv for I Ramamkrishna		2,100.00
	Dr B.Venkatesh-Advance	003166	Bank Payment	BP\38	Ch. No. :003166 Being chq issued to B Venkates towards refund amt of flat no. C 227		25,000.00
	Dr M.T.Water Proofing System Work Order on Account	003167	Bank Payment	BP\39	Ch. No. :003167Being chq issued to M.t. water proofing towrds chemical water proofing for A21 to 28		14,850.00
	Cr A-108 Major Pawan Kumar	340176	Bank Receipt	BR\1	Ch. No. :340176Being chq recd from A-108 vide rect no 3444	22,50,721.00	
	Cr A-108 Major Pawan Kumar	163026	Bank Receipt	BR\2	Ch. No. :163026Being chq recd for A*108 vide rect no 3445	49,279.00	
	Dr Alpine Estates	003168	Bank Payment	BP\40	Ch. No. :003168Being chq issued to alpine estates towards loan refund		20,00,000.00
	Dr Income Tax Current Year	003169	Bank Payment	BP\41	Ch. No. :003169Being chq issued towards income tax challan		5,00,000.00
	Dr Anand Water Proofing Works Work Order on Account	003170	Bank Payment	BP\42	Ch. No. :003170Being chq issued towards chemical water profing works		19,800.00
	Dr Purnima Mosaic Tiles Work Order on Account	003171	Bank Payment	BP\43	Ch. No. :003171Being chq issued to Purnima mosaic tiles towards path wayn tiels laying for A21 to 24		1,00,000.00
	Dr Hkgn Marble & Granites Work Orders Account	003172	Bank Payment	BP\44	Ch. No. :003172Being chq issued towards 20 % pay for lift cladding A-31, land scaping area B block lift 20%		61,671.00
	Dr P.Satish Kumar Work Orders Account	003173	Bank Payment	BP\45	Ch. No. :003173Beign chq issued towards 20% payment for grill fabrication for A-126, 127,133,227,232,233 & B-303 to B306		22,453.00
	Dr Sudharshan.M-Work Order Account	003174	Bank Payment	BP\46	Ch. No. :003174Being chq isseud towards aluminium works for A-528,534,327,333, 426,427,433,530 & C-111,505		61,819.00
16-12-2013	Dr Ramakrishna M	003175	Bank Payment	BP\1	Ch. No. :003175 Being chq issued to Ramakrishna towards refund of excess deduction in 2012-13		1,865.00
	Dr Ch.Yegnaiah & Sons	003180	Bank Payment	BP\2	Being chq issued to M/s Ch yegnaiah & Sons towards reload of petro card paid Mr. M. Ramakrishna		1,400.00
	Dr TDS Payable 2013-14	003176	Bank Payment	BP\3	Ch. No. :003040 Being chq issued towards Short TDS of ppc pundit for the assessment year 2013-14		145.00
17-12-2013	Cr Lavanya D	001665	Bank Receipt	BR\1	Ch. No. :001665 Being chq recd from lavanya towards loan repayment	1,298.00	
	Carried Over					3,14,45,265.67	3,11,92,471.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,14,45,265.67	3,11,92,471.36
17-12-2013	Dr Satyavarapu Hardwares	003181	Bank Payment	BP\1	Ch. No. :003181 Being chq issued to Satyavarapu Hardware towards bill no. 480		13,970.00
	Dr Hari Hara Iron Merchant	003182	Bank Payment	BP\2	Ch. No. :003182 Being chq issued to Hari Hara Iron merchant towards bill no. 1157		2,233.00
	Dr Dilpreet Hardware	003183	Bank Payment	BP\3	Ch. No. :003183 Being chq issued to Dilpreet Hardware towards bill no. 097		4,882.00
	Dr Associated Steel Traders	003184	Bank Payment	BP\4	Ch. No. :003184 Being chq issued to Associated steel traders towards bill no. 167		2,813.00
	Dr Priyanka Printers	003185	Bank Payment	BP\5	Ch. No. :003185 Being chq issued to Priyanka printers towards bill no. 142		4,430.00
	Dr Varna Media	003186	Bank Payment	BP\6	Ch. No. :003186 Being chq issued to Varna Media towards bill no. 3142		7,881.00
	Dr Varna Media	003187	Bank Payment	BP\7	Ch. No. :003187 Being chq issued to Varna Media towards bill no. 3139		1,210.00
	Dr Ultra Tile Pvt Ltd	003188	Bank Payment	BP\8	Ch. No. :003188 Being chq issued to Ultra tile p ltd towards bill no. 688 and 629		67,597.00
	Dr Shubham Enterprises	003189	Bank Payment	BP\9	Ch. No. :003189 Being chq issued to shubham enterprises towards bill no. 32040		3,402.00
	Dr Shubham Enterprises	003190	Bank Payment	BP\10	Ch. No. :003190 Being chq issued to shubham enterprises towards bill no. 32163		3,769.00
	Dr Sehgal Enterprises	003191	Bank Payment	BP\11	Ch. No. :003191 Being chq issued to Sehgal enterprises towards bill no. 605		7,875.00
	Dr Vasavi Sales Corporation	003192	Bank Payment	BP\12	Ch. No. :003192 Being chq issued to vasavi sales corporation towards billn o. 474		54,400.00
	Dr Praful Sanitary	003193	Bank Payment	BP\13	Ch. No. :003193 Being chq issued to Praful sanitary towards bill no. 8828		21,097.00
	Dr Hari Hara Iron Merchant	003194	Bank Payment	BP\14	Ch. No. :003194 Being chq issued to Hari Hara Iron Merchant bill no. 11576		8,400.00
	Dr Renu Steel Tubes Co	003195	Bank Payment	BP\15	Ch. No. :003195 Being chq issued to Renu steel tubes towards bill no. 253		21,497.00
	Dr Praful Sanitary	003196	Bank Payment	BP\16	Ch. No. :003196 Being chq issued to Praful sanitary towards bill no. 8877		5,523.00
	Dr Praful Sanitary	003197	Bank Payment	BP\17	Ch. No. :003197 Being chq issued to Praful sanitary towards bill no. 8862		14,635.00
	Dr Sri Rama Sales Corporation	003199	Bank Payment	BP\18	Ch. No. :003199 Being chq issued to Sri Rama sales corporation towards bill no. 4074		4,981.00
	Dr Satyavarapu Hardwares	003200	Bank Payment	BP\19	Ch. No. :003200 Being chq issued to Satyavarapu Hardware towards bill no. 505		7,270.00
	Cr A-130 Lt Col P.G.Vinod	385046	Bank Receipt	BR\2	Ch. No. :385046Being chq recd towards payment for the flat no A-130 vide rect no 3447	4,78,661.00	
	Cr A-529 Sqn LDR PREETI CHOPRA	002396	Bank Receipt	BR\3	Ch. No. :002396Being chq recd towards payment for the flat no A-529 vide rect no 3446	2,00,000.00	
	Carried Over					3,21,23,926.67	3,14,50,336.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,21,23,926.67	3,14,50,336.36
17-12-2013	Dr Ambika Stationery & Computers	003201	Bank Payment	BP\20	Ch. No. :003201 Being chq issued Ambika Stationery and computers towards bill no. 599		840.00
	Dr Sri Raja Rajeshwara Traders	003202	Bank Payment	BP\21	Ch. No. :003202 Being chq issued to Sri Raja Rajeshwara traders towards bill no. 707		4,069.00
	Dr Sri Rama Sales Corporation	003203	Bank Payment	BP\22	Ch. No. :003203 Being chq issued to Sri Rama sales corporation towards bill no. 4114		3,321.00
	Dr Sri Rama Paints & Pipe Fitting Stores	003204	Bank Payment	BP\23	Ch. No. :003204 Being chq issued to Sri Rama paints and pipe fitting stores towards bill no. CR2423		3,600.00
	Dr Ambika Stationery & Computers	003205	Bank Payment	BP\24	Ch. No. :003205 Being chq issued to Ambika stationery & computers towards bill no. 625		1,466.00
	Dr Venkatramana Stationery and Binding Works	003206	Bank Payment	BP\25	Ch. No. :003206 Being chq issued to Venkatramana stationery and binding work towards bill no. 165		635.00
	Dr Sehgal Enterprises	003207	Bank Payment	BP\26	Ch. No. :003207 Being chq issued to Sehgal enterprises towards purchase of electrical material bill no. 607		4,778.00
	Dr Priyanka Printers	003208	Bank Payment	BP\27	Ch. No. :003208 Being chq issued to Priyanka printers towards bill no. 138		372.00
	Dr Ambika Stationery & Computers	003209	Bank Payment	BP\28	Ch. No. :003209 Being chq issued to Ambika Stationery & computers towards bill no. 619		840.00
	Dr G.Krishna Murthy & Sons	003210	Bank Payment	BP\29	Ch. No. :003210 Being chq issued to G Krishna Murthy & sons towards bill no.14706		3,220.00
	Dr Nagina Industrial Corporation	003211	Bank Payment	BP\30	Ch. No. :003211 Being chq issued to Nagina Industria corporation towards bill no. 2358		2,042.00
	Dr Aditya Enterprises	003212	Bank Payment	BP\31	Ch. No. :003212 Being chq issued to Aditya enterprises towards bill no. 107		800.00
	Cr Radha Krishna (Gardener)	003426	Bank Receipt	BR\4	Ch. No. :003426 Being chq cancelled	68,100.00	
	Dr Radha Krishna (Gardener)	003213	Bank Payment	BP\32	Ch. No. :003213 Being chq issued to Radha krishna towards purchase of landscape gardeing material		65,100.00
	Cr Varna Media	003186	Bank Receipt	BR\5	Ch. No. :003186Being chq cancelled	7,881.00	
	Cr Varna Media	003187	Bank Receipt	BR\6	Ch. No. :003187Being chq cancelled	1,210.00	
	Dr Varna Media	003214	Bank Payment	BP\33	Ch. No. :003214Being chq issued towards bill no 3142/p dt 16.10.13		7,802.00
	Dr Varna Media	003215	Bank Payment	BP\34	Ch. No. :003215Being chq issued to varnamedia towards bill no 3139/p dt 16.10.13		1,198.00
	Cr Commission	009653	Bank Receipt	BR\7	Ch. No. :009653Being chq recd towards commission	8,000.00	
	Cr A-104 Ajour Appala Abhishake	116306	Bank Receipt	BR\8	Ch. No. :116306Being chq recd towards payment for the flat no A-104 vide rect no 3428	1,63,000.00	
	Cr Commission	009654	Bank Receipt	BR\9	Ch. No. :009654Being chq recd from Mpipl towards commission	8,000.00	
	Carried Over					3,23,80,117.67	3,15,50,419.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,23,80,117.67	3,15,50,419.36
17-12-2013	Dr CASH	003163	Contra	CO\1	Ch. No. :003163Being cash withdrawal made from hdfc sd road towards petty cash exp		40,000.00
	Dr CASH	003179	Contra	CO\2	Ch. No. :003179 Being amt drawn from bank		30,000.00
18-12-2013	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	003218	Bank Payment	BP\2	003218 Being amount paid towards VAT Payment for flat no. A-519		47,238.00
	Dr Legal Expenses	003216	Bank Payment	BP\3	Ch. No. :003216 Being chq issued to Balagopal towards retainer ship fee		1,000.00
	Dr Sqn Ldr Ratnakar Pandey A-317	003217	Bank Payment	BP\4	Ch. No. :003217Being chq issued to A-317 Ratnakar pandey towards refund (Booking cancelled)		2,25,000.00
20-12-2013	Dr Hdfc Generator Loan		Bank Payment	BP\2	Ch. No. :Being amt debited towards hdfc gen emi		17,352.00
	Cr Major Vaibhav Yadav-A229	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-229 vide rect no 3450	25,000.00	
23-12-2013	Dr Ramulu Work Orders Account	003219	Bank Payment	BP\1	Ch. No. :003219Being chq issued towards on a/c for the work orders		1,50,000.00
	Cr Hdfc Bank R.P Road	001136	Contra	CO\1	Ch. No. :001136Being funds trf from hdfc R.P.road to S.D Road	50,000.00	
	Cr Hdfc Bank R.P Road	001137	Contra	CO\2	Ch. No. :001137Being funds trf from Hdfc R.P.Road to Hdfc SD Road	50,000.00	
	Dr Seelam Dasaratha & Sons	003220	Bank Payment	BP\3	Ch. No. :003220Being chq issued towards bill no 344 dt 19.10.13		1,84,530.00
24-12-2013	Cr Hdfc Generator Loan		Bank Receipt	BR\2	Ch. No. :Being amt refunded by hdfc	17,352.00	
26-12-2013	Dr Hdfc Generator Loan	003046	Bank Payment	BP\1	Ch. No. :003046Being chq represented		2,00,320.66
	Dr Model Flat Rent	002800	Bank Payment	BP\2	Ch. No. :002800 Being chq issued to Kamal dev towards modal flat enhance rent		400.00
	Dr Model Flat Rent	002801	Bank Payment	BP\3	Ch. No. :002801 Being chq issued to Kamal dev towards modal flat enhance rent		400.00
27-12-2013	Cr A-426 Diwakar Dattatreya Kulkarni	484163	Bank Receipt	BR\2	Ch. No. :484163 Being chq received from A 426 towards payment Rc no.3458	4,00,000.00	
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	484167	Bank Receipt	BR\3	Ch. No. :484167 Being chq issued to A 102 towards payment Rc 3457	5,50,000.00	
	Cr A-433 Dheeraj Kumar Sharma	483322	Bank Receipt	BR\4	Ch. No. :483322 Being chq received from A 433 towards payment Rc 3456	4,75,000.00	
	Cr Pappuram -On A/c	001143	Bank Receipt	BR\8	Ch. No. 001143Being cheque cancelled pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	15,753.00	
28-12-2013	Dr Karunaker Reddy Work Order on Account	003221	Bank Payment	BP\32	Ch. No. :003221Being chq issued against the chq 003103 dt 7.12.13		25,000.00
	Cr Karunaker Reddy Work Order on Account	003103	Bank Receipt	BR\1	Ch. No. :003103Being chq cancelled	25,000.00	
30-12-2013	Dr Hdfc Bank R.P Road	003222	Contra	CO\1	Ch. No. :003222Being funds trf from Hdfc S d road to Hdfc R.P. Road		15,00,000.00
	Carried Over					3,39,88,222.67	3,39,71,660.02

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,39,88,222.67	3,39,71,660.02
31-12-2013	Cr A-433 Dheeraj Kumar Sharma	484161	Bank Receipt	BR\4	Ch. No. :484161 Being chq received from A 433 towards payment for flat no. A 433 Rc 3461	2,15,000.00	
	Cr A-118 K.S.Ravindranathan Nair		Trs Bank Receipt	BR\8	Ch. No. :Trs Being chq received from A 118 towards payment Rc no. 3464	10,00,000.00	
	Cr Saddam Hussain Work Orders A/c	002547	Bank Receipt	BR\12	Ch. No. :002547 Being chq reversal of Saddam Hussain towards stale chq bp/6 dt 28-9-13	4,635.00	
	Cr Sai Sales Agency	001220	Bank Receipt	BR\13	Ch. No. :001220 Being chq reversal of sai sales agency towards stale chq (002707 dt 30-9-13 bp/6)	30,462.00	
	Cr Shahnoor Enterprises	002561	Bank Receipt	BR\14	Ch. No. :002561 Being chq reversal towards stale chq (dt 30-9-13 bp/21)	2,600.00	
						3,52,40,919.67	3,39,71,660.02
	Dr Closing Balance						12,69,259.65
						3,52,40,919.67	3,52,40,919.67
1-1-2014	Cr Opening Balance		Vch Type	Vch No.		12,69,259.65	
2-1-2014	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	485285	Bank Receipt	BR\1	Ch. No. :485285Being chq recd towards payment for flat no A -524 vide rect no 3463	6,50,000.00	
	Dr Axis Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards wagon R Emi for Jan-13		6,286.00
4-1-2014	Cr A-421 Ldr Shivam P.K Wason	121260	Bank Receipt	BR\1	Ch. No. :121260Being chq recd towards payment for the flat no A-421 vide rect no 3467	23,94,515.00	
6-1-2014	Dr Hdfc Bank R.P Road	003224	Contra	CO\1	Ch. No. :003224 Being funds trf from Hdfc S d road to Hdfc R.P. Road		42,59,000.00
8-1-2014	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		16.85
11-1-2014	Cr K.Bhasker-Advance		Bank Receipt	BR\1	Ch. No. :Being amt tranfer by K.bhasker	2,13,100.00	
15-1-2014	Dr SBH Bank	003223	Contra	CO\1	Ch. No. :003223Beign funds trf made from hdfc s.d. road to Sbh Begumpet for A-421 regn expenses		1,72,800.00
17-1-2014	Cr A.Purushotham-Advance	009578	Bank Receipt	BR\5	Ch. No. :009578Being chq recd onbehalf of A.purushotham for the flat no C-207 vide rect no 1152	2,00,000.00	
25-1-2014	Dr Maintenance & Securty Deposit From Customers	003226	Bank Payment	BP\15	Ch. No. :003226 Being chq issued towards service tax challan for the period 1.10.13 to 31.12.2013		2,01,826.00
30-1-2014	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Trf Bank Receipt	BR\1	Ch. No. :TrfTowards payment for the flat no A-102 vide rect no 3511	2,00,000.00	
31-1-2014	Cr A-110 Mr L M K U Srinivas	486731	Bank Receipt	BR\1	Ch. No. :486731Being chq recd towards payment for the flat no A-110 vide rect no 3512	25,00,000.00	
	Dr Hdfc Bank R.P Road	003227	Contra	CO\1	Ch. No. :003227Being funds trf from Hdfc Sd road to Hdfc Rp road		27,00,000.00
	Dr Model Flat Rent	002802	Bank Payment	BP\6	Ch. No. :002802 Being chq issued towards model flat rent		400.00
	Carried Over					74,26,874.65	73,40,328.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,26,874.65	73,40,328.85
31-1-2014	Cr A.Purushotham-Advance	753327	Bank Receipt	BR\3	Ch. No. :753327 Being chq recieved from C 207 on behalf of A Purshotham Rc no. 1153 dt 31-1-14	2,88,000.00	
	Cr Jyoti Light House	002830	Bank Receipt	BR\7	Ch. No. :002830 Being chq cancelled towards stale chq (bill no. 3097 b/p 33 dt 21-10-13)	1,810.00	
	Cr Ezzy International	002828	Bank Receipt	BR\8	Ch. No. :002828 Being chq reversal towards stale chq dt 21-10-13 bp / 31	447.00	
	Cr Emmar Marketing Services	001495	Bank Receipt	BR\9	Ch. No. :001495 Being chq reversal towards stale chq dt 22-10-13 bp 2	1,431.00	
	Cr Printing & Stationery	002386	Bank Receipt	BR\10	Ch. No. :002386 Being chq reversal of Ricoh India towarrds stale chq dt 28-6-13 bp 3	289.00	
	Cr Mrillumination	002905	Bank Receipt	BR\11	Ch. No. :002905 Being chq reversal towards stale chq no. 002905 dt 30-10-13 bp / 3	5,800.00	
						77,24,651.65	73,40,328.85
	Dr Closing Balance						3,84,322.80
						77,24,651.65	77,24,651.65
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,84,322.80	
5-2-2014	Dr Model Flat Rent	002803	Bank Payment	BP\14	Ch. No. :002803 Being chq issued towards model flat rent		400.00
7-2-2014	Cr Axis Bank		NEFT Bank Receipt	BR\11	Ch. No. :NEFT Being amt received from Axis bank towards Vagnar excess amt refund	6,545.00	
8-2-2014	Dr Hdfc Bank R.P Road	003228	Contra	CO\1	Ch. No. :003228Being funds trf from hdfc sd road to Hdfc rp road		3,60,000.00
15-2-2014	Dr Axis Bank	622167	Bank Payment	BP\23	Ch. No. :622167 Being chq issued to Axis Bank towards Vaganar EMI for the month of Feb,014		6,286.00
	Cr K.Gopinath-Advance		NEFT Bank Receipt	BR\4	Ch. No. :NEFT Being received from Gopinath Advance towards payment of A 106	29,324.00	
20-2-2014	Cr CASH		Contra	CO\1	Being customer cash trf to account A-229	25,000.00	
25-2-2014	Cr CASH		Contra	CO\1	Being cash trf by customer to account C-407	45,000.00	
26-2-2014	Cr B-405 Mrs Seema Das		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the flat no B-405 vide rect no 3551	25,000.00	
	Cr CASH		Contra	CO\1	Being cash trf to account directly by customer C-407	32,000.00	
28-2-2014	Cr Ezzy International	003373	Bank Receipt	BR\6	Ch. No. :003373 Being chq reversal of Ezzy international towards stale chq bill no. 89 dt 27-9-13 bill no. 76 dt 3-9-13	16,474.00	
	Cr Noble Trading Corporation	003397	Bank Receipt	BR\7	Ch. No. :003397 being chq reversal of Noble trading towards stale chq (chq no. 003397 dt 22-11-13 bp / 1)	3,163.00	
	Carried Over					5,66,828.80	3,66,686.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,66,828.80	3,66,686.00
28-2-2014	Cr Siri Flyash Brick Industries	003265	Bank Receipt	BR\8	Ch. No. :001748 Being chq reversal of Siri Flyash brick industries towards stal chq bp/8 dt 8-11-13	1,328.00	
						5,68,156.80	3,66,686.00
	Dr Closing Balance						2,01,470.80
						5,68,156.80	5,68,156.80
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		2,01,470.80	
4-3-2014	Cr A-529 Sqn LDR PREETI CHOPRA	123254	Bank Receipt	BR\3	Ch. No. :123254Being chq recd towards payment for the flat no A-529 vide rect no 3534	24,57,500.00	
10-3-2014	Dr A-529 Sqn LDR PREETI CHOPRA	123254	Bank Payment	BP\5	Ch. No. :123254Being chq sent back to customer as branch code of hdfc wrongly written (sent for correction)		24,57,500.00
14-3-2014	Cr Sri Venkata Srinivasa Stones	003109	Bank Receipt	BR\1	Ch. No. :003109 Being chq reversal of Sri Venkata Srinivasa stones towards stale chq bp /1 dt 9-12-13	4,272.00	
	Cr Postage & Courier	003039	Bank Receipt	BR\2	Ch. No. :003039 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp /12	370.00	
	Cr Postage & Courier	003028	Bank Receipt	BR\3	Ch. No. :003028 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp /2	2,732.00	
	Cr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	003035	Bank Receipt	BR\4	Ch. No. :003035 Being chq reveral of A 216 towards stale chq bp/ no. 003035 dt 3-12-13	9,810.00	
	Cr KVR.Enterprises	003029	Bank Receipt	BR\5	Ch. No. :003029 Being chq reversal of KVR enterprises towards stale chq bp/ no. 3 dt 3-12-13	15,100.00	
20-3-2014	Cr HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to Hdfc current a /c00422320004922	1,15,000.00	
	Cr B-206 Flt Lt Sanjeev Sharma		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no B-206 vide rect no 3571	4,00,000.00	
25-3-2014	Cr CASH		Contra	CO\1	Being cash deposited in bank A317	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan		Tra Bank Receipt	BR\1	Ch. No. :Tra Being chq received from B201 towards payment Rc no. 3575	16,25,000.00	
26-3-2014	Dr Hdfc Bank R.P Road	003230	Contra	CO\2	Ch. No. :003230 Being chq issued to Greenwood Estates towards transfer		23,67,000.00
27-3-2014	Cr B-406 Atul Kumar Sahu	472700	Bank Receipt	BR\3	Ch. No. :472700Being chq recd for B-406 vide rect no 3574	2,00,000.00	
	Cr B-202 Sqn LDr S Bharati	288578	Bank Receipt	BR\5	Ch. No. :288578Being chq recd for the flat no B-202 vide rect no 3580	13,38,000.00	
29-3-2014	Dr Linus Consultants Pvt Ltd	003231	Bank Payment	BP\24	Ch. No. :003231Being chq issued to Linus consultants towards advance payment for kitchen by designing		1,50,000.00
	Dr Karunaker Reddy Work Order on Account	003232	Bank Payment	BP\25	Ch. No. :003232Being chq issued to karunaker reddy towards work orders credit balance		30,000.00
	Dr Alpine Estates	003233	Bank Payment	BP\27	Ch. No. :003233Being chq issued to Alpine estates towards loan refund		10,00,000.00
	Carried Over					64,69,254.80	60,04,500.00

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HDFC Bank SD Road Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,69,254.80	60,04,500.00
29-3-2014	Dr Providend Fund Payable	003234	Bank Payment	BP\28	Ch. No. :003234Being chq issued to provident commissioner towards paymenst of P D & interest of employees & contract employees		3,00,000.00
	Dr P.Satish Kumar Work Orders Account	003235	Bank Payment	BP\29	Ch. No. :003235Being chq issued towards 60% material payment for Grill farbrication B -201 & 101 to 106		39,657.00
	Dr Najmi Brothers	003236	Bank Payment	BP\30	Ch. No. :003236Being chq issued towards 100% advance for the p.o. no 23645 dt 29-3 -14 to purchase silicon tubes Dr fixit brand 35 nos .		4,609.00
	Cr B-405 Mrs Seema Das		Trf Bank Receipt	BR\10	Ch. No. :TrfBeing chq recd for B-405 vide rect no 3586	2,00,000.00	
31-3-2014	Cr Linus Consultants Pvt Ltd	002313	Bank Receipt	BR\10	Ch. No. :002313 Being stale cheque reversed	24,000.00	
	Cr Sri Rama Sales Corporation	002568	Bank Receipt	BR\11	Ch. No. :002568 Wrong entry reversed	3,607.00	
	Cr Glass Masters	002838	Bank Receipt	BR\12	Ch. No. :002838 earlier wrong entry reversed	3,789.00	
	Cr C-225 Kapil R Mehta	003092	Bank Receipt	BR\13	Ch. No. :003092 Being stale cheque reversed	23,628.00	
						67,24,278.80	63,48,766.00
	Dr Closing Balance						3,75,512.80
						67,24,278.80	67,24,278.80

Greenwood Estates(13-14)

5-4-187/3 & 4, II Floor,
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,92,543.77	
2-4-2013	Cr A-231 Kiran RAI	456540	Bank Receipt	BR\1	Ch. No. :456540Being chq recd towards payment for the flat no a-231 vide rect no 3216	6,00,000.00	
	Cr A-122 Lt Col Meharban Singh Chauhan	456539	Bank Receipt	BR\2	Ch. No. :456539Being chq recd towards payment for the flat no A-122 vide rect no 3215	4,00,000.00	
	Cr A-413 Lt Col Satwinder Singh Manhas	147743	Bank Receipt	BR\3	Ch. No. :147743 Being chq recd towards payment for the flat nom A-413 vide rect no 3214	1,84,363.00	
	Cr A.Srinivas-Advance	147950	Bank Receipt	BR\4	Ch. No. :147950Being chq recd towards payment for the flat no A-303 onbehalf of A.srinivas (A..srinvas share flat) vide rect no 1033	19,48,202.00	
	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\5	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1142	40,000.00	
4-4-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to current a/c		10,00,000.00
	Dr Maj Kwaja Sultan Ahmed Khan		Trf Bank Payment	BP\2	Ch. No. :TrfBeing wrongly credited amt reversed by bank		42,550.00
	Cr GP Capt Sandeepkhan & Mrs.Meenu A-114	233491	Bank Receipt	BR\2	Ch. No. :233491Being chq recd towards payment for the flat no A-114 vide rect no 3217	25,000.00	
5-4-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from esrow to current a/c		21,72,565.00
	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1143	60,000.00	
	Cr A-332 N.N.Subramaniyan	001751	Bank Receipt	BR\2	Ch. No. :001751Being chq recd towards payment for the flat no A-332 vide rect no 3219	3,00,000.00	
6-4-2013	Cr A.Srinivas-Advance	026822	Bank Receipt	BR\1	Ch. No. :026822Being chq recd onbehalf of A .srinivas for the flat no A-116 vide rect no 1034	2,99,367.00	
	Cr C-113 Mr.Bashistha Dev Bebarta	338579	Bank Receipt	BR\2	Ch. No. :001751Being chq recd towards payment for the flat no C-113 vide rect no 3221	2,69,629.00	
8-4-2013	Dr K.Bhasker-Advance	732369	Bank Payment	BP\1	Ch. No. :732369Being chq bounced of C-121 (K.bhasker share)		27,298.00
	Cr A-124 M V B Sri Rama Murthy	242354	Bank Receipt	BR\1	Ch. No. :242354Being chq recd towards payment for the flat no A-124 vide rect no 3224	1,25,000.00	
	Cr A-124 M V B Sri Rama Murthy	653373	Bank Receipt	BR\2	Ch. No. :242354Being chq recd towards payment for the flat no A-124 vide rect no 3223	1,00,000.00	
10-4-2013	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		50.00
	Cr K.Bhasker-Advance	732369	Bank Receipt	BR\2	Ch. No. :732369Being chq recd towards payment for the flat no C-121 onbehalf of K.bhasker vide rect no 1089	27,298.00	
	Carried Over					46,71,402.77	32,42,463.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,71,402.77	32,42,463.00
12-4-2013	Dr HDFC Bank SD Road		<i>Trf</i>	Contra	CO\2 <i>Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c</i>		9,53,996.00
13-4-2013	Cr CASH			Contra	CO\1 <i>Being cash deposited (C121 cash)</i>	28,000.00	
14-4-2013	Dr HDFC Bank SD Road		<i>Trf</i>	Contra	CO\1 <i>Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c</i>		3,66,556.00
	Dr HDFC Bank SD Road		<i>Trf</i>	Contra	CO\2 <i>Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c</i>		2,78,000.00
	Cr HDFC Bank SD Road		<i>Trf</i>	Contra	CO\3 <i>Ch. No. :TrfBeing funds trf made from hdfc current a/c to escrow a/c</i>	3,66,556.00	
15-4-2013	Cr C-110 Wg Cdr V.Chaturvedi	753920	Bank Receipt	BR\1	<i>Ch. No. :753920Being chq recd towards payment for the flat no C-110 vide rect no 3225</i>	3,760.00	
	Cr A-518 Mrs.Shyamala Durai Swamy	725699	Bank Receipt	BR\2	<i>Ch. No. :725699Being chq recd towards payment for the flat no A-518 vide rect no 3226</i>	45,737.00	
	Cr A-104 Ajour Appala Abhishake	116301	Bank Receipt	BR\3	<i>Ch. No. :116301Being chq recd towards payment for the flat no A-104 vide rect no 3227</i>	25,000.00	
	Cr K.S.Ravindranathan Nair A-127		<i>Trf</i> Bank Receipt	BR\4	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-127 vide rect no 3228 vide rect no 3228</i>	25,000.00	
18-4-2013	Cr K.Gopinath-Advance		<i>Trf</i> Bank Receipt	BR\1	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 vide rect no 1144</i>	1,00,000.00	
	Cr K.Gopinath-Advance		<i>Trf</i> Bank Receipt	BR\2	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 vide rect no 1145</i>	1,00,000.00	
19-4-2013	Cr C-113 Mr.Bashistha Dev Bebart	001791	Bank Receipt	BR\1	<i>Ch. No. :001791Being chq recd towards payment for the flat no C-113 vide rect no 3229</i>	5,00,000.00	
	Cr Major Adish WamburkarA-320	068010	Bank Receipt	BR\2	<i>Ch. No. :068010Being chq recd towards payment for the flat no A-320 vide rect no 3230</i>	25,000.00	
22-4-2013	Dr HDFC Bank SD Road		<i>Trf</i>	Contra	CO\1 <i>Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c</i>		7,99,447.00
24-4-2013	Cr A-322 K.Vani Prasad & K.Hira Prasad	000028	Bank Receipt	BR\7	<i>Ch. No. :000028Being chq recd towards payment for the flat no A-322 vide rect no 3232</i>	1,34,200.00	
	Dr A-322 K.Vani Prasad & K.Hira Prasad	000028	Bank Payment	BP\1	<i>Ch. No. :000028being chq bounced</i>		1,34,200.00
	Dr Bank Charges		Bank Payment	BP\2	<i>Ch. No. :Being amt debited towards bank charges</i>		50.00
	Dr Bank Charges		Bank Payment	BP\3	<i>Ch. No. :Being amt debited towards bank charges</i>		6.18
25-4-2013	Cr K.Bhasker-Advance	197102	Bank Receipt	BR\1	<i>Ch. No. :197102Being chq recd onbehalf of K.Bhasker for the flat no A-419 vide rect no 1098</i>	60,899.00	
	Cr A-104 Ajour Appala Abhishake	818276	Bank Receipt	BR\2	<i>Ch. No. :818276Being chq recd towards payment for the flat no A-104 vide rect no 3233</i>	2,00,000.00	
26-4-2013	Cr A-322 K.Vani Prasad & K.Hira Prasad	001101	Bank Receipt	BR\1	<i>Ch. No. :001101Being dd recd against the chq bounce rect no 3235</i>	1,34,200.00	
28-4-2013	Cr K.Gopinath-Advance		<i>Trf</i> Bank Receipt	BR\1	<i>Ch. No. :TrfBeing chq recd onbehalf of A-121 vide rect no 1147</i>	1,16,000.00	
	Carried Over					<u>65,35,754.77</u>	<u>57,74,718.18</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,35,754.77	57,74,718.18
29-4-2013	Cr HDFC Bank SD Road		<i>Trf Contra</i>	CO\1	<i>Ch. No. :TrfBeing funds tsrf from hdfc current a/c to escrow a/c</i>	18,65,000.00	
	Dr HDFC Bank SD Road		<i>Trf Contra</i>	CO\2	<i>Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c</i>		18,65,000.00
	Dr HDFC Bank SD Road		<i>Trf Contra</i>	CO\3	<i>Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c</i>		3,95,042.82
30-4-2013	Cr K.Bhasker-Advance		<i>Trf Bank Receipt</i>	BR\4	<i>Ch. No. :TrfBeing chq recd onbehalf of K.bhasker for the flat no A-131 vide rect no 1092</i>	25,000.00	
	Dr Closing Balance					84,25,754.77	80,34,761.00
							3,90,993.77
						84,25,754.77	84,25,754.77
1-5-2013	Cr Opening Balance		Vch Type	Vch No.		3,90,993.77	
3-5-2013	Cr A-332 N.N.Subramaniyan	070217	Bank Receipt	BR\1	<i>Ch. No. :070217Being chq recd towards payment for the flat no A-332 vide rect no 3238</i>	1,17,540.00	
	Cr A-522 Vimal Kumar Srivatsava	595252	Bank Receipt	BR\2	<i>Ch. No. :595252Being chq recd towards payment for the flat no A-522 vide rect no 3237</i>	28,452.00	
	Cr B.Venkatesh-Advance	242707	Bank Receipt	BR\3	<i>Ch. No. :242707Being chq recd onbehalf of B.venkatesh for the flat no C-414 vide rect no 1153</i>	77,173.00	
4-5-2013	Dr HDFC Bank SD Road		<i>Trf Contra</i>	CO\2	<i>Ch. No. :TrfBeign funds trf made from hdfc escrow to current a/c</i>		33,78,581.82
	Cr A.Srinivas-Advance	807021	Bank Receipt	BR\1	<i>Ch. No. :807021Being chq recd onbehalf of A.srinvas for the flat no A-303 vide rect no 1035</i>	4,24,223.00	
6-5-2013	Cr C-223 Asim Rizvi	218228	Bank Receipt	BR\1	<i>Ch. No. :218228Being chq recd towards payment for the flat no C-223 vide rect no 3240</i>	26,15,200.00	
7-5-2013	Cr A-226 Vignesh Natesan & Swetha Sree	000003	Bank Receipt	BR\1	<i>Ch. No. :000003Being chq recd towards payment for the flat no A-226 vide rect no 3241</i>	30,371.00	
	Cr A-124 M V B Sri Rama Murthy	242355	Bank Receipt	BR\2	<i>Ch. No. :242355Being chq recd towards payment for the flat no A-124 vide rect no 3242</i>	12,58,000.00	
	Cr A-422 GurudantiVenkat Raman Murthy		<i>Trf Bank Receipt</i>	BR\3	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-422 vide rect no 3243</i>	2,43,637.00	
	Dr Bank Charges		Bank Payment	BP\3	<i>Ch. No. :Being amt debited towards bank charges</i>		6.18
8-5-2013	Cr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	218410	Bank Receipt	BR\1	<i>Ch. No. :218410Being chq recd towards payment for the flat no A-324 vide rect no 3244</i>	4,34,964.00	
10-5-2013	Cr CASH		<i>Cash Contra</i>	CO\1	<i>Being cash deposited into HDFC Bank</i>	1,50,000.00	
	Cr K.S.Ravindranathan Nair A-127		<i>Trf Bank Receipt</i>	BR\1	<i>Ch. No. :TrfBeing amt trf by A -127 vide rect no 3248</i>	12,00,000.00	
13-5-2013	Dr HDFC Bank SD Road		<i>Contra</i>	CO\1	<i>Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c</i>		23,95,723.82
	Cr Sudhaker (New Flat)		<i>Trf Bank Receipt</i>	BR\1	<i>Ch. No. :TrfBeing chq recd for the new booking</i>	25,000.00	
14-5-2013	Cr A-122 Lt Col Meharban Singh Chauhan	581703	Bank Receipt	BR\1	<i>Ch. No. :581703Being chq recd towards payment for the flat no A-122 vide rect no 3246</i>	2,43,933.00	
	Cr A-531 G.Satish Chander	072566	Bank Receipt	BR\2	<i>Ch. No. :072566Being chq recd towards payment for the flat no A-531 vide rect no 3247</i>	9,825.00	
	Carried Over					72,49,311.77	57,74,311.82

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,49,311.77	57,74,311.82
14-5-2013	Cr A-329 Lt Irengbam Gregory	212527	Bank Receipt	BR\3	Ch. No. :212527Being chq recd towards payment for the flat no A-329 vide rect no 3249	25,000.00	
	Cr Wg Cdr Vinay Prakash A-114	115341	Bank Receipt	BR\4	Ch. No. :115341Being chq recd towards payment for the flat no A-114 vide rect no 3250	25,000.00	
	Cr A-108 Major Pawan Kumar	163008	Bank Receipt	BR\5	Ch. No. :163008Being chq recd towards payment for the flat no A-108 vide rect no 3251	25,000.00	
16-5-2013	Cr A-329 Lt Irengbam Gregory	212528	Bank Receipt	BR\7	Ch. No. :212528Being chq recd towards payment for the flat no A-329 vide rect no 3252	2,00,000.00	
17-5-2013	Cr A-225 D.Srinivas & LAKshmi	461520	Bank Receipt	BR\1	Ch. No. :461520Being cheq recd towards payment for the flat no A-225 vide rect no 3253	16,00,000.00	
21-5-2013	Dr HDFC Bank SD Road		Contra	CO\3	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c		31,00,000.00
22-5-2013	Cr K.Gopinath-Advance	784089	Bank Receipt	BR\1	Ch. No. :784089Being chq recd towards payment for the flat no C-429 (for compact car parking) vide rect no 1150	16,000.00	
	Cr K.Gopinath-Advance	784088	Bank Receipt	BR\2	Ch. No. :784088Being chq recd towards payment for the flat no C-429 vide rect no 1149 for compact car parking	1,00,000.00	
	Cr K.Gopinath-Advance	165483	Bank Receipt	BR\3	Ch. No. :165483Being chq recd for the flat no C-429 (k. gopinath share flat) for compact car parking vide rect no 1148	24,277.00	
	Cr A-331 Usha Sivanandan	474080	Bank Receipt	BR\4	Ch. No. :474080Being chq recd for the flat no A-331 vide rec no 3255	8,00,000.00	
	Cr A-108 Major Pawan Kumar	163009	Bank Receipt	BR\5	Ch. No. :163009NBeing chq recd towards payment for the flat no A-108 vide rect no 3254	2,00,000.00	
25-5-2013	Cr A-502 P.Anitha	157516	Bank Receipt	BR\1	Ch. No. :157516Being chq recd towards payment for the flat no A-502 vide rectm no 3257	1,52,778.00	
	Cr A-107 Anirudha Moulick	308985	Bank Receipt	BR\2	Ch. No. :308985Being chq recd towards payment for the flat no A-107 vide rect no 3256	3,29,565.00	
27-5-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made fom hdfc escrow to Hdfc current a/c		14,69,842.00
	Cr CASH		Contra	CO\2	Being customer deposited the cash in hdfc ranchi branch directly (A-114 customer)	1,00,000.00	
29-5-2013	Cr CASH		Trf Contra	CO\1	Being cash deposit by A-114 customer at Ranchi hdfc bank vide rect no 3266	1,00,000.00	
30-5-2013	Cr A-107 Anirudha Moulick	797002	Bank Receipt	BR\1	h. No. :797002Being chq recd towards payment for the flat no A-107 vide rect no3259	1,90,000.00	
	Cr C-113 Mr.Bashistha Dev Bebarta	338588	Bank Receipt	BR\2	Ch. No. :338588Being chq recd towards payment for the flat no C-113 vide rect no 3264	1,00,000.00	
	Dr Closing Balance					1,12,36,931.77	1,03,44,153.82
							8,92,777.95
						1,12,36,931.77	1,12,36,931.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		8,92,777.95	
1-6-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	<i>Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c</i>		8,82,778.00
26-6-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	<i>Ch. No. :TrfBeing funds trf from escro a/c to hdfc current a/c</i>		25,000.00
27-6-2013	Cr A-127 Lt Col Satre Harsh Vardhan		Trf Bank Receipt	BR\1	<i>Ch. No. :TrfBeing amt trf by customer for the flat no A-127 vide rect no 3293</i>	25,000.00	
						9,17,777.95	9,07,778.00
	Dr Closing Balance						9,999.95
						9,17,777.95	9,17,777.95
1-7-2013	Cr Opening Balance		Vch Type	Vch No.		9,999.95	
20-7-2013	Cr K.Bhasker-Advance	591182	Bank Receipt	BR\3	<i>Ch. No. :591182 BEing chq REceived from A-131 Vide R -1104</i>	3,98,000.00	
22-7-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	<i>Ch. No. :TrfBeing funds trf from hdfc escrow a/c to current a/c</i>		3,98,000.00
						4,07,999.95	3,98,000.00
	Dr Closing Balance						9,999.95
						4,07,999.95	4,07,999.95
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		9,999.95	
4-9-2013	Cr K.Bhasker-Advance		Trf Bank Receipt	BR\3	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-131 onbehalf of K.Bhasker vide rect no 1105</i>	1,65,000.00	
5-9-2013	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\1	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 onbehalf of K.gopinath vide rect no 1166</i>	90,000.00	
7-9-2013	Dr Hdfc Bank R.P Road		Contra	CO\1	<i>Ch. No. :Being funds trf from Hdfc escrow to hdfc R.P.Road</i>		2,55,000.00
						2,64,999.95	2,55,000.00
	Dr Closing Balance						9,999.95
						2,64,999.95	2,64,999.95
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		9,999.95	
5-10-2013	Cr K.Gopinath-Advance		Trs Bank Receipt	BR\1	<i>Ch. No. :Trs Being chq received from A 121 towards payment Rc no. 1167</i>	24,860.00	
	Dr HDFC Bank SD Road		Contra	CO\1	<i>Ch. No. : TRS Being amt transfer from HDFC Escrow to HDFC SD road branch</i>		34,859.95
31-10-2013	Cr HDFC Bank SD Road		Contra	CO\1	<i>Ch. No. :Being entry reversal for 5.10.13 co/1 (as funds trf not done from escrow to sd road)</i>	34,859.95	
	Cr Hdfc Bank R.P Road		Contra	CO\2	<i>Ch. No. :Being reversal entry made as funds not transfered from escrow a/c</i>	2,55,000.00	
						3,24,719.90	34,859.95
	Dr Closing Balance						2,89,859.95
						3,24,719.90	3,24,719.90
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		2,89,859.95	
12-11-2013	Cr A-118 K.S.Ravindranathan Nair		Trf Bank Receipt	BR\1	<i>Ch. No. :TrfBeing chq recd towards payment for the flat no A-118 vide rect no 3409</i>	12,00,000.00	
	Carried Over						14,89,859.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,89,859.95	
16-11-2013	Dr HDFC Bank SD Road		Contra	CO\1	<i>Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c 00422320004922</i>		14,89,859.95
						14,89,859.95	14,89,859.95
13-3-2014	Cr K.Bhasker-Advance		<i>Trf Bank Receipt</i>	BR\4	<i>Ch. No. :TrfBeing amt recd onbehalf of K.bhasker for the flat no A-131 vide rect no 1121</i>	1,15,000.00	
20-3-2014	Dr HDFC Bank SD Road		Contra	CO\2	<i>Ch. No. :Being funds trf from escrow to Hdfc current a /c00422320004922</i>		1,15,000.00
						16,04,859.95	16,04,859.95

Greenwood Estates(13-14)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,167.00	
5-8-2013	Cr Hdfc Bank R.P Road	000384	Contra	CO\1	being RTGS made for regn exp for the flat no A-426	50,000.00	
	Cr Hdfc Bank R.P Road	000385	Contra	CO\2	being RTGS made for regn exp for the flat no A-426	50,000.00	
	Cr Hdfc Bank R.P Road	000386	Contra	CO\3	chq no. 000386 Being RTGS made for regn exp for the flat no A-426	50,000.00	
	Cr Hdfc Bank R.P Road	000387	Contra	CO\4	chq no. 000387 Being RTGS made for regn exp for the flat no A-426	50,000.00	
	Cr Hdfc Bank R.P Road	000388	Contra	CO\5	chq no. 000388 Being RTGS made for regn exp for the flat no A-426	39,280.00	
	Dr Prabhakar Reddy Registration A/C	157351	Bank Payment	BP\12	Ch. No. :157351Being chq issued towards regn exp of A-426		2,39,280.00
12-8-2013	Dr Prabhakar Reddy Registration A/C	157352	Bank Payment	BP\2	being amount paid to prabhakar reddy towards reigstration charges for flat no. A-124		1,76,560.00
	Cr Hdfc Bank R.P Road	000553	Contra	CO\1	Ch. No. :000553Being funds trf from hdfc to sbh	1,76,560.00	
17-8-2013	Cr Hdfc Bank R.P Road		Contra	CO\2	Ch. No. : Being amt transfer to GWE RP to GWE SBH	2,00,000.00	
28-8-2013	Cr Hdfc Bank R.P Road	000824	Contra	CO\1	Ch. No. :000824Being funds trf from hdfc R.P.Road to Sbh Begumpet	2,20,000.00	
	Dr Prabhakar Reddy Registration A/C	157353	Bank Payment	BP\4	beign amount paid to prabhakar reddy towards registration charges for A-121 (K. Gopinth Share)		1,76,460.00
	Dr Prabhakar Reddy Registration A/C	157354	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no. A-333 (Venkatesh Share Flat)		2,39,280.00
						8,46,007.00	8,31,580.00
	Dr Closing Balance						14,427.00
						8,46,007.00	8,46,007.00
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		14,427.00	
2-9-2013	Dr Prabhakar Reddy Registration A/C	157355	Bank Payment	BP\2	being amount paid towards registration charges for flat no. B-303		1,27,500.00
	Cr Hdfc Bank R.P Road	000829	Contra	CO\1	Ch. No. :000829Being funds trf from Hdfc R.P.road to Sbh Begumpet	1,27,500.00	
14-9-2013	Dr Prabhakar Reddy Registration A/C	157356	Bank Payment	BP\23	157356Being amount paid to prabhakar reddy towards registration charges for flat no. A-117		1,13,700.00
	Cr Hdfc Bank R.P Road	000838	Contra	CO\1	Ch. No. :000838 Being Amt transfer to SBH towards RTGS	3,00,000.00	
	Carried Over					4,41,927.00	2,41,200.00

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Greenwood Estates(13-14)

SBH Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,41,927.00	2,41,200.00
14-9-2013	Dr Prabhakar Reddy Registration A/C	157357	Bank Payment	BP\37	Being amount paid to prabhakar reddy towards registration charges for flat no. A-321		1,80,200.00
18-9-2013	Dr Prabhakar Reddy Registration A/C	157359	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration charges for flat no. A-427		2,24,280.00
	Dr Prabhakar Reddy Registration A/C	157358	Bank Payment	BP\4	being amount paid to prabhakar reddy towards registration charges for flat no. A-102		1,87,560.00
	Cr Hdfc Bank R.P Road	000846	Contra	CO\1	Ch. No. :000846Being funds from Hdfc RP Road to Sbh Begumpet	4,20,000.00	
						8,61,927.00	8,33,240.00
	Dr Closing Balance						28,687.00
						8,61,927.00	8,61,927.00
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		28,687.00	
3-10-2013	Dr Prabhakar Reddy Registration A/C	157360	Bank Payment	BP\4	157360 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-214		1,90,450.00
	Dr Prabhakar Reddy Registration A/C	157361	Bank Payment	BP\6	Being amount paid to prabhakar reddy towards registration expenses for flat no.C-418 vide ch no 157361		1,86,940.00
	Cr HDFC Bank SD Road	002726	Contra	CO\1	Ch. No. :002727Being funds trf from Greenwood estates hdfc current account to SBH for regn expenses of A-214, C-418	3,77,390.00	
7-10-2013	Dr Prabhakar Reddy Registration A/C	157362	Bank Payment	BP\38	Ch. No. :157362Being chq issued towards Sro challan for A-133		2,24,290.00
	Cr HDFC Bank SD Road	002736	Contra	CO\1	Ch. No. :002736 Being funds transfer from HDFC SD road to SBH for reg exp of A 214, C 418	2,24,290.00	
26-10-2013	Dr Prabhakar Reddy Registration A/C	157363	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-327 vide ch no 157363		2,21,780.00
	Dr Prabhakar Reddy Registration A/C	157364	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration charges for flat no. A-131 - K. Bhaskar share flat vide chq no 157364		2,39,300.00
	Cr HDFC Bank SD Road	002884	Contra	CO\1	Ch. No. :002884Being chq issued towards funds trf from Hdfc to Sbh for Registration expenses	4,61,080.00	
						10,91,447.00	10,62,760.00
	Dr Closing Balance						28,687.00
						10,91,447.00	10,91,447.00
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		28,687.00	
30-11-2013	Dr Prabhakar Reddy Registration A/C	157366	Bank Payment	BP\2	00157367Being amount paid to prabhakar reddy towards registration expenses for flat no. A-521		1,72,800.00
						28,687.00	1,72,800.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,687.00	1,72,800.00
30-11-2013	Dr Prabhakar Reddy Registration A/C	157367	Bank Payment	BP\10	157367Being amount paid to prabhakar reddy towards registration expenses for flat no. A-512		1,27,560.00
	Cr HDFC Bank SD Road	003478	Contra	CO\1	Ch. No. :003478Being chq issued towards funds trf from Hdfc sd road a/c to Sbh begumpet for regn expenses	3,00,000.00	
						3,28,687.00	3,00,360.00
	Dr Closing Balance						28,327.00
						3,28,687.00	3,28,687.00
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		28,327.00	
14-12-2013	Dr Prabhakar Reddy Registration A/C	003159	Bank Payment	BP\12	157369Being amount paid to prabhakar reddy towards registration expenses for flat no. A-331		1,53,000.00
	Cr HDFC Bank SD Road	003160	Contra	CO\1	Ch. No. :003160Being funds strf from hdfc to Sbh begumpet for regn exp of A-331	1,53,000.00	
18-12-2013	Dr Prabhakar Reddy Registration A/C	157368	Bank Payment	BP\1	157368Being amount paid to prabhakar reddy towards registration expenses for flat no.A-519		2,26,740.00
	Dr Prabhakar Reddy Registration A/C	157370	Bank Payment	BP\5	157370 Being amount paid to prabhakar reddy towards registration expenses for flat no. A-108		1,69,080.00
	Cr Hdfc Bank R.P Road	001252	Contra	CO\1	Ch. No. :001252Being funds trf made from Hdfc R.P,Road to Sbh Begumpet for regn exp A -108,A-519	3,95,820.00	
						5,77,147.00	5,48,820.00
	Dr Closing Balance						28,327.00
						5,77,147.00	5,77,147.00
1-1-2014	Cr Opening Balance		Vch Type	Vch No.		28,327.00	
6-1-2014	Dr Prabhakar Reddy Registration A/C	157371	Bank Payment	BP\1	157371Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-508		1,72,800.00
	Cr Hdfc Bank R.P Road	001307	Contra	CO\2	Ch. No. :001307 Being funds trf made from Hdfc R.P,Road to Sbh Begumpet for regn exp A508	1,72,800.00	
15-1-2014	Dr Prabhakar Reddy Registration A/C	157372	Bank Payment	BP\14	Ch no 157372 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-421		1,72,800.00
	Cr HDFC Bank SD Road	003223	Contra	CO\1	Ch. No. :003223Beign funds trf made from hdfc s.d. road to Sbh Begumpet for A-421 regn expenses	1,72,800.00	
20-1-2014	Dr Prabhakar Reddy Registration A/C	051286	Bank Payment	BP\1	chq no. 051286 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-129		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	051287	Bank Payment	BP\2	chq no. 051287 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-110		2,29,260.00
	Carried Over					3,73,927.00	7,47,660.00

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,73,927.00	7,47,660.00
23-1-2014	Cr Hdfc Bank R.P Road	001329	Contra	CO\1	Ch. No. :001329Being funds trf from RP road to Sbh begumpet for regn expenses	4,02,060.00	
	Dr Closing Balance					7,75,987.00	7,47,660.00
							28,327.00
						7,75,987.00	7,75,987.00
1-2-2014	Cr Opening Balance					28,327.00	
5-2-2014	Dr Prabhakar Reddy Registration A/C	157373	Bank Payment	BP\8	ch no 157373Being amount paid to prabhakar reddy towards registration charges for flat no. C-413		1,56,780.00
	Dr Prabhakar Reddy Registration A/C	157374	Bank Payment	BP\10	157374 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-101		1,58,880.00
	Cr Hdfc Bank R.P Road	001486	Contra	CO\2	Ch. No. :001486Being funds trf from Hdfc Rroad to Sbh Begumpet	3,15,660.00	
19-2-2014	Dr Prabhakar Reddy Registration A/C	001661	Bank Payment	BP\2	157375 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-227		51,480.00
	Cr Hdfc Bank R.P Road	001664	Contra	CO\1	Ch. No. :001664Being chq issued to Sbh towards funds trf from Hdfc Rp road to Sbh begumpet	51,480.00	
	Dr Closing Balance					3,95,467.00	3,67,140.00
							28,327.00
						3,95,467.00	3,95,467.00
1-3-2014	Cr Opening Balance					28,327.00	
5-3-2014	Dr Prabhakar Reddy Registration A/C	157377	Bank Payment	BP\3	157377 Being amount paid to prbhakar reddy towards registration expenses for flat no.A-529		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	157378	Bank Payment	BP\5	157378 Being amount paid to prabhakar reddy towards registration expenses for flat no. A-114		1,52,880.00
	Cr Hdfc Bank R.P Road	001743	Contra	CO\1	Ch. No. :001743 Being funds trf to sbh for regn exp A-114, A-529	3,25,680.00	
17-3-2014	Dr Prabhakar Reddy Registration A/C	157379	Bank Payment	BP\1	157379 Being amount paid towards registration expnese for fla no.A-431		1,52,900.00
18-3-2014	Cr Hdfc Bank R.P Road	001901	Contra	CO\1	Ch. No. :001901Being rtgs to Gwe Sbh begumpet towards registration expenses of A-431	1,52,900.00	
24-3-2014	Dr Bank Charges		Bank Payment	BP\29	Ch. No. :Bank charges debited by bank		300.00
26-3-2014	Dr Prabhakar Reddy Registration A/C	157380	Bank Payment	BP\4	Ch. No. :157380Being chq issued towards regn exp of A-113		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	157381	Bank Payment	BP\6	157381 Being amount paid towards registration expenses for flat no. B-205		1,94,280.00
	Cr Hdfc Bank R.P Road	001973	Contra	CO\1	Ch. No. :001973Being funds rtgs to Sbh for regn exp of B-205, A-113	3,67,080.00	
	Dr Closing Balance					8,73,987.00	8,45,960.00
							28,027.00
						8,73,987.00	8,73,987.00

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

Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2013	Rekha Pande on A/c	Journal	JV\1	<i>Being amount debited towards Elecectrical Holes,Grill Gaps, Ventilator gaps, edge finishinh etc work Done for A-231,230, 130 Flats</i>	2,200.00	
	K.Ganesh on A/c				600.00	
	M.Sahdev-OnA/c				1,500.00	
	Brundavan Pollai On A/c				6,000.00	
	Yesu Vambaravelli- Allow for Equipment JB					10,300.00
1-4-2013	K.Ganesh on A/c	Journal	JV\2	<i>Being amount debited towards Elecectrical Holes,Grill Gaps, Ventilator gaps, edge finishinh etc work Done</i>	7,000.00	
	M.Sahdev-OnA/c				600.00	
	K.Ganesh on A/c				1,500.00	
	A.Anand Rao -Allow for Equipment JB					9,100.00
1-4-2013	M.Sahdev-OnA/c	Journal	JV\3	<i>Being amount debited to Sahdev towards patchwork & edge finishing at 124,523,324 etc</i>	5,500.00	
	M.Sahdev-Jobwork					5,500.00
1-4-2013	K.Ganesh on A/c	Journal	JV\4	<i>BEing amount debited towards Electrical holes grill gaps ventilator gaps work done for flat nos:-A-132/332 /111/532/432</i>	7,000.00	
	M.Sahdev-OnA/c				600.00	
	K.Ganesh on A/c				1,500.00	
	A.Anand Rao -Allow for Equipment JB					9,100.00
1-4-2013	Ranjith Prakash Incentive A/c	Journal	JV\5	<i>Being transferred</i>	1,50,000.00	
	Ranjith Prakash - Loan					1,50,000.00
1-4-2013	Discount	Journal	JV\6	<i>Being ontime discount given to customer</i>	83,000.00	
	C-105 Col DeepakMakhija & Mrs Bhawna Makhija					83,000.00
1-4-2013	Discount	Journal	JV\7	<i>Being ontime payment discount given to customer</i>	83,000.00	
	A-422 GurudantiVenkat Raman Murthy					83,000.00
1-4-2013	Discount	Journal	JV\8	<i>Being ontime discount given to customer</i>	83,000.00	
	A-518 Mrs.Shyamala Durai Swamy					83,000.00
1-4-2013	Discount	Journal	JV\9	<i>Being ontime discount given to customer</i>	78,000.00	
	C-110 Wg Cdr V.Chaturvedi					78,000.00
1-4-2013	Discount	Journal	JV\10	<i>Being ontime discount given to customer</i>	83,000.00	
	A-522 Vimal Kumar Srivatsava					83,000.00
1-4-2013	Discount	Journal	JV\11	<i>Being ontime discount given to customer</i>	83,000.00	
	A-322 K.Vani Prasad & K.Hira Prasad					83,000.00
1-4-2013	Car Hire Charges Payable	Journal	JV\12	<i>Being on a/c 2000 adjusted with car hire charges amount</i>	2,000.00	
	P.Narender on Account					2,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2013	Poweron Engineers	Journal	JV\13	<i>Being Bill No.588 dt.19-11-12 Association bill wrongly enter in Gwe for fy 12-13 now same is reversed</i>	9,975.00	
	Consumables					9,975.00
1-4-2013	Project Insurance	Journal	JV\14	<i>Being transferred</i>	28,298.00	
	Prepaid Insurance					28,298.00
1-4-2013	Advertisement Expenses	Journal	JV\15	<i>Being amt credited to Varna design studio towards designing charges against the billno 295</i>	800.00	
	Varna Design Studio					800.00
1-4-2013	Interest on Bank Loan	Journal	JV\16	<i>Being interest for the month of April 13</i>	745.00	
	Axis Bank					745.00
1-4-2013	FDR Interest	Journal	JV\17	<i>Being transferred</i>	45,622.80	
	Accured Interest But Not Due					45,622.80
1-4-2013	Office Rent	Journal	JV\18	<i>Being rent payable for the month of April 13</i>	8,610.00	
	MA KHAN					8,610.00
3-4-2013	Salaries Payable	Journal	JV\1	<i>Being loan recoveries for the month of March-13</i>	49,536.00	
	Ranjith Prakash Salary A/c					11,254.00
	Suryanarayana T					1,844.00
	S Sunil Kumar					1,531.00
	Ramakrishna M					1,195.00
	Nagamani S					1,000.00
	Rambabu J					6,000.00
	B Praveen Salary Account					3,000.00
	Vineela					9,500.00
	Y.V Shailaja					517.00
	V. Ravi Salary Account					6,455.00
	Md.Shakeer					3,190.00
	K Vasudev Salary Account					1,000.00
	RamaKrishna I					3,050.00
3-4-2013	Salaries	Journal	JV\2	<i>Being short provision transferred</i>	8.00	
	Salaries Payable					8.00
4-4-2013	A-230 ColGunasekar Reddy& Madhavi Reddy	Journal	JV\1	<i>Being amt debited towards extra spect</i>	57,443.00	
	Extra Spect					57,443.00
4-4-2013	A-230 ColGunasekar Reddy& Madhavi Reddy	Journal	JV\2	<i>Being amt debited towards corpus fund membership & maintenance for the flat no A-230</i>	35,000.00	
	A-230 ColGunasekar Reddy& Madhavi Reddy				7,500.00	
	A-230 ColGunasekar Reddy& Madhavi Reddy				50.00	
	Greenwood Residency Owners Association					42,550.00
4-4-2013	Discount	Journal	JV\3	<i>Being amt credited to A--230 towards on time discount</i>	83,000.00	
	A-230 ColGunasekar Reddy& Madhavi Reddy					83,000.00
4-4-2013	Free Offers to Customers	Journal	JV\4	<i>Being amt credited to A-230 towards free regn offer & stamp duty</i>	1,02,900.00	
	Free Offers to Customers				4,200.00	
	A-230 ColGunasekar Reddy& Madhavi Reddy					1,07,100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-4-2013	A-230 ColGunasekar Reddy& Madhavi Reddy	Journal	JV\5	Beign amt debited to A-230 towards maintenance & security deposit @3.09%	1,10,375.00	
	Maintenance & Securty Deposit From Customers					1,10,375.00
4-4-2013	K.Bhasker-Advance	Journal	JV\6	Being amt debited towards extra spectrs of C-121 (K. bhasker share flat)	29,997.00	
	Extra Spects					29,997.00
4-4-2013	K.Bhasker-Advance	Journal	JV\7	Being amt debited towards maintenance & security deposit for the flat no C-121(K.bhasker share flat)	1,10,374.00	
	Maintenance & Securty Deposit From Customers					1,10,374.00
4-4-2013	K.Bhasker-Advance	Journal	JV\8	Being amt debited towards stamp papers for C-121 (k. bhasker share flat)	300.00	
	Legal Expenses					300.00
6-4-2013	Consumables	Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no b1201735 dated 1-4-2013	5,460.00	
	Gautham Enterprises					5,460.00
6-4-2013	Printing & Stationery	Journal	JV\2	Being amount credited to Saradha Ads towards purchase of stationery/printing against invoice no 2528 dated 2-4-2013	375.00	
	Saradhi Ads					375.00
6-4-2013	Tiles	Journal	JV\3	Being amount credited to Elite Spaces towards purchase of tiles against invoice no 001 dated 2-4-2013	2,37,808.00	
	Elite Space					2,37,808.00
6-4-2013	Rekha Pande on A/c	Journal	JV\4	Being amount debited to Rekha Panday towards minor finshing works done for flat nos:-A-513/231	1,000.00	
	A.Anand Rao -Allow for Equipment JB					1,000.00
6-4-2013	Brundavan Pollai On A/c	Journal	JV\5	Being amount debited to Brundavan & Ganesh towards Minor finishing works at Electrical Holes skirting finishing grill gaps ventilator gaps window gaps work done for flat NOs:- A-32,518,325 & B-205,306 flats	4,000.00	
	K.Ganesh on A/c				1,000.00	
	Yesu Vambaravelli- Allow for Equipment JB					5,000.00
6-4-2013	Rekha Pande on A/c	Journal	JV\6	Being amount debited towards Chipping work done for flat nos:-A-131/532/124	2,497.50	
	N.Dharma Rao on A/c				4,995.00	
	N.Dharma Rao on A/c				750.00	
	Brundavan Pollai On A/c				1,845.00	
	Mannem - Allow for Equipment JB					10,087.50
6-4-2013	Rekha Pande on A/c	Journal	JV\7	Being amount debited towards Electrical Holes & Plumbing holes work done for flat No:-A -230/231/330	1,500.00	
	Rekhapande-Jobwork					1,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-4-2013	Palle Radha Krishna Reddy - Allow for Const Equip					
	Palle Radha Krishna Reddy	Journal	JV\8	Being hire charges for debries removal 1-4-13 to 6-4-13	20,000.00	
						20,000.00
8-4-2013	K.Bhaskar-Advance	Journal	JV\1	Being account recd for the regn exp taken for A-419 flat (K.Bhaskar share flat)	1,68,000.00	
	Prabhakar Reddy Registration A/C					1,68,000.00
10-4-2013	Consumables	Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against bill no 11139 dated 4-4-2013	1,636.00	
	Hari Hara Iron Merchant					1,636.00
10-4-2013	Plumbing & Sanitary	Journal	JV\2	Being amount credited to Bhagwati Steel Tubes towards purchase of plumbing material against invoice no 013 dated 3-4-2013	6,128.00	
	Bhagwati Steel Tubes					6,128.00
10-4-2013	Plywood / Glass	Journal	JV\3	Being amount credited to Glass MAsers towards purchase of glass against bill no:-735 DT:-25.03.13	2,862.00	
	Glass Masters					2,862.00
10-4-2013	Phinny Varghese	Journal	JV\4	Being interest for month of April 13	931.00	
	Interest Received on Unsecured Loans					931.00
13-4-2013	K.Ganesh on A/c	Journal	JV\1	Being amount debited to Ganesh towards Minor Civil Works like closing of electrical holes plumbing holes skirting grill gaps work done for A-132,332,532,111 flats	2,700.00	
	A.Anand Rao -Allow for Equipment JB					2,700.00
13-4-2013	Rekha Pande on A/c	Journal	JV\2	BEing amount debited to Rekha,Dharmarao & MAnnem towards Dust Shifting, Chipping work Done at GWE A Block	4,995.00	
	N.Dharma Rao on A/c				2,497.00	
	Mannem - Allow for Equipment JB					7,492.00
13-4-2013	K.Ganesh on A/c	Journal	JV\3	Being amount debited to Ganesh,Sahadev,Brundavan & Yesu towards Electrical Holes Skirtingfinishing grills gaps ventilators wrpk done For A Block	3,000.00	
	M.Sahdev-OnA/c				1,500.00	
	Brundavan Pollai On A/c				600.00	
	Yesu Vambaravelli- Allow for Equipment JB					5,100.00
13-4-2013	Karunaker Reddy Work Order on Account	Journal	JV\4	BEing amount debited to Karunakar Reddy & snehalatha towards Shiftin of Roof Tiles work Done for Flat NO:-A29 to 34	2,150.00	
	G.Snehalatha - Allow for Equipment JB					2,150.00
13-4-2013	Palle Radha Krishna Reddy - Allow for Const Equip					
	Palle Radha Krishna Reddy	Journal	JV\5	Being hire charges for debries removal 8-4-13 to 13-4-13	17,000.00	
						17,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-4-2013	Liv Serv Technologies Private Limited Bad Debits / Creditors Written Off	Journal	JV\6	<i>Being balance written off</i>	112.00	112.00
15-4-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Uv Digitals towards Purchase of Standees against bill no:-020 Dt:-06.04.13</i>	1,932.00	1,932.00
	UV.Digitals					1,932.00
18-4-2013	Extra Spects	Journal	JV\1	<i>Being amt credited towards extra spects refund for the flat no A-419 (K.bhasker share flat)</i>	5,600.00	5,600.00
	K.Bhasker-Advance					5,600.00
18-4-2013	K.Bhasker-Advance	Journal	JV\2	<i>Being amt debited towards maintenance & security deposit for the flat no A-419 (k.Bhasker share flat)</i>	1,15,504.00	1,15,504.00
	Maintenance & Security Deposit From Customers					1,15,504.00
19-4-2013	Consumables	Journal	JV\1	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no: -14307 Dt:-06.04.13</i>	1,533.00	1,533.00
	G.Krishna Murthy & Sons					1,533.00
19-4-2013	Consumables	Journal	JV\2	<i>BEing amount credited to Gautham Entp towards purchase of Consumables against bill no:-1764 Dt:-05. 04.13</i>	2,725.00	2,725.00
	Gautham Enterprises					2,725.00
19-4-2013	Consumables	Journal	JV\3	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables agaisnt bill no: -14319 Dt:-09.04.13</i>	1,300.00	1,300.00
	G.Krishna Murthy & Sons					1,300.00
19-4-2013	Tools	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of Hacksawblade, Gova Rope against bill no: -11160 Dt:10.04.13</i>	9,087.00	9,087.00
	Hari Hara Iron Merchant					9,087.00
19-4-2013	Consumables	Journal	JV\5	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of Consumables against bill no:-11149 Dt:-09. 04.13</i>	2,061.00	2,061.00
	Hari Hara Iron Merchant					2,061.00
19-4-2013	Printing & Stationery	Journal	JV\6	<i>BEing amount credited to Venkataramana Binding works towards purchahe of Stationary against bill no:-5935 dt:-09.04. 13</i>	940.00	940.00
	Venkataramana Binding Works					940.00
19-4-2013	Printing & Stationery	Journal	JV\7	<i>BEing amount credited to Venkataramana Binding works towards purchahe of Stationary against bill no:-5933 dt:-09.04. 13</i>	1,594.00	1,594.00
	Venkataramana Binding Works					1,594.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing material agaisnt bill no:-8273 Dt:-08.04.13</i>	8,113.00	
	Praful Sanitary					8,113.00
19-4-2013	Electrical Goods	Journal	JV\9	<i>Being amount credited to Sri Rama Sales Corp towards purcahe of Electrical Goods against bill no:-183/184Dt:-06.04.13</i>	62,901.00	
	Sri Rama Sales Corporation					62,901.00
19-4-2013	Electrical Goods	Journal	JV\10	<i>Being amount credited to Sehgal Entp towards purcahe of Electrical Wires against bill no:-9903/9816 Dt:-08.04.13</i>	28,932.00	
	Sehgal Enterprises					28,932.00
19-4-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkataramana Binding works towards purchase of Stationary against bill no:-5918 Dt:-04.04.13</i>	470.00	
	Venkataramana Binding Works					470.00
20-4-2013	Brundavan Pollai On A/c	Journal	JV\1	<i>Being amount debited towards Skirting finishing electrical holes closing work Done for A -322,522 & C-309,314</i>	2,000.00	
	Rekha Pande on A/c				2,000.00	
	K.Ganesh on A/c				500.00	
	Yesu Vambaravelli- Allow for Equipment JB					4,500.00
20-4-2013	M.Sahdev-OnA/c	Journal	JV\2	<i>Being amount Debited to Sahadev & GAnesh towards Skirting finishing & Electrical Holes ,Grill Gaps work Done at A block</i>	1,250.00	
	K.Ganesh on A/c				1,250.00	
	A.Anand Rao -Allow for Equipment JB					2,500.00
20-4-2013	Interest on Bank Loan	Journal	JV\3	<i>Being amt debited towards int for hdfc generator loan for Apr -13</i>	2,059.55	
	Hdfc Generator Loan					2,059.55
20-4-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal 15-4-13 to 20-4-13</i>	15,000.00	
	Palle Radha Krishna Reddy					15,000.00
22-4-2013	Electrical Goods	Journal	JV\1	<i>Being amount credited to SRi Rama Sales Corp towards purchase of Electrical Material against Bill No:-270 Dt:-25.04.13</i>	9,909.00	
	Sri Rama Sales Corporation					9,909.00
22-4-2013	Equipments	Journal	JV\2	<i>Being amount credited to Aztech Marketing towards purcahse of Equipment against bill no:-130 Dt:-12.04.13</i>	2,280.00	
	Aztech Marketing					2,280.00
22-4-2013	Paints	Journal	JV\3	<i>Being amount credited towards Purcahse of Lappam Patti AGainst bill no:-170 Dt:-15.04.13</i>	80.00	
	Sri Rama Paints & Pipe Fitting Stores					80.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2013	Paints	Journal	JV\4	<i>Being amount credited towards Purcahse of Lappam Patti AGainst bill no:-171 Dt:-15.04.13</i>	2,300.00	
	Sri Rama Paints & Pipe Fitting Stores					2,300.00
22-4-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amount credited towards Purcahse of Plumbing Material against bill no:-039 Dt:-10.04.13</i>	16,581.00	
	Bhagwati Steel Tubes					16,581.00
24-4-2013	Petrol Expenses	Journal	JV\1	<i>Being amount credited to KSF towards petrol Charges From 30.03.13 to 16.04.13</i>	1,990.00	
	Kesoram Suderlal Fathepuria					1,990.00
25-4-2013	Computer Repairs & Maintanance	Journal	JV\1	<i>Being amount credited to Vivid World towards Toner Refilling against bill no:16293 Dt:-20.04.13</i>	275.00	
	Vivid World					275.00
25-4-2013	Printing & Stationery	Journal	JV\2	<i>Being amount credited towards purcahe of Stationary against bill no:-5985 DT:-23.04.13</i>	360.00	
	Venkataramana Binding Works					360.00
25-4-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited towards purcahe of Stationary against bill no:-5974 DT:-22.04.13</i>	810.00	
	Venkataramana Binding Works					810.00
25-4-2013	Steel	Journal	JV\4	<i>Being amount credited towards purchase of Steel against bill no:-24165 Dt:-08.04.13</i>	8,407.00	
	Shah Traders					8,407.00
25-4-2013	Printing & Stationery	Journal	JV\5	<i>Being amount credited towards Printing of Visiting cards against bill no:-2505 DT:-19.03.13</i>	125.00	
	Saradhi Ads					125.00
25-4-2013	Steel	Journal	JV\6	<i>Being amount credited to Shiv Shakti Steel Tubes towars purchase of Steel against bill no:-113 Dt:-08.04.13</i>	43,103.00	
	Shivshakti Steel Tubes					43,103.00
25-4-2013	Computer Repairs & Maintanance	Journal	JV\7	<i>Being amount creidted to 24 MAntra Technologies towards purchae of Key Board,Mouse against bill no:-04 Dt:-23.04.13</i>	575.00	
	24 Mantra Technologies					575.00
26-4-2013	Labour Charges	Journal	JV\1	<i>Being amount credited to HKGN MARble & Granites towards LABour Charges for Laying and fixing of Marble slabs for flat No:-A-231 of A BLock work done</i>	18,627.00	
	Allowance for Equipment Marble Slabs				18,627.00	
	Hkgn Marble & Granites Work Orders Account				63,994.00	1,01,248.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-4-2013	M.Sahdev-OnA/c	Journal	JV\1	<i>Being amount debited towards Making of slope for parking tiles on both the sides at A29 to 34 area ata A block and raising of manholes crack filling work done</i>	1,100.00	
	N.Dharma Rao on A/c				2,200.00	
	Rekha Pande on A/c				2,200.00	
	Krishna N on A/c				1,000.00	
	A.Anand Rao -Allow for Equipment JB					6,500.00
27-4-2013	V.Lakshman Rao Work Order on Account	Journal	JV\2	<i>Being amount debited to Lakshman Rao towards crack filling & painting touch ups at C-508,209 at C Block</i>	3,000.00	
	S.Mahesh - Allow for Equipment JB					3,000.00
27-4-2013	M.Sahdev-Jobwork	Journal	JV\3	<i>Being amount debited to Sahdev & Beundavan towards Dust Shifting work done for flat nos:A-124 & 121</i>	4,995.00	
	Brundavan Pollai On A/c				2,497.00	
	Mannem - Allow for Equipment JB					7,492.00
27-4-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
30-4-2013	Incentives-M.Suresh	Journal	JV\1	<i>Being incentive amt adjusted to salary tds</i>	14,538.00	
	Suresh M					14,538.00
30-4-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to Hkgn marble towards lift cladding for A-21 to 28 & A-27 .</i>	9,600.00	
	Allowance for Transport Charges				9,600.00	
	Granite				32,976.00	
	Hkgn Marble & Granites Work Orders Account					51,984.00
	TDS Payable 2013-14					192.00
30-4-2013	Salaries	Journal	JV\3	<i>Being amt credited to employees towards salaries for the month of APR-13</i>	2,69,792.00	
	Ranjith Prakash Salary A/c					54,037.00
	Suryanarayana T					25,007.00
	Suresh M					21,235.00
	Ramakrishna M					20,137.00
	Nagamani S					20,351.00
	Rajesh G. Salary A/c					18,735.00
	A.Anand Kumar Netha					16,744.00
	Rambabu J					15,573.00
	Vineela					13,156.00
	Ravi Kumar.P-Salary A/C					10,890.00
	A.Vishwanath					9,769.00
	Lavanya D					10,037.00
	Md.Shakeer					11,079.00
	K Vasudev Salary Account					9,717.00
	Phani Kumar D					9,210.00
	N.Renuka Devi					7,380.00
	RamaKrishna I					8,917.00
	P.Srinivas Salary A/c					6,571.00
	M.Rajkumar Salary A/c					6,131.00
	Mobile Allowance to Staff				6,400.00	
	Leave Encashment to Staff				11,464.00	
	Incentives to Staff				7,020.00	
30-4-2013	Incentives	Journal	JV\4	<i>Being transferred</i>	1,50,000.00	
	Ranjith Prakash Incentive A/c					1,50,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2013	Incentives Incentive-A.Anand Kumar Netha	Journal	JV\5	<i>Being transferred</i>	6,000.00	6,000.00
30-4-2013	Incentives Incentive-N.Renuka Devi	Journal	JV\6	<i>Being transferred</i>	500.00	500.00
30-4-2013	Ranjith Prakash Salary A/c Suryanarayana T Suresh M Ramakrishna M Nagamani S Rajesh G. Salary A/c A.Anand Kumar Netha Rambabu J Professional Tax	Journal	JV\7	<i>Being professional tax for the month of April 13</i>	200.00 200.00 150.00 150.00 150.00 150.00 150.00	1,350.00
1-5-2013	Electrical Goods Shubham Enterprises	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30341;30342 Dtd. 15/4/13.</i>	1,563.00	1,563.00
1-5-2013	Electrical Goods Shubham Enterprises	Journal	JV\2	<i>Being Amount Credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30343;30344 . Dtd:15/4/13.</i>	2,270.00	2,270.00
1-5-2013	Paints Sri Rama Paints & Pipe Fitting Stores	Journal	JV\3	<i>Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints material against Bill.No. CR132.Dtd.12/4/13.</i>	3,120.00	3,120.00
1-5-2013	Plumbing & Sanitary Praful Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill.no. 8281. Dtd:12/4/13.</i>	2,794.00	2,794.00
1-5-2013	Rambabu J Miscellaneous Income	Journal	JV\5	<i>Being amount debited to J. Rambabu towards Fine imposed by md for not making correct requisitions</i>	200.00	200.00
1-5-2013	Interest on Bank Loan Axis Bank	Journal	JV\6	<i>Being interest for the month of May 13</i>	708.00	708.00
1-5-2013	Office Rent MA KHAN	Journal	JV\7	<i>Being rent payable for the month of May 13</i>	8,610.00	8,610.00
3-5-2013	A-332 N.N.Subramaniyan Extra Spects	Journal	JV\1	<i>Being amt debited towards extra spects</i>	37,212.00	37,212.00
3-5-2013	Discount A-332 N.N.Subramaniyan	Journal	JV\2	<i>Being amt credited towards on time discount</i>	83,000.00	83,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2013	Free Offers to Customers	Journal	JV\3	<i>Being amt credited towards free regn & n stamp duty for A-332</i>	1,02,900.00	
	Free Offers to Customers A-332 N.N.Subramaniyan				4,200.00	1,07,100.00
3-5-2013	A-332 N.N.Subramaniyan	Journal	JV\4	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	1,12,940.00	
	Maintenance & Security Deposit From Customers					1,12,940.00
4-5-2013	M.Sahdev-OnA/c	Journal	JV\1	<i>Being amount debited towards Cellar Parking area sloping of ramp parking tiles to road CC at A 34,33,32 flats finishing work done</i>	500.00	
	N.Dharma Rao on A/c A.Anand Rao -Allow for Equipment JB				1,500.00	2,000.00
4-5-2013	V.Lakshman Rao Work Order on Account	Journal	JV\2	<i>Being amount debited towards Painting touch ups for feature walls for A-515 Flat work done</i>	1,400.00	
	S.Mahesh - Allow for Equipment JB					1,400.00
4-5-2013	M.Sahdev-OnA/c	Journal	JV\3	<i>Being amount debited towards Shifting of robo sand for toilets tiling work at A-124 at A block</i>	300.00	
	Mannem - Allow for Equipment JB					300.00
4-5-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
4-5-2013	Interest on Secured Loan	Journal	JV\5	<i>Being interst for the month of April 13</i>	55,626.00	
	TDS Payable 2013-14 LIC Housing Finance Ltd.					5,563.00 50,063.00
7-5-2013	A-332 N.N.Subramaniyan	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
7-5-2013	Discount	Journal	JV\2	<i>Being amt credited towards on time discount to A-226</i>	83,000.00	
	A-226 Vignesh Natesan & Swetha Sree					83,000.00
7-5-2013	Free Offers to Customers	Journal	JV\3	<i>Being amt credited to A-226 towards free regn & stamp duty offer</i>	1,02,900.00	
	Free Offers to Customers Free Offers to Customers A-226 Vignesh Natesan & Swetha Sree				4,200.00 300.00	1,07,400.00
7-5-2013	A-226 Vignesh Natesan & Swetha Sree	Journal	JV\4	<i>Being amt debited towards extra spect</i>	48,371.00	
	Extra Spect					48,371.00
7-5-2013	A-226 Vignesh Natesan & Swetha Sree	Journal	JV\5	<i>Being amt debited towards maintenance & security deposit for A-226 @3.09%</i>	1,12,940.00	
	Maintenance & Security Deposit From Customers					1,12,940.00
7-5-2013	A-226 Vignesh Natesan & Swetha Sree	Journal	JV\6	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
7-5-2013	Interest on Secured Loan	Journal	JV\7	<i>Being interest for the month of May 13</i>	629.00	
	TDS Payable 2013-14 LIC Housing Finance Ltd.					63.00 566.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Liv Serv Tech towards Livchat services for the month of Apr'13</i>	2,333.00	
	Liv Serv Technologies Private Limited					2,333.00
10-5-2013	Rajesh G. Salary A/c	Journal	JV\2	<i>Being amount debited to G. Rajesh towards in billing Database Double Entry</i>	500.00	
	Misllaneous Income					500.00
10-5-2013	Car Hire Charges	Journal	JV\3	<i>Being amount credite towards Car hire charges for the month of Apr'13</i>	2,897.00	
	Krishna.CH.-Car Hire Charges					2,897.00
10-5-2013	Car Hire Charges	Journal	JV\4	<i>Being amount credite towards Car hire charges for the month of Apr'13</i>	2,897.00	
	Narender.P-Car Hire Charges					2,897.00
10-5-2013	Phinny Varghese	Journal	JV\5	<i>Being interest for month of May 13</i>	907.00	
	Interest Received on Unsecured Loans					907.00
11-5-2013	Labour Charges	Journal	JV\1	<i>Being amt credited Beeraiah on a/c towards vitrified tiles flooring, bathrooms tiling with biorder pattern for bathrooms & kitchen, utility at A block flat nos A-531,532&332</i>	22,027.00	
	Allowance for Equipment				22,027.00	
	Allowance for Consumables				11,013.00	
	Beeraiah on A/c					55,067.00
11-5-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to N. Srikanth towards fabrication of M.S.grills for flat no 513,521, 529, of A block & 104,112, 212,404,420,504 of c block</i>	19,868.00	
	Allowance for Consumables				14,901.00	
	Allowance for Transport Charges				14,901.00	
	N.Srikanth Work Orders Account					49,670.00
11-5-2013	N.Srikanth Work Orders Account	Journal	JV\3	<i>Being amt debited towards tds against the bill for fabrication of Ms grills</i>	497.00	
	TDS Payable 2013-14					497.00
11-5-2013	Rekha Pande on A/c	Journal	JV\4	<i>Being amount debited towards Patch Work, Edge finishing gap filling work done for flat NOs:-A-430,531</i>	1,200.00	
	Brundavan Pollai On A/c				1,200.00	
	Rekhapande-Jobwork					2,400.00
11-5-2013	Petrol Expenses	Journal	JV\5	<i>Being amount credited towards petrol charges for K. Gopi Krishna Fropm 17.04.13 to 02.05.13</i>	1,920.00	
	Kesoram Suderlal Fathepuria					1,920.00
11-5-2013	Petrol Expenses	Journal	JV\6	<i>Being amount credited towards petrol charges for J. Rambabu from 25.03.13 to 13.04.13</i>	2,476.00	
	Kesoram Suderlal Fathepuria					2,476.00
11-5-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\7	<i>Being hire charges for debries removal</i>	20,000.00	
	Palle Radha Krishna Reddy					20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-5-2013	Transportation Charges	Journal	JV\1	<i>BEing amount credited towards Transportation charges for the month of Apr'13</i>	5,110.00	
	Transportation-Alivelumanga					5,110.00
13-5-2013	Transportation Charges	Journal	JV\2	<i>BEing amount credited towards Transportation charges for the month of Apr'13</i>	5,110.00	
	Transportation - M.Srinivasulu					5,110.00
14-5-2013	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\1	<i>Being sales declared during the year</i>	37,38,000.00	
	Sales A Block					37,38,000.00
14-5-2013	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
14-5-2013	Extra Spects	Journal	JV\3	<i>Being amt credited to A-122 towards extra spects refund</i>	19,551.00	
	A-122 Lt Col Meharban Singh Chauhan					19,551.00
14-5-2013	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\4	<i>Being amt debited towards maintenance & security deposit</i>	1,12,940.00	
	Maintenance & Security Deposit From Customers					1,12,940.00
14-5-2013	Discount	Journal	JV\5	<i>Being amt credited towards discount</i>	83,000.00	
	A-122 Lt Col Meharban Singh Chauhan					83,000.00
14-5-2013	Discount	Journal	JV\6	<i>Being amt credited towards ontime discount</i>	83,000.00	
	A-531 G.Satish Chander					83,000.00
14-5-2013	A-531 G.Satish Chander	Journal	JV\7	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	1,12,940.00	
	Maintenance & Security Deposit From Customers					1,12,940.00
14-5-2013	A-531 G.Satish Chander	Journal	JV\8	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
14-5-2013	A-531 G.Satish Chander	Journal	JV\9	<i>Being amt debited towards extra spects</i>	9,825.00	
	Extra Spects					9,825.00
14-5-2013	Instalments Receivable 12-13	Journal	JV\10	<i>Being earlier declared instalments now reversed</i>	36,55,000.00	
	A-531 G.Satish Chander					36,55,000.00
14-5-2013	A-531 G.Satish Chander	Journal	JV\11	<i>Being sales declared during the year</i>	36,55,000.00	
	Sales A Block					36,55,000.00
15-5-2013	Instalments Receivable 12-13	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	37,38,000.00	
	A-122 Lt Col Meharban Singh Chauhan					37,38,000.00
15-5-2013	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Inter Publicity Pvt, Ltd. towards purchase of Leaflets against Invoice no. Print/H-006/04/13 -14 Dtd. 30/4/13. for Rs. 6292/- (Advance paid Rs.3000/- against this Bill PO No. 17244.</i>	6,292.00	
	Inter Publicity Pvt Ltd					6,292.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Priyanka Printers towards purchase of Debit Vouchers & Journal Vouchers against Bill no. 095 .Dtd. 26/4/13. for Rs. 1280/-.</i>	1,280.00	
	Priyanka Printers					1,280.00
15-5-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkataramana Binding Works towards Purchase of Paper Bundles against Bill.no. 5998 dtd. 25/4/13. for Rs. 810 /-</i>	810.00	
	Venkataramana Binding Works					810.00
15-5-2013	Furniture	Journal	JV\5	<i>Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Furniture against Invoice no. 13-14/21 dtd. 27/4/13. for Rs. 71400/- . (furniture Bed, Furniture Dining Table, furniture Sofa Set for flat no. A - 311 against PO. No. 16593.</i>	71,400.00	
	Linus Consultants Pvt Ltd					71,400.00
15-5-2013	Modular Kitchen Items	Journal	JV\6	<i>Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A - 111 against PO . no. 16554 dtd.20/3/13 against invoice no. 13-14/004 & 13-14 /009 dtd. 26/4/13.</i>	16,800.00	
	Modular Kitchen Items Linus Consultants Pvt Ltd				31,200.00	48,000.00
15-5-2013	Modular Kitchen Items	Journal	JV\7	<i>Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A -221 against PO .no. 16215 dtd.4/3/13 against invoice no. 13-14/003 & 13-14 /008</i>	17,850.00	
	Modular Kitchen Items Linus Consultants Pvt Ltd				33,150.00	51,000.00
15-5-2013	Modular Kitchen Items	Journal	JV\8	<i>Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A -531 against PO .no. 16761 dtd.1/4/13 against invoice no. 13-14/10 & 13-14 /05 dtd invoice no dtd. 26/4 /13.</i>	33,800.00	
	Modular Kitchen Items Linus Consultants Pvt Ltd				18,200.00	52,000.00
15-5-2013	Linus Consultants Pvt Ltd	Journal	JV\9	<i>Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/05 dtd. 26/4/13.(A - 531 modular Kitchen installation chargers 18200 x 2%.</i>	364.00	
	TDS Payable 2013-14					364.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2013	Linus Consultants Pvt Ltd	Journal	JV\10	<i>Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/04 dtd. 26/4/13.(A - 111 modular Kitchen installation chargers 16800 x 2%.</i>	336.00	
	TDS Payable 2013-14					336.00
16-5-2013	Linus Consultants Pvt Ltd	Journal	JV\1	<i>Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/03 & 13-14/008 dtd. 26/4/13.(A - 221 modular Kitchen installation chargers 17850 x 2%.</i>	357.00	
	TDS Payable 2013-14					357.00
16-5-2013	Furniture	Journal	JV\2	<i>Being amount credited to Linus Consultants Pvt, Ltd. towards purchase of Furnitures against Invoice no. 13-14/19,Dtd. 27/4/13. PO . no. 16594 dtd 22/3/13. for Rs. 56,400/-</i>	56,400.00	
	Linus Consultants Pvt Ltd					56,400.00
18-5-2013	G.Snehalatha on A/c	Journal	JV\1	<i>Being Mannem Loan account recovering from Snehalatha On account</i>	40,000.00	
	Mannem.G-Loan					40,000.00
18-5-2013	M.Sahdev-OnA/c	Journal	JV\2	<i>Being amount debited towards edge filling , Windiw gaps, Ventilator Gaps & skirting work done for flat nos:--422, 221&113</i>	1,000.00	
	Brundavan Pollai On A/c Yesu Vambaravelli- Allow for Equipment JB				2,200.00	3,200.00
18-5-2013	D.Yadagiri On A/c	Journal	JV\3	<i>Being amount debited to Yadgiri towards Staircare chipping work done for b Block</i>	800.00	
	Beeraiah-Allow for Const Equip					800.00
18-5-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	15,000.00	
	Palle Radha Krishna Reddy					15,000.00
20-5-2013	K.Bhasker-Advance	Journal	JV\1	<i>Being amt debited towards stamp papers for the flat no A -419</i>	300.00	
	Legal Expenses					300.00
20-5-2013	Interest on Bank Loan	Journal	JV\2	<i>Being amt debited towards int for hdfc generator loan for May-13</i>	3,046.91	
	Hdfc Generator Loan					3,046.91
21-5-2013	Modular Kitchen Items	Journal	JV\1	<i>Being amount credited to Linus Consultants Pvt,ltid towards purchase of Modular Kitchen against Invoice no. 12 -13/288 & 12-12/135 Dtd. 22/2 /13. PO.No. 22/12/12. flat no, A - 212 (Advance paid for this WO. 22,500/-)</i>	29,250.00	
	Modular Kitchen Items Linus Consultants Pvt Ltd				15,750.00	45,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2013	K.Bhasker-Advance	Journal	JV\2	<i>Being amt debited towards regn exp for the flat no A-222 k,Bhasker share flat</i>	2,24,280.00	
	Prabhakar Reddy Registration A/C					2,24,280.00
21-5-2013	A-423 Sanjai Mishra	Journal	JV\3	<i>Being amt debited towards regn exp for the flat no A-423</i>	2,00,400.00	
	Prabhakar Reddy Registration A/C					2,00,400.00
21-5-2013	A-415 CMDE T.M.J.Champion	Journal	JV\4	<i>Being amt debited towards regn exp- of car parking</i>	9,000.00	
	Prabhakar Reddy Registration A/C					9,000.00
21-5-2013	C-223 Asim Rizvi	Journal	JV\5	<i>Being amt debited towards regn exp for the flat no C-223</i>	1,56,930.00	
	Prabhakar Reddy Registration A/C					1,56,930.00
21-5-2013	A-225 D.Srinvias & LAKshmi	Journal	JV\6	<i>Being amt debited towards regn exp of A-225</i>	1,38,000.00	
	Prabhakar Reddy Registration A/C					1,38,000.00
21-5-2013	A.Srinivas-Advance	Journal	JV\7	<i>Being amt debited towards regn exp for the flat no A-116</i>	1,18,500.00	
	Prabhakar Reddy Registration A/C					1,18,500.00
21-5-2013	Maintenance & Secury Deposit From Customers	Journal	JV\8	<i>Being reversal Jv passed against the Jv-10 24.2.11 as the service tax not applicable for C-328 flat</i>	55,981.00	
	K.Gopinath-Advance					55,981.00
24-5-2013	Paints	Journal	JV\1	<i>Being amt credited to graflaks towards supply of texture paitns for the flat no s A-111,A-225 against the bill no 9 dt. 18-4-13</i>	19,920.00	
	Graflaks India Pvt Ltd					19,920.00
24-5-2013	C-118 CDr Rohit Mehra & Mrs Anupama Mehra	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
24-5-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to PPC Pundit towards Google Ads Campaign for the month of Apr'13</i>	12,521.00	
	Ppc Pundit					12,521.00
25-5-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt Credited to M/s CH Yegnaiah & sons towards petrol charges paid K. Gopi Krishna from 03.05.13 to 20.05.13</i>	2,085.00	
	Kesoram Suderlal Fathepuria					2,085.00
25-5-2013	Discount	Journal	JV\2	<i>Being on time discount allowed</i>	61,500.00	
	A-502 P.Anitha					61,500.00
25-5-2013	A-502 P.Anitha	Journal	JV\3	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	94,678.00	
	Maintenance & Secury Deposit From Customers					94,678.00
25-5-2013	A-502 P.Anitha Sales A Block	Journal	JV\4	<i>Being sales declared</i>	30,64,000.00	30,64,000.00
25-5-2013	A-502 P.Anitha	Journal	JV\5	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2013	Sekh Mahidul Ali-on Alc	Journal	JV\6	<i>Being amount debited to Sekh Mahidul towards replacing of broken tiles for the flat NOA -224 & 225</i>	2,700.00	
	Beraiah -Jobwork					2,700.00
25-5-2013	P.ILaiah On Alc	Journal	JV\7	<i>Being amount debited to P. llaiah towards minor repairing lines,Points,MCB fitting work done for the flat NOs:-A-224, 522,332 & C-321</i>	2,500.00	
	L.Raju-Jobwork					2,500.00
25-5-2013	V.Lakshman Rao Work Order on Account	Journal	JV\8	<i>Being amount debited to Lakshman Rao towards cleaning of Ventilators Glassat elevation areawork done for the flat no:-A-11 & 12</i>	1,800.00	
	V.Lakshman Rao - Jobwork					1,800.00
25-5-2013	Instalments Receivable 12-13	Journal	JV\9	<i>Being earlier declared instlaments now reversed</i>	30,64,000.00	
	A-502 P.Anitha					30,64,000.00
25-5-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\10	<i>Being hire charges for debries removal</i>	18,500.00	
	Palle Radha Krishna Reddy					18,500.00
25-5-2013	Brokerage	Journal	JV\11		10,400.00	
	Brokerage-D.Pavan Kumar					10,400.00
25-5-2013	Brokerage	Journal	JV\12	<i>Being transferred</i>	1,040.00	
	Brokerage-GB.Rambabu					1,040.00
25-5-2013	Brokerage	Journal	JV\13	<i>Being transferred</i>	224.00	
	Brokerage -M. Mahendar					224.00
25-5-2013	Brokerage	Journal	JV\14	<i>Being transferred</i>	448.00	
	Brokerage-Prabhakar Reddy					448.00
25-5-2013	Brokerage	Journal	JV\15	<i>Being transferred</i>	224.00	
	Brokerage-Srinivas Yadav					224.00
28-5-2013	A.Srinivas-Advance	Journal	JV\1	<i>Being amt debited towards maintenance & security deposit for A-116 @ 4.944 on CCA</i>	32,581.00	
	Maintenance & Security Deposit From Customers					32,581.00
28-5-2013	A.Srinivas-Advance	Journal	JV\2	<i>Being amt debited towards extra spectes of A-116</i>	18,398.00	
	Extra Spectes					18,398.00
28-5-2013	A.Srinivas-Advance	Journal	JV\3	<i>Being amt debited towards A -116 corpus fund maintenance & membership fee for the flat no A-116 (A. srinvas share flat)</i>	25,000.00	
	A.Srinivas-Advance				6,000.00	
	A.Srinivas-Advance				50.00	
	Greenwood Residency Owners Association					31,050.00
29-5-2013	Rambabu J	Journal	JV\1	<i>Being amt debitedf towards fine imposed by Md during the site visit 17.5.13</i>	500.00	
	Misllaneous Income					500.00
29-5-2013	Ranjith Prakash Salary A/c	Journal	JV\2	<i>Being amt debited towards fine imposed by Md for not following the allotment of labour</i>	1,000.00	
	Misllaneous Income					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2013	Rambabu J	Journal	JV\3	<i>Being amt debited towards fine imposed by Md for not following the allotment of labour</i>	500.00	
	Misllaneous Income					500.00
29-5-2013	Ranjith Prakash Salary A/c	Journal	JV\4	<i>Beingn amt debited towards fine imposed by Gaurang mody towards delay in sending measurement sheet of Graflaks wall texture</i>	200.00	
	Misllaneous Income					200.00
29-5-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8331. Dtd. 29 /4/13. PO.No. 17265. Dtd. 26 /4/13. for Rs. 37,570/-</i>	37,570.00	
	Praful Sanitary					37,570.00
29-5-2013	Plumbing & Sanitary	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8313. Dtd. 23 /4/13. PO.No. 17170. Dtd. 22 /4/13. for Rs. 4945/-</i>	4,945.00	
	Praful Sanitary					4,945.00
29-5-2013	Plumbing & Sanitary	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8330. Dtd. 29 /4/13. PO.No. 17277. Dtd. 26 /4/13. for Rs. 38,246/-</i>	38,246.00	
	Praful Sanitary					38,246.00
29-5-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8308. Dtd. 22 /4/13. PO.No. 17121. Dtd. 19 /4/13. for Rs. 2112/-</i>	2,113.00	
	Praful Sanitary					2,113.00
29-5-2013	Plumbing & Sanitary	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8340. Dtd.01/5 /13. PO.No. 17169. Dtd. 22/4 /13. for Rs. 1,03,273/-</i>	1,03,273.00	
	Praful Sanitary					1,03,273.00
29-5-2013	Chemicals	Journal	JV\10	<i>Being amount credited to Praful sanitary towards purchase of Chemical against Bill.No.8352. Dtd. 4/5/13. Po. No. 17424. Dtd. 3/5/13. for Rs. 1200/-</i>	1,200.00	
	Praful Sanitary					1,200.00
29-5-2013	Tiles	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of Ceramic Wall tiles against Bill.No. 8329. Dtd. 29/4/13. PO.No. 16911. Dtd. 9/4/13. for Rs. 38,001/-</i>	38,001.00	
	Praful Sanitary					38,001.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2013	Steel	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of MS Round Pipe against Bill.No. 8314. Dtd. 25 /4/13. PO.No. 16984. Dtd. 16 /4/13. for Rs. 54,120/-</i>	54,120.00	
	Praful Sanitary					54,120.00
29-5-2013	Fire Safety Equipment	Journal	JV\13	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Air Release Valve, MS Reducer Socket, MS Nipple Ect. against Invoice no. ASA /31;ASA/29;ASA/30. Dtd. 24/4 /13.PO.No. 17084;17085;17087. Dtd. 17 /4/13. for Rs. 2,11,695/-</i>	10,083.00	
	Fire Safety Equipment				1,92,471.00	
	Fire Safety Equipment				9,141.00	
	Asiatec Sales Agencies					2,11,695.00
29-5-2013	Fire Safety Equipment	Journal	JV\14	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Fir Alarm, Manual Call Points, Hooters against Invoice no. ASA/49. Dtd. 30/4/13. PO.No. 17245. Dtd. 25/4/13 For Rs. 29,715/-</i>	29,715.00	
	Asiatec Sales Agencies					29,715.00
29-5-2013	Plumbing & Sanitary	Journal	JV\15	<i>Being amount credited to Andhra Pumps & Motors towards purchase of Pressure Booster Pump against Invoice No. R0388. Dtd. 7/5/13.PO. No. 17113. Dtd. 18/4/13 for Rs. 31,458/-</i>	31,458.00	
	Andhra Pumps & Motors					31,458.00
29-5-2013	Cement / Ready Mix	Journal	JV\16	<i>Being amount credited to Brick N Cement World towards purchase of Cement against Bill.no. 756. Dtd. 23/4 /13. PO.No. 17187. Dtd. 22/4 /13. for Rs. 42,000/-</i>	42,000.00	
	Bricks 'N' Cement World					42,000.00
29-5-2013	Transportation Charges	Journal	JV\17	<i>Being amount debited to Gopal gupta towards hamalii charges for Cement supplie for Transportation against Bill. No. 756. Dtd. 23/4/13.</i>	400.00	
	Bricks 'N' Cement World					400.00
29-5-2013	Hardware Material	Journal	JV\18	<i>Being amount credited to Nayan Hardware Pvt,Ltd. towards purchase of SS Cylindrical Lock, SS Hinges for Hardware Material against Invoice No. 1416. dtd. 19/4 /13. PO.No. 17115. dtd. 18/4 /13 for Rs. 32,506/-</i>	32,506.00	
	Nayan Hardware Pvt Ltd					32,506.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\19	<i>Being amount credited to Elegant Products Pvt,Ltd. towards purchase of Panel Doors for Door Material against Invoice no. 40. Dtd. 8 /5/13.PO.No.17114. Dtd. 18/4 /13. for Rs. 43,540/-</i>	43,540.00	
	Elegant Products Pvt Ltd					43,540.00
29-5-2013	Elegant Products Pvt Ltd	Journal	JV\20	<i>Debit note for excess payment of Elegant Products Pvt,Ltd. against Invoice no. no. 40. Dtd. 8/5/13.</i>	400.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills					400.00
29-5-2013	Printing & Stationery	Journal	JV\21	<i>Being amount credited to Priyanka Printers towards purchase of Material Issue Books against Bill.No. 098. Dtd. 7/5/13. Po.No. 17450. Dtd. 6/5/13 fpr Rs. 1850/-</i>	1,850.00	
	Priyanka Printers					1,850.00
29-5-2013	Plumbing & Sanitary	Journal	JV\22	<i>Being amount credited to Sanjay Ceramics towards purchase of EWC S Trap, Pedestal Washbasin for Plumbing Material against Invoice No. 134. Dtd. 4/5/13. PO.No. 17168. Dtd. 22/4/13. for Rs. 2,23,022/-</i>	2,23,022.00	
	Sanjay Ceramics					2,23,022.00
29-5-2013	Consumables	Journal	JV\23	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Brooms, Sponges, Spade with Handle against Invoice no. 0000100. Dtd. 4/5/13. PO.No. 17378. Dtd. 3/5/13 for Rs. 4, 072/-</i>	4,072.00	
	Sri Raja Rajeshwara Traders					4,072.00
29-5-2013	Plumbing & Sanitary	Journal	JV\24	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope against Invoice no. 0000101. Dtd. 4/5/13. PO.No. 17422. Dtd. 3/5/13 for Rs. 6300/-</i>	6,300.00	
	Sri Raja Rajeshwara Traders					6,300.00
29-5-2013	Hardware Material	Journal	JV\25	<i>being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Nails against Bill.No. 11180. Dtd. 20/4/13. Po.No. 17120. Dtd. 19/4/13. for Rs. 3, 833/-</i>	3,833.00	
	Hari Hara Iron Merchant					3,833.00
29-5-2013	Plumbing & Sanitary	Journal	JV\26	<i>being amount credited to Hari Hara Iron Merchant towards purchase of GI Wire against Bill.No. 11197. Dtd. 27/4/13. Po.No. 17267. Dtd. 26/4/13. for Rs. 1392/-</i>	1,392.00	
	Hari Hara Iron Merchant					1,392.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2013	S.Mahesh Material Account	Journal	JV\27	<i>Being amount credited to Sai Sales Agency towards purchase of Lappam, OBD, Enamel ect. for Paints Material against Bill.No. 0019. dtd. 25/4/13. PO.No. 16986. Dtd.10/4/13 for Rs. 33,970/-</i>	33,970.00	
	Sai Sales Agency					33,970.00
29-5-2013	Plumbing & Sanitary	Journal	JV\28	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice No. 072. Dtd. 24/4/13. Po.No. 17194 Dtd. 23 /4/13. for Rs. 18,344/-</i>	18,344.00	
	Bhagwati Steel Tubes					18,344.00
29-5-2013	Electrical Goods	Journal	JV\29	<i>Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice No. 0123. Dtd. 4/5/13. Po.No. 17257. Dtd. 26/4/13 for Rs. 5, 737/-</i>	5,737.00	
	Premier Engineering Corporation					5,737.00
29-5-2013	Electrical Goods	Journal	JV\30	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material for TV Wire against Invoice no. 609. Dtd. 2/9/13. Po.No. 17404. Dtd. 2/5/13. for Rs. 7,528/-</i>	7,528.00	
	Sri Rama Sales Corporation					7,528.00
29-5-2013	Paints	Journal	JV\31	<i>Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of Janata Paste for Paints Material against Bill no. CR268 Dtd. 20 /4/13. PO.No, 17122. Dtd. 19 /4/13. for Rs. 950/-</i>	950.00	
	Sri Rama Paints & Pipe Fitting Stores					950.00
29-5-2013	Paints	Journal	JV\32	<i>Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of Lapam Patti for Paints Material against Bill no. CR426 Dtd. 20 /5/13. PO.No, 17268. Dtd. 26 /4/13. for Rs. 240/-</i>	240.00	
	Sri Rama Paints & Pipe Fitting Stores					240.00
29-5-2013	Electrical Goods	Journal	JV\33	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No, 30508. Dtd. 2/5/13. PO.No. 17270. Dtd. 26/4/13. for Rs. 840/-</i>	840.00	
	Shubham Enterprises					840.00
29-5-2013	Electrical Goods	Journal	JV\34	<i>Being amount credited to sehgal Enterprises towards purchase of Electrical Material against Bill.No. 9874. Dtd. 2/5 /13. PO.No. 17158. Dtd. 20/4 /13. for Rs. 10,820/-</i>	10,820.00	
	Sehgal Enterprises					10,820.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2013	Consumables	Journal	JV\35	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. BIL01854 Dtd. 23/4/13. Po. No. 17202. Dtd. 23/4/13. for Rs. 5,450/-</i>	5,450.00	
	Gautham Enterprises					5,450.00
29-5-2013	Chemicals	Journal	JV\36	<i>Being amount credited to Aditya Enterprises towards purchase of Tile Adhesive against Invoice no. 20. Dtd. 3 /5/13. PO.No. 17339. Dtd. 30 /4/13. for Rs. 19,500/-</i>	19,500.00	
	Aditya Enterprises					19,500.00
29-5-2013	Printing & Stationery	Journal	JV\37	<i>Being amount credited to Ventataramana Binding Works towards purchase of Scrbbing Pads, Note Books, Pens etc. against Bill.No. 5991. Dtd. 25/4/13. PO.No. 17227. Dtd. 24/4/13. for Rs. 535/-</i>	535.00	
	Venkataramana Binding Works					535.00
29-5-2013	Printing & Stationery	Journal	JV\38	<i>Being amount credited to Ventataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6033. Dtd. 11/5/13. PO.No. 17530. Dtd. 10/4/13. for Rs. 825/-</i>	825.00	
	Venkataramana Binding Works					825.00
29-5-2013	Consumables	Journal	JV\39	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid & Bombay Brooms for Consumable against Bill.No. 14344. Dtd. 23/4/13. PO.No. 17119. dtd. 19/4/13. for Rs. 1,188/-</i>	1,188.00	
	G.Krishna Murthy & Sons					1,188.00
29-5-2013	Consumables	Journal	JV\40	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid for Consumable against Bill.No. 14376. Dtd. 07/4/13. PO.No. 17379. dtd. 1/5/13. for Rs. 432/-</i>	432.00	
	G.Krishna Murthy & Sons					432.00
29-5-2013	Electrical Goods	Journal	JV\41	<i>Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0059. Dtd. 17/4/13. PO.No. 16872. Dtd. 6/4/13. for Rs. 1,50,982/-</i>	1,50,982.00	
	Premier Engineering Corporation					1,50,982.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-5-2013	Tiles	Journal	JV\1	<i>Being amount credited to Elite Space towards purchase of Tiles against invoice no. VI /0026. Dtd. 23/4/13. Po.No. 17172. Dtd. 22/4/13. for Rs. 1,52,389/-</i>	1,52,389.00	
	Elite Space					1,52,389.00
30-5-2013	A-423 Sanjai Mishra	Journal	JV\2	<i>Being amt debited towards maintenance & security deposit @ 3.09%</i>	1,03,206.00	
	Maintenance & Security Deposit From Customers					1,03,206.00
30-5-2013	A-423 Sanjai Mishra	Journal	JV\3	<i>Being amt debited towards extra spectrs for the flat no A-423 Sanjai mishra</i>	56,806.00	
	Extra Spectrs					56,806.00
30-5-2013	A-423 Sanjai Mishra	Journal	JV\4	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
30-5-2013	A-225 D.Srinvias & LAKshmi	Journal	JV\5	<i>Being amt debited towards maintenance & security deposit @ 3.09% for A-225 dantu srinivas</i>	94,678.00	
	Maintenance & Security Deposit From Customers					94,678.00
30-5-2013	A-225 D.Srinvias & LAKshmi	Journal	JV\6	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
30-5-2013	Discount	Journal	JV\7	<i>Being on time discount allowed to A-225</i>	61,500.00	
	A-225 D.Srinvias & LAKshmi					61,500.00
30-5-2013	A-225 D.Srinvias & LAKshmi	Journal	JV\8	<i>Being sales declared during the year</i>	30,64,000.00	
	Sales A Block					30,64,000.00
30-5-2013	Chips / Stone Dust/stones	Journal	JV\9	<i>Beign amt crdited to Sri venkata srinviasa stomes towards supply of macherla stone against the bill no 9 dt. 6.5.13 for RFs. 48,090/- & bill no 8 dt. 4.5.13 for rs. 76600/-</i>	48,090.00	
	Chips / Stone Dust/stones					76,600.00
	Sri Venkata Srinivasa Stones					1,24,690.00
30-5-2013	Instalments Receivable 12-13	Journal	JV\10	<i>Being earlier declared instalments now reversed</i>	28,64,000.00	
	A-225 D.Srinvias & LAKshmi					28,64,000.00
30-5-2013	Graflaks India Pvt Ltd	Journal	JV\11	<i>Towards excess billing made vide bill no. 147, dtd.22/01/13 & 170, dtd.14/02/13 against W.O.no. 15079 & 15645.</i>	180.00	
	Paints					180.00
31-5-2013	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to Anand water proofing towards water proofing works done for b 1 to 6 flats 4th & 5th floor toilets & utilities</i>	46,800.00	
	Anand Water Proofing Works Work Order on Account					46,800.00
31-5-2013	Water Proofing Chemicals	Journal	JV\2	<i>Being amt credited to Anand water proofing towards water proofing works done for extra sunkens done at B 1 to B 6 flats</i>	26,400.00	
	Anand Water Proofing Works Work Order on Account					26,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2013	Paints	Journal	JV\3	<i>Being amt credited towards wall texture paints for A-502, A212 against the bill no 147 for Rs. 6028, 170 for rs. 6380</i>	6,028.00	
	Paints				6,380.00	
	Graflaks India Pvt Ltd					12,408.00
31-5-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common amenities 0</i>	1,073.00	
	Allowance for Equipment				1,073.00	
	Allowance for Consumables				536.00	
	Paints				4,000.00	
	S.Mahesh Material Account					4,000.00
	S.Mahesh Work Order on Account					2,682.00
31-5-2013	A-231 Kiran RAi	Journal	JV\5	<i>Being amt debited towards extraspects</i>	49,048.00	
	Extra Spects					49,048.00
31-5-2013	Discount	Journal	JV\6	<i>Being amt credited towards on time discount</i>	41,625.00	
	A-231 Kiran RAi					41,625.00
31-5-2013	A-231 Kiran RAi	Journal	JV\7	<i>Being amt debited towards maintenance & security deposit @ 3.09% for A-231</i>	1,15,504.00	
	Maintenance & Security Deposit From Customers					1,15,504.00
31-5-2013	Salaries	Journal	JV\8	<i>Being amount Credited towards staff salaries for the month of MAY'13</i>	2,73,405.00	
	Ranjith Prakash Salary A/c					52,375.00
	Suryanarayana T					28,530.00
	Suresh M					21,884.00
	Ramakrishna M					19,470.00
	Nagamani S					19,064.00
	Rajesh G. Salary A/c					18,697.00
	A.Anand Kumar Netha					16,709.00
	Rambabu J					15,058.00
	Vineela					13,584.00
	Ravi Kumar.P-Salary A/C					10,867.00
	A.Vishwanath					10,273.00
	Lavanya D					9,858.00
	Md.Shakeer					9,688.00
	K Vasudev Salary Account					9,303.00
	Phani Kumar D					9,345.00
	N.Renuka Devi					7,388.00
	RamaKrishna I					7,969.00
	P.Srinivas Salary A/c					7,161.00
	M.Rajkumar Salary A/c					5,247.00
	Mobile Allowance to Staff				6,400.00	
	Leave Encashment to Staff				10,654.00	
	Incentives to Staff				2,011.00	
31-5-2013	Incentives	Journal	JV\9	<i>Being transferred</i>	4,000.00	
	Incentive-P.Ravi Kumar					4,000.00
31-5-2013	Incentives	Journal	JV\10	<i>Being transferred</i>	500.00	
	Incentive-N.Renuka Devi					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2013	Ranjith Prakash Salary A/c	Journal	JV\11	<i>Being professional tax for the month of May 14</i>	200.00	
	Suryanarayana T				200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,350.00
1-6-2013	Car Hire Charges	Journal	JV\1	<i>Being amount credited to CH Krishna towards car hire chages for teh month of Apr'13</i>	3,249.00	
	Krishna.CH.-Car Hire Charges					3,249.00
1-6-2013	Car Hire Charges	Journal	JV\2	<i>Being amount credited to P. Narender towards car hire chages for teh month of Apr'13</i>	2,897.00	
	Narender.P-Car Hire Charges					2,897.00
1-6-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to Uni Ads Ltd towards hoarding compaign at lothkunta for GWE project for the month of May & June'13</i>	15,000.00	
	Uni Ads Limited					15,000.00
1-6-2013	Advertisement Expenses	Journal	JV\4	<i>Being amount credited to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE</i>	35,350.00	
	RSI Secunderabad					35,350.00
1-6-2013	Incentives-M.Suresh	Journal	JV\5	<i>Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13</i>	12,000.00	
	Incentives					12,000.00
1-6-2013	Instalments Receivable 12-13	Journal	JV\6	<i>Being earlier declared instalments now reversed</i>	35,38,000.00	
	A-231 Kiran RAi					35,38,000.00
1-6-2013	A-231 Kiran RAi	Journal	JV\7	<i>Being sales declared during the year</i>	37,38,000.00	
	Sales A Block					37,38,000.00
1-6-2013	Brokerage- Nagarjuna	Journal	JV\8	<i>Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13</i>	2,000.00	
	Brokerage					1,800.00
	TDS Payable 2013-14					200.00
1-6-2013	Incentive-P.Ravi Kumar	Journal	JV\9	<i>Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13</i>	2,000.00	
	Incentives					2,000.00
1-6-2013	Metal	Journal	JV\10	<i>Towards amount paid to Sai Vishal towards purchase of 20mm metal</i>	17,640.00	
	Sai Vishal Enterprises					17,640.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2013	Metal	Journal	JV\11	<i>Towards supply of 40mm Metal in Sai Vishal Enterprises</i>	2,886.00	
	Sai Vishal Enterprises					2,886.00
1-6-2013	Chips / Stone Dust/stones	Journal	JV\12	<i>Towards amount paid to Sai Vishal supply of baby chips</i>	8,820.00	
	Sai Vishal Enterprises					8,820.00
1-6-2013	Chips / Stone Dust/stones	Journal	JV\13	<i>Towards amount paid to Sai Vishal Enterprises supply of Stone dust</i>	28,980.00	
	Sai Vishal Enterprises					28,980.00
1-6-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\14	<i>Being hire charges for debries removal</i>	14,000.00	
	Palle Radha Krishna Reddy					14,000.00
1-6-2013	Brokerage	Journal	JV\15	<i>Being transferred</i>	2,000.00	
	Brokerage- Nagarjuna					2,000.00
1-6-2013	Interest on Bank Loan	Journal	JV\16	<i>Being interest for the month of June 13</i>	671.00	
	Axis Bank					671.00
1-6-2013	Interest on Secured Loan	Journal	JV\17	<i>Being interest for the month of May 13</i>	29,065.00	
	LIC Housing Finance Ltd.					29,065.00
1-6-2013	Office Rent	Journal	JV\18	<i>Being rent payable for the month of June 13</i>	8,610.00	
	MA KHAN					8,610.00
3-6-2013	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\1	<i>Being amt debited towards extra spect</i>	2,637.00	
	Extra Spect					2,637.00
4-6-2013	Consumables	Journal	JV\1	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid for Consumables against Bill.No. 14400. Dtd. 18/5/13. PO.No. 17610. Dtd.15/5/13 for Rs. 288/-</i>	288.00	
	G.Krishna Murthy & Sons					288.00
4-6-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Al. Service Wire against Bill.No. 9929. dtd.7/5/13. Po.No. 17403. Dtd.2/5/13. for Rs. 10,973/-</i>	10,973.00	
	Sehgal Enterprises					10,973.00
4-6-2013	Hardware Material	Journal	JV\3	<i>Being amount credited to Nagina Industrial Corporation towards purchase of Hardware Material against Bill.No.439. Dtd.8/5/13. Po. No. 17269. Dtd.26/4/13. for Rs. 970/-</i>	970.00	
	Nagina Industrial Corporation					970.00
4-6-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Material against Bill. No. 8316. Dtd.25/4/13.Po.No. 17188. Dtd.22/4/13. for Rs. 26,260/-</i>	26,260.00	
	Praful Sanitary					26,260.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2013	Equipments	Journal	JV\5	<i>Being amount credited to Aztech Marketing towards purchase of Telephone Set for Equipment against Invoice no. 295. Dtd.22/4/13. Po.No. 17163. Dtd20/4/13. for Rs.9,300/-</i>	9,300.00	
	Aztech Marketing					9,300.00
4-6-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30661.dtd. 15/5/13.Po.No. 17412. Dtd.2/5/13. for Rs.4,752/-</i>	4,752.00	
	Shubham Enterprises					4,752.00
4-6-2013	Plumbing & Sanitary	Journal	JV\7	<i>Being amount credited to Cosmo Durables Pvt.Ltd. towards purchase of Sink Waste Coupling against Invoice no. 1302. Dtd.15/5/13. Po.No. 17171. Dtd. 14/5/13. for Rs. 22,271/-</i>	22,271.00	
	Cosmo Durables Pvt Ltd					22,271.00
4-6-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sri Rama sales Corporation towards purchase of Electrical Material against Invoice no. 696 & 697 dtd. 3/5/13. Po.No. 17411. Dtd.2/5/13. for Rs. 66,974/-</i>	51,634.00	
	Electrical Goods Sri Rama Sales Corporation				15,340.00	66,974.00
4-6-2013	Electrical Goods	Journal	JV\9	<i>Being amount credited to Sri Rama sales Corporation towards purchase of Electrical Material against Invoice no. 747. Dtd.7/5/13. Po.No. 17457. Dtd.6/5/13. for Rs. 9,281/-</i>	9,281.00	
	Sri Rama Sales Corporation					9,281.00
4-6-2013	Consumables	Journal	JV\10	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Wiper & Bombay Brooms against Bill. No.14414. Dtd.25/5/13. PO. No.17703. Dtd.23/5/13 for Rs. 1140/-</i>	1,140.00	
	G.Krishna Murthy & Sons					1,140.00
4-6-2013	Consumables	Journal	JV\11	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Mopping Cloth & Colin against Bill.No. 14413. dtd.25/5/13. Po.no. 17665. dtd.25/5/13. for Rs. 880/-</i>	880.00	
	G.Krishna Murthy & Sons					880.00
4-6-2013	Computer Repairs & Maintanance	Journal	JV\12	<i>Being amount credited to Vivid World towards purchase of Toner drum & Toner Refill against Bill.No.16434. Dtd.25/5/13.PO.No17815. Dtd.27/5/13. for Rs.725/-</i>	725.00	
	Vivid World					725.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2013	Equipments	Journal	JV\13	<i>Being amount credited to Bell Electronics towards purchase of LCD TV for Equipment against Bill.no542. Dtd.7/5/13. Po.No.17750. Dtd24/5/13 for Rs.11,900/-</i>	11,900.00	
	Bell Electronics					11,900.00
4-6-2013	Electrical Goods	Journal	JV\14	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no.30506. Dtd. 2/5/13. Po.no.17248. Dtd. 26/4/13.for Rs. 3,268/-</i>	3,268.00	
	Shubham Enterprises					3,268.00
4-6-2013	Tools	Journal	JV\15	<i>Being amount credited to Ezzy International towards purchase of Tools against Invoice no.32. Dtd.28/5/13. PO.No.17707. Dtd.23/5/13. for Rs.1,711/-</i>	1,711.00	
	Ezzy International					1,711.00
4-6-2013	Tools	Journal	JV\16	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools material against Bill.No. 0000160. Dtd. 17/5/13. Po.No. 17612. Dtd.15/5/13. for Rs. 1, 155/-</i>	1,155.00	
	Sri Raja Rajeshwara Traders					1,155.00
4-6-2013	Plumbing & Sanitary	Journal	JV\17	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of Plumbing Material against Invoice no. 11222. Dtd.23/5/13. Po.No.17666. Dtd.21/5/13. for Rs.8,400/-</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
5-6-2013	Petrol Expenses	Journal	JV\1	<i>Being amount credited towards Petrol Charges For J. Rambabu From :-25.04.13 To 16.05.13</i>	2,500.00	
	Kesoram Suderlal Fathepuria					2,500.00
5-6-2013	Petrol Expenses	Journal	JV\2	<i>Being amount credited towards Petrol Charges For I. Rama Krishna From 01.03.13 to 31.03.13</i>	1,892.00	
	Kesoram Suderlal Fathepuria					1,892.00
7-6-2013	Cement / Ready Mix	Journal	JV\1	<i>Being amount credited to Patel Enterprises towards purchase of Cement against Invoice no. 012. Dtd.11/4/13. PO.No. 16965. Dtd.10/4/13. for Rs. 47,740/-</i>	47,740.00	
	Patel Enterprises					47,740.00
7-6-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of PVC Materials against Bill.No. 8383. Dtd.17 /5/13. Po.No. 17611. Dtd. 15/5 /13.for Rs. 25,287/-</i>	25,287.00	
	Praful Sanitary					25,287.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0122. Dtd.4/5/13. Po.No. 17402. Dtd. 2/5/13 for Rs. 1,08,310/-</i>	1,08,310.00	
	Premier Engineering Corporation					1,08,310.00
7-6-2013	Computer Repairs & Maintanance	Journal	JV\4	<i>Being amount credited to Vivid works of Computers & Peripherals for Toner Refills against bill.no.16418. Dtd.23/5/13. Po.No,17835. Dtd.23/5/13. for Rs. 725/-</i>	725.00	
	Vivid World					725.00
7-6-2013	Equipments	Journal	JV\5	<i>Being amount credited to Shahnour Enterprises towards purchase of Battery against Bill.No.3607. Dtd.13/5/13 PO. no.17249. Dtd.26/4/13. for Rs. 2600/-</i>	2,600.00	
	Shahnour Enterprises					2,600.00
8-6-2013	Metal	Journal	JV\1	<i>Being amount credited to Vishwakarma Entp towards supplying of 20mm metal.</i>	8,139.00	
	Vishwakarma Enterprises					8,139.00
8-6-2013	Metal	Journal	JV\2	<i>Being amount credited to Vishwakarma Entp towards supplying of 40mm Metal</i>	3,150.00	
	Vishwakarma Enterprises					3,150.00
8-6-2013	Rekha Pande on A/c	Journal	JV\3	<i>Being amount debited to Rekha Pandey towards minor patch works and repairing works at 531 at A block</i>	1,900.00	
	Yesu Vambaravelli- Allow for Equipment JB					1,900.00
8-6-2013	Noor Alam on A/c	Journal	JV\4	<i>Being amount debited towards repairing of GI PVC Pipe line in toilet (3nos) at A-222,127, 421 to 521 flats</i>	2,000.00	
	D.Yadagiri On A/c Mohammed Khudos - Allow for Equipment JB				2,000.00	4,000.00
8-6-2013	Brundavan Pollai On A/c	Journal	JV\5	<i>Being amount debited to Brundavan towards Minor repairing like losing of electrical holes,edges at B -406 & A-422</i>	1,800.00	
	A.Anand Rao -Allow for Equipment JB					1,800.00
8-6-2013	Brundavan Pollai On A/c	Journal	JV\6	<i>Being amount debited to Brundavan towards empt flats cleaning shifting material like tiles marble granite etc fro m flats a 1to 13</i>	9,337.00	
	Mannem - Allow for Equipment JB					9,337.00
8-6-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\7	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
8-6-2013	Metal	Journal	JV\8	<i>Being amt credited to sai vishal towards supply of 20 mm metal dt 8-6-13</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2013	Metal	Journal	JV\9	<i>Being amt credited to sai vishal towards supply of 40 mm metal dt 8-6-13</i>	9,450.00	
	Sai Vishal Enterprises					9,450.00
8-6-2013	Chips / Stone Dust/stones	Journal	JV\10	<i>Being amt credited to sai vishal towards supply of stone dust dt 8-6-13</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
10-6-2013	Phinny Varghese	Journal	JV\1	<i>Being interest for month of June 13</i>	883.00	
	Interest Received on Unsecured Loans					883.00
11-6-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s CH Yegnaiah & Sons towards petrol Bills Enclosed of Mr.K. Gopi Krishna from 21.05.13 to 06.06.2013</i>	2,056.00	
	Kesoram Suderlal Fathepuria					2,056.00
12-6-2013	Furniture	Journal	JV\1	<i>Being amount credited to Spacewood furnishers Pvt.Ltd towards purchase Modular Kitchen against Invoice no. 234. dtd. 6/4/13.PO.No. 15818. dtd. 23/2/13. for this bill advance paid Rs. 22,600/- chq. no. 000965. dtd. 23/2/13 of HDFC bank.</i>	45,257.00	
	Spacewood Furnishers Pvt Ltd					45,257.00
12-6-2013	Furniture	Journal	JV\2	<i>Being amount credited to Spacewood furnishers Pvt.Ltd towards purchase Wardrobe against Invoice no. 235. dtd. 6/4/13.PO.No. 15629. dtd. 07/2/13. for this bill advance paid Rs. 59,000/- chq. no. 934253. dtd. 23/2/13 of HDFC bank.</i>	1,17,978.00	
	Spacewood Furnishers Pvt Ltd					1,17,978.00
12-6-2013	C-113 Mr.Bashistha Dev Bebarta	Journal	JV\3	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
12-6-2013	C-113 Mr.Bashistha Dev Bebarta	Journal	JV\4	<i>Being amt debited towards maintenance & security deposit for C-113</i>	1,15,504.00	
	Maintenance & Security Deposit From Customers					1,15,504.00
12-6-2013	C-113 Mr.Bashistha Dev Bebarta	Journal	JV\5	<i>Being sales declared during the year</i>	37,38,000.00	
	Sales C Block					37,38,000.00
12-6-2013	C-113 Mr.Bashistha Dev Bebarta	Journal	JV\6	<i>Being amt debited towards extra spectrs for the flat no C-113</i>	33,858.00	
	Extra Spectrs					33,858.00
12-6-2013	Instalments Receivable 12-13	Journal	JV\7	<i>Being earlier declared instalments now reversed</i>	37,38,000.00	
	C-113 Mr.Bashistha Dev Bebarta					37,38,000.00
13-6-2013	Legal Expenses	Journal	JV\1	<i>Being amount credited to 3i Infotech Trusteeship Services Ltd towards Annual fees charges to act as Security trustee agaisnt inv No:-ITSL /HYD/018/2012-13 Dt:-</i>	8,427.00	
	3i Infotech Trusteeship Services Limited					8,427.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\1	<i>Being amount credited to Vishwakarma Entp towards supply of Red Bricks</i>	17,300.00	
	Vishwakarma Enterprises					17,300.00
15-6-2013	Hemanth Marble Work Orders Account	Journal	JV\2	<i>Being amount debited to Hemanth Marble depot towards polishing of marble flooring at flat noA-332 at aA Block</i>	3,490.00	
	CH.Srinivas-Jobwork					3,490.00
15-6-2013	Brundavan Pollai On A/c	Journal	JV\3	<i>BEign amount debited to brundavan towards cleaning of empty flats like shift material tiles grills marble granite slabs steel PVC GI etc</i>	3,690.00	
	Mannem - Allow for Equipment JB					3,690.00
15-6-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	17,500.00	
	Palle Radha Krishna Reddy					17,500.00
15-6-2013	Brokerage	Journal	JV\5	<i>Being transferred</i>	325.00	
	Brokerage - Laxmikanth					325.00
15-6-2013	Metal	Journal	JV\6	<i>Being amt credited to sai vishal towards supply of 20mm metal dt 15-6-13</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
15-6-2013	Chips / Stone Dust/stones	Journal	JV\7	<i>Being amt credited to sai vishal towards supply of baby chips dt 15-6-13</i>	4,410.00	
	Sai Vishal Enterprises					4,410.00
15-6-2013	Chips / Stone Dust/stones	Journal	JV\8	<i>Being amt credited to sai vishal towards supply of stone dust dt 15-6-13</i>	14,031.00	
	Sai Vishal Enterprises					14,031.00
15-6-2013	Chips / Stone Dust/stones	Journal	JV\9	<i>Being amt credited to sai vishal towards supply of Baby chips dt 15-6-13</i>	8,820.00	
	Sai Vishal Enterprises					8,820.00
17-6-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Uni Ads Pvt Ltd towards Hoarding Compagin for Gwe project at Lothkunta (30*20) for the month of June'13</i>	15,000.00	
	Uni Ads Limited					15,000.00
17-6-2013	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to Liv Serv Tech towards Liv chat services for the month of May'13</i>	2,503.00	
	Liv Serv Technologies Private Limited					2,503.00
17-6-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to PPC Pundit towards Google Ads compaign for the month of May'13</i>	13,225.00	
	Ppc Pundit					13,225.00
17-6-2013	Advertisement Expenses	Journal	JV\4	<i>Being amount credited to PPC Pundit towards Google Ads compaign for the month of June'13</i>	11,250.00	
	Ppc Pundit					11,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2013	B-306 Gangone Raja Vijay	Journal	JV\5	<i>being amount debited to flat no.B-306 towards registration charges</i>	1,02,000.00	
	Prabhakar Reddy Registration A/C					1,02,000.00
17-6-2013	C-502 Varun Manohar Chandran	Journal	JV\6	<i>being amount debited to flat no.C-502 towards registration chagres</i>	1,58,460.00	
	Prabhakar Reddy Registration A/C					1,58,460.00
17-6-2013	A-107 Anirudha Moulick	Journal	JV\7	<i>being amount debited toardards flat no.A-107 towards registration charges</i>	1,90,440.00	
	Prabhakar Reddy Registration A/C					1,90,440.00
17-6-2013	A.Srinivas-Advance	Journal	JV\8	<i>being amount debited to flat no.A-303 towards registration charges</i>	1,13,700.00	
	Prabhakar Reddy Registration A/C					1,13,700.00
19-6-2013	Stiching Charges	Journal	JV\1	<i>Being amount credited to Sri Aparna sofa works towards stitching of door, window curtains for flat no A-111. Work done by T.Venkatesh work order no 18147 dt. 15.6.13</i>	3,660.00	
	Sri Aparna Sofa Works					3,660.00
19-6-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to Jogaiah on a/c towards carpentary work done at A & c blocks work done from 24.4.13 to 30.5.13</i>	7,980.00	
	Allowance for Consumables				7,980.00	
	Allowance for Consumables				3,990.00	
	Bodupally Jogaiah-On A/C					19,950.00
19-6-2013	A-221 Mettisila Prasanna Kumar	Journal	JV\3	<i>Being amt debited towards maintenance & security deposit for the flat no A-221</i>	90,877.00	
	Maintenance & Security Deposit From Customers					90,877.00
20-6-2013	Income Tax Under Protest Fin 09-10	Journal	JV\1	<i>Being chq issued by Alpine estates on behalf of Greenwood estates towards income tax under protest for the fin year 9-10</i>	6,41,000.00	
	Alpine Estates					6,41,000.00
20-6-2013	Interest on Bank Loan	Journal	JV\2	<i>Being amt debited towards int for hdfc generator loan for june-13</i>	2,900.79	
	Hdfc Generator Loan					2,900.79
21-6-2013	Discount	Journal	JV\1	<i>Being amt credited to A-107 towards on time discount</i>	1,24,875.00	
	A-107 Anirudha Moulick					1,24,875.00
21-6-2013	Cement / Ready Mix	Journal	JV\2	<i>Being amount credited to Bricks N Cement World towards purchae of Cement against bill no:-746 dt:-02.04.13</i>	46,600.00	
	Bricks 'N' Cement World					46,600.00
21-6-2013	Sudhaker (New Flat)	Journal	JV\3	<i>Being amt trf from sudhakar on behalf of A-227 customer ref receipt no 1154</i>	25,000.00	
	B.Venkatesh-Advance					25,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2013	Sand / Red Mud	Journal	JV\1	<i>Being amount credited to Vishwakarma Entp towards supply of Redmud</i>	13,698.00	
	Vishwakarma Enterprises					13,698.00
22-6-2013	Allowance for Equipment	Journal	JV\2	<i>Being amount credited to Brundavan towards labour charges for Completion of Ablock Hole Closing & Final finishing works at A-121,222, 321,421,521,325,425,426,525 &526 work done from: 15.02.13 to 25.05.13</i>	25,272.00	
	Allowance for Consumables				25,272.00	
	Labour Charges				33,696.00	
	Brundavan Pollai On A/c					84,240.00
22-6-2013	Cement / Ready Mix	Journal	JV\3	<i>Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 577. dtd.8/6/13. Po.no.18010. dtd.5/6/13.</i>	58,600.00	
	Vasavi Sales Corporation					58,600.00
22-6-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.No. 8445. dtd.4/6/13.Po.No. 17909. dtd.1/6/13.</i>	61,712.00	
	Praful Sanitary					61,712.00
22-6-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Sri Rama Sales Corporation against Invoice no. 1110 & 1111 dtd. 30/5/13. PO.No. 17855. dtd. 28/5/13.</i>	38,593.00	
	Electrical Goods				3,592.00	
	Sri Rama Sales Corporation					42,185.00
22-6-2013	A-107 Anirudha Moulick	Journal	JV\6	<i>Being amt debited towards extra Spectrs for A-107</i>	22,391.00	
	Extra Spectrs					22,391.00
22-6-2013	A-107 Anirudha Moulick	Journal	JV\7	<i>Being amt trf to association (A-107 excess recd amt)</i>	35,000.00	
	A-107 Anirudha Moulick				26,300.00	
	Greenwood Residency Owners Association					61,300.00
22-6-2013	A-107 Anirudha Moulick	Journal	JV\8	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
22-6-2013	D.Narender On A/c	Journal	JV\9	<i>Being amount debited towards shifting of Material like tiles, grills,manholes,granites, doors,GI PVC all over from flats from A29 to 34</i>	1,000.00	
	Purnima Mosaic Tiles Work Order on Account				500.00	
	M.Sahdev-OnA/c				2,081.00	
	Mannem - Allow for Equipment JB					3,581.00
22-6-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\10	<i>Being hire charges for debries removal</i>	20,000.00	
	Palle Radha Krishna Reddy					20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2013	Metal	Journal	JV\11	<i>Being amt credited to sai vishal towards supply of 20, 40 MM metal and stonedust, Baby chips, Red mud, dt 22-6-13</i>	30,240.00	
	Metal				6,300.00	
	Chips / Stone Dust/stones				13,230.00	
	Sand / Red Mud				4,410.00	
	Chips / Stone Dust/stones				43,470.00	
	Sai Vishal Enterprises					97,650.00
23-6-2013	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8446.dtd.4/6 /13.Po.No.17689. dtd. 22/5/13</i>	1,02,883.00	
	Praful Sanitary					1,02,883.00
23-6-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Prakash Enterprises towards purchase of Plumbing Material against Invoice no. 192. dtd. 24/5/13. PO.No.17682. dtd.21 /5/13.</i>	93,300.00	
	Prakash Enterprises					93,300.00
23-6-2013	Steel	Journal	JV\3	<i>Being amount credited to Shivshakti Steel tubes towards purchase of Steel Material against Invoice no. 0953 & 0952. dtd.5/6/13.</i>	7,734.00	
	Steel				46,794.00	
	Shivshakti Steel Tubes					54,528.00
23-6-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Prakash Enterprises towards purchase of Urinal against Invoice no. 194. dtd.24/5/13. Po.No. 17708. dtd.23/5/13.</i>	2,580.00	
	Prakash Enterprises					2,580.00
23-6-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of Insulation tape against Invoice no. 30843. dtd.5/6/13.Po.no. 17893. dtd. 31/5/13.</i>	840.00	
	Shubham Enterprises					840.00
23-6-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30844 & 30845. dtd.5/6/13.</i>	10,449.00	
	Electrical Goods				1,929.00	
	Shubham Enterprises					12,378.00
23-6-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of Metal Encloser against Invoice no. 30850. dtd.5/6/13.Po.No. 17989. dtd. 4/6/13.</i>	1,423.00	
	Shubham Enterprises					1,423.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-6-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of AC Covers & PVC Round Covers against Invoice no. 30789. dtd.30/5 /13.PO.no.17867. dtd.29/5/13.</i>	646.00	
	Shubham Enterprises					646.00
23-6-2013	Plumbing & Sanitary	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8404. dtd.24/5/13. Po.No. 17679. 17687. 17690. dtd.21/5/13.22 /5/13</i>	18,056.00	
	Praful Sanitary					18,056.00
23-6-2013	Plumbing & Sanitary	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8450. dtd.4/6/13. Po.No.17911.dtd.1 /6/13.</i>	3,682.00	
	Praful Sanitary					3,682.00
23-6-2013	Plumbing & Sanitary	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8468. dtd.11/6/13. Po.No.17984.dtd. 03/6/13.</i>	20,550.00	
	Praful Sanitary					20,550.00
23-6-2013	Paints	Journal	JV\12	<i>Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Wall Care Putti & Lappam Patti against Bill.No. CR766. dtd.1 /6/13. Po.No.17704. dtd. 23/5 /13.</i>	2,272.00	
	Sri Rama Paints & Pipe Fitting Stores					2,272.00
23-6-2013	Paints	Journal	JV\13	<i>Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of White cement against Bill.No. CR765. dtd.1/6/13. Po.No. 17678. dtd. 21/5/13.</i>	2,580.00	
	Sri Rama Paints & Pipe Fitting Stores					2,580.00
23-6-2013	Paints	Journal	JV\14	<i>Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Aradite against Bill.No. CR769. dtd.1 /6/13. Po.No.17894. dtd. 31/5 /13.</i>	4,800.00	
	Sri Rama Paints & Pipe Fitting Stores					4,800.00
23-6-2013	Printing & Stationery	Journal	JV\15	<i>Being amount credited to Venkataramana Binking Works towards purchase of Paper Bundle against Bill.no. 6118. dtd. 13/6/13.Po.No. 17944. dtd.1/6/13.</i>	825.00	
	Venkataramana Binding Works					825.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-6-2013	Computer Repairs & Maintanance	Journal	JV\16	<i>Being amount credited to Vivid World for charges of Toner drum & Toner Refill against Bill.no. 16462. dtd.4/6/13. Po.No.18026. dtd.6/6/13.</i>	450.00	
	Vivid World					450.00
23-6-2013	Computer Repairs & Maintanance	Journal	JV\17	<i>Being amount credited to Vivid World for charges of Toner Refill against Bill.no. 16395. dtd.17/6/13. Po.No.18024. dtd.6/6/13.</i>	275.00	
	Vivid World					275.00
23-6-2013	Consumables	Journal	JV\18	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges against Invoice no. 0000212. dtd.1/6/13Po.no.17891. dtd.31/5/13.</i>	1,099.00	
	Sri Raja Rajeshwara Traders					1,099.00
23-6-2013	Consumables	Journal	JV\19	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bucket against Invoice no. 0000216. dtd.03/6/13Po.no.17706. dtd.23/5/13.</i>	1,134.00	
	Sri Raja Rajeshwara Traders					1,134.00
23-6-2013	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Venkataramana Binding Works towards purchase of Printing & Stationary against Bill.No. 6085. dtd.1/6/13.Po. no.17853. dtd.28/5/13.</i>	508.00	
	Venkataramana Binding Works					508.00
23-6-2013	Consumables	Journal	JV\21	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle Bottle against Bill.No.14430 Dt:-01-06-13 .Po.No. 17892. dtd.31/5/13.</i>	600.00	
	G.Krishna Murthy & Sons					600.00
24-6-2013	Labour Charges	Journal	JV\1	<i>Being amt credited sto P.Anil kumar towards A4,A5, to A12, A13 too A20 .Fabrication & erection pf Ms pipes & firefighting equipment</i>	1,15,000.00	
	P.Anilkumar Work Order on Account					1,15,000.00
24-6-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to Hkgn marble & granites towards labour charges for laying & fixing of Marble flooring for flat no A-124</i>	13,739.00	
	Allowance for Transport Charges				13,739.00	
	Marble Slabs				47,403.00	
	TDS Payable 2013-14					275.00
	Hkgn Marble & Granites Work Orders Account					74,606.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2013	Allowance for Transport Charges	Journal	JV\3	<i>Being amt credited to Hkgn marble & granties towards Allwoance for transprot & labour charges for shifting of sadarali & steel grey granite for corridors & steps for B Block.</i>	1,79,650.00	
	Labour Charges				1,79,650.00	
	Granite				6,17,132.00	
	TDS Payable 2013-14					3,593.00
	Hkgn Marble & Granites Work Orders Account					9,72,839.00
24-6-2013	Allowance for Transport Charges	Journal	JV\4	<i>Being amt credited to Hkgn marble & granites towards transportation charges for shifting steel grey grantie for lfit cladding for A-34 beside flat.</i>	9,600.00	
	Labour Charges				9,600.00	
	Granite				32,976.00	
	TDS Payable 2013-14					192.00
	Hkgn Marble & Granites Work Orders Account					51,984.00
25-6-2013	Labour Charges	Journal	JV\1	<i>Being amount debited towards labour charges for completion of A block north east corner planter box brick work and plastering & Security room work done</i>	1,968.00	
	Allowance for Consumables				1,476.00	
	Allowance for Equipment				1,476.00	
	Krishna N on A/c					4,920.00
25-6-2013	Rambabu J	Journal	JV\2	<i>Being amount debited to J. Ramababu towards fine imposed for not doing weighthment of L angle</i>	50.00	
	Misllaneous Income					50.00
25-6-2013	C-223 Asim Rizvi	Journal	JV\3	<i>Being amt debited towards interest for delay payments</i>	1,00,000.00	
	Interest to Customers					1,00,000.00
25-6-2013	C-223 Asim Rizvi	Journal	JV\4	<i>Being amount debited towards extra spectes for the flat no C-223</i>	51,533.00	
	Extra Spectes					51,533.00
25-6-2013	C-223 Asim Rizvi	Journal	JV\5	<i>Being amt debited towards maintenance & security deposit for the flat no C-223 @ 3.09%</i>	1,03,206.00	
	Maintenance & Securty Deposit From Customers					1,03,206.00
25-6-2013	Electricity Connection Charges	Journal	JV\6	<i>Being amt credited to hitech power enterprises towards C block changing & getting meters , CEIg approvals against the bill no 20 dt. 17.4.13</i>	1,13,000.00	
	Hi Tech Power Enterprises					1,13,000.00
26-6-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. K. Gopi Krishna from 07.06.13 to 24.06.2013</i>	2,216.00	
	Ch.Yegnaiah & Sons					2,216.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2013	Hardware Material	Journal	JV\2	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No.013. dtd.31/5/13.Po.No.17271.dtd.6/5/13.</i>	2,478.00	
	Dilpreet Hardware					2,478.00
26-6-2013	Steel	Journal	JV\3	<i>Being amount credited to Janatha Steel Centre towards purchase of Steel Material against Bill.no.264. dtd.7/6/13. PO.No.17795. dtd.28/5/13.</i>	26,207.00	
	Janata Steel Center					26,207.00
26-6-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink against Invoice no. 1828. dtd.3/6/13.Po.No.17910. dtd.1/6/13.</i>	17,045.00	
	Cosmo Durables Pvt Ltd					17,045.00
26-6-2013	Installments Receivable - 11-12	Journal	JV\5	<i>Being earlier declared instalments now reversed</i>	33,40,000.00	
	C-223 Asim Rizvi					33,40,000.00
26-6-2013	C-223 Asim Rizvi	Journal	JV\6	<i>Being sales declared during the year</i>	33,40,000.00	
	Sales C Block					33,40,000.00
26-6-2013	C-314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\7	<i>Being amt debited towards interest for the delay payments</i>	25,000.00	
	Interest to Customers					25,000.00
26-6-2013	C-314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\8	<i>Being amt debited towards maintenance & security deposit for the flat no C-314</i>	98,077.00	
	Maintenance & Security Deposit From Customers					98,077.00
26-6-2013	C-314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\9	<i>Being amt debited towards extra spectes for the flat no C-314</i>	9,806.00	
	Extra Spectes					9,806.00
26-6-2013	C-502 Varun Manohar Chandran	Journal	JV\10	<i>Being amt debited towards maintenance & membership fee for the flat no C-502</i>	22,000.00	
	C-502 Varun Manohar Chandran Greenwood Residency Owners Association				50.00	22,050.00
26-6-2013	Installments Receivable - 11-12	Journal	JV\11	<i>Being installments declared earlier reversed</i>	24,41,000.00	
	Instalments Receivable 12-13 C-502 Varun Manohar Chandran				2,00,000.00	26,41,000.00
26-6-2013	Discount	Journal	JV\12	<i>Being amt debited towards on time discount</i>	61,500.00	
	C-502 Varun Manohar Chandran					61,500.00
26-6-2013	C-502 Varun Manohar Chandran	Journal	JV\13	<i>Being sales declared during the year</i>	26,41,000.00	
	Sales C Block					26,41,000.00
26-6-2013	C-502 Varun Manohar Chandran	Journal	JV\14	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-6-2013	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Sanjay Ceramics towards purchase of EWC-s-trap & Pedestal Washbasin white & off white against Invoice no. 249. dtd.7/6/13.Po.No. 17906. dtd.31/5/13.</i>	93,444.00	
	Sanjay Ceramics					93,444.00
27-6-2013	Furniture	Journal	JV\2	<i>Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Bed & Dining Table against Invoice no. 47.dtd.13/6/13.Po.no. 17948.dtd.1/6/13.</i>	42,000.00	
	Linus Consultants Pvt Ltd					42,000.00
28-6-2013	Transportation Charges	Journal	JV\1	<i>Being amount credited towards transportation cahrges for the month of May -13</i>	5,316.00	
	Transportation-Alivelumanga					5,316.00
28-6-2013	Transportation Charges	Journal	JV\2	<i>Being amount credited towards transportation cahrges for the month of May -13</i>	4,946.00	
	Transportation - M.Srinivasulu					4,946.00
28-6-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to Ramulu work orders a/c towards aluminium works for swimming pool changing rooms (ref w.o. no 16603 req no 27508)</i>	7,480.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				9,786.00	
	TDS Payable 2013-14					75.00
	Ramulu Work Orders Account					17,191.00
28-6-2013	Water Proofing Chemicals	Journal	JV\4	<i>Being amt credited to Anand water proofing towards chemical water proofing works for B1 & B4 over head tank</i>	39,649.00	
	Anand Water Proofing Works Work Order on Account					39,649.00
28-6-2013	N.Krishna -Loan	Journal	JV\5	<i>Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13</i>	20,000.00	
	Krishna N on A/c					20,000.00
28-6-2013	D.Yadagiri - Loan	Journal	JV\6	<i>Being amt trf from on a/c to loan as per gwe note on a/cs 9.5.13</i>	80,000.00	
	D.Yadagiri On A/c					80,000.00
28-6-2013	Mohammed Khudoos - Loan	Journal	JV\7	<i>Being amt trf from on a/c to loan a/c as per note on a/cs</i>	55,000.00	
	Mohammed Khudoos on A/c					55,000.00
28-6-2013	P.Praveen Kumar - Loan	Journal	JV\8	<i>Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13</i>	24,000.00	
	P.Praveen Kumar On A/c					24,000.00
28-6-2013	Nooralam-Loan	Journal	JV\9	<i>Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13</i>	19,000.00	
	Noor Alam on A/c					19,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-6-2013	B.Hanumanth Work Order on Account	Journal	JV\10	<i>Being amt transfered to on a /c as per note on a/cs dt. 9.5.13</i>	1,65,500.00	
	B.Hanumanth - Loan					1,65,500.00
28-6-2013	Krishna N on A/c	Journal	JV\11	<i>Being amt trf to N.Krishna as per note on a/cs</i>	17,997.00	
	K.Ganesh on A/c					17,997.00
28-6-2013	Labour Charges	Journal	JV\12	<i>Being amt credited to Brundavan on a/c towards completion of B block stilt & terrace civil works. work done from 15.2.13 nto 25.5.13</i>	72,090.00	
	Allowance for Consumables				54,067.00	
	Allowance for Equipment				54,067.00	
	Brundavan Pollai On A/c					1,80,224.00
28-6-2013	Labour Charges	Journal	JV\13	<i>Being amt crdited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520</i>	51,734.00	
	Allowance for Equipment				51,734.00	
	Allowance for Consumables				25,866.00	
	Paints				1,25,000.00	
	S.Mahesh Material Account					1,25,000.00
	S.Mahesh Work Order on Account					1,29,334.00
28-6-2013	Labour Charges	Journal	JV\14	<i>Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429, 124, 121, 120, 526, 104, 107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209, 221,217,229,234,309,317, 320,321,325,127,133,232,527 of A block.</i>	79,015.00	
	Allowance for Equipment				79,015.00	
	Allowance for Consumables				39,507.00	
	Paints				1,55,576.00	
	B.Hanumanth Material A/C					1,55,576.00
	B.Hanumanth Work Order on Account					1,97,537.00
28-6-2013	Labour Charges	Journal	JV\15	<i>Being amt credited to M. Sudharshan on a/c towards supply & fixing of aluminium windows for flat no.s 531,221, 225 of A block & C-113.</i>	47,841.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				27,958.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				22,523.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				10,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				16,316.00	
	TDS Payable 2013-14					478.00
	Sudharshan.M-Work Order Account					1,24,160.00
28-6-2013	Ranjith Prakash Salary A/c	Journal	JV\16	<i>Fine imposed to Mr. Ranjith Prakash for Sending Contractors request payment at Noon</i>	500.00	
	Misllaneous Income					500.00
28-6-2013	Suryanarayana T	Journal	JV\17	<i>Fine imposed to Mr. T. suryanarayana for not Ud. Standing billing data base & Accounts</i>	2,000.00	
	Misllaneous Income					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-6-2013	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Matrix hoarding pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project</i>	5,400.00	
	Matrix Hoardings Pvt Ltd					5,400.00
29-6-2013	Chips / Stone Dust/stones	Journal	JV\2	<i>Being amt crdited to Viswakarma entp towards supply of stone dust</i>	7,245.00	
	Vishwakarma Enterprises					7,245.00
29-6-2013	Krishna N on A/c	Journal	JV\3	<i>Being amt credited to A. Anand rao towards work done onbehalf of Krishna N , M. sahadev,Brundavan</i>	2,200.00	
	M.Sahdev-OnA/c				2,400.00	
	Brundavan Pollai On A/c				2,000.00	
	A.Anand Rao -Allow for Equipment JB					6,600.00
29-6-2013	Rekha Pande on A/c	Journal	JV\4	<i>Being amt credited to Yesu vambara velli towards work done onbehalf of Krishna N. Rekha pandey, M.sahdev</i>	1,200.00	
	M.Sahdev-OnA/c				1,200.00	
	Krishna N on A/c				1,800.00	
	Brundavan Pollai On A/c				6,400.00	
	Yesu Vambaravelli- Allow for Equipment JB					10,600.00
29-6-2013	Metal	Journal	JV\5	<i>Towards material payment for suppling 40mm metal and stone dust</i>	6,300.00	
	Chips / Stone Dust/stones				14,490.00	
	Sai Vishal Enterprises					20,790.00
29-6-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\6	<i>Being hire charges for debries removal</i>	16,500.00	
	Palle Radha Krishna Reddy					16,500.00
30-6-2013	Ppc Pundit	Journal	JV\1	<i>Being entry passed towards Excess TDS from RSI Sec -bad & CH.Srinivas Jobwork adjusted to PPC Pundit</i>	385.00	
	RSI Secunderabad					350.00
	CH.Srinivas-Jobwork					35.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2013	Salaries	Journal	JV\2	<i>Being amt credited towards salaries for the month of June -13</i>	2,71,412.00	
	Ranjith Prakash Salary A/c					53,284.00
	Suryanarayana T					30,224.00
	Suresh M					19,153.00
	Ramakrishna M					20,470.00
	Nagamani S					18,768.00
	Rajesh G. Salary A/c					19,036.00
	A.Anand Kumar Netha					16,744.00
	Rambabu J					14,862.00
	Vineela					12,697.00
	Ravi Kumar.P-Salary A/C					10,535.00
	A.Vishwanath					10,640.00
	Lavanya D					9,375.00
	Md.Shakeer					9,417.00
	K Vasudev Salary Account					9,425.00
	Phani Kumar D					9,084.00
	N.Renuka Devi					7,897.00
	RamaKrishna I					8,518.00
	P.Srinivas Salary A/c					7,063.00
	M.Rajkumar Salary A/c					6,672.00
	Mobile Allowance to Staff				6,400.00	
	Leave Encashment to Staff				7,592.00	
	Incentives to Staff				8,460.00	
30-6-2013	Incentives	Journal	JV\3	<i>Being transferred</i>	19,500.00	
	Incentives-M.Suresh					19,500.00
30-6-2013	Incentives	Journal	JV\4	<i>Being transferred</i>	6,000.00	
	Incentive-P.Ravi Kumar					6,000.00
30-6-2013	Incentives	Journal	JV\5	<i>Being transferred</i>	10,500.00	
	Incentive-A.Anand Kumar Netha					10,500.00
30-6-2013	Incentives	Journal	JV\6	<i>Being transferred</i>	500.00	
	Incentive-N.Renuka Devi					500.00
30-6-2013	Petrol Expenses	Journal	JV\7	<i>Being transferred</i>	10,981.00	
	Kesoram Suderlal Fathepuria					10,981.00
30-6-2013	Ranjith Prakash Salary A/c	Journal	JV\8	<i>Being professional tax for the month of June 13</i>	200.00	
	Suryanarayana T				200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,350.00
30-6-2013	Service Tax Input	Journal	JV\9	<i>Being service tax input taken from the linus bills (ref bill no 13-14/004, 13-14/003,13-14 /5,12-12/135</i>	7,547.00	
	Modular Kitchen Items					7,547.00
1-7-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt Credited to M/s CH Yegnaiah & Sons paid J. Ram Babu petrol Charges from 17.05.13 to 10.06.2013 site visit to Knm, Syed Mehdi, Local etc etc</i>	2,466.00	
	Ch.Yegnaiah & Sons					2,466.00
1-7-2013	K.Bhasker-Advance	Journal	JV\2	<i>Being transfer</i>	11,25,000.00	
	K.Bhasker					11,25,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2013	Consultancy Charges	Journal	JV\3	<i>Being amt credited to Ardes towards advance payment for interior design consultancy fee for luxury flat A-225 against bill no:-0012 Dt:-02.04.13</i>	7,500.00	
	Ardes					7,500.00
1-7-2013	Consultancy Charges	Journal	JV\4	<i>Being amt credited to Ardes towards interior design consultancy fee for luxury flats final payment for A-502,A-212,A-221,A-111 bill no 0016 dt 20-4-13</i>	30,000.00	
	Ardes					30,000.00
1-7-2013	Consultancy Charges	Journal	JV\5	<i>Being amt credited to Ardes towards payment for interior design consultancy fee for luxury flat A-225 against bill no:-0017 Dt:-20.04.13 final payment.</i>	7,500.00	
	Ardes					7,500.00
1-7-2013	K.Gopinath-Advance K.Gopinath	Journal	JV\6	<i>Being transfer</i>	11,25,000.00	11,25,000.00
1-7-2013	A.Purushotham-Advance A.Purushotham	Journal	JV\7	<i>Being transfer</i>	8,75,000.00	8,75,000.00
1-7-2013	A.Srinivas-Advance A.Srinivas	Journal	JV\8	<i>Being transfer</i>	8,75,000.00	8,75,000.00
1-7-2013	B.Venkatesh-Advance B.Venkatesh	Journal	JV\9	<i>Being transfer</i>	10,00,000.00	10,00,000.00
1-7-2013	I.T.Representation Fees	Journal	JV\10	<i>Being amount credited to Ajay Mehta towards IT Representation Fees for the Ass Year 2010-11</i>	39,326.00	
	TDS Payable 2013-14 Ajay Mehta					3,933.00 35,393.00
1-7-2013	Labour Charges	Journal	JV\11	<i>Being Bill against Work Order No. 1519 Bill No. 1t63 dt.30-5-13, 323 dt.1-6-13, 702 dt.15-6-13, 055 dt.28-5-13, 065 dt.3-6-13, 165807 dt.25-4-13, 091 dt.17-6-13 Aluminium sliding windows work Flat No. 112, 117, 322, 122, 324, 131, 132, 130, 230,330, 332 A</i>	96,787.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				52,647.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				54,758.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				10,240.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				49,316.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				24,954.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				26,746.00	
	TDS Payable 2013-14 Ramulu Work Orders Account					968.00 3,14,480.00
1-7-2013	Krishna N on A/c	Journal	JV\12	<i>Being amt trf to N.Krishna as per note on accoutns 9.5.13</i>	1,35,176.00	
	N.Dharma Rao on A/c					1,35,176.00
1-7-2013	Interest on Bank Loan	Journal	JV\13	<i>Being interest for the month of July 13</i>	634.00	
	Axis Bank					634.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2013	Office Rent	Journal	JV\14	<i>Being rent payable for the month of July 13</i>	8,610.00	
	MA KHAN					8,610.00
2-7-2013	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to B Indira towards misllaneous civil works done at A block</i>	45,105.00	
	Allowance for Consumables				45,105.00	
	Labour Charges				22,552.00	
	B.Indira- On A/c					1,12,762.00
2-7-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to D. narender towards misllaneous centring works done at site for B Block</i>	7,262.00	
	Allowance for Equipment				29,048.00	
	D.Narender On A/c					36,310.00
4-7-2013	Electrical Goods	Journal	JV\1	<i>Being amount credited to Sehgal Enterprises towards purchase of Sehgal Enterprises against Bill.No. 01 & 9940.dtd. 30/5/13. PO.no. 17848.dtd.28/5/13.</i>	12,767.00	
	Electrical Goods				17,430.00	
	Sehgal Enterprises					30,197.00
4-7-2013	Gardening Material	Journal	JV\2	<i>Being amount credited to Radha Krishna towards purchase of Plant Material against Bill.No. 1203, 1194, 1201. dtd.17/6/13, 10/6/13, 14 /6/13. PO.No. 18183. dtd. 18 /6/13.</i>	7,450.00	
	Gardening Material				28,000.00	
	Gardening Material				7,300.00	
	Radha Krishna (Gardener)					42,750.00
4-7-2013	Equipments	Journal	JV\3	<i>Being amount credited to Zenex Automation towards purchase of Video Door Phone against Invoice no. 038. dtd. 26/6/13.Po.No. 16749. dtd. 1/4/13. Advance paid in this bill Rs. 23,700/- vide Cheq. no. 001412. dtd. 1 /4/13. of HDFC Bank.</i>	47,586.00	
	Zenex Automations					47,586.00
4-7-2013	Furniture	Journal	JV\4	<i>Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Sofa Set, Dining Table & Bed against Invoice no. 13-14/44. dtd. 13 /6/13. Po.No. 17817.dtd. 27/5 /13.</i>	41,400.00	
	Linus Consultants Pvt Ltd					41,400.00
4-7-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0273 & 0258.dtd.1/6/13, 30/5 /13.Po.no. 17846. dtd. 28/5 /13.</i>	82,116.00	
	Electrical Goods				76,338.00	
	Premier Engineering Corporation					1,58,454.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2013	Car Hire Charges	Journal	JV\1	<i>Being amount credited to P. Narender towards Car hire charges for the month of june -13</i>	2,897.00	
	Narender.P-Car Hire Charges					2,897.00
6-7-2013	Metal	Journal	JV\1	<i>Being amt credited to Vishwakarma enterprises towards supplying of 40 MM Metal</i>	10,080.00	
	Vishwakarma Enterprises					10,080.00
6-7-2013	Chips / Stone Dust/stones	Journal	JV\2	<i>Being amt credited to Vishwakarma Enterprises towards supplying of Stone dust</i>	19,658.00	
	Vishwakarma Enterprises					19,658.00
6-7-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to s. lakshmi on a/c towards stage -I & II painting works for main door flat no.s 121,202,101, 102,312,306,311,405,406,108 & 209 of C block & 522 & 116 of A block.</i>	1,256.00	
	Allowance for Equipment				1,256.00	
	Allowance for Consumables				628.00	
	Paints				7,450.00	
	Paints				5,910.00	
	S.Lakshmi on A/c					16,500.00
6-7-2013	Rekha Pande on A/c	Journal	JV\4	<i>Being amount debited towards marking of central land scape where macharla stones are to be placed and placing of stones for 1st core flats at A and C Block work done</i>	1,000.00	
	M.Sahdev-OnA/c				2,500.00	
	Rekha Pande on A/c				1,800.00	
	Krishna N on A/c				1,800.00	
	Krishna N on A/c				6,400.00	
	Yesu Vambaravelli- Allow for Equipment JB					13,500.00
6-7-2013	M.Sahdev-OnA/c	Journal	JV\5	<i>Being amount debited towards dust shifting for A-104 & A -106</i>	4,995.00	
	B.Indira- On A/c				2,497.00	
	Mannem - Allow for Equipment JB					7,492.00
6-7-2013	A.Madhu On A/c	Journal	JV\6	<i>Being amount debited towards fixing of MCB and Dressing of wiring at main board at B bloack 304/305/504/505</i>	700.00	
	K.Kumar - Allow for Equipment JB					700.00
6-7-2013	Krishna N on A/c	Journal	JV\7	<i>Being amount debited towards minor patch works like edge finshing, hole closing, pattin making work done for flat nos:A-27/28/531/331/106/221 /413</i>	2,800.00	
	Rekha Pande on A/c				2,400.00	
	Brundavan Pollai On A/c				2,800.00	
	A.Anand Rao -Allow for Equipment JB					8,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2013	Consultants Fees	Journal	JV\8	<i>Being amount credited to Hire Gange & Associates towards Tribunal filling charges for 2010-11 against onv no:-HYD /2013-14/150 Dt:-04-07-13</i>	17,709.00	
	Service Tax Input				2,189.00	
	TDS Payable 2013-14					1,990.00
	Hire Gange & Associates					17,908.00
6-7-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to Brundavan on a/c towards completion of final finishing at A-121, 222 . work done from 15.6.13 & 7.7.13</i>	6,948.00	
	Allowance for Consumables				5,211.00	
	Allowance for Equipment				5,211.00	
	Brundavan Pollai On A/c					17,370.00
6-7-2013	Ranjith Prakash Salary A/c	Journal	JV\10	<i>Being amount debited to Ranjith Prakash towards fine imposed towards not installing auto cutoff switch for the bore pumps at GWE</i>	1,000.00	
	Misllaneous Income					1,000.00
6-7-2013	Rambabu J	Journal	JV\11	<i>Being amount debited to Rambabu.J towards fine imposed towards not installing auto cutoff switch for the bore pumps at GWE</i>	1,000.00	
	Misllaneous Income					1,000.00
6-7-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\12	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
6-7-2013	Metal	Journal	JV\13	<i>Being amt credited to sai vishal towards supply of 40 MM metal dt 6-7-13</i>	6,300.00	
	Sai Vishal Enterprises					6,300.00
8-7-2013	Steel	Journal	JV\1	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 1239. dtd.24/6/13. PO.No. 18201,18135. dtd. 19/6/13, 15 /6/13.</i>	53,009.00	
	Shivshakti Steel Tubes					53,009.00
8-7-2013	Cement / Ready Mix	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against Invoice no. 694. dtd. 25/6/13. Po.No. 18219.dtd. 19 /6/13</i>	58,600.00	
	Vasavi Sales Corporation					58,600.00
8-7-2013	Car Hire Charges	Journal	JV\3	<i>Being amount credited to CH. Krishna towards Car Hire Charges for the month of June -2013 Veh.No:-AP29 AE 0298</i>	3,249.00	
	Krishna.CH.-Car Hire Charges					3,249.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2013	J Muralidhar Material Alc	Journal	JV\1	<i>Being amount credited to sai Sales Agencies towards purchase of Paints Material against Invoice no. 0018. dtd. 19/4/13.PO.no. 16985.dtd. 10 /4/13.</i>	30,462.00	
	Sai Sales Agency					30,462.00
10-7-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to K.kumar on a/c towards completion of B 306,404,4105,406 flats wiring & final fitting & A 29 to 34 corridor wiring.Total amount =33,000/- .work done from date 1.6.13 to 04.07.13</i>	13,200.00	
	Allowance for Equipment				13,200.00	
	Allowance for Consumables				6,600.00	
	K.Kumar-on Alc					33,000.00
10-7-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to Krishna towards completion of A block north east corner planter box brick work & plastering & securtiy room. work done from 10.5.13 to 15.6.13</i>	19,327.00	
	Allowance for Equipment				14,496.00	
	Allowance for Consumables				14,496.00	
	Krishna N on A/c					48,319.00
10-7-2013	Phinny Varghese	Journal	JV\3	<i>Being interest for month of July 13</i>	858.00	
	Interest Received on Unsecured Loans					858.00
11-7-2013	Labour Charges	Journal	JV\1	<i>Being amount debited towards labour charges for supply fabrication of MS.Window Grills for flat nos.429,505,102, 108,124,424,508,103&109 A block.</i>	14,915.00	
	Allowance for Consumables				11,186.00	
	Allowance for Transport Charges				11,186.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				73,285.00	
	TDS Payable 2013-14					373.00
	N.Srikanth Work Orders Account					1,10,199.00
12-7-2013	Paints	Journal	JV\1	<i>Being amount credited to Sri Rama Paints & Pipe Fitting towards purchase of Paints Material against Invoice no. CR915. dtd. 15/6/13. Po.No. 18056. dtd.10/6/13.</i>	4,290.00	
	Sri Rama Paints & Pipe Fitting Stores					4,290.00
12-7-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1332. dtd. 13/6/13. Po.No. 18072.dtd. 11/6/13.</i>	7,127.00	
	Sri Rama Sales Corporation					7,127.00
12-7-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0339. dtd. 15/6/13. Po.No. 18069. dtd. 11/6/13.</i>	16,378.00	
	Premier Engineering Corporation					16,378.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2013	Hardware Material	Journal	JV\4	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 019. dtd. 20/6/13. Po.No. 18132. dtd. 18/6/13</i>	630.00	
	Dilpreet Hardware					630.00
12-7-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of PVC Tapes against Invoice no. 31056. dtd. 28/6/13. Po.No.18266. dtd. 24/6/13</i>	840.00	
	Shubham Enterprises					840.00
12-7-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of Metal Box against Invoice no. 30940. dtd. 15/6 /13. Po.No.18068.dtd. 11/6/13</i>	653.00	
	Shubham Enterprises					653.00
12-7-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of Switches against Invoice no. 30939. dtd. 15/6 /13. Po.No.18062.dtd. 11/6/13</i>	8,187.00	
	Shubham Enterprises					8,187.00
12-7-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to Jinkrupa Agency towards purchase of Plumbing Material against Bill.No. 946. dtd. 27/6 /13. PO.No. 18272. dtd. 24/6 /13</i>	1,890.00	
	Jinkrupa Agency					1,890.00
12-7-2013	Printing & Stationery	Journal	JV\9	<i>Being amount crdited to Saradhi Ads towards purchase of ID cards against Invoice no. 2620. dtd. 19/6/13. Po.No. 17522. dtd. 10/5/13.</i>	120.00	
	Saradhi Ads					120.00
12-7-2013	Printing & Stationery	Journal	JV\10	<i>Being amount crdited to Saradhi Ads towards purchase of ID cards against Invoice no. 2606. dtd. 12/6/13. Po.No. 17816. dtd. 27/5/13.</i>	120.00	
	Saradhi Ads					120.00
12-7-2013	Printing & Stationery	Journal	JV\11	<i>Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2610. dtd. 19/6/13. Po.No. 17396. dtd. 02/5/13.</i>	320.00	
	Saradhi Ads					320.00
12-7-2013	Printing & Stationery	Journal	JV\12	<i>Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2578. dtd. 12/6/13. Po.No. 17716. dtd. 23/5/13.</i>	320.00	
	Saradhi Ads					320.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2013	Printing & Stationery	Journal	JV\13	<i>Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2609. dtd. 19/6/13. Po.No. 17333. dtd. 30/4/13.</i>	320.00	
	Saradhi Ads					320.00
12-7-2013	Printing & Stationery	Journal	JV\14	<i>Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2581. dtd. 12/6/13. Po.No. 17636. dtd. 17/5/13.</i>	160.00	
	Saradhi Ads					160.00
12-7-2013	Consumables	Journal	JV\15	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14487. dtd. 27/6/13. Po.no. 18261. dtd. 22/6/13.</i>	744.00	
	G.Krishna Murthy & Sons					744.00
12-7-2013	Consumables	Journal	JV\16	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14478. dtd. 20/6/13. Po.no. 18141. dtd. 15/6/13.</i>	2,098.00	
	G.Krishna Murthy & Sons					2,098.00
12-7-2013	Consumables	Journal	JV\17	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid against Bill.no. 14462. dtd. 13 /6/13. Po.no. 18051. dtd. 10/6 /13.</i>	432.00	
	G.Krishna Murthy & Sons					432.00
12-7-2013	Consumables	Journal	JV\18	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Brooms against Invoice no. 11279. dtd. 27/6 /13. Po.No. 18263. dtd. 22/6 /13.</i>	1,697.00	
	Hari Hara Iron Merchant					1,697.00
12-7-2013	Consumables	Journal	JV\19	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope & Coconut Brooms against Invoice no. 11256. dtd. 17/6 /13. Po.No. 18144. dtd. 15/6 /13.</i>	8,850.00	
	Hari Hara Iron Merchant					8,850.00
12-7-2013	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Venkatamana Binding Works towards purchase of Paper Bundle against Bill. no. 6143. dtd. 28/6/13. Po.No. 18327. dtd. 27/6/13.</i>	1,650.00	
	Venkataramana Binding Works					1,650.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2013	Computer Repairs & Maintanance	Journal	JV\21	<i>Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.no. 16557. dtd. 27 /6/13. Po.No. 18329. dtd. 27/6 /13.</i>	1,000.00	
	Vivid World					1,000.00
12-7-2013	Plumbing & Sanitary	Journal	JV\22	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8509. dtd. 26/6 /13. Po.no. 18251. dtd. 22/6 /13</i>	805.00	
	Praful Sanitary					805.00
12-7-2013	Chemicals	Journal	JV\23	<i>Being amount credited to Rita Seeds Stores towards purchase of Chemical againts Bill.No. 1583. dtd. 28/6/13. Po.No. 18255. dtd. 22/6/13.</i>	3,250.00	
	Rita Seeds Stores					3,250.00
12-7-2013	Printing & Stationery	Journal	JV\24	<i>Being amount credited to Virgin Green Media Pvt,Ltd towards purchase of Leaflets against Invoice no. PRI-1314 -151. dtd. 19/6/13. Po.No. 18116. dtd. 13/6/13.</i>	24,938.00	
	Virgin Green Media Pvt Ltd					24,938.00
12-7-2013	Plumbing & Sanitary	Journal	JV\25	<i>Being amount credited to Prakash Enterprises towards purchase of Plumbing Material against Invoice no. 346. dtd. 30/6/13. Po.No. 18250. dtd.29 /6/13.</i>	6,058.00	
	Prakash Enterprises					6,058.00
12-7-2013	Plywood / Glass	Journal	JV\26	<i>Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against Invoice no. Com104Hyd. dtd. 18/6/13. Po. no. 17999. dtd. 4/6/13.</i>	17,582.00	
	Krishna Vijay Saw Mill					17,582.00
12-7-2013	Consumables	Journal	JV\27	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.no. BIL02172. dtd. 17/6/13. Po.no. 18140. dtd. 15 /6/13.</i>	3,950.00	
	Gautham Enterprises					3,950.00
12-7-2013	Plumbing & Sanitary	Journal	JV\28	<i>Being amount credited to Naveen Metal Udyog towards purchase of Perforated Sheets against Invoice no. 109. dtd. 17/6/13. Po.No. 18130. dtd. 15/6/13.</i>	18,900.00	
	Naveen Metal Udyog					18,900.00
12-7-2013	Furniture	Journal	JV\29	<i>Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Sofa Set, Dining Tables, Bed against Invoice no. 46. dtd. 13/6/13. Po.No. 17692. dtd. 22/5/13.</i>	41,400.00	
	Linus Consultants Pvt Ltd					41,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2013	Hardware Material	Journal	JV\30	<i>Being amount credited to Bhavani Trading Company towards purchase of Fishers against Invoice no. 050. dtd. 17/6/13. Po.No. 18145. dtd. 15/6/13.</i>	1,040.00	
	Bhavani Trading Company					1,040.00
12-7-2013	A-430 Rajani Manduva	Journal	JV\31	<i>Being amt debited to A-430 towards compact carparking charges</i>	50,000.00	
	Extra Spects					50,000.00
13-7-2013	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to PPC pundit towards google ad campaign for the month of July-13</i>	12,034.00	
	Ppc Pundit					12,034.00
13-7-2013	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Liv serv towards livchat services for the month of June-13</i>	2,161.00	
	Liv Serv Technologies Private Limited					2,161.00
13-7-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\3	<i>Being amount credited to Sai Lakshmi Entp towards supply of Light Weight Bricks</i>	22,050.00	
	Sai Lakshmi Enterprises					22,050.00
13-7-2013	Morrum	Journal	JV\4	<i>Being amount credited to Sai Lakshmi Entp towards supply of Morrur</i>	4,460.00	
	Sai Lakshmi Enterprises					4,460.00
13-7-2013	Chips / Stone Dust/stones	Journal	JV\5	<i>Being amount credited to Sai Lakshmi Entp towards supply of Stone Dust</i>	39,316.00	
	Sai Lakshmi Enterprises					39,316.00
13-7-2013	Metal	Journal	JV\6	<i>Being amount credited to Vishwakarma Entp towards supply of 40mm Metal</i>	9,450.00	
	Vishwakarma Enterprises					9,450.00
13-7-2013	Morrur	Journal	JV\7	<i>Being amount credited to Vishwakarma Entp towards supply of Morrur</i>	1,784.00	
	Vishwakarma Enterprises					1,784.00
13-7-2013	Brundavan Pollai On A/c	Journal	JV\8	<i>Being amount debited towards minor patch works at elecation grill gaps,edge building, window gaps grinding making etc</i>	4,500.00	
	Brundavan Pollai On A/c				1,200.00	
	Krishna N on A/c				2,000.00	
	M.Sahdev-OnA/c				1,800.00	
	Brundavan Pollai On A/c				1,700.00	
	Yesu Vambaravelli- Allow for Equipment JB					11,200.00
13-7-2013	Rekha Pande on A/c	Journal	JV\9	<i>Being amount debited Towards minor patch works at lift room B1 at B2 flats area closing of holes etc at B-block</i>	600.00	
	Brundavan Pollai On A/c				2,200.00	
	Brundavan Pollai- Jobwork					2,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-7-2013	Brundavan Pollai On A/c	Journal	JV\10	<i>Being amount debited Towards minor patch works closing of grill gaps, edge bilding window gaps at A-221, 225 flats work done</i>	3,500.00	
	M.Sahdev-OnA/c				2,100.00	
	Krishna N on A/c				2,000.00	
	A.Anand Rao -Allow for Equipment JB					7,600.00
13-7-2013	Metal	Journal	JV\11	<i>Towards material payment of supplying of 40mm metal</i>	9,450.00	
	Sai Vishal Enterprises					9,450.00
13-7-2013	Sand / Red Mud	Journal	JV\12	<i>Towards material payment of supplying of morum</i>	3,620.00	
	Sai Vishal Enterprises					3,620.00
13-7-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\13	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
16-7-2013	Labour Charges	Journal	JV\1	<i>Being amount debited towards labour charges for completion of cutting and leveling and PCC work at B block cellar 1 to 6 flats work Done From:-01.06.13 to 01.07.13</i>	17,402.00	
	Allowance for Equipment				17,402.00	
	Allowance for Consumables				8,702.00	
	G.Snehalatha on A/c					43,506.00
16-7-2013	Allowance for Equipment	Journal	JV\2	<i>Being amount debited towards Labour charges for Completion of Security Slab and Central Land scaping Tie Beams and RCC Divider casting works Done</i>	5,276.00	
	Labour Charges				1,320.00	
	D.Narender On A/c					6,596.00
17-7-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to P. srinvias rao on a/c towards completion of central landscape scaffolding at A7 C block, tirumalgiri scaffolding, removing of scaffolding at A 29 to 34 caps etc. work done from date 15.4.13 to 13.7.13</i>	82,326.00	
	Allowance for Equipment				61,744.00	
	Allowance for Consumables				61,744.00	
	P.Srinivas Rao on Account					2,05,814.00
17-7-2013	Ranjith Prakash Salary A/c	Journal	JV\2	<i>Fine imposed - default in MIS -reporting on completing stage II in B-Block flats</i>	500.00	
	Misllaneous Income					500.00
17-7-2013	Ranjith Prakash Salary A/c	Journal	JV\3	<i>Fine imposed - default - On -Off controllers in borewells despite instructed by MD</i>	1,000.00	
	Misllaneous Income					1,000.00
17-7-2013	Ranjith Prakash Salary A/c	Journal	JV\4	<i>Penalty imposed by MD towards default in delay in central are painting / repairs etc.</i>	2,000.00	
	Misllaneous Income					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2013	Ranjith Prakash Salary A/c	Journal	JV\5	<i>Fine imposed - default in grill weights.</i>	500.00	
	Misllaneous Income					500.00
17-7-2013	Rambabu J	Journal	JV\6	<i>Fine imposed - default in on-off controllers in borewells are not installed.</i>	1,000.00	
	Misllaneous Income					1,000.00
17-7-2013	Rambabu J	Journal	JV\7	<i>Fine imposed for not cleaning B block common areas</i>	500.00	
	Misllaneous Income					500.00
18-7-2013	Petrol Expenses	Journal	JV\1	<i>Being amount credited to CH. Yegnaiah & Sons towards petro Card Deposit for K.Gopi Krishna From 25.06.13 to 12.07.13</i>	2,015.00	
	Ch.Yegnaiah & Sons					2,015.00
19-7-2013	Transportation Charges	Journal	JV\1	<i>Being amount credited to Alivelumanga towards Transportation charges for the month of June-13</i>	5,316.00	
	Transportation-Alivelumanga					5,316.00
19-7-2013	Transportation Charges	Journal	JV\2	<i>Being amount credited to M. Srinivasulu towards Transportation charges for the month of June-13</i>	4,935.00	
	Transportation - M.Srinivasulu					4,935.00
19-7-2013	D.Narender On A/c	Journal	JV\3	<i>Being bill cancelled (reversal entry to 2-7-13 Jv/2)</i>	36,310.00	
	Labour Charges Allowance for Equipment					7,262.00
						29,048.00
19-7-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to M. Sudharshan towards alu windows work for A-513,521, 529,C104, 112,212,404,420 &504 w.o. no 16368</i>	80,227.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				17,955.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				37,998.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				23,157.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				21,000.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				35,543.00	
	TDS Payable 2013-14					802.00
	Sudharshan.M-Work Order Account					2,15,078.00
20-7-2013	Krishna.CH.-Car Hire Charges	Journal	JV\1	<i>Being loan recovery from CH. krishna car hire charges</i>	2,800.00	
	Ramesh A - Loan					2,800.00
20-7-2013	Morrum	Journal	JV\2	<i>Being amount credited to Vishwakarma Entp towards Supply of Morrur</i>	10,704.00	
	Vishwakarma Enterprises					10,704.00
20-7-2013	Chips / Stone Dust/stones	Journal	JV\3	<i>Being amount credited to Vishwakarma Entp towards Supply of Stone Dust</i>	7,245.00	
	Vishwakarma Enterprises					7,245.00
20-7-2013	Metal	Journal	JV\4	<i>Being amount credited to Vishwakarma Entp towards supply of 40mm Metal</i>	6,300.00	
	Vishwakarma Enterprises					6,300.00
20-7-2013	Metal	Journal	JV\5	<i>Towards suply of 40mm metal</i>	6,300.00	
	Sai Vishal Enterprises					6,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2013	Sand / Red Mud Sai Vishal Enterprises	Journal	JV\6	<i>Towards supply of Morrum</i>	3,620.00	3,620.00
20-7-2013	Interest on Bank Loan Hdfc Generator Loan	Journal	JV\7	<i>Being amt debited towards int for hdfc generator loan for july -13</i>	2,753.18	2,753.18
20-7-2013	Palle Radha Krishna Reddy - Allow for Const Equip Palle Radha Krishna Reddy	Journal	JV\8	<i>Being hire charges for debries removal</i>	15,500.00	15,500.00
22-7-2013	Brundavan Pollai On A/c Krishna N on A/c M.Sahdev-OnA/c A.Anand Rao -Allow for Equipment JB	Journal	JV\1	<i>Being amount debited towards tapering of slope from parking tiles to CC road & wdge finishing of column at A-25 ,29 to 34 flats work done</i>	2,400.00 3,000.00 1,800.00	7,200.00
22-7-2013	V.Ashok On A/c Beeraiah on A/c Krishna N on A/c G.Snehalatha - Allow for Equipment JB	Journal	JV\2	<i>Being amount debited towards Leveling work CC road (VDF) at back B block work done</i>	1,500.00 950.00 4,995.00	7,445.00
22-7-2013	V.Ashok On A/c Rekha Pande on A/c Brundavan Pollai On A/c Krishna N on A/c Yesu Vambaravelli- Allow for Equipment JB	Journal	JV\3	<i>Being amount debited towards leveling of concrete for VDF CC road work at back of B block work done</i>	400.00 1,200.00 4,000.00 900.00	6,500.00
23-7-2013	A-430 Rajani Manduva Extra Spects	Journal	JV\1	<i>Being amt debited towards extra spects]</i>	31,508.00	31,508.00
23-7-2013	Free Offers to Customers Free Offers to Customers A-430 Rajani Manduva	Journal	JV\2	<i>Being amt credited to A-430 towards Regn & stamp duty free offer</i>	1,02,900.00 4,500.00	1,07,400.00
23-7-2013	A-430 Rajani Manduva Maintenance & Securty Deposit From Customers	Journal	JV\3	<i>Being amt debited towards maintenance & security deposit for the flat no A-430 @3.09%</i>	1,05,771.00	1,05,771.00
23-7-2013	Discount A-430 Rajani Manduva	Journal	JV\4	<i>Being amt credited to A-430 towards on time discount</i>	83,000.00	83,000.00
23-7-2013	A-430 Rajani Manduva Legal Expenses	Journal	JV\5	<i>Being amt debited towards stamp papers</i>	300.00	300.00
23-7-2013	Bonus Payable Rajesh M. Salary A/c	Journal	JV\6	<i>Being amount credited to M. Rajesh towards full & final Settlement</i>	3,625.00	3,625.00
24-7-2013	Instalments Receivable 12-13 A-430 Rajani Manduva	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	31,98,000.00	31,98,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2013	A-430 Rajani Manduva	Journal	JV\2	<i>Being sales declared during the year</i>	34,23,000.00	
	Sales A Block					34,23,000.00
24-7-2013	Installments Receivable - 11-12	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	A-430 Rajani Manduva					2,25,000.00
24-7-2013	Ranjith Prakash Salary A/c	Journal	JV\4	<i>Fine imposed to Mr. Ranjith Prakash by MD on 15.07.2013 ,for not signing the requisitions(ref: focus light requisition - 27659)</i>	1,000.00	
	Misllaneous Income					1,000.00
24-7-2013	Rambabu J	Journal	JV\5	<i>Being fine imposed to RamBabu.J, admin. by MD for not signing the requisitions.(ref: req no.27659 enclosed) on 15.07.2013</i>	500.00	
	Misllaneous Income					500.00
24-7-2013	Ranjith Prakash Salary A/c	Journal	JV\6	<i>Being fine imposed to Ranjith Prakash,gwe by MD on 23.07. 2013 for not signing the requisitions - (despite fine imposed last week but there is no improvement)</i>	1,000.00	
	Misllaneous Income					1,000.00
24-7-2013	Rambabu J	Journal	JV\7	<i>Being fine imposed to Rambabu.J, admin. for not signing the requisitions (despite fine imposed last week - there is no improvement)</i>	1,000.00	
	Misllaneous Income					1,000.00
26-7-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to M.T. water proofing towards chemical water proofing for sunken toilets & utility areas A -30 to A-31,229,434,534,429, 529 of A block</i>	23,900.00	
	Allowance for Equipment Water Proofing Chemicals				23,900.00	
	M.T.Water Proofing System Work Order on Account				62,000.00	1,09,800.00
27-7-2013	Metal	Journal	JV\1	<i>Being amount credited to Sai Lakshmi Entp towards Supply of 20mm Metal</i>	22,680.00	
	Sai Lakshmi Enterprises					22,680.00
27-7-2013	Chips / Stone Dust/stones	Journal	JV\2	<i>Being amount credited to Sai Lakshmi Entp towards Supply of Baby Chips</i>	4,410.00	
	Sai Lakshmi Enterprises					4,410.00
27-7-2013	Chips / Stone Dust/stones	Journal	JV\3	<i>Being amount credited to Sai Lakshmi Entp towards Supply of Stone Dust</i>	7,245.00	
	Sai Lakshmi Enterprises					7,245.00
27-7-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\4	<i>Being amount Debited towards Polishing work rough & final for marble a-124,502 & C-223</i>	3,072.00	
	Hemanth Marble Work Orders Account				2,048.00	
	Hemanth Marble Work Orders Account				2,796.00	
	CH.Srinivas-Jobwork					7,916.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-7-2013	Rekha Pande on A/c	Journal	JV\5	<i>Being amount debited towards raising of brick wall & rough coat plastering works at B-1 Lift</i>	2,800.00	
	Brundavan Pollai On A/c Yesu Vambaravelli- Allow for Equipment JB				3,000.00	5,800.00
27-7-2013	Aila Suresh-On A/c	Journal	JV\6	<i>Being amount debited towards shifting of tiles for A-327,B-406,A-433,Bathrooms</i>	950.00	
	Beeraiah on A/c				2,400.00	
	Pappuram -On A/c Purnima Mosaic Tiles Work Order on Account				730.00	
	Brundavan Pollai On A/c				700.00	
	Brundavan Pollai On A/c				3,300.00	
	G.Snehalatha - Allow for Equipment JB				1,000.00	9,080.00
27-7-2013	G.Snehalatha on A/c	Journal	JV\7	<i>Being amount debited towards B block 306 flat leveling & bedroom ,kitchen ,bathrooms bricks chipping work done</i>	800.00	
	G.Snehalatha on A/c N.Ramesh -Allow for Const Equip				800.00	1,600.00
27-7-2013	Incentives-M.Suresh	Journal	JV\8	<i>Being amount Deducted towards Salary TDS Provision</i>	2,000.00	
	Suresh M					2,000.00
27-7-2013	Incentive-N.Renuka Devi	Journal	JV\9	<i>Being amount Deducted towards Salary TDS Provision</i>	1,000.00	
	N.Renuka Devi					1,000.00
27-7-2013	Labour Charges	Journal	JV\10	<i>Being amount Debited towards Labour Charges for Scaffolding Removing work done for A& C Block Elevation at C-1,2,4,5 and A-4,3,11,10 flats work done From 15.05.13 to 25.05.13</i>	9,600.00	
	Allowance for Consumables				7,200.00	
	Allowance for Equipment				7,200.00	
	P.Srinivas Rao on Account					24,000.00
27-7-2013	Metal	Journal	JV\11	<i>Towards supply of' 40mmd Metal</i>	22,572.00	
	Sai Vishal Enterprises					22,572.00
27-7-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\12	<i>Being hire charges for debries removal</i>	15,000.00	
	Palle Radha Krishna Reddy					15,000.00
29-7-2013	Labour Charges	Journal	JV\1	<i>Being amount debited towards labour charges for vitrified tiles flooring,bathrooms tilling with border pattern for bathrooms and kitchen, utility at A-block flat Nos:-222,121,106 work done from:-05.05.13 to 10.07.13</i>	25,493.00	
	Allowance for Equipment				25,493.00	
	Allowance for Consumables				12,748.00	
	Beeraiah on A/c					63,734.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-7-2013	Labour Charges	Journal	JV\2	<i>Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at BSNL,Store,House Keeping and Asociation room at B block Cellar work done from:10.06.13 to 30.06.13</i>	2,268.00	
	Allowance for Equipment				2,268.00	
	Allowance for Consumables				1,135.00	
	Beeraiah on A/c					5,671.00
29-7-2013	Labour Charges	Journal	JV\3	<i>Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A 124,225 flats work done from 10.06.13 to 30.06.13</i>	2,893.00	
	Allowance for Equipment				2,170.00	
	Allowance for Consumables				2,170.00	
	Beeraiah on A/c					7,233.00
29-7-2013	Labour Charges	Journal	JV\4	<i>Being amount debited towards labour charges for scaffolding work done for C block C19,23 & A-31 & B block 6nos flat work done from 25.06.13 to 10.07.13</i>	2,304.00	
	Allowance for Consumables				1,728.00	
	Allowance for Equipment				1,728.00	
	P.Narayana Rao-On Account					5,760.00
29-7-2013	Labour Charges	Journal	JV\5	<i>Being amount debited towards labour charges for Scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13</i>	13,753.00	
	Allowance for Consumables				10,315.00	
	Allowance for Equipment				10,315.00	
	P.Simhachalam-Ona\c					34,383.00
29-7-2013	Labour Charges	Journal	JV\6	<i>Being amount debited towards Labour charges for Completion of B block U beams at south side for external lines work done from</i>	4,093.00	
	Allowance for Equipment				16,369.00	
	D.Narender On A\c					20,462.00
29-7-2013	Labour Charges	Journal	JV\7	<i>Being amount debited towards labour charges for Compaction works done at B block cellar for checkered tiles laying works done from :-05.06.13 to 25.06.13</i>	4,144.00	
	Allowance for Equipment				4,144.00	
	Allowance for Consumables				2,073.00	
	G.Snehalatha on A/c					10,361.00
29-7-2013	Labour Charges	Journal	JV\8	<i>Being amount debited towards labour charge for Back filling works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13</i>	4,235.00	
	Allowance for Equipment				4,235.00	
	Allowance for Consumables				2,119.00	
	G.Snehalatha on A/c					10,589.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-7-2013	Labour Charges	Journal	JV\9	<i>Being amount debited towards labour charges for scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13</i>	48,762.00	
	Allowance for Equipment				36,572.00	
	Allowance for Consumables				36,572.00	
	P.Simhachalam-Ona/c					1,21,906.00
29-7-2013	Labour Charges	Journal	JV\10	<i>Being amount debited towards labour charges for excavation works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13</i>	13,847.00	
	Allowance for Equipment				13,847.00	
	Allowance for Consumables				6,923.00	
	G.Snehalatha on A/c					34,617.00
29-7-2013	Labour Charges	Journal	JV\11	<i>Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13</i>	9,393.00	
	Allowance for Consumables				4,698.00	
	Allowance for Equipment				9,393.00	
	Aila Suresh-On A/c					23,484.00
29-7-2013	Allowance for Hirecharges	Journal	JV\12	<i>Being amount debited towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13</i>	1,400.00	
	Labour Charges				600.00	
	Allowance for Hirecharges				8,677.00	
	Labour Charges				3,720.00	
	V.Ashok On A/c					14,397.00
30-7-2013	A-107 Anirudha Moulick	Journal	JV\1	<i>Being amt debited to A-107 towards membership fee A-107</i>	50.00	
	Greenwood Residency Owners Association					50.00
30-7-2013	Ramulu Work Orders Account	Journal	JV\2	<i>Being amt debited towards excess bill submitted for the labour charges & for material disallowed (Ref w.o. no 14537 dt 17.7.13)</i>	9,788.00	
	Furniture					9,788.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2013	Furniture	Journal	JV\1	<i>Being amt credited to Ramulu work orders a/c towards furniture work for luxury flats A -112,212,502,117,221,111,B -205 & 2 nos extra made at Gwe (w.o. no 14537 p.o. no 14537</i>	5,716.00	
	Furniture				8,025.00	
	Furniture				5,716.00	
	Furniture				8,025.00	
	Furniture				840.00	
	Furniture				1,500.00	
	Furniture				14,650.00	
	Furniture				3,800.00	
	Furniture				2,600.00	
	Furniture				8,025.00	
	Furniture				6,046.00	
	Furniture				1,800.00	
	Furniture				6,183.00	
	Furniture				8,025.00	
	Furniture				1,420.00	
	Furniture				8,025.00	
	Furniture				6,615.00	
	Furniture				5,250.00	
	Furniture				7,200.00	
	Furniture				3,240.00	
	Furniture				2,800.00	
	Furniture				9,750.00	
	Furniture				4,557.00	
	Furniture				16,530.00	
	Furniture				9,625.00	
	Furniture				10,312.00	
	Labour Charges				2,754.00	
	Labour Charges				3,365.00	
	Labour Charges				4,550.00	
	Labour Charges				6,185.00	
	Labour Charges				2,895.00	
	Labour Charges				5,118.00	
	Labour Charges				5,313.00	
	Labour Charges				4,229.00	
	Labour Charges				3,354.00	
	Ramulu On A/c					2,04,038.00
31-7-2013	Ramulu Work Orders Account	Journal	JV\2	<i>Being amt debited towards tds on labour bills for the work done for the luxury flats 37763 *1%</i>	378.00	
	TDS Payable 2013-14					378.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2013	Salaries	Journal	JV\3	<i>Being amt credited to employees towards salaries for the month of JULy-13</i>	2,71,422.00	
	Ranjith Prakash Salary A/c					54,783.00
	Suryanarayana T					28,327.00
	Suresh M					21,884.00
	Ramakrishna M					20,438.00
	Nagamani S					18,452.00
	Rajesh G. Salary A/c					17,823.00
	A.Anand Kumar Netha					16,709.00
	Rambabu J					16,802.00
	Vineela					13,584.00
	Ravi Kumar.P-Salary A/C					10,867.00
	A.Vishwanath					10,273.00
	Lavanya D					8,776.00
	Md.Shakeer					10,850.00
	K Vasudev Salary Account					9,150.00
	Phani Kumar D					8,228.00
	N.Renuka Devi					6,912.00
	RamaKrishna I					7,382.00
	P.Srinivas Salary A/c					7,773.00
	M.Rajkumar Salary A/c					6,770.00
	Mobile Allowance to Staff				6,400.00	
	Leave Encashment to Staff				9,478.00	
	Incentives to Staff				8,483.00	
31-7-2013	Incentives	Journal	JV\4	<i>Being transferred</i>	26,500.00	
	Incentives-M.Suresh					26,500.00
31-7-2013	Incentives	Journal	JV\5	<i>Being transferred</i>	4,000.00	
	Incentive-P.Ravi Kumar					4,000.00
31-7-2013	Incentives	Journal	JV\6	<i>Being transferred</i>	3,000.00	
	Incentive-A.Anand Kumar Netha					3,000.00
31-7-2013	Incentives	Journal	JV\7	<i>Being transferred</i>	10,500.00	
	Incentive-N.Renuka Devi					10,500.00
31-7-2013	Ranjith Prakash Salary A/c	Journal	JV\8	<i>Being professional tax for the month of July 13</i>	200.00	
	Suryanarayana T				200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,350.00
1-8-2013	Consumables	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice No. 11303. dtd. 6/7/13. Po.No. 18441. dtd. 18441.</i>	9,650.00	
	Hari Hara Iron Merchant					9,650.00
1-8-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Ravi Cement Industry towards purchase of Plumbing & Sanitary against Bill.NMo. 672. dtd. 8/7/13. Po.no. 18252. dtd. 22/6/13.</i>	2,125.00	
	Ravi Cement Industry					2,125.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6158. dtd. 2/7/13. Po.No. 18331. dtd. 28/6/13.</i>	825.00	
	Venkataramana Binding Works					825.00
1-8-2013	Electrical Goods	Journal	JV\4	<i>Being amount credited to Jyoti Light House towards purchase of electrical Material against Bill.no. 3035. dtd. 2/7/13. Po.no. 16524. dtd.22/3/13.</i>	17,061.00	
	Jyoti Light House					17,061.00
1-8-2013	Cement / Ready Mix	Journal	JV\5	<i>Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 788. dtd. 4/7/13. Po.no. 18475.dtd. 5/7/13.</i>	56,600.00	
	Vasavi Sales Corporation					56,600.00
1-8-2013	Consumables	Journal	JV\6	<i>Being amount credited to G. krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14517.dtd. 9/7/13. Po.no. 18502. dtd. 8/7/13.</i>	80.00	
	G.Krishna Murthy & Sons					80.00
1-8-2013	Hardware Material	Journal	JV\7	<i>Being amount credited to Bhavani Trading Company towards purchase of Hardware Material against Invoice no. BTC/13-14/072. dtd. 5/7/13. Po.no. 18442. dtd. 4/7/13.</i>	1,418.00	
	Bhavani Trading Company					1,418.00
1-8-2013	Consumables	Journal	JV\8	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill.no. BIL02320. dtd. 8/7/13. Po.no. 18499. dtd. 8/7/13.</i>	5,140.00	
	Gautham Enterprises					5,140.00
1-8-2013	Plumbing & Sanitary	Journal	JV\9	<i>Being amount credited to Asiatec Sales Agenices towards purchase of Plumbing Material against Invoice no. ASA/113. dtd. 22/6/13. Po.No. 18210. dtd. 19/6/13.</i>	3,034.00	
	Asiatec Sales Agencies					3,034.00
1-8-2013	Interest on Bank Loan	Journal	JV\10	<i>Being interest for the month of Aug 13</i>	596.00	
	Axis Bank					596.00
1-8-2013	Office Rent	Journal	JV\11	<i>Being rent payable for the month of August 13</i>	9,040.00	
	MA KHAN					9,040.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-8-2013	K.Bhasker-Advance	Journal	JV\1	<i>Being amt debited to K. Bhasker advance towards maintenance & security deposit amount less debited for the flat no C-202 (actual amount 82688- 62624 debited amount diff amount Rs. 20064 debit entry taken now</i>	20,064.00	
	Maintenance & Securty Deposit From Customers					20,064.00
2-8-2013	Wg Cdr Vinay Prakash A-114	Journal	JV\2	<i>Being A-114 trf to A-131 (K. Bhasker share flat, A-114 recd amount trf to K.Bhasker Advance a/c)</i>	2,25,000.00	
	K.Bhasker-Advance					2,25,000.00
2-8-2013	Sq Ldr Dheeraj Kumar Sharma A-424	Journal	JV\3	<i>Being customer trf from A-424 to A-433</i>	25,000.00	
	A-433 Dheeraj Kumar Sharma					25,000.00
2-8-2013	Petrol Expenses	Journal	JV\4	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 12.07.13 to 31.07.2013, Accounts Work etc</i>	2,734.00	
	Ch.Yegnaiah & Sons					2,734.00
3-8-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to ramulu work orders account towards Aluminium works for C-101, 102, 103</i>	4,605.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				8,447.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				10,000.00	
	Ramulu Work Orders Account					23,052.00
3-8-2013	Ramulu Work Orders Account	Journal	JV\2	<i>Beign amt debited towards tds 1% on labour charges 4605/-</i>	46.00	
	TDS Payable 2013-14					46.00
3-8-2013	Ramulu Work Orders Account	Journal	JV\3	<i>Being amt debited towards labour charges excess bill given</i>	174.00	
	Labour Charges					174.00
3-8-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to Ramulu work orders a/c towards Aluminium sliding windows for C-204</i>	4,950.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				8,079.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				12,000.00	
	Ramulu Work Orders Account					25,029.00
3-8-2013	Ramulu Work Orders Account	Journal	JV\5	<i>Being amt debited towards tds 1% on 4950/-</i>	50.00	
	TDS Payable 2013-14					50.00
3-8-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\6	<i>Being hire charges for debries removal</i>	17,500.00	
	Palle Radha Krishna Reddy					17,500.00
4-8-2013	Karunaker Reddy Work Order on Account	Journal	JV\1	<i>Being amt credited to snehalatha- hirecharges towards work done on behalf of karunaker reddy & Brundavan</i>	1,150.00	
	Brundavan Pollai On A\c				1,040.00	
	Brundavan Pollai On A\c				1,273.00	
	G.Snehalatha - Allow for Const Equip					3,463.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Beeraiah on a/c towards vitrified & ceramic tiles laying work done t B 306, 406 .work done from date 1.7.13 to 25.7.13</i>	12,820.00	
	Allowance for Equipment				12,820.00	
	Allowance for Consumables				6,412.00	
	Beeraiah on A/c					32,052.00
7-8-2013	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Varnamedia towards Ad charges</i>	9,250.00	
	Service Tax Input				172.00	
	Varna Media					9,422.00
8-8-2013	C-225 Kapil R Mehta	Journal	JV\1	<i>Being balance estimated st debited to customer</i>	14,104.00	
	Maintenance & Securty Deposit From Customers					14,104.00
10-8-2013	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to PPC pundit towards Google Ads for the month of Aug,013</i>	14,545.00	
	Ppc Pundit					14,545.00
10-8-2013	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Live serv technologies p ltd towards Live chat for the month of July,013</i>	2,743.00	
	Liv Serv Technologies Private Limited					2,743.00
10-8-2013	Car Hire Charges	Journal	JV\3	<i>Being amt credited to ch Krishna towards car hire charges for the month of July, 013</i>	3,330.00	
	Krishna.CH.-Car Hire Charges					3,330.00
10-8-2013	Car Hire Charges	Journal	JV\4	<i>Being amt credited to Narender towards car hire charges for the month of July, 013</i>	3,330.00	
	Narender.P-Car Hire Charges					3,330.00
10-8-2013	Petrol Expenses	Journal	JV\5	<i>Being amt credited to Ch Yegnaiah & sons towards reload of petro card for Gopi Krishna</i>	2,700.00	
	Ch.Yegnaiah & Sons					2,700.00
10-8-2013	Incentives-M.Suresh	Journal	JV\6	<i>Being tds 10% provision made against the incentive payment made on 10-8-13</i>	2,260.00	
	Suresh M					2,260.00
10-8-2013	Incentive-N.Renuka Devi	Journal	JV\7	<i>Being tds 10% provision made against the incentive payment made on 10-8-13</i>	1,651.00	
	N.Renuka Devi					1,651.00
10-8-2013	Brundavan Pollai On A\c	Journal	JV\8	<i>Being amt debited to Brundavan , Krishna, Sahdev towards details enclosed with V.No. 70</i>	1,000.00	
	Krishna N on A/c				1,500.00	
	M.Sahdev-OnA\c				2,500.00	
	Yesuvambaravelli-Allow for Const Equip					5,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2013	Krishna N on A/c	Journal	JV\9	<i>Being amt credited to A. Anand rao towards work done on behalf of Sahdev & N. Krishna</i>	1,800.00	
	M.Sahdev-OnA/c				1,500.00	
	M.Sahdev-OnA/c				1,200.00	
	A.Anand Rao-Allow for Const Equip					4,500.00
10-8-2013	Sand / Red Mud	Journal	JV\10	<i>Towards supply of Red Mud</i>	5,880.00	
	Sai Vishal Enterprises					5,880.00
10-8-2013	Metal	Journal	JV\11	<i>Towards supply of 20mm, 40mm & Stone Dust</i>	12,600.00	
	Metal				3,150.00	
	Chips / Stone Dust/stones				24,150.00	
	Sai Vishal Enterprises					39,900.00
10-8-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\12	<i>Being hire charges for debries removal</i>	17,000.00	
	Palle Radha Krishna Reddy					17,000.00
10-8-2013	Brokerage	Journal	JV\13	<i>Being transferred</i>	140.00	
	Brokerage Ch Ramesh					140.00
10-8-2013	Brokerage	Journal	JV\14	<i>Being transferred</i>	650.00	
	Brokerage-D.Pavan Kumar					650.00
10-8-2013	Brokerage	Journal	JV\15	<i>Being transferred</i>	650.00	
	Brokerage-GB.Rambabu					650.00
10-8-2013	Brokerage	Journal	JV\16	<i>Being transferred</i>	140.00	
	Brokerage -M. Mahendar					140.00
10-8-2013	Brokerage	Journal	JV\17	<i>Being transferred</i>	280.00	
	Brokerage-Prabhakar Reddy					280.00
10-8-2013	Incentives	Journal	JV\18	<i>Being transferred</i>	140.00	
	Incentive G.Vineela					140.00
10-8-2013	Phinny Varghese	Journal	JV\19	<i>Being interest for month of August 14</i>	834.00	
	Interest Received on Unsecured Loans					834.00
12-8-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Madhu on a/c towards completion of chipping & fixing meral boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & C block . Total amount =116750/- . work done from 15.4.13 to 30.5.13</i>	46,700.00	
	Allowance for Equipment				46,700.00	
	Allowance for Consumables				23,350.00	
	A.Madhu On A/c					1,16,750.00
12-8-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to khayyum towards completion of stage-II work external lines for B6,5, 4, at B Block HDPE line ///4 at east side footpath area , rainwater lines at A-27, 28,31,32,11/4 G.I. pipe laying for borewell pump connection from pump to Oht</i>	9,428.00	
	Allowance for Equipment				9,428.00	
	Allowance for Consumables				4,714.00	
	Khayyum Mohammed-On A/C					23,570.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to jogaiah on a/c towards carpentary door fixing work done at A & B Blocks. work done from 5.7.13 to 1.8.13</i>	4,050.00	
	Allowance for Equipment				4,050.00	
	Allowance for Consumables				2,025.00	
	Bodupally Jogaiah-On A/C					10,125.00
12-8-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to Jiyahul towards vitrified & ceramic tiles border & designer type at A111 . work done from date 15.5.13 to 25.5.13</i>	8,174.00	
	Allowance for Equipment				8,174.00	
	Allowance for Consumables				4,087.00	
	SK Jiyaul Haque on A/c					20,435.00
12-8-2013	Equipments	Journal	JV\5	<i>Being amount credited to Interactive Data System towards purchase of Equipment against Invoice no. 178 & 179. dtd. 24/6/13. Po. No. 16196. dtd. 18/5/13. Advance paid in this Bill. Rs. 70,000/-cheq.no. 001967. dtd. 20/5/13.</i>	1,37,550.00	
	Equipments				4,495.00	
	Interactive Data Systems					1,42,045.00
12-8-2013	Labour Charges	Journal	JV\6	<i>Being amount credited to snehalatha towards completion of 4 pipeline for harvesting pit connection from sunken to pits & backfilling for same. At central landscape area t CA. total amount 44156/- work done from 1.6.13 to 1.7.13</i>	17,662.00	
	Allowance for Equipment				17,662.00	
	Allowance for Consumables				8,831.00	
	G.Snehalatha on A/c					44,155.00
12-8-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to snehalatha towards completion of cutting & PCc work at CA. work done from 10-7-13 to 20.7.13</i>	4,197.00	
	Allowance for Equipment				4,197.00	
	Allowance for Consumables				2,098.00	
	G.Snehalatha on A/c					10,492.00
12-8-2013	Labour Charges	Journal	JV\8	<i>Being amt crdited to Brundavan on a/c towards completio of final finishings a B-306, 406 B Block. total amount=13200/- work done from date 26.7.13 to1.8.13</i>	5,280.00	
	Allowance for Consumables				3,960.00	
	Allowance for Equipment				3,960.00	
	Brundavan Pollai On A\c					13,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to snehalatha on a/c towards completion of red mud filling at eastern side footpath & compound wall ,eastern side at CA. work done from date 10.7.13 to 15.7.13</i>	4,682.00	
	Allowance for Equipment				4,682.00	
	Allowance for Consumables				2,341.00	
	G.Snehalatha on A/c					11,705.00
12-8-2013	Labour Charges	Journal	JV\10	<i>Being amt credited to D. Narender towards mis bill for RCC works for A & C block. work done from date 1.7.13 to 1.8.13</i>	1,851.00	
	Allowance for Equipment				7,401.00	
	D.Narender On A/c					9,252.00
12-8-2013	Rambabu J	Journal	JV\11	<i>Being fine imposed to Mr. J Ram Babu for not coordinating for tiles transfer from MFH</i>	200.00	
	Misllaneous Income					200.00
12-8-2013	Ranjith Prakash Salary A/c	Journal	JV\12	<i>Being fine imposed to Mr. Ranjith Prakash for not transferring tiles box to MFH</i>	200.00	
	Misllaneous Income					200.00
12-8-2013	Advertisement Expenses	Journal	JV\13	<i>Being amt credited to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.</i>	6,048.00	
	Varna Media					6,048.00
13-8-2013	Miscellaneous Expenses	Journal	JV\1	<i>Being penalty reversed (6-7 -13)</i>	1,000.00	
	Ranjith Prakash Salary A/c					1,000.00
13-8-2013	Misllaneous Income	Journal	JV\2	<i>Being penalty reversed (6-7 -13)</i>	1,000.00	
	Rambabu J					1,000.00
13-8-2013	Labour Charges	Journal	JV\3	<i>Being amt credited towards completion of chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats A & B block. work done from 1.6.13 to 7.7.13</i>	27,600.00	
	Allowance for Equipment				27,600.00	
	Allowance for Consumables				13,800.00	
	P.ILaiah On A/c					69,000.00
13-8-2013	Labour Charges	Journal	JV\4	<i>Being misllaneous bill for civil work at A-105 to 505, 106 to 506. work done from 2.7.13</i>	998.00	
	Allowance for Equipment				749.00	
	Allowance for Consumables				750.00	
	B.Indira- On A/c					2,497.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2013	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to Madhu on a/c towards misllaneous bill electrical works done at A, B & C block. work done from 2.5.13 to 1.6.13</i>	15,192.00	
	Labour Charges				15,192.00	
	Allowance for Consumables				7,595.00	
	A.Madhu On A/c					37,979.00
13-8-2013	Labour Charges	Journal	JV\6	<i>Being amt credited towards mis bill for scaffolding work for A & C block. work done from date 1.6.13 to 30.7.13</i>	70,170.00	
	Allowance for Equipment				52,627.00	
	Allowance for Consumables				52,627.00	
	P.Simhachalam-Ona/c					1,75,424.00
13-8-2013	Labour Charges	Journal	JV\7	<i>Being amt crdited to Khudoos towards completion of plumbing works at A & C. work done from 1.4.13 to 25.7.13</i>	1,24,950.00	
	Allowance for Equipment				1,24,950.00	
	Allowance for Consumables				62,475.00	
	Mohammed Khudoos on A/c					3,12,375.00
14-8-2013	A.Madhu On A/c	Journal	JV\1	<i>Being loan trf to on a/c</i>	1,200.00	
	A.Madhu - Loan					1,200.00
14-8-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13</i>	52,231.00	
	Allowance for Equipment				52,231.00	
	Allowance for Consumables				26,116.00	
	Paints				1,13,316.00	
	J Muralidhar Material A/c					1,13,316.00
	J.Muralidhar Work Order on Account					1,30,578.00
14-8-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531, 332,213,224,418,331,432, 532,124 & A & C unsold flats . work done from 1.6.13 to 25.7.13</i>	78,518.00	
	Allowance for Equipment				78,518.00	
	Allowance for Consumables				39,259.00	
	Paints				1,61,608.00	
	V.Lakshman Rao Material A/c					1,61,608.00
	V.Lakshman Rao Work Order on Account					1,96,295.00
14-8-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C -421,414,413,113,105</i>	6,104.00	
	Allowance for Equipment				6,104.00	
	Allowance for Consumables				3,052.00	
	Paints				1,45,236.00	
	S.Mahesh Material Account					1,45,236.00
	S.Mahesh Work Order on Account					15,260.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to p. praveen kumar on a/c towards completion of fabrication work corridor staircase railing , Ms poles for electrical ducts, A angle frames , canopy fabrication, lifts staircase railing , for A-21 to 34 B1 to 6 . 10.4.13 to 25.7.13</i>	1,52,837.00	
	Allowance for Equipment				1,52,837.00	
	Allowance for Consumables				76,418.00	
	P.Praveen Kumar On A/c					3,82,092.00
17-8-2013	Incentives-M.Suresh	Journal	JV\1	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	2,260.00	
	Suresh M					2,260.00
17-8-2013	Incentive-N.Renuka Devi	Journal	JV\2	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	1,651.00	
	N.Renuka Devi					1,651.00
17-8-2013	Sand / Red Mud	Journal	JV\3	<i>Being amt credited to Vishwakarma Enterprises towards material payment for supplying of Filter Sand.</i>	7,877.00	
	Vishwakarma Enterprises					7,877.00
17-8-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\4	<i>Being amt credited to Vishwakarma Enterprises towards material payment for supplying of Light weight bricks.</i>	22,550.00	
	Vishwakarma Enterprises					22,550.00
17-8-2013	Transportation Charges	Journal	JV\5	<i>Being amt credited to Srinivasulu towards transportation charges for the month of July,013</i>	5,081.00	
	Transportation - M.Srinivasulu					5,081.00
17-8-2013	Sand / Red Mud	Journal	JV\6	<i>Towards supply of Red Mud</i>	11,760.00	
	Sai Vishal Enterprises					11,760.00
17-8-2013	Chips / Stone Dust/stones	Journal	JV\7	<i>Towards supply of stone dust</i>	24,150.00	
	Sai Vishal Enterprises					24,150.00
17-8-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\8	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
19-8-2013	Md.Shakeer Scooter	Journal	JV\1	<i>Being sale of scooter</i>	4,000.00	
						4,000.00
19-8-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to G. Snehaltha on a/c towards completion of metal laying 40mm , 20mm baby chips at sunkens planter boxes excavation, cutting of 1st core at central landscape area at CA in between A & C block. work done from 15.5.13 to 30.7.13</i>	48,632.00	
	Allowance for Consumables				24,316.00	
	Allowance for Equipment				48,632.00	
	G.Snehalatha on A/c					1,21,580.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to khayyum Mohammed towards completion of stage -II, stage-III , main line 2" G.I. Line connections to OHT for B1 to 6 .Terrace branch line connection at B-6,5,4 area . Total amount=19453. work done from date 1.8.13 to date 12.</i>	6,081.00	
	Allowance for Equipment				6,081.00	
	Allowance for Consumables				3,041.00	
	Khayyum Mohammed-On A/C					15,203.00
19-8-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to P. narayana rao on a/c towards completion of tieing (single) scaffolding at side ducts A & C block. work done form 10.8.13 to 14.8.13</i>	6,854.00	
	Allowance for Equipment				5,141.00	
	Allowance for Consumables				5,141.00	
	P.Narayana Rao-On Account					17,136.00
19-8-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to D. Yadagiri on a/c towards completion of stage-I,II, IV at A block. work done from 2.2.13 to 12.6.13</i>	1,06,445.00	
	Allowance for Equipment				1,06,445.00	
	Allowance for Consumables				53,222.00	
	D.Yadagiri On A/c					2,66,112.00
19-8-2013	Loss on Sale of Scooter	Journal	JV\6	<i>Being loss on sale of scooter</i>	10,563.00	
	Scooter					10,563.00
20-8-2013	Sai Vishal Enterprises	Journal	JV\1	<i>Being 40 mm metal chq cancelled & for the same reversal entry Chq ref no 002236 dt 17.6.13</i>	6,300.00	
	Metal					6,300.00
20-8-2013	Bad Debits / Creditors Written Off	Journal	JV\2	<i>Beng balance written off</i>	5,000.00	
	Shivraj Abasement					5,000.00
20-8-2013	Metal	Journal	JV\3	<i>Being 40 mm metal chq cancelled & for the same reversal entry Chq ref no 002236 dt 17.6.13</i>	6,300.00	
	Sai Vishal Enterprises					6,300.00
20-8-2013	Interest on Bank Loan	Journal	JV\4	<i>Being amt debited towards int for hdfc generator loan for Aug-13</i>	2,604.06	
	Hdfc Generator Loan					2,604.06
22-8-2013	Khayyum Mohammed-On A/C	Journal	JV\1	<i>Being Mohammed khudoos loan recovery from khayyum mohammed (on total bills 43022 10% amt recovery towards khudoos loan as per note on accounts 20.8.13)</i>	4,302.00	
	Mohammed Khudoos - Loan					4,302.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Hi Tech Power Enterprises towards purchase of LT Work against Bill.no. 35, 34 & Nil against Po.No. 19253. dtd. 20 /8/13.</i>	12,625.00	
	Electrical Goods				5,14,090.00	
	Electrical Goods				30,000.00	
	Hi Tech Power Enterprises					5,56,715.00
22-8-2013	Hi Tech Power Enterprises	Journal	JV\3	<i>Debit Note:- Excess payment for Hi Tech Power Enterprises against Bill.No. 35, 34 & Nil against dtd. 9/7/13.</i>	5,090.00	
	Electrical Goods					5,090.00
22-8-2013	K.Bhasker-Advance K.Bhasker	Journal	JV\4	<i>Being amt transfer</i>	8,65,000.00	8,65,000.00
22-8-2013	K.Gopinath-Advance K.Gopinath	Journal	JV\5	<i>Being amt transfer</i>	7,60,000.00	7,60,000.00
22-8-2013	A.Purushotham-Advance A.Purushotham	Journal	JV\6	<i>Being amt transfer</i>	6,90,000.00	6,90,000.00
22-8-2013	A.Srinivas-Advance A.Srinivas	Journal	JV\7	<i>Being amt transfer</i>	2,90,000.00	2,90,000.00
22-8-2013	B.Venkatesh-Advance B.Venkatesh	Journal	JV\8	<i>Being amt transfer</i>	5,30,000.00	5,30,000.00
22-8-2013	Khayyum Mohammed-On A/C	Journal	JV\9	<i>Being amt debited towards tds on loan recovery amount</i>	43.00	
	TDS Payable 2013-14					43.00
23-8-2013	Krishna N on A/c	Journal	JV\1	<i>Being amt credited to snehalatha on a/c towards work done on behalf of civil contractors</i>	520.00	
	Rekha Pande on A/c				130.00	
	M.Sahdev-OnA/c				130.00	
	G.Snehalatha - Allow for Equipment JB					780.00
23-8-2013	Equipments	Journal	JV\2	<i>Being amount credited to Zenex Automation towards purchase of Equipment against Invoice no. 005. dtd. 22/4/13. Po.No. 17011. dtd. 12/4/13.</i>	2,075.00	
	Zenex Automations					2,075.00
24-8-2013	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Mohammed khudoos on a/c towards completion of GI 2" , 1 1/2" , 1" , PVC 4" , 1, Rain water, swg work of A & B block total =138799 work done from 1.5.13 to 1.8.13</i>	55,520.00	
	Labour Charges				55,520.00	
	Allowance for Consumables				27,759.00	
	Mohammed Khudoos on A/c					1,38,799.00
24-8-2013	Printing & Stationery	Journal	JV\2	<i>Being amt credited to varna media towards printing of Banner against the inv no 3101/p dt 22.8.13</i>	302.00	
	Varna Media					302.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-8-2013	Labour Charges	Journal	JV\3	<i>Being amt crdited to Pappuram towards fixing of elevation cladding at work at A21 to 24 areas.</i>	8,784.00	
	Allowance for Equipment				8,784.00	
	Allowance for Consumables				4,392.00	
	Pappuram -On Alc					21,960.00
24-8-2013	Incentive-N.Renuka Devi	Journal	JV\4	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	1,651.00	
	N.Renuka Devi					1,651.00
24-8-2013	Incentives-M.Suresh	Journal	JV\5	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	2,260.00	
	Suresh M					2,260.00
24-8-2013	Transportation Charges	Journal	JV\6	<i>Being amt credited to Alivelumanga towards transportation charges for the month of July,013</i>	4,776.00	
	Transportation-Alivelumanga					4,776.00
24-8-2013	Chips / Stone Dust/stones	Journal	JV\7	<i>Being amt credited to Sai Lakshmi Ent towards material payment for supplying of stonedust.</i>	12,413.00	
	Sai Lakshmi Enterprises					12,413.00
24-8-2013	Chips / Stone Dust/stones	Journal	JV\8	<i>Tards supply of Stone Dust</i>	12,075.00	
	Sai Vishal Enterprises					12,075.00
24-8-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\9	<i>Being hire charges for debries removal</i>	17,000.00	
	Palle Radha Krishna Reddy					17,000.00
25-8-2013	Sand / Red Mud	Journal	JV\1	<i>Towards suply of Red Mud</i>	5,880.00	
	Sai Vishal Enterprises					5,880.00
26-8-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 01.08.13 to 23.08.2013, Accounts work, etc</i>	2,303.00	
	Ch.Yegnaiah & Sons					2,303.00
28-8-2013	Nagamani S	Journal	JV\1	<i>Being amt fine to S. Nagamani for not closing fan as per attached</i>	150.00	
	Misllaneous Income					150.00
29-8-2013	A-232 Lt Col Ajay Kanwar& Mrs Sree Rupa Kanwar	Journal	JV\1	<i>Being A-232 flat Amount trf to K.gopinath (K.Gopinath share flat)</i>	3,98,000.00	
	K.Gopinath-Advance					3,98,000.00
29-8-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8588. dtd. 25 /7/13. Po.No. 18794. dtd. 24/7 /13.</i>	44,694.00	
	Praful Sanitary					44,694.00
29-8-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to Sehgal Enterprises towards purchase of Electerical Material against Bill.No. 328. dtd. 10/7/13. Po.No. 18519. dtd. 9/7/13.</i>	3,607.00	
	Sehgal Enterprises					3,607.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2013	Tiles	Journal	JV\4	<i>Being amount credited to Elite Space towards purchase of Tiles against Invoice no. VI /0187. dtd. 31/7/13. Po.No. 18883. dtd. 27/7/13.</i>	69,060.00	
	Elite Space					69,060.00
29-8-2013	Tiles	Journal	JV\5	<i>Being amount credited to Pradul Sanitary towards purchase of Tiles against Bill. no. 8585. dtd. 24/7/13. Po.no. 18652. dtd. 17/7/13.</i>	26,134.00	
	Praful Sanitary					26,134.00
29-8-2013	Consumables	Journal	JV\6	<i>Being amount credited to gautham enterprises towards purchase of Coffee Powder against Bill.No. 6963. dtd. 24 /7/13. Po.No. 18601. dtd. 16/7 /13.</i>	2,900.00	
	Gautham Enterprises					2,900.00
29-8-2013	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Saradhi Ads towards purchase of Worker ID Cards against Invoice no. 2656. dtd. 24/7/13 Po.No. 18509. dtd. 9 /7/13.</i>	450.00	
	Saradhi Ads					450.00
29-8-2013	Computer Repairs & Maintanance	Journal	JV\8	<i>Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16721. dtd. 07/8/13. Po.No. 19101. dtd. 12/8/13.</i>	725.00	
	Vivid World					725.00
29-8-2013	Computer Repairs & Maintanance	Journal	JV\9	<i>Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16643. dtd. 18/7/13. Po.No. 18789. dtd. 24/7/13.</i>	275.00	
	Vivid World					275.00
29-8-2013	Paints	Journal	JV\10	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of Paints Material against Innoice no. 661. dtd. 3/8/13. Po.no. 18808. dtd. 25/7/13.</i>	2,919.00	
	Ganji Venkannah & Sons					2,919.00
29-8-2013	Cement / Ready Mix	Journal	JV\11	<i>Being amount credited to Patel Material towards purchase of Cement against Invoice no. 370. dtd. 23/7/13. Po.no. 18621. dtd. 22/7/13.</i>	60,600.00	
	Patel Enterprises					60,600.00
29-8-2013	Plumbing & Sanitary	Journal	JV\12	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Plumbing material against Invoice no. 11369. dtd. 8/8/13. Po.No. 19018. dtd. 7/8/13.</i>	650.00	
	Hari Hara Iron Merchant					650.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2013	Electrical Goods	Journal	JV\13	<i>Being amount credited to Raj Rajan Metals towards purchase of Electrucak Material against invoice no. 18185. dtd. 8/8/13. Po.No. 19017. dtd. 8/8/13.</i>	7,308.00	
	Raj Ratan Metals					7,308.00
29-8-2013	Steel	Journal	JV\14	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 1656. dtd. 20/7/13. Po.No. 18604. dtd. 18/7/13.</i>	50,411.00	
	Shivshakti Steel Tubes					50,411.00
29-8-2013	Electrical Goods	Journal	JV\15	<i>Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.no. 3045. dtd. 9/7 /13. Po.no. 18202. dtd. 24/6 /13.</i>	35,495.00	
	Jyoti Light House					35,495.00
29-8-2013	Printing & Stationery	Journal	JV\16	<i>Being amount credited to Venkataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6227. dtd. 17/7/13. Po.no. 18633. dtd. 17/7/13.</i>	825.00	
	Venkataramana Binding Works					825.00
29-8-2013	Hardware Material	Journal	JV\17	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 033. dtd. 15/7/13. Po.No. 18583. dtd. 13/7/13</i>	227.00	
	Dilpreet Hardware					227.00
29-8-2013	Electrical Goods	Journal	JV\18	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1952. dtd. 15/7/13. Po.No. 18580. dtd. 13/7/13.</i>	3,607.00	
	Sri Rama Sales Corporation					3,607.00
29-8-2013	Building Material	Journal	JV\19	<i>Being amount credited to Sl Infra Ready Mix Concrete towards purchase of RMC Material against Invoice no. 150. dtd. 20/7/13. Po.No. 18588. dtd. 13/7/13.</i>	72,050.00	
	S.L.Infra Ready Mix Concrete					72,050.00
29-8-2013	Steel	Journal	JV\20	<i>Being amount credited to Bindal Iron & Steel Co. towards purchase of Steel Material against Invoice no. CR-674. dtd. 20/7/13. Po.No. 18584. dtd. 13/7/13.</i>	1,512.00	
	Bindal Iron & Steel Co.					1,512.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2013	Consumables	Journal	JV\21	<i>Being amount credited to Sri raja Rajeshwara Traders towards purchase of Sponges, Bombay Brooms, Spade with handle against Invoice no. 0000350. dtd. 10/7 /13. Po.No. 18517. dtd. 9/7 /13.</i>	3,020.00	
	Sri Raja Rajeshwara Traders					3,020.00
29-8-2013	Electrical Goods	Journal	JV\22	<i>Being amount credited to Supreme Electrical towards purchase of Electrical Material against Invoice no. 884. dtd. 11/7/13. Po.No. 18514. dtd. 9 /7/13.</i>	9,000.00	
	Supreme Electricals					9,000.00
29-8-2013	Plumbing & Sanitary	Journal	JV\23	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice no. 11335. dtd. 19/7/13. Po.No. 18644. dtd. 17/7/13</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
29-8-2013	Plumbing & Sanitary	Journal	JV\24	<i>Being amount credited to Radiant Systems towards purchase of MS Name Plates against Bill.No. 5447. dtd. 2/7 /13. Po.No. 18301. dtd. 26/6 /13.</i>	704.00	
	Radiant Systems					704.00
29-8-2013	Plumbing & Sanitary	Journal	JV\25	<i>Being amount credited to Radiant Systems towards purchase of MS Name Plates against Bill.No. 5446. dtd. 2/7 /13. Po.No. 18302. dtd. 26/6 /13.</i>	528.00	
	Radiant Systems					528.00
29-8-2013	Plumbing & Sanitary	Journal	JV\26	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5475. dtd. 10 /8/13. Po.No. 18759. dtd. 22/7 /13.</i>	1,782.00	
	Radiant Systems					1,782.00
29-8-2013	Electrical Goods	Journal	JV\27	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31418 & 31419. dtd. 06/8/13. Po.No. 18992. dtd. 6/8/13.</i>	3,147.00	
	Electrical Goods Shubham Enterprises				721.00	3,868.00
29-8-2013	Electrical Goods	Journal	JV\28	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31296. dtd. 28/7/13. Po.No. 18520. dtd. 9/8/13.</i>	2,118.00	
	Shubham Enterprises					2,118.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2013	Electrical Goods	Journal	JV\29	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31417. dtd. 6/8/13. Po.No. 18971. dtd. 6/8/13.</i>	2,130.00	
	Shubham Enterprises					2,130.00
29-8-2013	Electrical Goods	Journal	JV\30	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31455. dtd. 9/8/13. Po.No. 19011. dtd. 7/8/13.</i>	1,785.00	
	Shubham Enterprises					1,785.00
29-8-2013	Electrical Goods	Journal	JV\31	<i>Being amount credited to Reflection Electricals Pvt. Ltd towards purchase of Electrical Material against Invoice no. 106. dtd. 10/7/13. Po.No. 18516. dtd. 9/7/13.</i>	8,108.00	
	Reflections Electricals Pvt Ltd					8,108.00
29-8-2013	Electrical Goods	Journal	JV\32	<i>Being amount credited to Premier Engineering Corp. towards purchase of Electrical material against Invoice no. TAX-INV-0682. dtd. 12/8/13. Po.No. 19039. dtd. 8/8/13.</i>	5,737.00	
	Premier Engineering Corporation					5,737.00
29-8-2013	Printing & Stationery	Journal	JV\33	<i>Being amount credited to Varna Media towards purchase of Brochures against Invoice no. 3068/P. dtd. 24/7/13. Po.No. 17965. dtd. 3/6/13.</i>	83,475.00	
	Varna Media					83,475.00
29-8-2013	Electrical Goods	Journal	JV\34	<i>Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Tax-Inv-0650. dtd. 7/8/13. PO.no. 18963.dtd. 5/8/13.</i>	44,413.00	
	Premier Engineering Corporation					44,413.00
29-8-2013	Consumables	Journal	JV\35	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14553. dtd. 27/7/13. Po.No. 18841. dtd. 26/7/13.</i>	432.00	
	G.Krishna Murthy & Sons					432.00
29-8-2013	Plumbing & Sanitary	Journal	JV\36	<i>Being amount credited to Renu Steel Tubes Co. towards purchase of Plumbing Material against Invoice no. 158. dtd. 8/8/13. Po.No. 19037. dtd. 8/8/13.</i>	9,281.00	
	Renu Steel Tubes Co					9,281.00
30-8-2013	Electricity Expenses	Journal	JV\1	<i>Being amt wrongly debited to c102 (reversal entry)</i>	185.00	
	C-102 Col K.G.A.Kamal Dev					185.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-8-2013	Greenwood Residency Owners Association	Journal	JV\2	Being wrongly credited to Gwe in March-13 by bank the same rectified & trf the amount to Gwroa (corpus fund Maintenance & member ship fee of C-322 maj kwaja sultan ahmed)	42,550.00	
	Maj Kwaja Sultan Ahmed Khan					42,550.00
31-8-2013	Ranjith Prakash Salary A/c	Journal	JV\1	Being amount debited to ranjit prakash towards not sending completion report of ready for installation for two lifts A & B Blocks	2,000.00	
	Misllaneous Income					2,000.00
31-8-2013	Labour Charges	Journal	JV\2	Being amt credited to Hkgn towards kitchen plat forms for A230,231,332,430,432,531, 114,318,418,518	9,452.00	
	Allowance for Transport Charges				9,451.00	
	Granite				32,495.00	
	TDS Payable 2013-14					189.00
	Hkgn Marble & Granites Work Orders Account					51,209.00
31-8-2013	Extra Spects	Journal	JV\3	Being extra spects reversed as specifications nil	51,533.00	
	C-223 Asim Rizvi					51,533.00
31-8-2013	Labour Charges	Journal	JV\4	Being amt credited to P. srinvas rao towards completion of tieing (double) scaffolding at elevation aea of B 6,5,4 flats at east, south side. total amount=27594/-. work done from 16.8.13 to 29.8.13	11,037.00	
	Allowance for Equipment				8,278.00	
	Allowance for Consumables				8,278.00	
	P.Narayana Rao-On Account					27,593.00
31-8-2013	Salaries	Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13	2,55,041.00	
	Ranjith Prakash Salary A/c					54,783.00
	Suryanarayana T					29,245.00
	Suresh M					21,884.00
	Ramakrishna M					20,760.00
	Nagamani S					19,677.00
	Rajesh G. Salary A/c					17,531.00
	A.Anand Kumar Netha					16,709.00
	Rambabu J					16,054.00
	Ravi Kumar.P-Salary A/C					10,867.00
	A.Vishwanath					9,930.00
	Lavanya D					2,991.00
	Md.Shakeer					9,364.00
	K Vasudev Salary Account					8,791.00
	Phani Kumar D					9,345.00
	N.Renuka Devi					7,757.00
	RamaKrishna I					7,969.00
	P.Srinivas Salary A/c					6,390.00
	M.Rajkumar Salary A/c					6,444.00
	Mobile Allowance to Staff				6,200.00	
	Leave Encashment to Staff				8,549.00	
	Incentives to Staff				6,701.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\6	Being hire charges for debries removal	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
31-8-2013	Brokerage Brokerage B Murali Krishna	Journal	JV\7	Being transferred	17,075.00	17,075.00
31-8-2013	Incentives Incentives-M.Suresh	Journal	JV\8	Being transferred	74,285.00	74,285.00
31-8-2013	Incentives Incentive-P.Ravi Kumar	Journal	JV\9	Being transferred	4,000.00	4,000.00
31-8-2013	Incentives Incentive-A.Anand Kumar Netha	Journal	JV\10	Being transferred	3,000.00	3,000.00
31-8-2013	Incentives Incentive-N.Renuka Devi	Journal	JV\11	Being transferred	50,039.00	50,039.00
31-8-2013	Ranjith Prakash Salary A/c	Journal	JV\12	Being professional tax for the month of August 13	200.00	
	Suryanarayana T				200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,350.00
1-9-2013	Morrum	Journal	JV\1	Being amt credited to Sai laxmi enterprises towardts material payment morrum in1000 cft	8,920.00	
	Sai Lakshmi Enterprises					8,920.00
1-9-2013	Sand / Red Mud	Journal	JV\2	Being amt credited to Sai Laxmi enterprises towards material payment Red mud 1200cft	18,264.00	
	Sai Lakshmi Enterprises					18,264.00
1-9-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\3	Being amt credited to Sai laxmi enterprises towards material payment light weight bricks 5000 No's	22,550.00	
	Sai Lakshmi Enterprises					22,550.00
1-9-2013	Chips / Stone Dust/stones	Journal	JV\4	Being amt credited to Sai laxmi enterprises towards material payment stone dust 323cft	7,800.00	
	Sai Lakshmi Enterprises					7,800.00
1-9-2013	Rekha Pande on A/c	Journal	JV\5	Being amt Debited to Rekha pande towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;	1,200.00	
	A.Anand Rao-Allow for Const Equip					1,200.00
1-9-2013	K.Kumar-on A/c	Journal	JV\6	Being debited to K kumar on a /c towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406	1,400.00	
	K.Kumar - Allow for Const Equip					1,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2013	M.Sahdev-OnA/c	Journal	JV\7	<i>Being amt debited to M Sahdev towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fixing of liftdoor frame at B 4 minor patch work at A 531 at A block</i>	2,400.00	
	Yesuvambaravelli-Allow for Const Equip					2,400.00
1-9-2013	Incentive-N.Renuka Devi	Journal	JV\8	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	1,651.00	
	N.Renuka Devi					1,651.00
1-9-2013	Incentives-M.Suresh	Journal	JV\9	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	2,260.00	
	Suresh M					2,260.00
1-9-2013	Sand / Red Mud	Journal	JV\10	<i>Being amt credited to sai vishal towards supply of Red Mud dt 1-9-13</i>	14,700.00	
	Sai Vishal Enterprises					14,700.00
1-9-2013	Chips / Stone Dust/stones	Journal	JV\11	<i>Being amt credited to sai vishal towards supply of Stone dust dt 6-9-13</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
1-9-2013	Interest on Bank Loan	Journal	JV\12	<i>Being interest for the month of Sep 13</i>	558.00	
	Axis Bank					558.00
1-9-2013	Office Rent	Journal	JV\13	<i>Being rent payable for the month of September 13</i>	9,040.00	
	MA KHAN					9,040.00
2-9-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Khyym mohammed towards completion of stage-II,III,IV,V at B3,4,5,6 flats at B Block</i>	10,964.00	
	Allowance for Equipment				10,964.00	
	Allowance for Consumables				5,482.00	
	Khayyum Mohammed-On A/C					27,410.00
2-9-2013	Khayyum Mohammed-On A/C	Journal	JV\2	<i>Being Mohammed khudoos loan recovery from khyuum mohammed bill 10% as per note on accounts dt 20.8.13</i>	2,741.00	
	Mohammed Khudoos - Loan					2,741.00
2-9-2013	Khayyum Mohammed-On A/C	Journal	JV\3	<i>Being amt debited towards tds for the loan recovery</i>	27.00	
	TDS Payable 2013-14					27.00
2-9-2013	Advertisement Expenses	Journal	JV\4	<i>Being amt credited to Uni Ads limited towards Hoardings comparign for the month of May,June,013</i>	15,000.00	
	Uni Ads Limited					15,000.00
2-9-2013	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to Varna Design studio towards payment for re-designing of GWE Brouchers444/D</i>	5,000.00	
	Varna Design Studio					5,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2013	Beeraiah on A/c	Journal	JV\6	<i>Being amt debited to Beeraiah towards laying of kitchen dado and tuility tiles at flat no. A 324 , 121 and floor tiles at B -306 at B block shifting of dust and tiles</i>	4,275.00	
	Pappuram - Allow for Const Equip					4,275.00
4-9-2013	Ranjith Prakash Salary A/c	Journal	JV\1	<i>Being amt debited to Ranjit prakash as per MD instructions dt 4.9.13</i>	2,000.00	
	G.Snehalatha - Allow for Equipment JB					2,000.00
6-9-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Varna Media towards Charger of Advertiment against Invoice No. 840/A. dtd. 6/8/13.</i>	31,575.00	
	Varna Media					31,575.00
6-9-2013	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varna Media towards purchase of Hoarding Banner against Invoice No. 3018/P , dtd. 17/5/13, Po.No. 17438. dtd. 4/5/13.</i>	20,796.00	
	Varna Media					20,796.00
6-9-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to Varna Media towards Charger of Advertisement against Invoice No. 862/A. dtd. 17/8 /13.</i>	21,120.00	
	Service Tax Input Varna Media				392.00	21,512.00
6-9-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varna Media towards purchase of Hoarding Design against Invoice No. 3024/P dtd. 20/5/13. Po.No. 17580. dtd. 15/5/13</i>	7,881.00	
	Varna Media					7,881.00
6-9-2013	Advertisement Expenses	Journal	JV\5	<i>Being amount credited to Vrana Media towards Chargers of Advertisement against Invoice No. 893/A, dtd. 31/8/13.</i>	13,800.00	
	Service Tax Input Varna Media				256.00	14,056.00
6-9-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Sri Adhilakshmi Printer & Stationeries towards purchase of Stationary Material against Bill.no. 118. dtd. 19/8/13.Po. 19133. dtd. 13/8/13.</i>	323.00	
	Sri Adhilakshmi Printer & Stationeries					323.00
6-9-2013	Car Hire Charges	Journal	JV\7	<i>Being amt credited to P Narendher towards car Hire charges</i>	2,793.00	
	P.Narender on Account					2,793.00
6-9-2013	Car Hire Charges	Journal	JV\8	<i>Being amt credited to ch Krishna towards car Hire charges</i>	3,330.00	
	Krishna.CH.-Car Hire Charges					3,330.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2013	Car Hire Charges	Journal	JV\9	<i>Being amt credited to Fortune Travels towards car Hire charges</i>	1,002.00	
	Fortune Travels					1,002.00
6-9-2013	Metal	Journal	JV\10	<i>Being amt credited to Sai Lakshmi Ent towards Material payment for supplying of 40mm metal.</i>	12,600.00	
	Sai Lakshmi Enterprises					12,600.00
6-9-2013	Rekha Pande on A/c	Journal	JV\11	<i>Being amt debited to Rekha pande, Sahdev& Brundavan towards Anand Rao Hire charges for details enclosed in (Voucher No.123)</i>	2,400.00	
	M.Sahdev-OnA/c				600.00	
	Brundavan Pollai On A/c				1,200.00	
	A.Anand Rao-Allow for Const Equip					4,200.00
6-9-2013	Morrum	Journal	JV\12	<i>Being amt credited to sai lakshmu towards supply of morum</i>	9,169.00	
	Sai Lakshmi Enterprises					9,169.00
6-9-2013	Chips / Stone Dust/stones	Journal	JV\13	<i>Being amt credited to sai lakshmi towards supply of stone dust</i>	12,413.00	
	Sai Lakshmi Enterprises					12,413.00
6-9-2013	Chips / Stone Dust/stones	Journal	JV\14	<i>Being amt credited to sai vishal towards supply of Stone dust 600cft dt 20-9-13</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
7-9-2013	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Uni Ads limited towards Hoardings comparign for the month of Aug,&Sep,013</i>	15,000.00	
	Uni Ads Limited					15,000.00
7-9-2013	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Liv serv Technologies p ltd towards live chat for the month of Aug, 013</i>	2,191.00	
	Liv Serv Technologies Private Limited					2,191.00
7-9-2013	A-124 M V B Sri Rama Murthy	Journal	JV\3	<i>being amount paid towards registration charges for flat no. A-124</i>	1,76,560.00	
	Prabhakar Reddy Registration A/C					1,76,560.00
7-9-2013	B.Venkatesh-Advance	Journal	JV\4	<i>being amount paid towards registration charges for flat no. A-333 (B, Venkatesh share of flat)</i>	2,39,280.00	
	Prabhakar Reddy Registration A/C					2,39,280.00
7-9-2013	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to PPC pundit towards Google ads for the month of Sep,013</i>	12,667.00	
	Ppc Pundit					12,667.00
7-9-2013	Incentive-N.Renuka Devi	Journal	JV\6	<i>Being amt debited toward tds provision against the payment made on 17-8-13</i>	1,651.00	
	N.Renuka Devi					1,651.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2013	Gardening Material	Journal	JV\7	<i>Being amt credited to radha krishna towards supply of carpet grass against the bill no 1242 dt 25.8.13 for rs. 43200, 1246 dt. 30.8.13 for rs. 11600</i>	43,200.00	
	Gardening Material Radha Krishna (Gardener)				11,600.00	54,800.00
7-9-2013	Radha Krishna (Gardener)	Journal	JV\8	<i>Being Transporation amount disallowed</i>	4,800.00	
	Radha Krishna (Gardener) Gardening Material				1,200.00	6,000.00
7-9-2013	Extra Spects	Journal	JV\9	<i>Being amt credited towards extra spects refund for A-132</i>	3,865.00	
	A-132 Brig Rajan Ravindran					3,865.00
7-9-2013	Aradhana Mehta	Journal	JV\10	<i>Being amt debited towards extra car parking for A-101 Aradhana Mehta</i>	1,25,000.00	
	Extra Spects					1,25,000.00
7-9-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\11	<i>Being hire charges for debries removal</i>	17,500.00	
	Palle Radha Krishna Reddy					17,500.00
10-9-2013	A-329 Lt Irengbam Gregory	Journal	JV\1	<i>being amount paid towards registration charges for flat no.A-329</i>	1,80,180.00	
	Prabhakar Reddy Registration A/C					1,80,180.00
10-9-2013	A-426 Diwakar Dattatreya Kulkarni	Journal	JV\2	<i>being amount paid towards registration charges for flat no. A-426</i>	2,39,280.00	
	Prabhakar Reddy Registration A/C					2,39,280.00
10-9-2013	K.Gopinath-Advance	Journal	JV\3	<i>being amount paid towards registration charges for flat no. A-106</i>	2,24,280.00	
	Prabhakar Reddy Registration A/C					2,24,280.00
10-9-2013	A-433 Dheeraj Kumar Sharma	Journal	JV\4	<i>being amount paid towards registration charges for flat no. A-433</i>	2,39,280.00	
	Prabhakar Reddy Registration A/C					2,39,280.00
10-9-2013	A-132 Brig Rajan Ravindran	Journal	JV\5	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
10-9-2013	K.Gopinath-Advance	Journal	JV\6	<i>being amount paid towards registration charges for flat no. A-121 (K. Gopinath share flat)</i>	1,76,460.00	
	Prabhakar Reddy Registration A/C					1,76,460.00
10-9-2013	A-132 Brig Rajan Ravindran	Journal	JV\7	<i>Being amt debited towards maintenance & security deposit for the flat no A-132 @3.09*%</i>	1,05,771.00	
	Maintenance & Security Deposit From Customers					1,05,771.00
10-9-2013	B-303 Ragha Madhuri	Journal	JV\8	<i>being amount paid towards registration charges for flat no.B-303</i>	1,27,500.00	
	Prabhakar Reddy Registration A/C					1,27,500.00
10-9-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\9	<i>being amount paid towards registration charges for flat no.A-413</i>	1,13,700.00	
	Prabhakar Reddy Registration A/C					1,13,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2013	K.Gopinath-Advance	Journal	JV\10	<i>being amount paid towards car parking registration expenses for flat no.A-429</i>	12,000.00	
	Prabhakar Reddy Registration A/C					12,000.00
10-9-2013	C-119 Ravi Shekar	Journal	JV\11	<i>Being amt debited to c-119 & credited to Gwroa towards Rs. 5000/- recd in Gwe for maintenance (ref Br-4 dt. 28-6 -13)</i>	5,000.00	
	Greenwood Residency Owners Association					5,000.00
10-9-2013	Phinny Varghese	Journal	JV\12	<i>Being interest for month of Sep13</i>	809.00	
	Interest Received on Unsecured Loans					809.00
12-9-2013	Free Offers to Customers	Journal	JV\1	<i>Being amt credited to A-330 towards regn, stamp duty, vat offer</i>	1,02,900.00	
	Free Offers to Customers				4,200.00	
	Free Offers to Customers				42,275.00	
	A-330 Maj Gavin R Faria					1,49,375.00
12-9-2013	A-330 Maj Gavin R Faria	Journal	JV\2	<i>Being amt debited towards maintenance & security deposit for A-330</i>	1,04,504.00	
	Maintenance & Security Deposit From Customers					1,04,504.00
12-9-2013	A-330 Maj Gavin R Faria	Journal	JV\3	<i>Being amt debited towards extra spectes</i>	19,041.00	
	Extra Spectes					19,041.00
12-9-2013	Discount	Journal	JV\4	<i>Being amt credited towards maintenace & security deposit</i>	83,000.00	
	A-330 Maj Gavin R Faria					83,000.00
12-9-2013	A-330 Maj Gavin R Faria	Journal	JV\5	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
12-9-2013	A-124 M V B Sri Rama Murthy	Journal	JV\6	<i>Being sales declared during the year</i>	29,41,000.00	
	Sales A Block					29,41,000.00
12-9-2013	Discount	Journal	JV\7	<i>Being amt credited towards on time discount</i>	61,500.00	
	A-124 M V B Sri Rama Murthy					61,500.00
12-9-2013	Extra Spectes	Journal	JV\8	<i>Being amt credited towards extra spectes refund</i>	2,765.00	
	A-124 M V B Sri Rama Murthy					2,765.00
12-9-2013	A-124 M V B Sri Rama Murthy	Journal	JV\9	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
12-9-2013	K.Gopinath-Advance	Journal	JV\10	<i>Being amt debited towards extra spectes for A-318 (k. gopinath share flat)</i>	26,698.00	
	Extra Spectes					26,698.00
12-9-2013	K.Gopinath-Advance	Journal	JV\11	<i>Being amt debited towards maintenance & security deposit for A-318 (K.Gopinath share flat)</i>	1,10,344.00	
	Maintenance & Security Deposit From Customers					1,10,344.00
12-9-2013	K.Gopinath-Advance	Journal	JV\12	<i>Being amt debited towards stamp paper for A-318</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-9-2013	A.Srinivas-Advance Maintenance & Security Deposit From Customers	Journal	JV\13	Being amt debited towards 4.944% maintenance & security deposit	45,633.00	45,633.00
12-9-2013	A.Srinivas-Advance Maintenance & Security Deposit From Customers	Journal	JV\14	Being amt debited towards extra spect	29,944.00	29,944.00
13-9-2013	Instalments Receivable 12-13 A-124 M V B Sri Rama Murthy	Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	2,25,000.00
13-9-2013	Instalments Receivable 12-13 A-330 Maj Gavin R Faria	Journal	JV\2	Being earlier declared instalments now reversed	12,62,000.00	12,62,000.00
13-9-2013	A-330 Maj Gavin R Faria Sales A Block	Journal	JV\3	Being sales declared during the year	33,82,000.00	33,82,000.00
13-9-2013	Instalments Receivable - 11-12 A-330 Maj Gavin R Faria	Journal	JV\4	Being earlier declared instalments now reversed	21,20,000.00	21,20,000.00
13-9-2013	Petrol Expenses Ch.Yegnaiah & Sons	Journal	JV\5	Being Amt credited to M/s Ch yegnaiah & Sons paid Mr. K. Gopi Krishna from 23.08.13 to 11.09.2013, Accounts work etc	1,951.00	1,951.00
13-9-2013	Stiching Charges Sri Aparna Sofa Works	Journal	JV\6	Being amt credited to sri aparna sofa works towards stitching charges for A-221,A-225 (luxury flats	5,200.00	5,200.00
13-9-2013	Morrurum Sai Lakshmi Enterprises	Journal	JV\7	Being amt credited to Sai Lakshmi Ent towards Material payment for supplying of Morrurum.	22,300.00	22,300.00
13-9-2013	Sand / Red Mud Sai Lakshmi Enterprises	Journal	JV\8	Being amt credited to Sai Lakshmi Ent towards material payment supplying of Redmud.	4,566.00	4,566.00
13-9-2013	Chips / Stone Dust/stones Sai Lakshmi Enterprises	Journal	JV\9	Being amt credited to Sai Lakshmi Ent towards material payment supplying of stone dust	7,245.00	7,245.00
14-9-2013	Incentive-N.Renuka Devi N.Renuka Devi	Journal	JV\1	Being amt debited toward tds provision against the payment made	1,651.00	1,651.00
14-9-2013	Ranjith Prakash Salary A/c Misllaneous Income	Journal	JV\2	Being amount debited towards fine imposed for delay in sending photographs	500.00	500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to p.satish kumar towards cloth hangers fabrication w.o. no 15013 (for A & C block)</i>	10,036.00	
	Allowance for Consumables				10,036.00	
	Allowance for Transport Charges				5,018.00	
	Hardware Material				41,906.00	
	P.Satish Kumar Work Orders Account					66,996.00
14-9-2013	Printing & Stationery	Journal	JV\4	<i>Being amt credited to Virgin Green Media towards pur of stationery & printing against po.no,18875 & Bill.no.257</i>	2,258.00	
	Virgin Green Media Pvt Ltd					2,258.00
14-9-2013	Printing & Stationery	Journal	JV\5	<i>Being amt credited to Varna Media towards pur of stationery & printing against po.no,18892 & Bill.no.3072</i>	3,024.00	
	Varna Media					3,024.00
14-9-2013	Petrol Expenses	Journal	JV\6	<i>Being Amt credited to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. I. Ramakrishna from 21.05.13 to 29.06.2013, Local purchase, Ho, etc</i>	2,300.00	
	Ch.Yegnaiah & Sons					2,300.00
14-9-2013	P.Satish Kumar Work Orders Account	Journal	JV\7	<i>Being amt debited towards tds for w.o. no 151013 (jv-3 14.9.13)</i>	151.00	
	TDS Payable 2013-14					151.00
14-9-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\8	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
17-9-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Tanveer khan on a/c towards completion of U clamps, pvc clamps 3", 4" terrace overflow lines (eastern side), Borewell installation plumbing works at A, B & C block. wrok done from 17.8.13 to 12.9.13</i>	14,054.00	
	Allowance for Equipment				14,054.00	
	Allowance for Consumables				7,027.00	
	Tanveer Khan on A/c					35,135.00
18-9-2013	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Items against invoice no.8679.dtd.26-08-13.Po no.19312.dtd.23-08-13.</i>	15,450.00	
	Praful Sanitary					15,450.00
18-9-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Items against invoice no.8589.dtd.26-07-13.Po no.18810.dtd.25-07-13.</i>	3,353.00	
	Praful Sanitary					3,353.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2013	Tools	Journal	JV\3	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Haksaw Blades against invoice no. 0000417.dtd.26-07-13.Po no. 18809.dtd.25-07-13.</i>	788.00	
	Sri Raja Rajeshwara Traders					788.00
18-9-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Virgin Green Media Pvt Ltd towards purchase of Leaflets against invoice no.PRI-1314-266.dtd.09-08-13.Po no. 19032.dtd.14-08-13.</i>	3,780.00	
	Virgin Green Media Pvt Ltd					3,780.00
18-9-2013	Steel	Journal	JV\5	<i>Being amount credited to Asiatec Sales Agencies towards purchase of MS Flange against invoice no. ASA\228.dtd.28-08-13.Po no. 19313.dtd.23-08-13.</i>	3,712.00	
	Asiatec Sales Agencies					3,712.00
18-9-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Saradhi Ads towards purchase of Staff ID Cards against invoice no.2684.dtd.07-08-13.Po no.18823.dtd.25-07-13.</i>	120.00	
	Saradhi Ads					120.00
18-9-2013	Paints	Journal	JV\7	<i>Being amount credited to Sri Rama Paints&Pipe Fitting stores towards purchase of Turpentine Oil against invoice no.CR1795.dtd,27-08-13.Po no.19222.dtd.19-08-13.</i>	1,320.00	
	Sri Rama Paints & Pipe Fitting Stores					1,320.00
18-9-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Mehta Engineering Corporation towards purchase of electrical items against invoice no.18545.dtd.28-08-13.Po no.19348.dtd.24-08-13.</i>	15,000.00	
	Mehta Engineering Corporation					15,000.00
18-9-2013	Plumbing & Sanitary	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Items against invoice no.8637.dtd.10-08-13.Po no.19021.dtd.08-08-13.</i>	45,083.00	
	Praful Sanitary					45,083.00
18-9-2013	Electrical Goods	Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical items against invoice no.31381.dtd.02-08-13.Po no.18804.dtd.25-07-13.</i>	2,638.00	
	Shubham Enterprises					2,638.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2013	Electrical Goods	Journal	JV\11	<i>Being amount credited to Raj Ratan Metals toward purchase of earth powder against invoice no.18221.dtd. 17-08-13.Po no.19061.dtd.16-08-13.</i>	1,575.00	
	Raj Ratan Metals					1,575.00
18-9-2013	Consumables	Journal	JV\12	<i>Being amount credited to G. Krishna Murthy&Sons towards purchase of consumables against invoice no.14594.dtd. 16-08-13.Po no.19097.dtd.14-08-13.</i>	4,235.00	
	G.Krishna Murthy & Sons					4,235.00
18-9-2013	Consumables	Journal	JV\13	<i>Being amount credited to G. Krishna Murthy&Sons towards purchase of consumables against invoice no.14592.dtd. 16-08-13.Po no.19098.dtd.12-08-13.</i>	2,591.00	
	G.Krishna Murthy & Sons					2,591.00
18-9-2013	Plumbing & Sanitary	Journal	JV\14	<i>Being amount credited to Asiatic Sales Agencies towards purchase of miscellaneous against invoice no.ASA\210.dtd.13-08-13.Po no.19024.dtd.08-08-13.</i>	1,91,811.00	
	Asiatec Sales Agencies					1,91,811.00
18-9-2013	Chips / Stone Dust/stones	Journal	JV\15	<i>Bing amount credited to HKGN Marble&Granites towards purchase of Shabad Stone against invoice no.127.dtd.03-08-13.Po no.18937.dtd.01-08-13.</i>	5,838.00	
	Hkgn Marble & Granites					5,838.00
18-9-2013	Printing & Stationery	Journal	JV\16	<i>Being amount credited to Bethel Technology towards purchase of ID Cards against invoice no.19012.dtd.07-08-13.Po no.19012.dtd.07-08-13.</i>	3,150.00	
	Bethel Technology					3,150.00
18-9-2013	Plumbing & Sanitary	Journal	JV\17	<i>Being amount credited to Asiatic Sales Agencies towards purchase of Hardware invoice no. ASA /211 dtd. 13/8/13. PO.No. 19046. dtd. 8/8/13.</i>	8,828.00	
	Asiatec Sales Agencies					8,828.00
18-9-2013	Hardware Material	Journal	JV\18	<i>Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against invoice no.055.dtd.12-08-13.Po no.19048.dtd.08-08-13.</i>	787.00	
	Dilpreet Hardware					787.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2013	Tiles	Journal	JV\19	<i>Being amount credited to Praful Sanitary towards purchase of Ceramic Florr Tiles aginst invoice no.8636. dtd.10-08-13.Po no.18880. dtd.27-07-13.</i>	28,203.00	
	Praful Sanitary					28,203.00
18-9-2013	Sundry Purchases	Journal	JV\20	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope aginst invoice no.11393.dtd.20-08-13.Po no.19921.dtd.19-08-13.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
18-9-2013	Plumbing & Sanitary	Journal	JV\21	<i>Being amount credited to Jinkrupa Agency towards purchase of Black Curing Pipe aginst invoice no.996.dtd.20-08-13.Po no.19925.dtd.19-08-13.</i>	1,782.00	
	Jinkrupa Agency					1,782.00
18-9-2013	Consumables	Journal	JV\22	<i>Being amount credited to Sri Raja Rajshwara Traders towards purchase of consumables aginst invoice no.0000462.dtd.07-08-13.Po no.18972.dtd.06-08-13.</i>	1,917.00	
	Sri Raja Rajeshwara Traders					1,917.00
18-9-2013	Plumbing & Sanitary	Journal	JV\23	<i>Being amount credited to Praful Sanitary towards purchase of PVC Door Bends aginst invoice no.8605.dtd.30-07-13.Po no.18824.dtd.26-07-13.</i>	751.00	
	Praful Sanitary					751.00
18-9-2013	Equipments	Journal	JV\24	<i>Being amount credited to V.G. Chimalgi towards purchasr of camera aginst invoice no.RP-SI-1142.dtd.19-08-13.Po no.19108.dtd.14-08-13. Already Advance paid in this Bill Rs. 4,490/-dtd. 14/8/13 of HDFC.</i>	4,490.00	
	V.G.Chimalgi					4,490.00
18-9-2013	Chips / Stone Dust/stones	Journal	JV\25	<i>Being amount credited to Sri Venkata Srinivasa stones towards purchase of Stones aginst invoice no.27 dtd.17.8.13, PO.No. 18504. dtd. 10/7 /13.</i>	31,946.00	
	Sri Venkata Srinivasa Stones					31,946.00
19-9-2013	Praful Sanitary	Journal	JV\1	<i>Debit Note:- Excess payment of Praful Sanitary against Bill. No. 8679. dtd. 26/8/13.</i>	1,400.00	
	Plumbing & Sanitary					1,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-9-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to P. Narayana rao towards completion of tieing (double) scaffolding at elevation area of B 1,2,3 flats at east , southside. work done from date 29.8.13 to date 13.9.13</i>	13,658.00	
	Allowance for Equipment				10,243.00	
	Allowance for Consumables				10,243.00	
	P.Narayana Rao-On Account					34,144.00
19-9-2013	Labour Charges	Journal	JV\3	<i>Being amt credited tom P. satish kumar towards supply & fabrication of M.s.Window grills for flat no.s A-105,113, 121,129,221,229,321,329, 421.w.o. no 16247</i>	19,732.00	
	Allowance for Consumables				19,732.00	
	Allowance for Transport Charges				9,866.00	
	Hardware Material				78,330.00	
	P.Satish Kumar Work Orders Account					1,27,660.00
19-9-2013	Labour Charges	Journal	JV\4	<i>Beign amt credited to P.Satish kumar towards supply & fabrication of M.S.Letter boxes for A-13 to 20, 21 to 28, 29-34 w.o. no 16271</i>	7,700.00	
	Allowance for Consumables				7,700.00	
	Allowance for Transport Charges				3,850.00	
	Hardware Material				31,763.00	
	P.Satish Kumar Work Orders Account					51,013.00
19-9-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to p., satish kumar towards fabrication of M.S. Grills for A & C block (A- west side, c East side blocks req no 27630 w.o. 18247</i>	8,397.00	
	Allowance for Consumables				8,397.00	
	Allowance for Transport Charges				4,198.00	
	Hardware Material				31,584.00	
	P.Satish Kumar Work Orders Account					52,576.00
19-9-2013	P.Satish Kumar Work Orders Account	Journal	JV\6	<i>Being amt debited towards tds for w.o. no 16247 (jv-2 19.9.13)</i>	296.00	
	TDS Payable 2013-14					296.00
19-9-2013	P.Satish Kumar Work Orders Account	Journal	JV\7	<i>Being amt debited towards tds for w.o. no 16271 (Jv-3 19.9.13)</i>	116.00	
	TDS Payable 2013-14					116.00
19-9-2013	P.Satish Kumar Work Orders Account	Journal	JV\8	<i>Being amt debited towards tds for w.o. no 18247 (Jv-4 19.9.13)</i>	126.00	
	TDS Payable 2013-14					126.00
19-9-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13</i>	68,918.00	
	Allowance for Equipment				68,918.00	
	Allowance for Consumables				34,459.00	
	Paints				7,430.00	
	J Muralidhar Material Alc					7,430.00
	J.Muralidhar Work Order on Account					1,72,295.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-9-2013	Labour Charges	Journal	JV\10	<i>Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celair common area painting , c block terrace 26 to 29 final painting</i>	54,969.00	
	Allowance for Equipment				54,969.00	
	Allowance for Consumables				27,484.00	
	Paints				38,110.00	
	B.Hanumanth Material A/C					38,110.00
	B.Hanumanth Work Order on Account					1,37,422.00
20-9-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid M. Ramakrishna from 17.08.13 to 17.09.2013, HO to Mbmc, RM Mansion, #280, Rasoolpura etc as per attached</i>	1,200.00	
	Ch.Yegnaiah & Sons					1,200.00
20-9-2013	Chips / Stone Dust/stones	Journal	JV\2	<i>Being amt credied to Sai laxmi enterprises towards supplying of stone dust 2169cft</i>	52,381.00	
	Sai Lakshmi Enterprises					52,381.00
20-9-2013	Chips / Stone Dust/stones	Journal	JV\3	<i>Being amt credited to sai vishal enterprises towards supplying of stone dust 600cft</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
20-9-2013	Interest on Bank Loan	Journal	JV\4	<i>Being amt debited towards int for hdfc generator loan for sep -13</i>	2,453.41	
	Hdfc Generator Loan					2,453.41
21-9-2013	Discount	Journal	JV\1	<i>Being amt credited to towards on time discount Rs.75/- per sft</i>	92,250.00	
	A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak					92,250.00
21-9-2013	A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	Journal	JV\2	<i>Being amt debited towards maitnenance & security deposit</i>	85,191.00	
	Maintenance & Secury Deposit From Customers					85,191.00
21-9-2013	Extra Spects	Journal	JV\3	<i>Being amt credited towards extra spects refund</i>	29,868.00	
	A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak					29,868.00
21-9-2013	A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	Journal	JV\4	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
21-9-2013	Instalments Receivable 12-13	Journal	JV\5	<i>Being earlier declared instalments now reversed</i>	27,57,000.00	
	A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak					27,57,000.00
21-9-2013	A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	Journal	JV\6	<i>Being sales declared during the year</i>	27,57,000.00	
	Sales A Block					27,57,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to S. Mahesh on a./c towards B block 306 & 406 painting work.</i>	6,000.00	
	Allowance for Equipment Paints				6,000.00	
	S.Mahesh Material Account					28,480.00
	S.Mahesh Work Order on Account					12,000.00
21-9-2013	Labour Charges	Journal	JV\8	<i>Being amt credited sto Brundavan pollai towards completion of brick work, plastering work (1st & 2nd) for planter boxes for terrace at central landscape area at A & C block.work done from date 25.6.13 to 20.9.13</i>	30,000.00	
	Allowance for Equipment				22,500.00	
	Allowance for Consumables				22,500.00	
	Brundavan Pollai On A/c					75,000.00
21-9-2013	Instalments Receivable 12-13	Journal	JV\9	<i>Being earlier declared instalments now reversed</i>	26,96,000.00	
	A-413 Lt Col Satwinder Singh Manhas					26,96,000.00
21-9-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\10	<i>Being sales declared during the year</i>	26,96,000.00	
	Sales A Block					26,96,000.00
21-9-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\11	<i>Being extra spectes debited to customer</i>	18,426.00	
	Extra Spectes					18,426.00
21-9-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\12	<i>Being maintenance & security deposit debited to customer</i>	39,601.00	
	Maintenance & Security Deposit From Customers					39,601.00
21-9-2013	Discount	Journal	JV\13	<i>Being ontime discount given to customer</i>	61,500.00	
	A-413 Lt Col Satwinder Singh Manhas					61,500.00
21-9-2013	Free Offers to Customers	Journal	JV\14	<i>Being registration & stamp duty free offer given to customer</i>	1,17,900.00	
	A-413 Lt Col Satwinder Singh Manhas					1,17,900.00
21-9-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\15	<i>Being corpus fund collected on behalf of association</i>	25,000.00	
	Greenwood Residency Owners Association					25,000.00
21-9-2013	A-413 Lt Col Satwinder Singh Manhas	Journal	JV\16	<i>Being maintenance & membership fees collected on behalf of associaton</i>	10,050.00	
	Greenwood Residency Owners Association					10,050.00
21-9-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\17	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
21-9-2013	Bad Debits / Creditors Written Off Tds Payable 2012-13	Journal	JV\18	<i>Being balance written off</i>	1.00	1.00
22-9-2013	Equipments	Journal	JV\1	<i>Being amount credited to Zenex Automations towards purchase of CCTV Camera & Adapter against Invoice No. 13-8-13. PO.No. 18824. dtd. 6 -8-13.</i>	4,390.00	
	Zenex Automations					4,390.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-9-2013	Consumables	Journal	JV\2	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.No. BIL02507, dtd. 12-8-13. Po.No. 19117. dtd. 12-8-13.</i>	3,450.00	
	Gautham Enterprises					3,450.00
22-9-2013	Cement / Ready Mix	Journal	JV\3	<i>Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 778. dtd. 5-8-13. PO.No. 18962. dtd. 5-8-13.</i>	68,400.00	
	Bricks 'N' Cement World					68,400.00
22-9-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Andhra Pumps & Motors towards purchase of Pressure Booster Pump against Invoice No. R1585. dtd. 19-8-13. PO. no. 19126. dtd. 14-8-13.</i>	33,663.00	
	Andhra Pumps & Motors					33,663.00
22-9-2013	Tiles	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8639 dtd. 10-8-13. Po.No. 19161. dtd. 16-8-13.</i>	52,952.00	
	Praful Sanitary					52,952.00
22-9-2013	Tiles	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8607, dtd. 30-7-13. Po.No. 18259. dtd. 22-7-13.</i>	1,48,975.00	
	Praful Sanitary					1,48,975.00
22-9-2013	Plumbing & Sanitary	Journal	JV\7	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Fire Alarm Panel against Invoice No. ASA/227, ASA/213. dtd. 28-8-13, 13-8-13. Po.No. 19040. dtd. 8-8-13.</i>	6,615.00	
	Plumbing & Sanitary Asiatec Sales Agencies				23,100.00	29,715.00
23-9-2013	Transportation Charges	Journal	JV\1	<i>Being amt credited to Aivelumanga towards transportation charges for the month of Aug,013</i>	4,703.00	
	Transportation-Aivelumanga					4,703.00
24-9-2013	Interest on Income Tax Provision for Tax	Journal	JV\1	<i>Being transferred</i>	1,59,836.00	1,59,836.00
25-9-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh from 04.07.13 to 31.08.2013, Site visit, QC, & Includes Residence to Site (SOB) etc</i>	3,193.00	
	Ch.Yegnaiah & Sons					3,193.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to khayyum mohammed towards completion of stage-I,II,III,IV,V works at B-3,4,5, & C -110 flats at B & C Block. total amount =25462/-. work done from date 30.8.13 to 19.9.13</i>	10,184.00	
	Allowance for Equipment				10,184.00	
	Allowance for Consumables				5,092.00	
	Khayyum Mohammed-On A/C					25,460.00
25-9-2013	Khayyum Mohammed-On A/C	Journal	JV\3	<i>Being amt debited to Khayyum towards loan recovery of Mohammed khuddos from Khayyum mohammed bills (10% on bill amount)</i>	2,546.00	
	Mohammed Khudoos - Loan					2,546.00
25-9-2013	Khayyum Mohammed-On A/C	Journal	JV\4	<i>Being amt debited towards tds on loan recovery amount</i>	25.00	
	TDS Payable 2013-14					25.00
25-9-2013	Labour Charges	Journal	JV\5	<i>Being amount credited to pappuram on a/c towards ceramic tiles flooring & bathroom tiles laying work at A 232. work done from date 10.9.13 to 12.9.13</i>	3,636.00	
	Allowance for Equipment				3,636.00	
	Allowance for Consumables				1,818.00	
	Pappuram -On Alc					9,090.00
25-9-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to pappuram on a/c towards ceramic tiles flooring, bathroom & utility tiles laying work at A-427. work done from 15.9.13 to 22.9.13</i>	8,670.00	
	Allowance for Equipment				8,670.00	
	Allowance for Consumables				4,335.00	
	Pappuram -On Alc					21,675.00
25-9-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to pappuram on a/c towards vitrified tiles flooring & bathroom tiles laying work at A-432 , 433, 108 & C-108. work done from date 25.7.13 to 2.8.13</i>	18,367.00	
	Allowance for Equipment				18,367.00	
	Allowance for Consumables				9,183.00	
	Pappuram -On Alc					45,917.00
25-9-2013	Equipments	Journal	JV\8	<i>Being amount credited to Shahnour Enterprises towards purchase of Equipments against Bill.No. 4018. dtd. 23 -8-13. Po.No. 19045. dtd. 8-8 -13.</i>	2,600.00	
	Shahnour Enterprises					2,600.00
25-9-2013	Hardware Material	Journal	JV\9	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware Material against Bill.no. 10799. dtd. 20 -8-13. Po.no. 19143. dtd. 13-8 -13.</i>	525.00	
	Vasant Trading Co.					525.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2013	Computer Repairs & Maintanance	Journal	JV\10	<i>Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16574, dtd.1-7-13, PO.no. 18464. dtd. 4-7-13.</i>	725.00	
	Vivid World					725.00
25-9-2013	Steel	Journal	JV\11	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Steel Material against Invoice No. ASA/229. dtd. 28-8-13. Po.No. 19142. dtd. 14-8-13.</i>	2,636.00	
	Asiatec Sales Agencies					2,636.00
25-9-2013	Plumbing & Sanitary	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of Holetite against Bill.No. 8655. dtd. 17-8-13. Po.No. 19157. dtd. 14-8-13.</i>	295.00	
	Praful Sanitary					295.00
25-9-2013	Electrical Goods	Journal	JV\13	<i>Being amount credited to Mehta Engineering Coporation towards purchase of Electrical Material against Invoice No. 18503. dtd. 14-8-13. pO.No. 19041. dtd. 8-8-13.</i>	3,174.00	
	Mehta Engineering Corporation					3,174.00
26-9-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 11.09.13 to 24.09.2013, Accounts work, etc as per attached</i>	1,890.00	
	Ch.Yegnaiah & Sons					1,890.00
26-9-2013	Stipend Payable	Journal	JV\2	<i>Being amt credited to A. Anand kumar netha towards stipend</i>	15,153.00	
	A.Anand Kumar Netha					15,153.00
26-9-2013	Stipend	Journal	JV\3	<i>Being amt credited to Megamala towards stipend</i>	5,734.00	
	N Megamala					5,734.00
26-9-2013	Bad Debits / Creditors Written Off	Journal	JV\4	<i>Being sundry balances written off</i>	2.00	
	B Praveen Salary Account					2.00
26-9-2013	Tools	Journal	JV\5	<i>Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against Bill.No. 330, dtd. 10/9 /13. Po.No. 19367. dtd. 2-9-13.</i>	2,59,675.00	
	Seelam Dasaratha & Sons					2,59,675.00
26-9-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to pappuram towards ceramic tiles flooring & bathroom tiels laying work at A-329,333.work done from 25.8.13 to 5.9.13</i>	11,910.00	
	Allowance for Equipment				11,910.00	
	Allowance for Consumables				5,955.00	
	Pappuram -On Alc					29,775.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-9-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Brundavan on a/c towards completion of final finishing at 108,426 of A block.work done from 18.9.13 to 20.9.13</i>	6,948.00	
	Allowance for Equipment				5,211.00	
	Allowance for Consumables				5,211.00	
	Brundavan Pollai On A/c					17,370.00
27-9-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to purnima mosaic tiels towards laying & fixing of parking tiels for flat nos B-1 to B-6 . work done from 1.7.13 to 25.7.13</i>	31,046.00	
	Allowance for Transport Charges				31,046.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				97,783.00	
	TDS Payable 2013-14					621.00
	Purnima Mosaic Tiles Work Order on Account					1,59,254.00
27-9-2013	Morrum	Journal	JV\3	<i>Being amt credited to Sai lakshmi enterprises towards suppling of morrum</i>	4,281.00	
	Sai Lakshmi Enterprises					4,281.00
27-9-2013	Chips / Stone Dust/stones	Journal	JV\4	<i>Being amt credited to Sai Lakshmi enterprises towards supplying of stone dust</i>	7,800.00	
	Sai Lakshmi Enterprises					7,800.00
27-9-2013	Morrum	Journal	JV\5	<i>Being amt credited to sai vishal towards supply of Morrum dt27-9-13</i>	10,860.00	
	Sai Vishal Enterprises					10,860.00
27-9-2013	Sand / Red Mud	Journal	JV\6	<i>Being amt credited to sai vishal towards supply of Red mud 27-9-13</i>	7,438.00	
	Sai Vishal Enterprises					7,438.00
27-9-2013	Chips / Stone Dust/stones	Journal	JV\7	<i>Being amt credited to sai vishal towards supply of stone dust dt 27-9-13</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
28-9-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	15,000.00	
	Palle Radha Krishna Reddy					15,000.00
30-9-2013	A-117 Mr.Somasundaram.N.Arni	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no.A-117</i>	1,13,700.00	
	Prabhakar Reddy Registration A/C					1,13,700.00
30-9-2013	A-321 Lt Vinay Chandra	Journal	JV\2	<i>Being amount paid towards registration expesnes for flat no.A-321</i>	1,80,180.00	
	Prabhakar Reddy Registration A/C					1,80,180.00
30-9-2013	A-102 Mr.Ananth Raj Bhat & Priya Bhat	Journal	JV\3	<i>Being amount paid towards registation expenses for flat no.A-102</i>	1,87,560.00	
	Prabhakar Reddy Registration A/C					1,87,560.00
30-9-2013	A-427- Sandeep Patri	Journal	JV\4	<i>Being amount paid towards registration expenses for flat no.A-427</i>	2,24,280.00	
	Prabhakar Reddy Registration A/C					2,24,280.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2013	Tiles	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8668, dtd. 24-8-13. Po.No. 19235. dtd. 19-8-13.</i>	30,758.00	
	Praful Sanitary					30,758.00
30-9-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Varna Media towards purchase of Hoarding Design & Banner against Invoice No. 3083/P dtd. 2-8-13. pO.no. 18863, dtd. 27-7-13.</i>	7,881.00	
	Varna Media					7,881.00
30-9-2013	Steel	Journal	JV\7	<i>Being amount credited to Dilpreet Tubes Pvt,Ltd towards purchase of Steel material against Invoice No. 935, dtd. 29-8-13. Po.No. 19140. dtd. 13-8-13.</i>	16,633.00	
	Dilpreet Tubes Pvt Ltd					16,633.00
30-9-2013	Labour Charges	Journal	JV\8	<i>Being amt credited to M.T. water proofing towards chemical water proofing work for B1 to B6</i>	21,875.00	
	Allowance for Equipment				21,875.00	
	Water Proofing Chemicals				22,500.00	
	Water Proofing Chemicals				39,500.00	
	<i>M.T.Water Proofing System Work Order on Account</i>					1,05,750.00
30-9-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to M. sudharshan towards alu windows work done for A-303, B-306, B-406</i>	25,354.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				5,019.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				37,866.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				4,725.00	
	<i>Doors / Windows/Aluminium Windows/M.S.Window Grills</i>				12,196.00	
	<i>Sudharshan.M-Work Order Account</i>					85,160.00
30-9-2013	Sudharshan.M-Work Order Account	Journal	JV\10	<i>Being amt debited towards tds on labour charges w.o. no 18264(alu windows work done for the Flats A-303,B -306,B-406)</i>	254.00	
	TDS Payable 2013-14					254.00
30-9-2013	Labour Charges	Journal	JV\11	<i>Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11</i>	26,841.00	
	Allowance for Equipment				26,841.00	
	Allowance for Consumables				13,421.00	
	Paints				19,345.00	
	V.Lakshman Rao Material A/c					19,345.00
	<i>V.Lakshman Rao Work Order on Account</i>					67,103.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2013	Labour Charges	Journal	JV\12	<i>Being amt credited to Hkgn marble & granties towards kitchen platform work done for A-116,213,502,313,416,c-322,C-422,A-111,A-124,C-414 A-411A-101,107,219,516, C-105,C-502,A-130,,431,532.</i>	18,867.00	
	Allowance for Transport Charges				18,867.00	
	Granite				64,853.00	
	Hkgn Marble & Granites Work Orders Account					1,02,587.00
30-9-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\13	<i>Being amt debited towards tds on kitchen plat form works done bill(jv-12 30.9.13)</i>	377.00	
	TDS Payable 2013-14					377.00
30-9-2013	G.Snehalatha - Allow for Const Equip	Journal	JV\14	<i>Being amt debited towards tds short amt</i>	571.00	
	TDS Payable 2013-14					571.00
30-9-2013	N.Ramesh -Allow for Const Equip	Journal	JV\15		107.00	
	TDS Payable 2013-14					107.00
30-9-2013	Stipend	Journal	JV\16		14,120.00	
	P.Sai Kumar Reddy Salary A/c					14,120.00
30-9-2013	Salaries	Journal	JV\17	<i>Being amt credited to the employees towards salaries for the month of Sep-13</i>	2,09,046.00	
	Suresh M					21,929.00
	Ramakrishna M					20,137.00
	Nagamani S					20,034.00
	Rajesh G. Salary A/c					20,231.00
	A.Anand Kumar Netha					16,744.00
	Rambabu J					16,346.00
	Vineela					6,449.00
	Ravi Kumar.P-Salary A/C					10,890.00
	Md.Shakeer					9,195.00
	K Vasudev Salary Account					9,838.00
	Phani Kumar D					7,141.00
	N.Renuka Devi					6,889.00
	RamaKrishna I					8,518.00
	P.Srinivas Salary A/c					8,306.00
	Ranjith Prakash Salary A/c					48,310.00
	Mobile Allowance to Staff				4,800.00	
	Leave Encashment to Staff				6,951.00	
	Incentives to Staff				10,160.00	
30-9-2013	Incentives	Journal	JV\18	<i>Being transferred</i>	29,095.00	
	Incentives-M.Suresh					29,095.00
30-9-2013	Incentives	Journal	JV\19	<i>Being transferred</i>	4,000.00	
	Incentive-P.Ravi Kumar					4,000.00
30-9-2013	Incentives	Journal	JV\20	<i>Being transferred</i>	3,000.00	
	Incentive-A.Anand Kumar Netha					3,000.00
30-9-2013	Incentives	Journal	JV\21	<i>Being transferred</i>	50,041.00	
	Incentive-N.Renuka Devi					50,041.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2013	Ranjith Prakash Salary A/c	Journal	JV\22	<i>Being amt debited toward employees professional tax for the month of Sep 13</i>	200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,150.00
1-10-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt Credited to M/s Ch Yegnaiah & Sons paid for AP /10/AK/7871, From 22.08.13 to 12.09.2013</i>	5,000.00	
	Ch.Yegnaiah & Sons					5,000.00
1-10-2013	Tiles	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8669. dtd. 24-8-13. Po. No. 19228. dtd. 19-8-13.</i>	28,203.00	
	Praful Sanitary					28,203.00
1-10-2013	Interest on Bank Loan	Journal	JV\3	<i>Being interest for the month of Oct 13</i>	520.00	
	Axis Bank					520.00
1-10-2013	Office Rent	Journal	JV\4	<i>Being rent payable for the month of October 13</i>	9,040.00	
	MA KHAN					9,040.00
3-10-2013	Interest on Unsecured Loans	Journal	JV\1	<i>Being interest on unsecured loan @ 15%</i>	1,16,301.00	
	Mehta&Modi Homes					1,16,301.00
4-10-2013	Chips / Stone Dust/stones	Journal	JV\1	<i>Being amt credited to Saivishal enterprises towards purchase of stonedust</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
4-10-2013	Sand / Red Mud	Journal	JV\2	<i>Being amt credited to Saivishal enterprises towards supplying of Red mud</i>	26,460.00	
	Sai Vishal Enterprises					26,460.00
4-10-2013	Morrum	Journal	JV\3	<i>Being amt credited to sai Vishal enterprises towards supplying of Morrum</i>	7,240.00	
	Sai Vishal Enterprises					7,240.00
5-10-2013	Car Hire Charges	Journal	JV\1	<i>Being amt credited to Krishna ch towards car hire charges for the month of Sep,013</i>	3,330.00	
	Krishna.CH.-Car Hire Charges					3,330.00
5-10-2013	Car Hire Charges	Journal	JV\2	<i>Being amt credited to Narender P towards car hire charges for the month of Sep, 013</i>	3,330.00	
	Narender.P-Car Hire Charges					3,330.00
5-10-2013	Rekha Pande on A/c	Journal	JV\3	<i>Being amt debited to Rekha pand on a/c , M. Sahdev on towards details enclosed in V. no. 207</i>	4,995.00	
	M.Sahdev-OnA/c				3,300.00	
	M.Sahdev-OnA/c				3,690.00	
	G.Snehalatha - Allow for Equipment JB					11,985.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-10-2013	Palle Radha Krishna Reddy - Allow for Const Equip					
	Palle Radha Krishna Reddy	Journal	JV\4	<i>Being hire charges for debries removal</i>	17,500.00	
						17,500.00
7-10-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. J. Ram Babu from 11.06.13 to 11.07.2013</i>	2,000.00	
	Ch.Yegnaiah & Sons					2,000.00
7-10-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Hi Tech Power Enterprises towards purchase of Electrical Material against Bill.No. 36. PO.no. 19293, dtd. 22-8-13.</i>	58,780.00	
	Hi Tech Power Enterprises					58,780.00
9-10-2013	Cement Rings / Cement Slabs	Journal	JV\1	<i>Being amt credited to Srinivasa rao towards supply of rcc rings against the p.o. no 19362 dt 29.8.13</i>	27,000.00	
	Srinivasa Rao					27,000.00
10-10-2013	Rambabu J	Journal	JV\1	<i>being fine imposed by gaurang mody for not followup on Bosch aquatech machine</i>	300.00	
	Misllaneous Income					300.00
10-10-2013	Phani Kumar D	Journal	JV\2	<i>Being fine imposed by gaurang mody for not labelling the locks at HO</i>	200.00	
	Misllaneous Income					200.00
10-10-2013	Rambabu J	Journal	JV\3	<i>Being fine imposed by Gaurang Mody for not sending the person for labelling of locks at HO inspite of mail sent.</i>	300.00	
	Misllaneous Income					300.00
10-10-2013	Ranjith Prakash Salary A/c	Journal	JV\4	<i>Being fine imposed by Gaurang Mody on Ranjith for not sending the person for labelling of locks at head office</i>	200.00	
	Misllaneous Income					200.00
10-10-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to k Ravi towards Tieing of scaffolding at elevation at A - 31,32,30,22 Work done from 28-8-13 to 25-9-13</i>	6,038.00	
	Allowance for Consumables				3,019.00	
	Allowance for Equipment				6,038.00	
	Kotilingalu RAvi on A/c					15,095.00
10-10-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to Pappu Ram towards vitrified tiles flooring at A 227 work done from 22-9-13 to 26-9-13</i>	5,594.00	
	Allowance for Equipment				5,594.00	
	Allowance for Consumables				2,797.00	
	Pappuram -On Alc					13,985.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to V Venkatarathnam towards cladding tiles at B 1,2,6 flats window ducts and B 1 flat elevation west side near staircase work done from 26-9-13 to 1-10-13</i>	5,145.00	
	Allowance for Consumables				2,572.00	
	Allowance for Equipment				5,145.00	
	V.Venkatarathnam on A/c					12,862.00
10-10-2013	Labour Charges	Journal	JV\8	<i>Being amt credited to V Venkatarathanam towards ceramic tiles flooring, Bathroom & utility tiles laying work at A 519,131 & B block cellar Toilets work done from 15-9-13 to 22-9-13</i>	13,516.00	
	Allowance for Consumables				6,758.00	
	Allowance for Equipment				13,516.00	
	V.Venkatarathnam on A/c					33,790.00
10-10-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to shaik mosin towards completion of stage II work external lines for B1,B2 at B block work done from 10-9-13 to 1-10-13</i>	10,200.00	
	Allowance for Equipment				10,200.00	
	Allowance for Consumables				5,100.00	
	Shaik Mosin on A/c					25,500.00
10-10-2013	Labour Charges	Journal	JV\10	<i>Being amt credited to Khayyum Mohammed towards completion of stage II, iv Works at B 3,4,5 & stage V at A 303,231,332 flats at A block work done from 20-9-13 to 2-10-13</i>	10,010.00	
	Allowance for Equipment				10,010.00	
	Allowance for Consumables				5,005.00	
	Khayyum Mohammed-On A/C					25,025.00
10-10-2013	Mohammed Khudoos - Loan	Journal	JV\11	<i>Being mohamed kudoos loand amt recovery from Khayum mohammed</i>	2,502.00	
	Khayyum Mohammed-On A/C					2,502.00
10-10-2013	Brundavan Pollai On A/c	Journal	JV\12	<i>Being amt debited to Brundavan towards shifting of dust for A3321 at A block 1230@3/- (work done by Brundavan on behlaf of snehalatha)</i>	3,690.00	
	G.Snehalatha - Allow for Equipment JB					3,690.00
10-10-2013	Plumbing & Sanitary	Journal	JV\13	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8712. dtd. 05-9-13. Po.no. 19334. dtd. 24-8-13.</i>	904.00	
	Praful Sanitary					904.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2013	Plumbing & Sanitary	Journal	JV\14	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8723. dtd. 11-9-13. Po.no. 19556. dtd. 6-9-13.</i>	4,683.00	
	Praful Sanitary					4,683.00
10-10-2013	Plumbing & Sanitary	Journal	JV\15	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8694. dtd. 31-8-13. Po.no. 19462. dtd. 29-8-13.</i>	4,722.00	
	Praful Sanitary					4,722.00
10-10-2013	Plumbing & Sanitary	Journal	JV\16	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8693. dtd. 31-8-13. Po.no. 19461. dtd. 29-8-13.</i>	67,174.00	
	Praful Sanitary					67,174.00
10-10-2013	Consumables	Journal	JV\17	<i>Being amount credited to Hari hara Iron Merchant towards purchase of Consumables against Invoice No. 11424. dtd. 3-9-13. Po.no. 2-9-13.</i>	420.00	
	Hari Hara Iron Merchant					420.00
10-10-2013	Plumbing & Sanitary	Journal	JV\18	<i>Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink against Invoice No. 4166. dtd. 31-8-13. Po.no. 29-8-13.</i>	4,261.00	
	Cosmo Durables Pvt Ltd					4,261.00
10-10-2013	Electrical Goods	Journal	JV\19	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 3009. dtd. 31-8-13. Po.no. 19449. dtd. 29-8-13.</i>	7,242.00	
	Sri Rama Sales Corporation					7,242.00
10-10-2013	Electrical Goods	Journal	JV\20	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 3244. dtd. 12-9-13. Po.no. 19636. dtd. 11-9-13.</i>	5,544.00	
	Sri Rama Sales Corporation					5,544.00
10-10-2013	Electrical Goods	Journal	JV\21	<i>Being amount credited to Premier Engineering Coporation towards purchase of Electrical material against Invocie No. TAX-INV-0780. dtd. 19447. dtd. 29-8-13.</i>	1,16,989.00	
	Premier Engineering Corporation					1,16,989.00
10-10-2013	Cement / Ready Mix	Journal	JV\22	<i>Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice No. 1236. dtd. 2-9-13. Po.no. 19472. dtd. 31-8-13.</i>	45,600.00	
	Vasavi Sales Corporation					45,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2013	Plumbing & Sanitary	Journal	JV\23	<i>Being amount credited to Andhra Pumps & Motor towards purchase of Dewatering Pump against Invoice No. R1819. dtd. 10-9-13. Po.no. 19504. dtd. 3-9-13.</i>	9,041.00	
	Andhra Pumps & Motors					9,041.00
10-10-2013	Advertisement Expenses	Journal	JV\24	<i>Being amount credited to Varna Media towards Chargers of Advertisement against Invoice nO. 902/A-dtd.14-9-13</i>	14,056.00	
	Varna Media					14,056.00
10-10-2013	Chemicals	Journal	JV\25	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice No. 80. dtd. 07-9-13. Po.no. 19558. dtd. 6-9-13.</i>	12,300.00	
	Aditya Enterprises					12,300.00
10-10-2013	Plumbing & Sanitary	Journal	JV\26	<i>Being amount credited to Ravi Cement Industry towards purchase of Manhole Sq. Cover against Bill.No. 689. dtd. 3-9-13. Po.no. 19318. dtd. 23-8-13.</i>	5,625.00	
	Ravi Cement Industry					5,625.00
10-10-2013	Electrical Goods	Journal	JV\27	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 141. dtd. 2-9-13. Po.no. 19448. dtd. 29-8-13.</i>	9,555.00	
	Sehgal Enterprises					9,555.00
10-10-2013	Printing & Stationery	Journal	JV\28	<i>Being amount credited to Varna Media towards purchase of Printing & Stationery against Invoice No. 3119/P dtd. 5-9-13. Po.no. 19501. dtd. 2-9-13.</i>	2,684.00	
	Varna Media					2,684.00
10-10-2013	Consumables	Journal	JV\29	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle against Bill.No. 14634. dtd. 6-9-13. Po.no. 19485. dtd. 2-9-13.</i>	600.00	
	G.Krishna Murthy & Sons					600.00
10-10-2013	Sundry Purchases	Journal	JV\30	<i>Being amount credited to Ezzy International towards purchase of Round Radium Reflectors against Invoice No. 77. dtd. 3-9-13. Po.no. 19309. dtd. 2-9-13.</i>	447.00	
	Ezzy International					447.00
10-10-2013	Sundry Purchases	Journal	JV\31	<i>Being amount credited to Radiant Systems towards purchase of SS name Plates against Bill.No. 5498. dtd. 28-8-13. Po.no. 19063. dtd. 10-8-13.</i>	792.00	
	Radiant Systems					792.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2013	Electrical Goods	Journal	JV\32	<i>Being amount credited to Jyoti Light House towards purchase of Electrical Material against Invocie no. 3097. dtd. 24-8-13. Po.no. 18785. dtd. 23-7-13.</i>	1,810.00	
	Jyoti Light House					1,810.00
10-10-2013	Tools	Journal	JV\33	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Tools against Invoice no. 0000507. dtd. 21-8-13. Po.no. 19223. dtd. 19-8-13.</i>	790.00	
	Sri Raja Rajeshwara Traders					790.00
10-10-2013	Tools	Journal	JV\34	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Tools against Invoice no. 0000576. dtd. 12-9-13. Po.no. 19616. dtd. 11-9-13.</i>	1,008.00	
	Sri Raja Rajeshwara Traders					1,008.00
10-10-2013	Paints	Journal	JV\35	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR1985. dtd. 12-9-13. Po.no. 19617./ dtd. 11-9-13.</i>	2,100.00	
	Sri Rama Paints & Pipe Fitting Stores					2,100.00
10-10-2013	Paints	Journal	JV\36	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR1929. dtd. 05-9-13. Po.no. 19429 dtd. 28-8-13.</i>	2,595.00	
	Sri Rama Paints & Pipe Fitting Stores					2,595.00
10-10-2013	Electrical Goods	Journal	JV\37	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 145. dtd. 12-9-13. Po.no. 19635. dtd. 11-9-13.</i>	2,835.00	
	Sehgal Enterprises					2,835.00
10-10-2013	Consumables	Journal	JV\38	<i>Being amount credited to Anisha Associates towards purchase of Floor Cleaning Liquid against Bill.No. 507. dtd. 31-8-13. Po.no19384. dtd. 27-8-13.</i>	1,200.00	
	Anisha Associates					1,200.00
10-10-2013	Consumables	Journal	JV\39	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Brooms against Invoice No. 11416. dtd. 31-8-13. Po.no. 19426. dtd. 28-8-13.</i>	1,697.00	
	Hari Hara Iron Merchant					1,697.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2013	Hardware Material	Journal	JV\40	<i>Being amount credited to Nagina Industrial Corp. towards purchase of Fisher against Bill.No.1778. 29-8-13. Po.no. 19340. dtd. 27-8-13.</i>	1,456.00	
	Nagina Industrial Corporation					1,456.00
10-10-2013	Electrical Goods	Journal	JV\41	<i>Being amount credited to Emmar Marketing Services towards purchase of Electrical Material against Bill.No. 234 /INV/EMS/GWR dtd. 6-9-13. Po.no. 19430. dtd. 28-8-13.</i>	1,431.00	
	Emmar Marketing Services					1,431.00
10-10-2013	Hardware Material	Journal	JV\42	<i>Being amount credited to Dilpreet hardware towards purchase of Anchor Bolt against Invoice No. 071. dtd. 30-8-13. Po.no. 19341. dtd. 24-8-13.</i>	1,890.00	
	Dilpreet Hardware					1,890.00
10-10-2013	Hardware Material	Journal	JV\43	<i>Being amount credited to Nagina Industrial Corp. towards purchase of Harrdware Material against Bill.No. 1794. dtd. 31-8-13. Po.no. 19427. dtd. 28-8-13.</i>	2,144.00	
	Nagina Industrial Corporation					2,144.00
10-10-2013	Plumbing & Sanitary	Journal	JV\44	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invocie No. 11417. dtd. 31-8-13. Po.no. 19428. dtd. 28-8-13.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
10-10-2013	Electrical Goods	Journal	JV\45	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against invoice No. 3011. dtd. 31-8-13. Po.no. 1945+. dtd. 29-8-13.</i>	29,606.00	
	Sri Rama Sales Corporation					29,606.00
10-10-2013	Sand / Red Mud	Journal	JV\46	<i>Being amt credited to Sai vishal enterprises towards supplying of Red mud</i>	14,700.00	
	Sai Vishal Enterprises					14,700.00
10-10-2013	Morrum	Journal	JV\47	<i>Being amt credited to Sai vishal enterprises towards supplying of Morrur</i>	7,240.00	
	Sai Vishal Enterprises					7,240.00
10-10-2013	Phinny Varghese	Journal	JV\48	<i>Being interest for month of Oct 13</i>	784.00	
	Interest Received on Unsecured Loans					784.00
11-10-2013	Chips / Stone Dust/stones	Journal	JV\1	<i>Being amt credited to sai lakshmi enterprises towards supplying of stodust</i>	14,490.00	
	Sai Lakshmi Enterprises					14,490.00
11-10-2013	Sand / Red Mud	Journal	JV\2	<i>Being amt credited to sai lakshmi enterprises towards supplying of Red Mud</i>	23,773.00	
	Sai Lakshmi Enterprises					23,773.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2013	Morrum	Journal	JV\3	<i>Being amt credited to sai lakshmi enterprises towards supplying of Morrum</i>	4,460.00	
	Sai Lakshmi Enterprises					4,460.00
11-10-2013	Chips / Stone Dust/stones	Journal	JV\4	<i>Being amt credited to sai lakshmi enterprises towards supplying of stone dust</i>	14,490.00	
	Sai Lakshmi Enterprises					14,490.00
11-10-2013	Sand / Red Mud	Journal	JV\5	<i>Being amt credited to sai lakshmi enterprises towards supplying of red mud</i>	4,322.00	
	Sai Lakshmi Enterprises					4,322.00
11-10-2013	Morrum	Journal	JV\6	<i>Being amt credited to sai lakshmi enterprises towards supplying of Morrum</i>	8,920.00	
	Sai Lakshmi Enterprises					8,920.00
11-10-2013	Advertisement Expenses	Journal	JV\7	<i>Being amt credited to varna media towards printing of banners against the bill no 3135/p</i>	605.00	
	Varna Media					605.00
11-10-2013	Car Hire Charges	Journal	JV\8	<i>Being amt credited to Fortune travels towards car Hire charge</i>	1,194.00	
	Fortune Travels					1,194.00
11-10-2013	Transportation Charges	Journal	JV\9	<i>Being amt credited to M srinivasulu towards Transportation charges</i>	5,400.00	
	Transportation - M.Srinivasulu					5,400.00
11-10-2013	Equipments	Journal	JV\10	<i>Being amount credited to New Balajeess Enterprises towards purchase of Equipment against Bill.no. SIV-18455. dtd. 27-9-13. PO.no. 19832. dtd. 23-9-13.</i>	16,009.00	
	New Balajeess Enterprises					16,009.00
11-10-2013	Advertisement Expenses	Journal	JV\11	<i>Being amt credited to Liv serv tech p ltd towards live chat for the month of Sep,013</i>	1,829.00	
	Liv Serv Technologies Private Limited					1,829.00
11-10-2013	Advertisement Expenses	Journal	JV\12	<i>Being amt credited to PPC Pundit towards google ads for the month of oct,013</i>	12,894.00	
	Ppc Pundit					12,894.00
11-10-2013	Labour Charges	Journal	JV\13	<i>Being amt credited to khayyum Mohammed towards completion of stage II works at B 6 & state V at A 130 flats at A block work done from 20-9-13 to 8-10-13</i>	4,410.00	
	Allowance for Equipment				4,410.00	
	Allowance for Consumables				2,205.00	
	Khayyum Mohammed-On A/C					11,025.00
11-10-2013	Khayyum Mohammed-On A/C	Journal	JV\14	<i>Being loan amt of khudoos recovery from khayyum mohammed</i>	1,102.00	
	Mohammed Khudoos - Loan					1,102.00
11-10-2013	Khayyum Mohammed-On A/C	Journal	JV\15	<i>Being TDS on loan recovery</i>	11.00	
	TDS Payable 2013-14					11.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2013	Labour Charges	Journal	JV\16	<i>Being amt credited to senhalatha on /ac towards completion of balance landscape area at CA in between A & C block . Total amount=46725/- . work done from date 2.8.13 to 5.10.13</i>	18,690.00	
	Allowance for Equipment				18,690.00	
	Allowance for Consumables				9,345.00	
	G.Snehalatha on A/c					46,725.00
11-10-2013	Labour Charges	Journal	JV\17	<i>Being amt credited to Hkgn marble & granites towards lift cladding granite for B1</i>	9,600.00	
	Allowance for Transport Charges				9,600.00	
	Granite				32,976.00	
	Hkgn Marble & Granites Work Orders Account					52,176.00
11-10-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\18	<i>Being amt debited towards tds on B-1 lift cladding bill</i>	192.00	
	TDS Payable 2013-14					192.00
11-10-2013	Labour Charges	Journal	JV\19	<i>Being amt credited to M. sudharshan towards alu windows work for A-512,520, 524,409,417,503,C-107,207, 515 w. o. no 16367</i>	68,147.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,840.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				17,850.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				41,097.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				33,734.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				44,208.00	
	Sudharshan.M-Work Order Account					2,26,876.00
11-10-2013	Brokerage	Journal	JV\20	<i>Being transferred</i>	12,500.00	
	Brokerage - Laxmikanth					12,500.00
12-10-2013	C-418 Mr.Gurumukh Motiani	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no. C-418</i>	1,86,940.00	
	Prabhakar Reddy Registration A/C					1,86,940.00
12-10-2013	A-133 Rekha Atri	Journal	JV\2	<i>Being amount paid towards registration expenses for flat no.A-133</i>	2,24,290.00	
	Prabhakar Reddy Registration A/C					2,24,290.00
12-10-2013	A-214 Lt Col L.Srinivasan	Journal	JV\3	<i>Being amount paid towards registration expenses for flat no. A-214</i>	1,90,450.00	
	Prabhakar Reddy Registration A/C					1,90,450.00
12-10-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	19,500.00	
	Palle Radha Krishna Reddy					19,500.00
13-10-2013	Stipend	Journal	JV\1	<i>Being amt credited to p.sai kumar towards stipend for the month of Sep-13</i>	11,416.00	
	P.Sai Kumar Reddy Salary A/c					11,416.00
14-10-2013	N.Krishna -Loan	Journal	JV\1	<i>Being amt trf to loan a/c as per note on accounts 20.8.13</i>	1,10,000.00	
	Krishna N on A/c					1,10,000.00
14-10-2013	P.Praveen Kumar - Loan	Journal	JV\2	<i>Being amt trf to loan a/c as per note on accounts 20.8.13</i>	95,000.00	
	P.Praveen Kumar On A/c					95,000.00
14-10-2013	D.Yadagiri On A/c	Journal	JV\3	<i>Being loan trf to on a/c</i>	3,12,500.00	
	D.Yadagiri - Loan					3,12,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-10-2013	Noor Alam on A/c	Journal	JV\4	<i>Being loan amount trf to on a /c</i>	91,000.00	
	Nooralam-Loan					91,000.00
14-10-2013	K.Durga Prasad on A/c	Journal	JV\5	<i>Being material amount trf to on a/c</i>	8,000.00	
	K.Durga Prasad Material A/C					8,000.00
16-10-2013	Steel	Journal	JV\1	<i>Being amount credited to Shah Traders towards purchase of Steel material against Invoice no. 25445. dtd. 21-9-13. Po.no. 19506. dtd. 19-9-13</i>	5,006.00	
	Shah Traders					5,006.00
16-10-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Golden Electric Co. towards purchase of Electrical Material against Invoice no. 278. dtd. 3-9-13. Po.no. 19411. dtd. 3-9-13.</i>	6,230.00	
	Golden Electric Co					6,230.00
16-10-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to Golden Electric Co. towards purchase of Electrical Material against Invoice no. 270. dtd. 30-8-13. Po.no. 19342. dtd. 27-8-13.</i>	580.00	
	Golden Electric Co					580.00
16-10-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5027. dtd. 16-8-13. Po.no. 19113. dtd. 13-8-13.</i>	840.00	
	Shivam Enterprises					840.00
16-10-2013	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5062. dtd. 10-9-13. Po.no. 19584. dtd. 7-9-13.</i>	840.00	
	Shivam Enterprises					840.00
16-10-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5075. dtd. 30-9-13. Po.no. 19978. dtd. 27-9-13.</i>	840.00	
	Shivam Enterprises					840.00
16-10-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Golden Electric Co. towards purchase of electrical material against Invoice no. 293. dtd. 12-9-13. Po.no. 19634. dtd. 11-9-13.</i>	5,660.00	
	Golden Electric Co					5,660.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\8	Being amount credited to Sai Vishal Enterprises towards purchase of Cement Solid Bricks against Bill.no. 002, 181. dtd. 10-3-13, 23-8-13. Po.no. 17966. dtd. 3-6-13.	19,294.00	
	Bricks/solid Bricks/Red Bricks/Cement Block Sai Vishal Enterprises				1,92,938.00	2,12,232.00
16-10-2013	Sai Vishal Enterprises	Journal	JV\9	Debit Note:- Excess payment of Sai Vishal Enterprises against Bill.no. 002, 181. dtd. 10-3-13, 23-8-13. Po.no. 17966. dtd. 3-6-13.	38,587.00	
	Bricks/solid Bricks/Red Bricks/Cement Block					38,587.00
16-10-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\10	Being amount credited to Sai Vishal Enterprises towards purchase of Cement Solid Blocks against Bill.no. 036, 182. dtd. 28-2-13, 23-8-13. Po.no. 18754. dtd. 1-1-13.	52,920.00	
	Bricks/solid Bricks/Red Bricks/Cement Block Sai Vishal Enterprises				35,280.00	88,200.00
16-10-2013	Cement / Ready Mix	Journal	JV\11	Being amount credited to Patel Enterprises towards purchase of Cement against Invoice no. 636. dtd. 21-9-13. Po.no. 19769. dtd. 18-9-13.	64,500.00	
	Patel Enterprises					64,500.00
16-10-2013	Electrical Goods	Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31637. dtd. 29-8-13. Po.no.19460. dtd. 29-8-13.	2,214.00	
	Shubham Enterprises					2,214.00
16-10-2013	Electrical Goods	Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 3010. dtd. 31-8-13. PO,NO. 19467. DTD. 29-8-13.	3,844.00	
	Sri Rama Sales Corporation					3,844.00
16-10-2013	Repairs & Maintanance	Journal	JV\14	Being amount credited to Gautham Enterprises towards Cargers of Coffee Machain Repaires against Bill.no. 7071. dtd. 3-10-13.	1,200.00	
	Gautham Enterprises					1,200.00
19-10-2013	Petrol Expenses	Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid Mr. M. Ramakrishna, from 19.09.13 to 17.10.2013, Maintenance work as per attached	1,200.00	
	Ch.Yegnaiah & Sons					1,200.00
19-10-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\2	Being hire charges for debries removal	20,000.00	
	Palle Radha Krishna Reddy					20,000.00
19-10-2013	Sand / Red Mud	Journal	JV\3	Being amt credited to Saivishal enterprises towards supplying of red mud	11,760.00	
	Sai Vishal Enterprises					11,760.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-10-2013	Morrum	Journal	JV\4	<i>Being amt credited to Sai vishal enterprises towards supplying of morrum</i>	5,430.00	
	Sai Vishal Enterprises					5,430.00
20-10-2013	Interest on Bank Loan	Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for oct -13</i>	2,301.23	
	Hdfc Generator Loan					2,301.23
21-10-2013	Transportation Charges	Journal	JV\1	<i>Being amt credited to Alivelumanga towards transportarion charges for the month of Sep,013</i>	5,040.00	
	Transportation-Alivelumanga					5,040.00
21-10-2013	A-117 Mr.Somasundaram.N.Arni	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
21-10-2013	A-117 Mr.Somasundaram.N.Arni	Journal	JV\3	<i>Being amt debited towards electrical meter transfers</i>	500.00	
	Legal Expenses					500.00
21-10-2013	A-117 Mr.Somasundaram.N.Arni	Journal	JV\4	<i>Being sales declared during the year</i>	18,00,000.00	
	Sales A Block					18,00,000.00
24-10-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -30& 31 (East side) area , A5 to 20 canopy work, C10 & 11 duct& removing scaffolding in C5 to 6 & C14 to 15. work done from 10.8.13 to 15.10.13</i>	11,294.00	
	Allowance for Equipment				8,471.00	
	Allowance for Consumables				8,471.00	
	Kotilingalu RAvi on A/c					28,236.00
24-10-2013	Yesu Kola OnA/c	Journal	JV\2	<i>Being amt debited to Yesukola towards penalty for the delay in C block civil work.</i>	2,565.00	
	Labour Charges					1,026.00
	Allowance for Equipment					769.00
	Allowance for Consumables					770.00
24-10-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to Sekh mahi dul ali towards tiels work done at site</i>	13,963.00	
	Allowance for Equipment				10,472.00	
	Allowance for Consumables				10,473.00	
	Sekh Mahidul Ali-on A/c					34,908.00
24-10-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to Leeladhar sing kuishwa towards work done for C block cladding work</i>	1,933.00	
	Allowance for Equipment				1,933.00	
	Allowance for Consumables				967.00	
	Leeladhar Singh Kushwa On A/c					4,833.00
24-10-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to K.Durga prasad towards polishing works done at A block</i>	2,761.00	
	Allowance for Equipment				2,761.00	
	Allowance for Consumables				1,381.00	
	K.Durga Prasad on A/c					6,903.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to Jiaul haque towards tiles work done at c block</i>	10,553.00	
	Allowance for Equipment				7,915.00	
	Allowance for Consumables				7,915.00	
	SK Jiyaul Haque on A/c					26,383.00
24-10-2013	Bablu Sahani on A/c	Journal	JV\7	<i>Being amt debited to Bablu sshani on a/c towards penalty for the delay in A block tiles work done at site</i>	12,146.00	
	Labour Charges					4,858.00
	Allowance for Equipment					3,644.00
	Allowance for Consumables					3,644.00
24-10-2013	Krishna N on A/c	Journal	JV\8	<i>Being K.ganesh dr bal trf to Krishna on a/c</i>	350.00	
	K.Ganesh on A/c					350.00
25-10-2013	Brundavan Pollai On A/c	Journal	JV\1	<i>Being amt debited to Brundavan pollai and sahdev on a/c towards work done on behalf of Snehalatha</i>	4,995.00	
	M.Sahdev-OnA/c				3,690.00	
	Brundavan Pollai On A/c				4,995.00	
	G.Snehalatha - Allow for Equipment JB					13,680.00
25-10-2013	Chips / Stone Dust/stones	Journal	JV\2	<i>Being amt credited to Saivishal enterprises towards supplying of Stone dust</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
25-10-2013	Sand / Red Mud	Journal	JV\3	<i>Being amt credited to Saivishal enterprises towards supplying of Red mud</i>	20,580.00	
	Sai Vishal Enterprises					20,580.00
25-10-2013	Sand / Red Mud	Journal	JV\4	<i>Being amt credited to sai lakshmi enterprises towards supplying of red mud</i>	2,362.00	
	Sai Lakshmi Enterprises					2,362.00
25-10-2013	Chips / Stone Dust/stones	Journal	JV\5	<i>Being amt credited to Sai lakshmi enterprises towards supplying stone dust</i>	26,565.00	
	Sai Lakshmi Enterprises					26,565.00
25-10-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\6	<i>Being amt credited to Sai lakshmi enterprises towards supplying of light weight bricks</i>	24,150.00	
	Sai Lakshmi Enterprises					24,150.00
26-10-2013	Furniture	Journal	JV\1	<i>Being amount credited to Caliber Enterprises towards purchase of Mattress & Pillows against Invoice No. S - 70186. dtd. 26-3-13.PO.no. 16563. dtd. 20.3.13.</i>	29,817.00	
	Caliber Enterprises					29,817.00
26-10-2013	Furniture	Journal	JV\2	<i>Being amount credited to Caliber Enterprises towards purchase of Mattress & Pillows against Invoice No. S - 69892. dtd. 08-3-13.PO.no. 15684. dtd. 07.2.13.</i>	34,751.00	
	Caliber Enterprises					34,751.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2013	Caliber Enterprises	Journal	JV\3	<i>Debit Note:- Excess payment of Caliber Enterprises against Bill.no. S - 69892. dtd. 8-3-13.</i>	16,406.00	
	Furniture					16,406.00
26-10-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to AP water proofing towards mix exp for C block water proofing work</i>	2,279.00	
	Allowance for Equipment				2,279.00	
	Allowance for Consumables				1,139.00	
	The A.P.Water Proofing Co. Work Order on Account					5,697.00
26-10-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to Papa Rao towards mis exp for C block scaffolding work</i>	738.00	
	Allowance for Equipment				738.00	
	Allowance for Consumables				368.00	
	Papa Rao-OnA/c					1,844.00
26-10-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to Noor Alam towards plumbing works done at site</i>	39,440.00	
	Allowance for Equipment				39,441.00	
	Allowance for Consumables				19,720.00	
	Noor Alam on A/c					98,601.00
26-10-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to D Yadagiri towards mis exp for C block plumbing work</i>	1,70,000.00	
	Allowance for Equipment				1,70,000.00	
	Allowance for Consumables				84,999.00	
	D.Yadagiri On A/c					4,24,999.00
26-10-2013	Labour Charges	Journal	JV\8	<i>Being amt credited to Venkatarathnam towards ceramic vitrified tiles flooring bathroom and utility tiles laying work at A 424, 126& 426</i>	19,273.00	
	Allowance for Equipment				19,273.00	
	Allowance for Consumables				9,636.00	
	V.Venkatarathnam on A/c					48,182.00
26-10-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to Shaik mosin towards completion of butt joint work for A block sump junction</i>	3,600.00	
	Allowance for Equipment				3,600.00	
	Allowance for Consumables				1,800.00	
	Shaik Mosin on A/c					9,000.00
26-10-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\10	<i>Being amt credited to pappuram on a./c towards B Block lift cladding B1 & B4 lifts & centrl landscaping area granite work. work done from 1.10.13 to 25.10.13</i>	73,752.00	
	Pappuram -On A/c					73,752.00
26-10-2013	Labour Charges	Journal	JV\11	<i>Being amt credited to Radha krishna towards gardening works landscaping area core 1 to core 2. work done from 20.8.13 to 25.10.13</i>	18,298.00	
	Allowance for Equipment				18,298.00	
	Allowance for Consumables				9,149.00	
	Radha Krishna (Gardener)					45,745.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2013	Labour Charges	Journal	JV\12	<i>Being amt credited to purnima mosaic tiles towards laying & fixing of parking & pathway tiles for flat no A-21 to 24 pf greenwood residency</i>	86,416.00	
	Allowance for Transport Charges				86,416.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				2,72,212.00	
	Purnima Mosaic Tiles Work Order on Account					4,45,044.00
26-10-2013	Purnima Mosaic Tiles Work Order on Account	Journal	JV\13	<i>Being debited towards tds on Rs.172832 (jv- 10 26.10.13)</i>	1,728.00	
	TDS Payable 2013-14					1,728.00
26-10-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\14	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
29-10-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7. 10.13</i>	42,509.00	
	Allowance for Equipment				42,509.00	
	Allowance for Consumables				21,255.00	
	Paints				65,570.00	
	S.Mahesh Material Account					65,570.00
	S.Mahesh Work Order on Account					1,06,273.00
31-10-2013	Hardware Material	Journal	JV\1	<i>Being amount credited to Vasant Trading Co towards purchase of Sheet Metal Screws against Invoice no. 10820, dtd. 27-9-13. Po.no. 19339, dtd. 14-9-13.</i>	1,465.00	
	Vasant Trading Co.					1,465.00
31-10-2013	Chemicals	Journal	JV\2	<i>Being amount credited to Anisha Associates towards purchase of Chemicals against Bill.no. 522, dtd. 19-9-13. Po.no. 19523, dtd. 18-9-13.</i>	10,043.00	
	Anisha Associates					10,043.00
31-10-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being amount credited to Prince Systems (Hyd) towards purchase of Plumbing Material against Invoice no. 2013-14 /V2288, dtd. 19-9-13, PO.no. 19715, dtd. 16-9-13.</i>	13,829.00	
	Prince Systems (HYderabad)					13,829.00
31-10-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of PVC Rigid Pipe against Bill.no.8739, dtd. 13-9-13, Po.no. 19597. dtd. 10-9-13.</i>	6,344.00	
	Praful Sanitary					6,344.00
31-10-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of PVC Material against Bill.no.8793, dtd. 30-9-13, Po.no. 19965. dtd. 26-9-13.</i>	1,397.00	
	Praful Sanitary					1,397.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2013	C-119 Ravi Shekar Greenwood Residency Owners Association	Journal	JV\6	Being maintenance amt recd in gwe for C-119	7,000.00	7,000.00
31-10-2013	Tiles Praful Sanitary	Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8795, dtd. 1.10.13, Po.no. 19878. dtd. 30-9-13.	5,070.00	5,070.00
31-10-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills Elegant Products Pvt Ltd	Journal	JV\8	Being amount credited to Elegrant Products Pvt,Ltd towards purchase of Panel Doors against Invoice no. 282, dtd. 24-9-13, Po.no. 19644, dtd. 11-9-13.	51,400.00	51,400.00
31-10-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills Sri Pandit Plywood & Hardware	Journal	JV\9	Being amount credited to Sri Pandit Plywood & Hardware towards purchase of Flush Doors against Invoice no. 1786, dtd. 23-9-13, Po.no. 19645. dtd. 11-9-13.	34,545.00	34,545.00
31-10-2013	Electrical Goods Sehgal Enterprises	Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 167. dtd. 1.10.13, Po.no. 20022, dtd. 28-9-13.	5,670.00	5,670.00
31-10-2013	Tiles Elite Space	Journal	JV\11	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. VI /0256, dtd. 26-8-13. Po.no. 19227, dtd. 19-8-13..	29,500.00	29,500.00
31-10-2013	Steel Shivshakti Steel Tubes	Journal	JV\12	Being amount credited to Shivshakti Steel Tubes towards purchase of steel material against Invoice no. 2380, dtd. 11-9-13. Po.no. 19412, 19375, 19505. dtd. 29-8-13, 28-9-13, 3-9-13.	52,835.00	52,835.00
31-10-2013	Electrical Goods Premier Engineering Corporation	Journal	JV\13	Being amount credited to Premier Engineering Corporation towards purchase of Electrical material against Invoice no. TAX-INV-1028, dtd. 12-10-13, Po.no. 20248, dtd. 11-10-13.	11,288.00	11,288.00
31-10-2013	Chips / Stone Dust/stones Sri Venkata Srinivasa Stones	Journal	JV\14	Being amount credited to Sri Venkata Srinivasa Stones towards purchase of Marcherala Stone against Bill. no. 29. dtd. 22-9-13. Po.no. 19212. dtd. 16-9-13.	18,320.00	18,320.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2013	Electrical Goods	Journal	JV\15	<i>Being amount credited to Sri Rama Sales Coporation towards purchase of Electrical Material against Invoice no. 3249. dtd. 13-9-13. Po.no. 19661, dtd. 12-9-13.</i>	2,954.00	
	Sri Rama Sales Corporation					2,954.00
31-10-2013	Tools	Journal	JV\16	<i>Being amount credited to Hari Hara Iron Merchents towards purchase of Tools against Invoice no. 11527. dtd. 28-9-13. Po.no. 19966, dtd. 27-9-13.</i>	298.00	
	Hari Hara Iron Merchant					298.00
31-10-2013	Hardware Material	Journal	JV\17	<i>Being amount credited to Hari Hara Iron Merchents towards purchase of Steel Tape against Invoice no. 11520. dtd. 26-9-13. Po.no. 19911, dtd. 25-9-13.</i>	126.00	
	Hari Hara Iron Merchant					126.00
31-10-2013	Tools	Journal	JV\18	<i>Being amount credited to Hari Hara Iron Merchents towards purchase of Tool against Invoice no. 11517. dtd. 26-9-13. Po.no. 19850, dtd. 23-9-13.</i>	229.00	
	Hari Hara Iron Merchant					229.00
31-10-2013	Plumbing & Sanitary	Journal	JV\19	<i>Being amount credited to Hari Hara Iron Merchents towards purchase of Gova Ropes against Invoice no. 11532. dtd. 30-9-13. Po.no. 19918, dtd. 25-9-13.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
31-10-2013	Tools	Journal	JV\20	<i>Being amount credited to Hari Hara Iron Merchents towards purchase of Tools aginst Invoice no. 11506, dtd. 24-9-13, Po.no. 19799, dtd. 20-9-13</i>	5,029.00	
	Hari Hara Iron Merchant					5,029.00
31-10-2013	Tools	Journal	JV\21	<i>Being amount credited to Ezzy International towards purchase of Safety Belts against Invoice no. 76. dtd. 3-9-13. Po.no. 19484. dtd.2-9-13</i>	3,421.00	
	Ezzy International					3,421.00
31-10-2013	Plumbing & Sanitary	Journal	JV\22	<i>Being amount credited to Ezzy International towards purchase of PVC Rubber against Invoice no. 89. dtd.27-9-13. Po.no. 19716. dtd.21-9-13</i>	13,053.00	
	Ezzy International					13,053.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2013	Plumbing & Sanitary	Journal	JV\23	<i>Being amount credited to Radiant Systems towards purchase of SS Name plates against Bill.no. 5206, dtd. 1. 10.13. Po.no. 19873. dtd. 24 -9-13.</i>	1,188.00	
	Radiant Systems					1,188.00
31-10-2013	Paints	Journal	JV\24	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of Paints against Bill.no. 2517, dtd. 28 -9-13. Po.no. 19797. dtd. 20-9 -13.</i>	2,920.00	
	Ganji Venkannah & Sons					2,920.00
31-10-2013	Consumables	Journal	JV\25	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Invocie no. 0000612. dtd. 23-9-13, Po.no. 19798, dtd. 20-9-13.</i>	2,055.00	
	Sri Raja Rajeshwara Traders					2,055.00
31-10-2013	Hardware Material	Journal	JV\26	<i>Being amount credited to Nagina Industrial Corp. towards purchase of Fishers against Bill.no. 2181. dtd. 3. 10.13. Po.no. 19919. dtd. 25 -9-13.</i>	1,940.00	
	Nagina Industrial Corporation					1,940.00
31-10-2013	Steel	Journal	JV\27	<i>Being amount credited to Associated steel tubes towards purchase of Steel against Invoice no. AST/166 /13-14. dtd. 17-9-13, Po.no. 19050. dtd. 13-9-13.</i>	2,607.00	
	Associated Steel Traders					2,607.00
31-10-2013	Chemicals	Journal	JV\28	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 100. dtd. 7-10-13. Po.no. 20023. dtd. 28-9-13.</i>	12,300.00	
	Aditya Enterprises					12,300.00
31-10-2013	Printing & Stationery	Journal	JV\29	<i>Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2711, dtd. 17-9 -13. Po.no. 19823, dtd. 21-9 -13.</i>	120.00	
	Saradhi Ads					120.00
31-10-2013	Electrical Goods	Journal	JV\30	<i>Being amount credited to Shubham Enterpeises towards purchase of Electrical Material against Invoice no. 32012. dtd. 9-10-13. Po.no. 20127. dtd. 7-10-13.</i>	9,025.00	
	Shubham Enterprises					9,025.00
31-10-2013	Consumables	Journal	JV\31	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14652. dtd. 21-9-13. Po.no. 19761. dtd. 18-9-13.</i>	1,032.00	
	G.Krishna Murthy & Sons					1,032.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2013	Plumbing & Sanitary	Journal	JV\32	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice no. 327 & 328. dtd. 30-9-13. Po.no.20024. dtd. 28-9-13.</i>	3,557.00	
	Plumbing & Sanitary Bhagwati Steel Tubes				10,219.00	13,776.00
31-10-2013	Consumables	Journal	JV\33	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Bill. no. 0000651, dtd. 1.10.13. Po.no. 19920. dtd. 25-9-13.</i>	2,769.00	
	Sri Raja Rajeshwara Traders					2,769.00
31-10-2013	Repairs & Maintanance of Equipment	Journal	JV\34	<i>Being amt credited to Deccan diesels towards repairing of Earth compaction</i>	5,470.00	
	Deccann Diesels					5,470.00
31-10-2013	Morrum	Journal	JV\35	<i>Being amt credited to Sai lakshmi enterprises towards supplying of Morrur</i>	2,230.00	
	Sai Lakshmi Enterprises					2,230.00
31-10-2013	Sand / Red Mud	Journal	JV\36	<i>Being amt credited to sai lakshmi enterprises towards supplying of red mud</i>	2,283.00	
	Sai Lakshmi Enterprises					2,283.00
31-10-2013	M.T.Water Proofing System Work Order on Account	Journal	JV\37	<i>Being Debited towards Short remittance of TDS for the month of sep-13</i>	150.00	
	TDS Payable 2013-14					150.00
31-10-2013	G.Snehalatha - Allow for Const Equip	Journal	JV\38	<i>Being amt Debited to Snehalatha towards Short deduction of TDS (ref BP /23 10-10-2013)</i>	125.00	
	TDS Payable 2013-14					125.00
31-10-2013	Bonus Payable	Journal	JV\39	<i>Being amt credited to employess towards bonus payable for the financial year 2012-13</i>	1,64,463.00	
	Ranjith Prakash Salary A/c					23,519.00
	Harry Daniel					13,790.00
	Suryanarayana T					13,300.00
	S Sunil Kumar					10,585.00
	T Madhu Salay Account					10,080.00
	Suresh M					9,634.00
	Ramakrishna M					8,924.00
	Nagamani S					8,751.00
	M.Nagarjuna Salary A/c					8,707.00
	Rajesh G. Salary A/c					8,287.00
	Rambabu J					7,056.00
	A.Anand Kumar Netha					2,940.00
	B Praveen Salary Account					6,300.00
	Vineela					6,240.00
	Y.V Shailaja					5,571.00
	Md.Shakeer					4,106.00
	D.Pavan Kumar Salary A/c					4,022.00
	K Vasudev Salary Account					3,895.00
	N.Renuka Devi					3,604.00
	RamaKrishna I					3,542.00
	M.Rajkumar Salary A/c					1,610.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2013	Salaries	Journal	JV\40	<i>Being amt credited to employees towards salaries for the month of Oct-13</i>	2,23,427.00	
	Ranjith Prakash Salary A/c					42,265.00
	Suresh M					21,884.00
	Ramakrishna M					19,470.00
	Nagamani S					18,146.00
	Rajesh G. Salary A/c					19,621.00
	A.Anand Kumar Netha					16,709.00
	Rambabu J					14,508.00
	Vineela					13,141.00
	P.Sai Kumar Reddy Salary A/c					10,715.00
	Ravi Kumar.P-Salary A/C					10,867.00
	Md.Shakeer					10,681.00
	K Vasudev Salary Account					9,099.00
	Phani Kumar D					8,745.00
	N.Renuka Devi					7,507.00
	RamaKrishna I					7,454.00
	P.Srinivas Salary A/c					7,773.00
	Mobile Allowance to Staff				5,550.00	
	Leave Encashment to Staff				4,870.00	
	Incentives to Staff				4,738.00	
31-10-2013	Bonus Payable	Journal	JV\41	<i>Being excess provision transferred</i>	4,794.00	
	Bonus					4,794.00
31-10-2013	Incentives	Journal	JV\42	<i>Being transferred</i>	6,500.00	
	Incentives-M.Suresh					6,500.00
31-10-2013	Incentives	Journal	JV\43	<i>Being transferred</i>	4,000.00	
	Incentive-P.Ravi Kumar					4,000.00
31-10-2013	Incentives	Journal	JV\44	<i>Being transferred</i>	39,750.00	
	Incentive-A.Anand Kumar Netha					39,750.00
31-10-2013	Incentives	Journal	JV\45	<i>Being transferred</i>	500.00	
	Incentive-N.Renuka Devi					500.00
31-10-2013	Ranjith Prakash Salary A/c	Journal	JV\46	<i>Being amt debited toward employees professional tax for the month of October 13</i>	200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,150.00
1-11-2013	Petrol Expenses	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 09.10.13 to 28.10.2013, Accounts work etc as per attached</i>	2,586.00	
	Ch.Yegnaiah & Sons					2,586.00
1-11-2013	Interest on Bank Loan	Journal	JV\2	<i>Being interest for the month of Nov 13</i>	482.00	
	Axis Bank					482.00
1-11-2013	Office Rent	Journal	JV\3	<i>Being rent payable for the month of November 13</i>	9,040.00	
	MA KHAN					9,040.00
2-11-2013	Car Hire Charges	Journal	JV\1	<i>Being amt credited to Krishna towards car hire charges for the month of Oct,013</i>	3,330.00	
	Krishna.CH.-Car Hire Charges					3,330.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-11-2013	Car Hire Charges	Journal	JV\2	<i>Being amt credited to P Narendhar towards car hire charges for the month of Oct, 013</i>	3,330.00	
	Narender.P-Car Hire Charges					3,330.00
2-11-2013	Gardening Material	Journal	JV\3	<i>Being amt credited to Radha krishna towards gardening material purchased Bill No. 1284, 1285 & 1290</i>	67,700.00	
	Radha Krishna (Gardener)					67,700.00
2-11-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to K Ravi towards Tieing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20 work done from 15-10-13 to 30-10-13</i>	12,215.00	
	Allowance for Equipment				9,161.00	
	Allowance for Consumables				9,161.00	
	Kotilingalu RAvi on A/c					30,537.00
2-11-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to Jogaiah towards carpentary work done at A and B block work done from 3-8-13 to 26-10-13</i>	9,470.00	
	Allowance for Equipment				9,470.00	
	Allowance for Consumables				4,735.00	
	Bodupally Jogaiah-On A/C					23,675.00
2-11-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to Anil Kumar towards labour charges for fabrication and erection of MS pipe line and fixing of equipment for fire safety system for A 21 to A 28 and A 29 and A 29 to A 34</i>	85,000.00	
	P.Anilkumar Work Order on Account					85,000.00
2-11-2013	Sand / Red Mud	Journal	JV\7	<i>Being amt credited to Sai vishal enterprises towards supplying of Red mud</i>	17,640.00	
	Sai Vishal Enterprises					17,640.00
2-11-2013	Chips / Stone Dust/stones	Journal	JV\8	<i>Being amt credited to Sai Lakshmi enterprises towards supplying of Stone dust</i>	7,245.00	
	Sai Lakshmi Enterprises					7,245.00
2-11-2013	Sand / Red Mud	Journal	JV\9	<i>Being amt credited to Sai lakshmi enterprises towards supplying of red mud</i>	2,394.00	
	Sai Lakshmi Enterprises					2,394.00
2-11-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\10	<i>Being hire charges for debries removal</i>	16,500.00	
	Palle Radha Krishna Reddy					16,500.00
4-11-2013	Tiles	Journal	JV\1	<i>Being amt credit to TBK Kadakia Co towardspur of Tiles against Bill.no.1035 dtd. 7.10.13 Po.no.20080</i>	98,000.00	
	TBK Kadakia & Tile Bath Kitchen Pvt Ltd					98,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2013	Electrical Goods	Journal	JV\2	<i>Being amt credit to Premier Eng Co. towards pur of Electrical materials against Bill.no.1016 dtd.11.10.13 Po.no.20162</i>	1,22,597.00	
	Premier Engineering Corporation					1,22,597.00
5-11-2013	J.Muralidhar Work Order on Account	Journal	JV\1	<i>Being double bill made against estimated sheet dt.25 -1-13 Flat No.106,518,318, 308 & 206 (Laxman rao flat) correspondence JV No.7 dt.15-2-13</i>	1,50,867.00	
	Labour Charges					60,347.00
	Allowance for Equipment					60,347.00
	Allowance for Consumables					30,173.00
5-11-2013	C-322 Palle Balram Reddy	Journal	JV\2	<i>Being HL Incentive for c-322 Khwaja Sultan Ahmed recoverable from Palle Balram Reddy</i>	10,000.00	
	Incentives					10,000.00
5-11-2013	Transportation Charges	Journal	JV\3	<i>Being amt credited to srinivasulu towards transportation charges for the month</i>	4,860.00	
	Transportation - M.Srinivasulu					4,860.00
5-11-2013	Palle Sanjeev Reddy C-422	Journal	JV\4	<i>Being hl incentive for C-422 Ashish Ranjan recoverable from Palle Sanjeev Reddy</i>	10,000.00	
	Incentives					10,000.00
5-11-2013	Extra Spects	Journal	JV\5	<i>Being upgrade reversed - earlier wrongly passed</i>	1,66,500.00	
	Palle Sanjeev Reddy C-422					1,66,500.00
5-11-2013	C-413 Major Sushil Kumar Sud	Journal	JV\6	<i>Being resale consideration balance transferred</i>	1,88,000.00	
	C-413 Palle RadhaKrishna Reddy					1,88,000.00
5-11-2013	C-413 Palle RadhaKrishna Reddy	Journal	JV\7	<i>Being marketing incentive for C-413 Major Sushil receivable from Palle Radhakrishna Reddy</i>	16,000.00	
	Incentives					16,000.00
5-11-2013	C-413 Palle RadhaKrishna Reddy	Journal	JV\8	<i>Being referal incentive gold coin for sale of c-413 recoverable from Radhakrishna Reddy</i>	30,500.00	
	Business/Sales Promotion Expenses					30,500.00
6-11-2013	K.Gopinath-Advance	Journal	JV\1	<i>Being amount paid towards registration charges for flat no. A-424</i>	1,67,300.00	
	Prabhakar Reddy Registration A/C					1,67,300.00
6-11-2013	K.S.Ravindranathan Nair A-127	Journal	JV\2	<i>Being amt transfer as customer shifted from A-127 to A-118</i>	12,25,000.00	
	A-118 K.S.Ravindranathan Nair					12,25,000.00
7-11-2013	Electricity Expenses	Journal	JV\1	<i>Being amt trf to electricity as wrongly entry made .</i>	185.00	
	Mr.Sasi Ganapathy C - 420					185.00
7-11-2013	Electricity Expenses	Journal	JV\2	<i>Being wrongly entetred to C -413 canceled flat</i>	185.00	
	Sonny Sebastian C-413					185.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\1	Being amt credit to Sai Vishal Ent towards pur of Solid Bricks against PO.no.19466 bill.no.068 dtd.28.12.12	1,27,339.00	
	Sai Vishal Enterprises					1,27,339.00
8-11-2013	Tiles	Journal	JV\2	Being amt credit to Praful towards Pur of Tiles against PO.no.20081 bill.no.8815 dtd.10.10.13	58,125.00	
	Praful Sanitary					58,125.00
8-11-2013	Plumbing & Sanitary	Journal	JV\3	Being amt credit to Shivshakti Steel Tubes towards pur of GI Pipes against PO.no.20018 bill.no.2652 dtd.1.10.13	37,359.00	
	Shivshakti Steel Tubes					37,359.00
8-11-2013	Chips / Stone Dust/stones	Journal	JV\4	Being amt credit to Sri Venkata Srinivasa Stones towards pur of stone against PO.no.19632 bill.no.30 dtd.22.9.13	27,068.00	
	Sri Venkata Srinivasa Stones					27,068.00
8-11-2013	Building Material	Journal	JV\5	Being amt credit to Gautam Traders towards pur of Acrylic Sheet against PO.no.20019 bill.no.140 dtd.8.10.13	85,738.00	
	Gautham Traders					85,738.00
8-11-2013	Plumbing & Sanitary	Journal	JV\6	Being amt credit to Praful Sanitary towards Pur of HDPE pipes against PO.no.19842 bill.no.8902 dtd.30.10.13	6,899.00	
	Praful Sanitary					6,899.00
8-11-2013	Plumbing & Sanitary	Journal	JV\7	Being amt credit to Radiant System towards Pur of MS Name Plates against PO.no.19594 bill.no.5203 dtd.26.9.13	660.00	
	Radiant Systems					660.00
8-11-2013	Sundry Purchases	Journal	JV\8	Being amt credit to Radiant System towards pur of S.S Boards against PO.no.19593 bill.no.5202 dtd.26.9.13	880.00	
	Radiant Systems					880.00
8-11-2013	Sundry Purchases	Journal	JV\9	Being amt credit to Radiant System towards pur of S.S Boards against PO.no.19592 bill.no.5201 dtd.26.9.13	880.00	
	Radiant Systems					880.00
8-11-2013	Plumbing & Sanitary	Journal	JV\10	Being amount credit to Praful Sanitary towards Pur of HDPE pipes against Po.no.19520 bill.no.8901 dtd.30.10.13	2,070.00	
	Praful Sanitary					2,070.00
8-11-2013	Sundry Purchases	Journal	JV\11	Being amount credit to Venkatrama Stationery and Binding works towards pur of Thermacoal wool against Po. no.19856 bill.no.132 dtd.4.10.13	1,575.00	
	Venkatrama Stationery and Binding Works					1,575.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2013	Printing & Stationery	Journal	JV\12	<i>Being amt credit to Venkatramana binding works towards pur of stationery against Bill.no.102 dtd.21.09.13 Po.no.19721</i>	202.00	
	Venkatramana Stationery and Binding Works					202.00
8-11-2013	Consumables	Journal	JV\13	<i>Being amt credit to Venkataramana towards pur of consumbles against Po.no.20067 bill.no.131 dtd.4.10.13</i>	1,050.00	
	Venkatramana Stationery and Binding Works					1,050.00
8-11-2013	Chips / Stone Dust/stones	Journal	JV\14	<i>Being amt credit to Sri Venkata Srinivasa towards pur of Stone against Po.no.20113 bill.no.35 dtd.10.10.13</i>	80,902.00	
	Sri Venkata Srinivasa Stones					80,902.00
8-11-2013	Advertisement Expenses	Journal	JV\15	<i>Being amt credit to Varna media towards advertisement charges against Bill.no.912/A dtd.12.10.13</i>	68,751.00	
	Varna Media					68,751.00
8-11-2013	Plumbing & Sanitary	Journal	JV\16	<i>Being amt credit to Shaivi Enterprises towards pur of Plumbing material against Po. no.19522 bill.no.19522 dtd.12.9.13</i>	11,797.00	
	Shaivi Enterprises					11,797.00
8-11-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\17	<i>Being amt credit to Sai Vishal Enterprises towards pur of Building Material against Po. no.19465 bill.no.066 & 071 dtd.26.12.13, 6.3.12.</i>	5,40,225.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				93,713.00	
	Sai Vishal Enterprises					6,33,938.00
8-11-2013	Electrical Goods	Journal	JV\18	<i>Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20166 bill.no.3830 dtd.11.10.13</i>	45,966.00	
	Sri Rama Sales Corporation					45,966.00
8-11-2013	Electrical Goods	Journal	JV\19	<i>Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20169 bill.no.3827 dtd.11.10.13</i>	7,861.00	
	Sri Rama Sales Corporation					7,861.00
8-11-2013	Electrical Goods	Journal	JV\20	<i>Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.19763 bill.no.3413 & 3414 dtd.19.9.13</i>	985.00	
	Electrical Goods				840.00	
	Sri Rama Sales Corporation					1,825.00
8-11-2013	Printing & Stationery	Journal	JV\21	<i>Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no.5070, 23-9-13. Po.no. 19717. dtd. 16-9-13.</i>	1,680.00	
	Shivam Enterprises					1,680.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2013	Sai Vishal Enterprises	Journal	JV\22	<i>Debit Note:- Excess payment of Sai Vishal Enterprises against Bill.No. 066, 071. dtd. 26.12.12. 6.3.12.</i>	18,745.00	
	Building Material					18,745.00
8-11-2013	Labour Charges	Journal	JV\23	<i>Being amt credited to Krishna towards completion of final finishing at A & C block . work done from 15.10.13 to 5.11.13</i>	25,884.00	
	Allowance for Equipment				19,413.00	
	Allowance for Consumables				19,413.00	
	Krishna N on A/c					64,710.00
8-11-2013	Labour Charges	Journal	JV\24	<i>Being amt credited to A. Anand rao on a/c towards completion of final finishing at A block. work done from 5.10.13 to 2.11.13</i>	25,884.00	
	Allowance for Equipment				19,413.00	
	Allowance for Consumables				19,413.00	
	A.Anand Rao-OnA\c					64,710.00
8-11-2013	Labour Charges	Journal	JV\25	<i>Being amt credited to Rekha pandey towards</i>	31,968.00	
	Allowance for Equipment				23,976.00	
	Allowance for Consumables				23,976.00	
	Rekha Pande on A\c					79,920.00
8-11-2013	Petrol Expenses	Journal	JV\26	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh from 02.09.13 to 19.10.2013 QC Work etc as per attached</i>	1,107.00	
	Ch.Yegnaiah & Sons					1,107.00
8-11-2013	Labour Charges	Journal	JV\27	<i>Being amt credited to khyuum mohammed towards completion of drinking of water lines at 4,5,6 submersible pump connection & security room toilet fittings at cellar at B block & stage IV work done at A-424</i>	4,203.00	
	Allowance for Equipment				4,203.00	
	Allowance for Consumables				2,101.00	
	Khayyum Mohammed-On A/C					10,507.00
8-11-2013	Labour Charges	Journal	JV\28	<i>Being amt credited to Khayyum mohamed towards ccompletion of stage-ii work external lines for A-30, 32 &33</i>	10,500.00	
	Allowance for Equipment				10,500.00	
	Allowance for Consumables				5,250.00	
	Khayyum Mohammed-On A/C					26,250.00
8-11-2013	Petrol Expenses	Journal	JV\29	<i>Being Amt credited to M/s Ch Yegnaiah & Sons towards account recd for the petro card adv taken by I Ramakrishna</i>	1,794.00	
	Ch.Yegnaiah & Sons					1,794.00
8-11-2013	Chips / Stone Dust/stones	Journal	JV\30	<i>Being amt credited to sai vishal towards supply of Red mud and Stone dust</i>	14,490.00	
	Sand / Red Mud				17,640.00	
	Sai Vishal Enterprises					32,130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2013	Gardening Material	Journal	JV\31	<i>Being amt credited to Radha krishna towards carpet grass supply agains the bill no 1313,1310,1312 p.o. no 20575</i>	4,850.00	
	Gardening Material				49,600.00	
	Gardening Material				12,400.00	
	Radha Krishna (Gardener)					66,850.00
8-11-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\32	<i>Being amt credited to sai lakshmi entp towards supply of light weight bricks, morum. redu mud & stone dust</i>	24,150.00	
	Morum				2,676.00	
	Sand / Red Mud				11,813.00	
	Chips / Stone Dust/stones				7,245.00	
	Sai Lakshmi Enterprises					45,884.00
9-11-2013	Car Hire Charges	Journal	JV\1	<i>Being amt credited to Fortune travels towards car hire charges against the bill no 07234 dt.27.10.13 rs. 1007, inv no 007248 dt 31.10.13</i>	1,007.00	
	Car Hire Charges				1,007.00	
	Fortune Travels					2,014.00
9-11-2013	Repairs & Maintanance of Equipment	Journal	JV\2	<i>Being amt credited to svr pumps & allied services towards repairs & maintenance of equipment against the bill no 106 dt 21.8.13</i>	3,242.00	
	SVR Pumps & Allied Services					3,242.00
9-11-2013	Repairs & Maintanance of Equipment	Journal	JV\3	<i>Being amt credited to svr pumps & allied services towards repairs & maintenance of equipment against the bill no 115 dt 5.10.13</i>	5,863.00	
	SVR Pumps & Allied Services					5,863.00
9-11-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	16,000.00	
	Palle Radha Krishna Reddy					16,000.00
10-11-2013	Phinny Varghese	Journal	JV\1	<i>Being interest for month of Nov 13</i>	758.00	
	Interest Received on Unsecured Loans					758.00
11-11-2013	K.Gopinath-Advance	Journal	JV\1	<i>Being amt debited towards extra spectrs for A-424 Keshav kumar singh</i>	3,800.00	
	Extra Spectrs					3,800.00
11-11-2013	K.Gopinath-Advance	Journal	JV\2	<i>Being amt debited to K. gopinath towards stamp papers exp, electrical tansfers expenses</i>	500.00	
	K.Gopinath-Advance				300.00	
	Legal Expenses					800.00
13-11-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to M.t. water proofing towards water proofing works done for lift duct B4 to A-31</i>	4,000.00	
	Allowance for Equipment				3,000.00	
	Water Proofing Chemicals				7,000.00	
	M.T.Water Proofing System Work Order on Account					14,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to M.t. water proofing towards chemical water proofing works for A-21 to 28 oht retaining wall & septic tanj</i>	6,845.00	
	Allowance for Equipment Water Proofing Chemicals M.T.Water Proofing System Work Order on Account				6,845.00 23,500.00	37,190.00
13-11-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to V Venkatratnam towards ceramic tiles for flooring bathroom & utility tiles laying work at A-321 . work done from date 28.11.13 to 7.11.13</i>	6,732.00	
	Allowance for Equipment Allowance for Consumables V.Venkatathnam on A/c				6,732.00 3,366.00	16,830.00
13-11-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to Brundavan towards completion of security kiosk east side slab casting & civil work.</i>	902.00	
	Allowance for Equipment Allowance for Consumables Brundavan Pollai On A/c				676.00 676.00	2,254.00
13-11-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510</i>	28,277.00	
	Allowance for Equipment Allowance for Consumables Paints V.Lakshman Rao Material A/c V.Lakshman Rao Work Order on Account				28,277.00 14,140.00 65,000.00	65,000.00 70,694.00
13-11-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to yesuvambaravelli towards completion of civil work at A -31,34. work doen from 10.10.13 to 5.11.13</i>	11,370.00	
	Allowance for Equipment Allowance for Consumables Yesu Vambara Velli - On A/c				8,527.00 8,527.00	28,424.00
13-11-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to pappuram on a/c towards vitrified & ceramic tiles at flooring, bathroom & utility at A-512,104,102 & B-303</i>	17,724.00	
	Allowance for Equipment Allowance for Consumables Pappuram -On A/c				17,724.00 8,862.00	44,310.00
13-11-2013	Labour Charges	Journal	JV\8	<i>Being amt credited to Mohammed khudoos towards completion of stage I II III IV for A225,223,224,125,325,102,202,402,203,104,204,404,504,130to 530,132 to 532,133 to 533,134 to 534. work done from 1.5.13 to 15.8.13</i>	36,860.00	
	Allowance for Equipment Allowance for Consumables Mohammed Khudoos on A/c				36,860.00 18,430.00	92,150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2013	Labour Charges	Journal	JV\9	<i>Being amt credited to Radha krishna towards gardening works in central landscaping area core 3 . work done from date 25.10.13 to 4.11.13</i>	9,792.00	
	Allowance for Equipment				9,792.00	
	Allowance for Consumables				4,896.00	
	Radha Krishna (Gardener)					24,480.00
13-11-2013	Advertisement Expenses	Journal	JV\10	<i>Being amt credited to uniads itd towards hoarding campaign for gwe project at lothkunta for the mon th of Oct-13</i>	15,000.00	
	Uni Ads Limited					15,000.00
13-11-2013	Advertisement Expenses	Journal	JV\11	<i>Being amt credited to PPC pundit towards google ad campaign &n service charges for the month of Nov-13</i>	14,996.00	
	Ppc Pundit					14,996.00
14-11-2013	A-327Cdr Ganga Prasad Pandey	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no.A-327</i>	2,21,780.00	
	Prabhakar Reddy Registration A/C					2,21,780.00
14-11-2013	K.Bhasker-Advance	Journal	JV\2	<i>Being amount paid towards registration expenses for flat no. A-131 (K.Bhaskar Share flat)</i>	2,39,300.00	
	Prabhakar Reddy Registration A/C					2,39,300.00
14-11-2013	K.Gopinath-Advance	Journal	JV\3	<i>Being amount paid towards registration expenses for flat no.A-232 (K. Gopinath Share flat)</i>	2,39,300.00	
	Prabhakar Reddy Registration A/C					2,39,300.00
14-11-2013	Electrical Goods	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32009. dtd. 9.10.13. Po.no. 20057. dtd. 1.10.13.</i>	1,846.00	
	Shubham Enterprises					1,846.00
14-11-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8817. dtd. 11.10.13. Po.no. 20152. dtd. 10.10.13</i>	14,103.00	
	Praful Sanitary					14,103.00
14-11-2013	Plywood / Glass	Journal	JV\6	<i>Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against Invoice no. Com245Hyd, dtd. 12.10.13. Po.no. 20181. dtd. 9-10-13.</i>	6,630.00	
	Krishna Vijay Saw Mill					6,630.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2013	Gardening Material	Journal	JV\7	<i>Being amount credited to Radha Krishna towards purchase of Garding Material against Bill.no. 1291, 1286. dtd. 11.10.13. 7.10.13. Po.no. 20151. dtd. 9.10.13.</i>	1,760.00	
	Gardening Material Radha Krishna (Gardener)				3,960.00	5,720.00
14-11-2013	Plywood / Glass	Journal	JV\8	<i>Being amount credited to Sri Pandit Plywood & Hardware against Invoice no. 1824. dtd. 16.10.13. Po.no. 20026. dtd. 8.10.13.</i>	18,467.00	
	Sri Pandit Plywood & Hardware					18,467.00
14-11-2013	Hardware Material	Journal	JV\9	<i>Being amount credited to Gautham Enterprises towards purchase of Hardware against Invoice no. 63, 123, dtd. 11-9-13. Po.no. 19508. dtd. 3-9-13.</i>	2,940.00	
	Hardware Material Gautham Traders				2,06,100.00	2,09,040.00
14-11-2013	Hardware Material	Journal	JV\10	<i>Being amount credited to Satyavarapu Hardwares towards purchase of Hardware against Invoice no. 420. dtd. 21-9-13. Po.no. 19646. dtd. 11-9-13</i>	34,518.00	
	Satyavarapu Hardwares					34,518.00
14-11-2013	Consumables	Journal	JV\11	<i>Being amount credited to Gautham Enterprises towards purchase of Consumables against Bill.no. BIL02818, dtd. 24.10.13. Po.no. 20373. dtd. 22.10.13.</i>	5,700.00	
	Gautham Enterprises					5,700.00
14-11-2013	Electrical Goods	Journal	JV\12	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4092. dtd. 24.10.13. Po.no. 20161. dtd. 23.10.13.</i>	8,301.00	
	Sri Rama Sales Corporation					8,301.00
14-11-2013	Electrical Goods	Journal	JV\13	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4174. dtd. 30.10.13. Po.no. 20439. dtd. 25.10.13.</i>	3,126.00	
	Sri Rama Sales Corporation					3,126.00
14-11-2013	Electrical Goods	Journal	JV\14	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4143. dtd. 28.10.13. Po.no. 20437. dtd. 26.10.13.</i>	19,733.00	
	Sri Rama Sales Corporation					19,733.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2013	Electrical Goods	Journal	JV\15	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4066 & 4067. dtd. 23.10.13. Po.no. 20371. dtd. 22.10.13.</i>	30,563.00	
	Electrical Goods Sri Rama Sales Corporation				4,642.00	35,205.00
14-11-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\16	<i>Being amount credited to National Sales Coporation towards purchase of Doors against Invoice no. 020. dtd. 16.10.13. Po.no. 20082, 20174. dtd. 1.10.13. dtd.9.10.13.</i>	73,722.00	
	National Sales Corporation					73,722.00
14-11-2013	Electrical Goods	Journal	JV\17	<i>Being amount credited to Sree Industries towards purchase of Electrical Material against Invoice no. 076. dtd. 26.10.13. PO.no. 20054. dtd. 10.10.13.</i>	25,190.00	
	Sree Industries					25,190.00
14-11-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\18	<i>Being amount credited to National Sales Corporation towards purchase of Doors against Invoice no. 026. dtd. 30.10.13. Po.no. 20435. dtd. 25.10.13.</i>	31,975.00	
	National Sales Corporation					31,975.00
14-11-2013	Printing & Stationery	Journal	JV\19	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Tuff Bonds against Bill.no. 190. dtd. 28.10.13. Po.no. 20432. dtd. 25.10.13.</i>	229.00	
	Venkataramana Stationery and Binding Works					229.00
14-11-2013	Paints	Journal	JV\20	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.no. CR2577. dtd. 28.10.13. Po.no. 20433. dtd. 25.10.13.</i>	160.00	
	Sri Rama Paints & Pipe Fitting Stores					160.00
14-11-2013	Tiles	Journal	JV\21	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8880. dtd. 28.10.13. Po. no. 20428. dtd. 22.10.13.</i>	29,793.00	
	Praful Sanitary					29,793.00
14-11-2013	Tiles	Journal	JV\22	<i>Being amount credited to Elite Sapce towards purchase of Tiles against Invoice no. VI /0399. dtd. 17.10.13. Po.no. 19801. dtd. 21-9-13.</i>	41,620.00	
	Elite Space					41,620.00
14-11-2013	Tiles	Journal	JV\23	<i>Being amount credited to Elite Sapce towards purchase of Tiles against Invoice no. VI /0398. dtd. 17.10.13. Po.no. 20031. dtd. 30-9-13.</i>	32,220.00	
	Elite Space					32,220.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2013	Consumables	Journal	JV\24	<i>Being amount credited to Caliber Enterprises towards purchase of Cloth Material against Bill.no. S-69886, dtd. 8.3.13. Po.no. 16115. dtd. 26.2.13</i>	12,818.00	
	Caliber Enterprises					12,818.00
14-11-2013	Furniture	Journal	JV\25	<i>Being amount credited to Caliber Enterprises towards purchase of Cloth Material against Bill.no. S-69346, dtd. 9.2.13. Po.no. 15688. dtd. 05.2.13</i>	5,600.00	
	Caliber Enterprises					5,600.00
14-11-2013	Furniture	Journal	JV\26	<i>Being amount credited to Caliber Enterprises towards purchase of Furniture against Bill.no. S-70187,S-70182 dtd. 26.3.13. Po.no. 16527, 16520. dtd.20.3.13, 19.3.13</i>	1,632.00	
	Furniture				2,472.00	
	Caliber Enterprises					4,104.00
14-11-2013	Electrical Goods	Journal	JV\27	<i>Being amount credited to Premier Engineering Corporation towards purchase of Elecrical Material against Invoice no. TAX-INV-1572. dtd. 12-3-13. Po.no. 16297. dtd. 7.3.13.</i>	29,605.00	
	Premier Engineering Corporation					29,605.00
14-11-2013	N.Krishna -Loan	Journal	JV\28	<i>Being amt trf from on a/c to loan a/c as per note on accounts dt 14.11.13</i>	60,000.00	
	Krishna N on A/c					60,000.00
14-11-2013	Labour Charges	Journal	JV\29	<i>Being amt credited to Ramulu towards aluminium window work done for the flats A-105, 113, 129,229,321 flats</i>	9,000.00	
	Labour Charges				46,251.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				20,612.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,265.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				6,536.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				45,002.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				61,726.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				27,651.00	
	Ramulu Work Orders Account					2,38,043.00
14-11-2013	Ramulu Work Orders Account	Journal	JV\30	<i>Being amt debited towards tds on bill Jv-8 14.11.13)</i>	553.00	
	TDS Payable 2013-14					553.00
14-11-2013	Labour Charges	Journal	JV\31	<i>Being amt credited to karunaker reddy towards terrcota tiles laying for A-29 to 34</i>	72,650.00	
	Allowance for Transport Charges				72,650.00	
	Tiles				30,394.00	
	Tiles				30,394.00	
	Tiles				30,394.00	
	Tiles				30,394.00	
	Tiles				30,394.00	
	Karunaker Reddy Work Order on Account					2,97,270.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2013	Karunaker Reddy Work Order on Account	Journal	JV\32	Being amt debited towards tds on (14.11.13 jv 10)	1,453.00	
	TDS Payable 2013-14					1,453.00
15-11-2013	Free Offers to Customers	Journal	JV\1	Being amt credited to A-523 towards regn exp free offer	1,02,900.00	
	Free Offers to Customers A-523 Alex Thomas				4,200.00	1,07,100.00
15-11-2013	A-523 Alex Thomas	Journal	JV\2	Being amt debited to A-523 towards maintenance & security deposit @3.09%	1,06,481.00	
	Maintenance & Security Deposit From Customers					1,06,481.00
15-11-2013	Extra Spectrs	Journal	JV\3	Being amt credited to A-523 towards extra spectrs refund	42,553.00	
	A-523 Alex Thomas					42,553.00
15-11-2013	A-523 Alex Thomas	Journal	JV\4	Being amt debited towards stamp papers	300.00	
	Legal Expenses					300.00
15-11-2013	A-523 Alex Thomas	Journal	JV\5	Being amt debited towards electrical meter transfers	500.00	
	Legal Expenses					500.00
15-11-2013	Discount	Journal	JV\6	Being amt credited towards on time discount	83,000.00	
	A-523 Alex Thomas					83,000.00
15-11-2013	A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	Journal	JV\7	Beign credit bal trf to Gwroa towards corpus fund, maintenance, Member ship fee for the flat no A-324	25,000.00	
	A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak				10,000.00	
	A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak				50.00	
	Greenwood Residency Owners Association					35,050.00
15-11-2013	Installments Receivable - 11-12	Journal	JV\8	Being earlier declared instalments now reversed	25,000.00	
	Instalments Receivable 12-13 A-523 Alex Thomas				34,21,000.00	34,46,000.00
15-11-2013	A-523 Alex Thomas	Journal	JV\9	Being sales declared during the year	34,46,000.00	
	Sales A Block					34,46,000.00
15-11-2013	Incentives	Journal	JV\10	Being marriage incentive payable to phani kumar	9,292.00	
	Phani Kumar D					9,292.00
15-11-2013	Sand / Red Mud	Journal	JV\11	Being amt credited to sai vishal towards supply of Red mud	16,917.00	
	Sai Vishal Enterprises					16,917.00
15-11-2013	Sai Vishal Enterprises	Journal	JV\12	Being amt credited to sai vishal towards supply of Red mud (Being jv reversed as material chq cancelled)	16,917.00	
	Sand / Red Mud					16,917.00
16-11-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	Being hire charges for debries removal	19,000.00	
	Palle Radha Krishna Reddy					19,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-11-2013	Chips / Stone Dust/stones	Journal	JV\2	<i>Beign amt credited to sai lakshmi towards supply of stone dust (on 21.10.13 supplied 300 cft billed 200 padi Bp-15 25.10.13. for 100 cft *24.15= Rs. 2415 paid on later date</i>	2,415.00	
	Sai Lakshmi Enterprises					2,415.00
18-11-2013	Sudharshan.M-Work Order Account	Journal	JV\1	<i>Being amt debited to Sudharshan M towards aluminium window breakage at A-503</i>	5,000.00	
	Labour Charges					5,000.00
18-11-2013	C-413 Palle RadhaKrishna Reddy C-322 Palle Balram Reddy	Journal	JV\2	<i>Being transferred</i>	12,514.00	12,514.00
18-11-2013	Palle Sanjeev Reddy C-422 C-413 Palle RadhaKrishna Reddy	Journal	JV\3	<i>Being transferred</i>	1,59,204.00	1,59,204.00
18-11-2013	Incentives	Journal	JV\4	<i>Being 50% fine waived for Q4 as per sales minutes dt.30-10-13</i>	6,000.00	
	Incentives-M.Suresh					6,000.00
18-11-2013	Maintenance & Security Deposit From Customers	Journal	JV\5	<i>Being cr bal trf to maintenance & security deposit (the amount which is refund amt)</i>	8,335.00	
	C-106 Vijaya Padmanabhan					8,335.00
18-11-2013	Extra Spects	Journal	JV\6	<i>Being difference extra spects refund credited to customer as per extra spects statement</i>	5,027.00	
	C-106 Vijaya Padmanabhan					5,027.00
19-11-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to radha krishna towards gardening works in North East landscaping at A block</i>	1,297.00	
	Allowance for Equipment Allowance for Consumables Radha Krishna (Gardener)				1,297.00 640.00	3,234.00
19-11-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to K.Ravi on a/c towards tying of scaffolding at elevation at A-29, open duct & removing scaffolding in c block bathroom ducts & A block external flats 32,33,34. work done from date 31.10.13 to 14.11.13</i>	14,566.00	
	Allowance for Equipment Allowance for Consumables Kotilingalu RAVI on A/c				10,925.00 10,925.00	36,416.00
19-11-2013	Petrol Expenses	Journal	JV\3	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid to v.no. AP/10/AK/7871.From 30.10.13 to 17.11.2013 as per attached</i>	5,000.00	
	Ch.Yegnaiah & Sons					5,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Hkgn marble towards corridor laying for 1st & 2nd floor A block 5 to 12</i>	13,669.00	
	Allowance for Transport Charges Granite				13,669.00	
	Hkgn Marble & Granites Work Orders Account				49,498.00	76,836.00
20-11-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\2	<i>Being amt debited towards tds (ref jv Jv-`1 20.11.13)</i>	273.00	
	TDS Payable 2013-14					273.00
20-11-2013	Cement / Ready Mix	Journal	JV\3	<i>Being amount credited to Kesoram Cement towards purchase of Cement against Invoice no, 21788, dtd. 18.10.13. Po.no. 20311. dtd. 16.10.13</i>	54,000.00	
	Kesoram Cement					54,000.00
20-11-2013	Advertisement Expenses	Journal	JV\4	<i>Being amt credited to Liv ser technologies towards live chat for the month of Oct,013</i>	2,010.00	
	Liv Serv Technologies Private Limited					2,010.00
20-11-2013	Designing Charges	Journal	JV\5	<i>Being amt credited to Varna design studio towards Disigning charges for GWR flex 4*4 and 8*3 Dussetira celebrations banner inv no. 538/D</i>	1,500.00	
	Varna Design Studio					1,500.00
20-11-2013	Cement / Ready Mix	Journal	JV\6	<i>Being amount credited to Vasavi Sales Coporation towards purchase of Cement against Invocie no. 2021.dtd. 5.3.12. Po.no.9370. dtd. 9.2.12.</i>	41,250.00	
	Vasavi Sales Corporation					41,250.00
20-11-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 1087. dtd. 24.10.13. Po.no. 20368, dtd. 22.10.13.</i>	67,264.00	
	Premier Engineering Corporation					67,264.00
20-11-2013	Hardware Material	Journal	JV\8	<i>Being amount credited to Gautham Traders towards purchase of Hardware Material against Invoice no. 104, 53, dtd. 21.8.13. Po.no. 19119, dtd. 12.8.13.</i>	2,06,100.00	
	Hardware Material Gautham Traders				2,835.00	2,08,935.00
20-11-2013	Interest on Bank Loan	Journal	JV\9	<i>Being amt debited towards int for hdfc generator loan for Nov-13</i>	2,147.49	
	Hdfc Generator Loan					2,147.49

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-11-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to A. Anand rao towards plastering work done at B-101,201,301, 401,501 outside with robo sand . work done from 3.11.13 to 10.11.13</i>	12,300.00	
	Allowance for Equipment				9,225.00	
	Allowance for Consumables				9,225.00	
	A.Anand Rao-OnA\c					30,750.00
22-11-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to L.Raju towards completion of A-329, 106,131,222 flats wiring & B -4,5,6 corridor wiring for light points.work done from date 10.10.13 to 14.11.13</i>	10,800.00	
	Allowance for Equipment				10,800.00	
	Allowance for Consumables				5,400.00	
	L.Raju-On A/C (Electrician)					27,000.00
22-11-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to k.kumar on a/c towards completion of A-327,427,232,108,512,424 flats wiring & B-1,2,3 corridor wiring for light points. work done from date 10.10.13 to 14.11.13</i>	14,400.00	
	Allowance for Equipment				14,400.00	
	Allowance for Consumables				7,200.00	
	K.Kumar-on A\c					36,000.00
22-11-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to p.anil kumar on a/c towards allowance for labour charges for fabrication & erection of Ms pipe line & fixing equipment for fire safety system for B1 & B4.</i>	85,000.00	
	P.Anilkumar Work Order on Account					85,000.00
23-11-2013	Khayyum Mohammed-On A/C	Journal	JV\1	<i>Being amt debited towards 10 % loan recovery on bills</i>	3,676.00	
	Mohammed Khudoos - Loan					3,676.00
23-11-2013	Extra Spects	Journal	JV\2	<i>Being extra spects refund to the flat no A-531 (revised)</i>	9,331.00	
	A-531 G.Satish Chander					9,331.00
23-11-2013	Khayyum Mohammed-On A/C	Journal	JV\3	<i>Being amt debited towards tds on loan recovery</i>	37.00	
	TDS Payable 2013-14					37.00
23-11-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\4	<i>Being hire charges for debries removal</i>	17,500.00	
	Palle Radha Krishna Reddy					17,500.00
23-11-2013	Sand / Red Mud	Journal	JV\5	<i>Being amt credited to sai vishal entp towards supply of red mud</i>	2,940.00	
	Sai Vishal Enterprises					2,940.00
23-11-2013	Chips / Stone Dust/stones	Journal	JV\6	<i>Being amt credited to sai vishal entp towards supply of stone dust</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
25-11-2013	A-321 Lt Vinay Chandra	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2013	A-321 Lt Vinay Chandra	Journal	JV\2	<i>Being amt debited towards electrical transfers</i>	500.00	
	Legal Expenses					500.00
25-11-2013	Discount	Journal	JV\3	<i>Being on time discount allowed</i>	61,500.00	
	A-321 Lt Vinay Chandra					61,500.00
25-11-2013	Discount	Journal	JV\4	<i>Being amt credited towards discount</i>	1,84,500.00	
	A-321 Lt Vinay Chandra					1,84,500.00
25-11-2013	A-321 Lt Vinay Chandra	Journal	JV\5	<i>Being sales declared during the year</i>	30,03,000.00	
	Sales A Block					30,03,000.00
25-11-2013	Discount	Journal	JV\6	<i>Being on time discount allowed</i>	61,500.00	
	A-329 Lt Irengbam Gregory					61,500.00
25-11-2013	Discount	Journal	JV\7	<i>Being discount allowed @ 150/ - per sft</i>	1,84,500.00	
	A-329 Lt Irengbam Gregory					1,84,500.00
25-11-2013	A-329 Lt Irengbam Gregory	Journal	JV\8	<i>Being amt debited towards stamp papers & electricity meter transfers</i>	800.00	
	Legal Expenses					800.00
25-11-2013	A-329 Lt Irengbam Gregory	Journal	JV\9	<i>Being sales declared during the year</i>	30,03,000.00	
	Sales A Block					30,03,000.00
25-11-2013	Praful Sanitary	Journal	JV\10	<i>Being amount disallowed for the bill no 8637 dt 10.8.13 (cartage amt excess)</i>	500.00	
	Plumbing & Sanitary					500.00
25-11-2013	Work-in-Progress	Journal	JV\11	<i>Being transferred</i>	35,240.00	
	Cement Rings / Cement Slabs					35,240.00
25-11-2013	Electricity Expenses	Journal	JV\12	<i>Being elec exp wrongly entered to cancelled flat rectified</i>	185.00	
	Major Adish Wamburkar A-320					185.00
25-11-2013	Paints	Journal	JV\13	<i>Being amt credited to graflaks towards texture paints purchase against the bill no 24 dt. 10.5.13</i>	10,126.00	
	Graflaks India Pvt Ltd					10,126.00
26-11-2013	Allowance for Consumables	Journal	JV\1	<i>Being amt credited to Brundavan pollai towards completion of macharla laying in centring landscaping area and NE landscaping in A block landscaping in A Block work done from 1-8-13 to 8-11-13</i>	7,973.00	
	Allowance for Equipment				15,946.00	
	Labour Charges				15,946.00	
	Brundavan Pollai On A/c					39,865.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to k Ravi towards Tieing of scaffolding at B block terrace caps, bathroom ducts 32 & removing scaffolding in C block OHT & A block OHT and open ducts A 21 to 28 and A 29 to 34 work done from 15-11-13 to date 21-11-13</i>	13,568.00	
	Allowance for Equipment				10,176.00	
	Allowance for Consumables				10,176.00	
	Kotilingalu RAVI on A/c					33,920.00
26-11-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to Srinivas towards completion of electrical room wire dressing in A block electrical rooms no. A1,A7,A15 & A 19 work done from 1-11-13 to 20-11-13</i>	3,360.00	
	Allowance for Equipment				3,360.00	
	Allowance for Consumables				1,680.00	
	N.Srinivas on A/c					8,400.00
27-11-2013	Ranjith Prakash Salary A/c	Journal	JV\1	<i>Being fine imposed By MD to A.Ranjith prakash</i>	5,000.00	
	Misllaneous Income					5,000.00
27-11-2013	Ranjith Prakash Salary A/c	Journal	JV\2	<i>Being fine imposed to A. Ranjith by Md</i>	1,000.00	
	Misllaneous Income					1,000.00
28-11-2013	Electricity Expenses	Journal	JV\1	<i>Being amt debited to eelectricity exp as c-103 using for office</i>	185.00	
	C-103Lt Col Mushfique Ahmed Khan					185.00
29-11-2013	Incentive G.Vineela	Journal	JV\1	<i>Being loan recovery from HI incentive of vineela</i>	2,415.00	
	Vineela					2,415.00
29-11-2013	Brokerage	Journal	JV\2	<i>Being transferred</i>	4,830.00	
	Brokerage Ch Ramesh					4,830.00
29-11-2013	Brokerage	Journal	JV\3	<i>Being transferred</i>	22,425.00	
	Brokerage-D.Pavan Kumar					22,425.00
29-11-2013	Brokerage	Journal	JV\4	<i>Being transferred</i>	22,425.00	
	Brokerage-GB.Rambabu					22,425.00
29-11-2013	Brokerage	Journal	JV\5	<i>Being transferred</i>	4,830.00	
	Brokerage -M. Mahendar					4,830.00
29-11-2013	Incentives	Journal	JV\6	<i>Being transferred</i>	4,830.00	
	Incentive G.Vineela					4,830.00
30-11-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Tanveer khan towards completion of plumbing work i.e, fixing PVC clamps 3" 4" in A & C ' block ducts, connection of A block sump to B & C block OHT & RO plant to A & C OHT. work done from 25.9.13 to 20.11.13</i>	22,000.00	
	Allowance for Equipment				22,000.00	
	Allowance for Consumables				11,000.00	
	Tanveer Khan on A/c					55,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\2	Being amt credited to sai vishal enterprises towards supply of solid bricks against the bill no 067 dst 26.12.12	2,07,270.00	
	Sai Vishal Enterprises					2,07,270.00
30-11-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\3	Being amt credited to sai vishal enterprises towards supply of solid bricks against the bill no 070 dt 6.3.12, bill no 101, 31.5.13 bill no 069 dt 30.12.12	93,713.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				18,743.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				17,714.00	
	Sai Vishal Enterprises					1,30,170.00
30-11-2013	Karunaker Reddy Work Order on Account	Journal	JV\4	Being amt debited towards roof tiles shifting from cellar to terrace area at B block , shifting of stone dust for roof tiles work from cellar to terrace area at B block Ref Bp-12 15.11.13	5,600.00	
	G.Snehalatha - Allow for Equipment JB					5,600.00
30-11-2013	Brundavan Pollai On A/c	Journal	JV\5	Being amt debited to Brundavan pollai towards pouring of dust for flooring work , tiles work for A-508	3,690.00	
	G.Snehalatha - Allow for Equipment JB					3,690.00
30-11-2013	Rekha Pande on A/c	Journal	JV\6	Being amt debited towards extension brick work for A-31 lift ground floor to 5th floor 7 plastering edges & finishing works above lift	2,500.00	
	Yesu Vambaravelli- Allow for Equipment JB					2,500.00
30-11-2013	M.Sahdev-OnA/c	Journal	JV\7	Being amt debited towards skirting finishing , grill gaps ventilator gaps , window gaps. electrical holes etc done at A -102 flat bp-20 30.11.13	2,500.00	
	Brundavan Pollai- Jobwork					2,500.00
30-11-2013	M.Sahdev-OnA/c	Journal	JV\8	Being amt debited towards pouring of dust for flooring works & tiels works at A-524 BP -12 29-11-2013	3,690.00	
	G.Snehalatha - Allow for Equipment JB					3,690.00
30-11-2013	B.Yadav On A/c	Journal	JV\9	Being amt debited towards finishing of skirting , grill gaps, window gaps, ventilator gaps electrical holes etc done at a106	2,500.00	
	Yesu Vambaravelli- Allow for Equipment JB					2,500.00
30-11-2013	Karunaker Reddy Work Order on Account	Journal	JV\10	Being amt debited towards shifting of load from cellar to terrace area at A-29 to 31 roof tiels work	1,300.00	
	G.Snehalatha - Allow for Equipment JB					1,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2013	Salaries	Journal	JV\11	<i>Being amt credited to employees towards salaries for the month of Nov-13</i>	2,25,669.00	
	Leave Encashment to Staff				6,556.00	
	Incentives to Staff				5,946.00	
	Mobile Allowance to Staff				5,550.00	
	Ranjith Prakash Salary A/c					47,331.00
	Suresh M					21,929.00
	Ramakrishna M					21,471.00
	Nagamani S					20,034.00
	Rajesh G. Salary A/c					20,045.00
	A.Anand Kumar Netha					16,744.00
	Rambabu J					15,315.00
	Vineela					12,490.00
	P.Sai Kumar Reddy Salary A/c					10,186.00
	Ravi Kumar.P-Salary A/C					10,890.00
	Md.Shakeer					9,639.00
	K Vasudev Salary Account					9,743.00
	Phani Kumar D					5,367.00
	N.Renuka Devi					7,897.00
	RamaKrishna I					7,237.00
	P.Srinivas Salary A/c					7,403.00
30-11-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\12	<i>Being hire charges for debries removal</i>	17,000.00	
	Palle Radha Krishna Reddy					17,000.00
30-11-2013	Incentives	Journal	JV\13	<i>Being transferred</i>	7,000.00	
	Incentives-M.Suresh					7,000.00
30-11-2013	Incentives	Journal	JV\14	<i>Being transferred</i>	8,000.00	
	Incentive-P.Ravi Kumar					8,000.00
30-11-2013	Gardening Material	Journal	JV\15	<i>Being amt credited to Radha krishna towards supply of gardening material against the bill no 1320 dt 25.11.13 p.o. no 21087, for Rs. 6750/-</i>	6,750.00	
	Radha Krishna (Gardener)					6,750.00
30-11-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\16	<i>Being amt credited sto sai lakshmi towards upply of light weight bricks & red mud</i>	24,150.00	
	Sand / Red Mud				7,088.00	
	Sai Lakshmi Enterprises					31,238.00
30-11-2013	Incentives	Journal	JV\17	<i>Being transferred</i>	4,500.00	
	Incentive-A.Anand Kumar Netha					4,500.00
30-11-2013	Incentives	Journal	JV\18	<i>Being transferred</i>	1,000.00	
	Incentive-N.Renuka Devi					1,000.00
30-11-2013	Sand / Red Mud	Journal	JV\19	<i>Being amt credited to sai vishal enterprises towards supply of red mud</i>	17,640.00	
	Sai Vishal Enterprises					17,640.00
30-11-2013	Ranjith Prakash Salary A/c	Journal	JV\20	<i>Being amt debited toward employees professional tax for the month of Nov-13</i>	200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,150.00
1-12-2013	A.Madhusudhan Chary - Allow for Const Equip	Journal	JV\1	<i>Being Nov 13 short tds</i>	20.00	
	TDS Payable 2013-14					20.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2013	G.Snehalatha - Allow for Const Equip TDS Payable 2013-14	Journal	JV\2	<i>Being short tds for Nov 13</i>	220.00	220.00
1-12-2013	Kotilingalu RAVI on A/c TDS Payable 2013-14	Journal	JV\3	<i>Being Nov short tds</i>	250.00	250.00
1-12-2013	Interest on Bank Loan Axis Bank	Journal	JV\4	<i>Being interest for the month of Dec 13</i>	443.00	443.00
1-12-2013	Office Rent MA KHAN	Journal	JV\5	<i>Being rent payable for the month of December 13</i>	9,040.00	9,040.00
2-12-2013	Ranjith Prakash Salary A/c Misllaneous Income	Journal	JV\1	<i>Being fine imposed by Md</i>	2,000.00	2,000.00
3-12-2013	C-501 Shashank Sharma Extra Spects	Journal	JV\1	<i>Being amt debited towards extra spects for the flat no c -501</i>	7,383.00	7,383.00
3-12-2013	Chips / Stone Dust/stones Hkgn Marble & Granites	Journal	JV\2	<i>Being amt paid to HKGN Marbles towards pur of Stone against PO.no.19871 Bill.no. 140 dtd.11.10.13</i>	1,20,336.00	1,20,336.00
3-12-2013	Printing & Stationery Seven Hills Enterprises	Journal	JV\3	<i>Being amt credited to seven hills enterprises towards xerox & spiral binding charges for the month of oct-13</i>	3,912.00	3,912.00
4-12-2013	K.Gopinath-Advance Extra Spects	Journal	JV\1	<i>Being amt debited towards extra spects for the flat no A -232 (k.gopinath share flat)</i>	26,592.00	26,592.00
4-12-2013	Printing & Stationery Varna Media	Journal	JV\2	<i>Being amt credited to varna media towards banner printing against the bill no 3171/p dt 2.12.13</i>	302.00	302.00
4-12-2013	Advertisement Expenses Varna Design Studio	Journal	JV\3	<i>Being amt credited towards designing charges for the hoarding against the bill no 548/D dt 2.12.13</i>	1,000.00	1,000.00
5-12-2013	Interest on Bank Loan Hdfc Generator Loan	Journal	JV\1	<i>Being amt debited towards int for hdfc generator loan for pre -closure as on 10.12.2013</i>	5,286.81	5,286.81
5-12-2013	Hkgn Marble & Granites Chips / Stone Dust/stones	Journal	JV\2	<i>Being amount debited to HKGN Marble & Granites towards part of damaged of Black stone vide Bill no. 140, dtd. 11/10/13.</i>	2,445.00	2,445.00
6-12-2013	C-418 Mr.Gurumukh Motiani Greenwood Residency Owners Association	Journal	JV\1	<i>Being maintenance collecctgd on behalf of association</i>	43,850.00	43,850.00
6-12-2013	Car Hire Charges Narender.P-Car Hire Charges	Journal	JV\2	<i>Being amt credited to Narendher towards car Hire charges for the month of Nov, 013</i>	3,330.00	3,330.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2013	Car Hire Charges	Journal	JV\3	<i>Being amt credited to Ch krishna towards car Hire charges for the month of Nov, 013</i>	3,330.00	
	Krishna.CH.-Car Hire Charges					3,330.00
6-12-2013	Transportation Charges	Journal	JV\4	<i>Being amt credited to Alivelumanga towards transportation charges for the month of Nov,013</i>	5,200.00	
	Transportation-Alivelumanga					5,200.00
6-12-2013	Petrol Expenses	Journal	JV\5	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K Gopi Krishna from 19.11.13 03.12.13 Accounts work etc as per sheet attached</i>	1,929.00	
	Ch.Yegnaiah & Sons					1,929.00
6-12-2013	Ranjith Prakash Salary A/c	Journal	JV\6	<i>Being amt debited towards fine imposed by MD for not stopping contractors payment by email</i>	1,000.00	
	Misllaneous Income					1,000.00
7-12-2013	Granite	Journal	JV\1	<i>Being amt credited to Sai vishal enterprises towards supplying of Granite</i>	9,555.00	
	Sai Vishal Enterprises					9,555.00
7-12-2013	Incentives-M.Suresh	Journal	JV\2	<i>Being 10% tds provision made against the incentive payment 7.12.13</i>	1,868.00	
	Suresh M					1,868.00
7-12-2013	Incentive-N.Renuka Devi	Journal	JV\3	<i>Being 10% tds provision made against the incentive payment 7.12.13</i>	299.00	
	N.Renuka Devi					299.00
7-12-2013	Extra Spects	Journal	JV\4	<i>Being compact car parking slot allotted cancelled 7.12.13</i>	50,000.00	
	C-128 Lt.Col.Srinivas					50,000.00
7-12-2013	Printing & Stationery	Journal	JV\5	<i>Being amt credit to Varna Media towards flex printing against Po.no.20188 bill.no. 3139/P dtd. 16.10.13</i>	1,210.00	
	Varna Media					1,210.00
7-12-2013	Printing & Stationery	Journal	JV\6	<i>Being amt credit to Varna Media towards flex printing against Po.no.20192 bill.no. 3142/P dtd. 16.10.13</i>	7,881.00	
	Varna Media					7,881.00
7-12-2013	Printing & Stationery	Journal	JV\7	<i>Being amt credit to Priyanka Printers towards pur of Printing against Bill.no.142 dtd.17.10.13 PO.no.19910</i>	4,430.00	
	Priyanka Printers					4,430.00
7-12-2013	Steel	Journal	JV\8	<i>Being amt credit to Associated Steel Traders towards pur of Steel against Bill.no.167 dtd.17.9.13 PO.no. 19440</i>	2,813.00	
	Associated Steel Traders					2,813.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2013	Hardware Material	Journal	JV\9	<i>Being amt credit to Dilpreet Hardware towards pur of Hardware material against PO.no.19615 bill.no.097 dtd. 11.10.13</i>	4,882.00	
	Dilpreet Hardware					4,882.00
7-12-2013	Paints	Journal	JV\10	<i>Being amt credit to Hari Hara Iron Merchants towards pur of Paint material against PO.no. 20257 bill.no.11570 dtd.12.10.13</i>	2,233.00	
	Hari Hara Iron Merchant					2,233.00
7-12-2013	Hardware Material	Journal	JV\11	<i>Being amount credited to Satyavarapu Hardware towards purchase of Hardware Material against Invoice no. 480. dtd. 10.10.13. Po.no. 20175. dtd. 9.10.13.</i>	13,970.00	
	Satyavarapu Hardwares					13,970.00
7-12-2013	Metal	Journal	JV\12	<i>Being amt credited to Sai vishal enterprises towards supplying of Metal</i>	7,245.00	
	Sai Vishal Enterprises					7,245.00
7-12-2013	Chips / Stone Dust/stones	Journal	JV\13	<i>Being amt credited to Sai lakshmi enterprises towards supplying of sontedust</i>	15,120.00	
	Sai Lakshmi Enterprises					15,120.00
7-12-2013	M.Sahdev-OnA/c	Journal	JV\14	<i>Being amt debited towards pouring of dust for flooring & Bathroom tiles work for A 429 flat at A block</i>	3,690.00	
	G.Snehalatha - Allow for Equipment JB					3,690.00
7-12-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\15	<i>Being hire charges for debries removal</i>	20,000.00	
	Palle Radha Krishna Reddy					20,000.00
7-12-2013	Granite	Journal	JV\16	<i>Being amt credited to sai laksh mi enterprises towards supply of granite</i>	16,544.00	
	Sai Lakshmi Enterprises					16,544.00
7-12-2013	Granite	Journal	JV\17	<i>Being amt credited to sai vishal entp towards supply of granite</i>	5,659.00	
	Sai Vishal Enterprises					5,659.00
9-12-2013	Labour Charges	Journal	JV\1	<i>Being amt credited toMd. Khayyum towards completion of stage-III work external lines for A-30,32 & 33 flats stilt floor & stage V work at A-132 & 523 . work done from date 7. 11.13 to 27.11.13</i>	5,180.00	
	Allowance for Equipment				5,180.00	
	Allowance for Consumables				2,590.00	
	Khayyum Mohammed-On A/C					12,950.00
9-12-2013	Khayyum Mohammed-On A/C	Journal	JV\2	<i>Being amt debited to Khayym mohammed towards 10% loan recovery on bill value 12950/-</i>	1,295.00	
	Mohammed Khudoos - Loan					1,295.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2013	Khayyum Mohammed-On A/C	Journal	JV\3	<i>Being amt debited towards tds on loan recovery amount RS. 1295/-</i>	13.00	
	TDS Payable 2013-14					13.00
9-12-2013	Labour Charges	Journal	JV\4	<i>Beign amt credited to A. Anand rao towards completion of final finishing at C-207. work done form 15.11.13 to 20.11.13</i>	2,952.00	
	Allowance for Equipment				2,214.00	
	Allowance for Consumables				2,214.00	
	A.Anand Rao-OnA\c					7,380.00
9-12-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to Brundavan on a/c towards compleiton of final finishing work for A-321. work done from date 15.11.13 to 20.11.13</i>	1,968.00	
	Allowance for Equipment				1,476.00	
	Allowance for Consumables				1,476.00	
	Brundavan Pollai On A\c					4,920.00
9-12-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to M. Sahadev on a/c towards completion of final finishing at A block A-102, A-104. work done from date 15.11.13 to 20.11.13</i>	6,948.00	
	Allowance for Equipment				5,211.00	
	Allowance for Consumables				5,211.00	
	M.Sahdev-OnA\c					17,370.00
9-12-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to pappuram towards vitrified & ceramic tiles flooring, bathroom & utility at A-227, 104,421 & B-303. work done from date 28.10.13 to 21.11.13</i>	13,276.00	
	Allowance for Equipment				13,276.00	
	Allowance for Consumables				6,638.00	
	Pappuram -On A\c					33,190.00
9-12-2013	Eshwamma-OnA\c	Journal	JV\8	<i>Being amt credited to Yesuvambara velli towards brickwork for bathroom duct walls, lift wall, side wall, balcony wall, railing & parpetwall A & b . work done onbehalf of Eshwamma & Rekha pande by yesuvambaravelli</i>	6,012.00	
	Rekha Pande on A\c				46,144.00	
	Yesu Vambara Velli - On A\c					52,156.00
9-12-2013	Labour Charges	Journal	JV\9	<i>Being amount credited to B. Yadav on a/c towards completion of final finishing works at A-106. work done from date 15.11.13 to 20.11.13</i>	3,996.00	
	Allowance for Equipment				2,997.00	
	Allowance for Consumables				2,997.00	
	B.Yadav On A/c					9,990.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2013	Labour Charges	Journal	JV\10	<i>Being amt credited towards gardening works in central landscaping atea core-4 . Total amount =24480/- . work done from date 5.11.13 to date 2.12.13</i>	9,792.00	
	Allowance for Equipment				9,792.00	
	Allowance for Consumables				4,896.00	
	Radha Krishna (Gardener)					24,480.00
9-12-2013	Lt Col Ashok A-229	Journal	JV\11	<i>Being amt transfered to B. Benkatesh adv towards customer shifted from A-229s to C-227 (B.venkatesh share flat)</i>	25,000.00	
	B.Venkatesh-Advance					25,000.00
10-12-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to N. Srinvas on a/c towards completion of electrical room wire dressing in A block electrical rooms no A11,A23, A27,A33 & A31. Total amount =10500/- . work done from date 10.11.13 to 28.11.13</i>	4,200.00	
	Allowance for Equipment				4,200.00	
	Allowance for Consumables				2,100.00	
	N.Srinivas on A/c					10,500.00
10-12-2013	Labour Charges	Journal	JV\2	<i>Beinag amount credited to A. Raj kumar on a/c towards vitrified tiles flooring at A508. work done from date 21.11.13 to 27.11.13</i>	4,132.00	
	Allowance for Equipment				3,099.00	
	Allowance for Consumables				3,099.00	
	A.Raj Kumar on A/c					10,330.00
10-12-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to B. jogaiah on a/c towards carpentary work done at A &B blocks. work done from date 3.11.13 to 2.12.13</i>	3,780.00	
	Allowance for Equipment				3,780.00	
	Allowance for Consumables				1,890.00	
	Bodupally Jogaiah-On A/C					9,450.00
10-12-2013	Labour Charges	Journal	JV\4	<i>Being amt credited to Brundavan on a/c towards cimpletion of final finishing work at A-421& A126. work done from date 25.11.13 to 5.12.13</i>	6,948.00	
	Allowance for Equipment				5,211.00	
	Allowance for Consumables				5,211.00	
	Brundavan Pollai On A\c					17,370.00
10-12-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to L.Raju on a/c towards completion of A-321 flats wiring. work done from 28.11.13 to 04.12.13</i>	1,800.00	
	Allowance for Equipment				1,800.00	
	Allowance for Consumables				900.00	
	L.Raju-On A/C (Electrician)					4,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2013	Labour Charges	Journal	JV\6	<i>Being amt credited to A. Anand rao towards compleiton of brick work for B-1 bathromm duct walls (wes side) & south side at B Block.</i>	1,814.00	
	Allowance for Equipment				1,361.00	
	Allowance for Consumables				1,361.00	
	A.Anand Rao-OnA\c					4,536.00
10-12-2013	Labour Charges	Journal	JV\7	<i>Being amt credited to snehalatha on a/c towards morum filling with compaction at A block North east landscaping & excavation & back filling for B block Harvesting pit. work done from 1.10.13 to 2.12.13</i>	2,380.00	
	Allowance for Equipment				2,380.00	
	Allowance for Consumables				1,190.00	
	G.Snehalatha on A/c					5,950.00
10-12-2013	Advertisement Expenses	Journal	JV\8	<i>Being amt credited to PPC pundit towards Google compaign for the month of Dec,013</i>	14,500.00	
	Ppc Pundit					14,500.00
10-12-2013	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to Llv serv technologies p ltd towards liv chat for the month of Nov,013</i>	2,086.00	
	Liv Serv Technologies Private Limited					2,086.00
10-12-2013	Consultants Fees	Journal	JV\10	<i>Being amt credited to hire gange associates towards service tax consultant charges</i>	2,809.00	
	Hire Gange& Associates					2,809.00
10-12-2013	Phinny Varghese	Journal	JV\11	<i>Being interest for month of Dec 13</i>	733.00	
	Interest Received on Unsecured Loans					733.00
11-12-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to snehalatha on a/c towards morrum filling woth compaction for 4 cores at terrace gardens in between A & C block. work done from date 5.6.13 to 25.11.13</i>	31,122.00	
	Allowance for Equipment				31,122.00	
	Allowance for Consumables				15,561.00	
	G.Snehalatha on A/c					77,805.00
12-12-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Khayyum Mohammed towards completion of stage-V at A -224,321,324,329,333 & Rainwater lines for B3 & B4 flats. work done from date 28.11.13 to 10.12.13</i>	4,310.00	
	Allowance for Equipment				4,310.00	
	Allowance for Consumables				2,155.00	
	Khayyum Mohammed-On A/C					10,775.00
12-12-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice no. 11576, dtd. 17.10.13. Po.no. 20300. dtd. 15.10.13.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2013	Electrical Goods	Journal	JV\3	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 607. dtd. 25.10.13. Po.no. 20410. dtd. 23.10.13.</i>	4,778.00	
	Sehgal Enterprises					4,778.00
12-12-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Printing & Stationery against Bill.no. 165. dtd. 28.10.13. Po.no. 20309. dtd. 16.10.13.</i>	635.00	
	Venkatramana Stationery and Binding Works					635.00
12-12-2013	Tiles	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8828, dtd. 12.10.13. Po. no. 20032.dtd. 11.10.13.</i>	21,097.00	
	Praful Sanitary					21,097.00
12-12-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 605, dtd. 24.10.13. Po.no. 20369. dtd. 22.10.13.</i>	7,875.00	
	Sehgal Enterprises					7,875.00
12-12-2013	Tiles	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8877. dtd. 26.10.13. Po. no. 20443. dtd. 25.10.13.</i>	5,523.00	
	Praful Sanitary					5,523.00
12-12-2013	Tiles	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8862. dtd. 23.10.13. Po. no. 20033. dtd. 21.10.13.</i>	14,635.00	
	Praful Sanitary					14,635.00
12-12-2013	Cement / Ready Mix	Journal	JV\9	<i>Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 474. dtd. 26-5-13. PO. 17754. dtd. 24.5.13</i>	54,400.00	
	Vasavi Sales Corporation					54,400.00
12-12-2013	Plumbing & Sanitary	Journal	JV\10	<i>Being amount credited to Renu Steel Tubes Co. towards purchase of Gate Valve against Invoice no. 253, dtd. 9.10.13. po.no. 20128. dtd. 9.10.13</i>	21,497.00	
	Renu Steel Tubes Co					21,497.00
12-12-2013	Electrical Goods	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32163. dtd. 28.10.13. Po.no. 20372, dtd. 22.10.13.</i>	3,769.00	
	Shubham Enterprises					3,769.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2013	Consumables	Journal	JV\12	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumable against bill.no. 14706. dtd. 19.10.13. Po.no. 20308. dtd. 16.10.13.</i>	3,220.00	
	G.Krishna Murthy & Sons					3,220.00
12-12-2013	Electrical Goods	Journal	JV\13	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4074, dtd. 23.10.13. Po.no. 20370. dtd. 22.10.13.</i>	4,981.00	
	Sri Rama Sales Corporation					4,981.00
12-12-2013	Hardware Material	Journal	JV\14	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardware Material against Invoice no. 505. dtd. 17.10.13. Po.no. 20083. dtd. 3.10.13</i>	7,270.00	
	Satyavarapu Hardwares					7,270.00
12-12-2013	Consumables	Journal	JV\15	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Invoice no. 0000707. dtd. 17.10.13. Po.no. 20299. dtd. 15.10.13.</i>	4,069.00	
	Sri Raja Rajeshwara Traders					4,069.00
12-12-2013	Paints	Journal	JV\16	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR2423, dtd. 17.10.13. po.no. 20301. dtd. 15.10.13.</i>	3,600.00	
	Sri Rama Paints & Pipe Fitting Stores					3,600.00
12-12-2013	Chemicals	Journal	JV\17	<i>Being amount credited to Aditya Enterprises towards purchase of Chemicals against Invoice no. 107, dtd. 28.10.13. po.no. 20363, dtd. 21.10.13</i>	800.00	
	Aditya Enterprises					800.00
12-12-2013	Electrical Goods	Journal	JV\18	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32040, dtd. 11.10.13. Po.no. 20168. dtd. 9.10.13</i>	3,402.00	
	Shubham Enterprises					3,402.00
12-12-2013	Printing & Stationery	Journal	JV\19	<i>Being amount credited to Priyanka Printers towards purchase of Printing & Stationery against Bill.no. 138, dtd. 4.10.13. Po.no. 19852. dtd. 1.10.13</i>	372.00	
	Priyanka Printers					372.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2013	Electrical Goods	Journal	JV\20	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electricla Material against Invoice no. 4114, dtd. 25.10.13. Po.no. 20409. dtd. 23.10.13.</i>	3,321.00	
	Sri Rama Sales Corporation					3,321.00
12-12-2013	Printing & Stationery	Journal	JV\21	<i>Being amount credited to Ambika Stationery & Computer towards purchase of Paper Bundle against Invoice no. 599, dtd. 21.10.13. Po.no. 20319, dtd. 18.10.13.</i>	840.00	
	Ambika Stationery & Computers					840.00
12-12-2013	Consumables	Journal	JV\22	<i>Being amount credited to Ambika Stationery & Computer towards purchase of Printing & Stationery against Invoice no. 625, dtd. 05.11.13. Po.no. 20604, dtd. 1.11.13.</i>	1,466.00	
	Ambika Stationery & Computers					1,466.00
12-12-2013	Hardware Material	Journal	JV\23	<i>Being amount credited to Nagina Industrial Corporation towards purchase of Hardware Material against Invoice No. 2358, dtd. 24.10.13. po.no. 20360, dtd. 21.10.13.</i>	2,042.00	
	Nagina Industrial Corporation					2,042.00
12-12-2013	Printing & Stationery	Journal	JV\24	<i>Being amount credited to Ambika Stationery & Computers towards purchase of Paper Bundle against Invoice No. 619, dtd. 05.11.13. po.no. 20595, dtd. 1.11.13.</i>	840.00	
	Ambika Stationery & Computers					840.00
12-12-2013	Tiles	Journal	JV\25	<i>Being amount credited to Ultra Tiles Pvt,Ltd towards purchase of Tiles against Invoice no. 688 & 629, dtd. 9.11.13, 19.10.13. Po.no. 20028, dtd. 8.10.13</i>	9,324.00	
	Tiles				58,273.00	
	Ultra Tile Pvt Ltd					67,597.00
13-12-2013	Petrol Expenses	Journal	JV\1	<i>Being amount credited to M/s Ch Yegnaiah & Sons paid petrol charges to Mr. J. Ram Babu from 12.08.13 to 10.09.2013, Local, site visit, etc as per sheet attached</i>	3,100.00	
	Ch.Yegnaiah & Sons					3,100.00
13-12-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to Snehalatha towards mud lifting in planter boxes, PPC filling in Harvesting Pits and PVC Ducts in between A & C Block</i>	5,313.00	
	Allowance for Equipment				5,313.00	
	Allowance for Consumables				2,656.00	
	G.Snehalatha on A/c					13,282.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to Snehalatha towards redmud, mud PCC and chips bed filling in A block planter boxes work done from 10-10-13 to 1-11-13</i>	4,217.00	
	Allowance for Equipment				4,217.00	
	Allowance for Consumables				2,108.00	
	G.Snehalatha on A/c					10,542.00
13-12-2013	M.Praveen Babu	Journal	JV\4	<i>Being vehicle sale to M. praveen babu (splendor plus)</i>	21,000.00	
	Splendor Plus					21,000.00
13-12-2013	Splendor Plus	Journal	JV\5	<i>Being profit received on sale of vehicle</i>	469.00	
	Profit on Sale of Vehicle					469.00
14-12-2013	Petrol Expenses	Journal	JV\1	<i>Being amt credited to M/s Ch Yegnaiah & Sons paid petrol chages to Mr. I, Ramakrishna from 02.09.13 to 30.10.2013, Local purchase, Ho, etc as per sheets attached</i>	2,079.00	
	Ch.Yegnaiah & Sons					2,079.00
14-12-2013	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Uni ads towards Hoarding compaign at lothu kunata for Nov,013</i>	15,000.00	
	Uni Ads Limited					15,000.00
14-12-2013	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to Living media india ltd towards ad in india today hyd edition for Dec -13</i>	7,500.00	
	Living Media India Ltd					7,500.00
14-12-2013	Incentives-M.Suresh	Journal	JV\4	<i>Being 10 % tds provision made against the 14.12.2013 incentive payment</i>	1,868.00	
	Suresh M					1,868.00
14-12-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\5	<i>Being hire charges for debries removal</i>	18,500.00	
	Palle Radha Krishna Reddy					18,500.00
14-12-2013	Gardening Material	Journal	JV\6	<i>Being amount credited to Radha Kirshna towards purchase of Gardening plants against Inv. no.1341 & 1339, dtd. 8th & 9th Dec 2013 & P. O.no. 21302.</i>	18,850.00	
	Gardening Material				13,350.00	
	Radha Krishna (Gardener)					32,200.00
14-12-2013	Chips / Stone Dust/stones	Journal	JV\7	<i>Beign amt credited to sail lakshmi towards supply of stone dust</i>	16,279.00	
	Sai Lakshmi Enterprises					16,279.00
16-12-2013	Petrol Expenses	Journal	JV\1	<i>Being amt credited to M/s Ch Yegnaiah & Sons paid petrol charges to M. Ramakrishna from 21.11.13 to 14.12.2013, Maint Works etc as per sheets attached</i>	1,345.00	
	Ch.Yegnaiah & Sons					1,345.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2013	Radha Krishna (Gardener)	Journal	JV\1	<i>Debit Note:- Excess payment of Radha Krishna against Bill. No. 1319, 1316, 1317, 1318. dtd. 12.11.13, 13.11.13, 15.11.13.</i>	3,000.00	
	Gardening Material					3,000.00
17-12-2013	Labour Charges	Journal	JV\2	<i>Being amt credited to shaik Mosin towards completion of stage-III, IV work at terrace & stilt for B1, B2 . work done from date 1.11.13 to 5.12.13</i>	7,300.00	
	Allowance for Equipment				7,300.00	
	Allowance for Consumables				3,650.00	
	Shaik Mosin on A/c					18,250.00
17-12-2013	Khayyum Mohammed-On A/C	Journal	JV\3	<i>Being amt debited to Khayym mohammed towards 10% loan recovery on bill value 10775/-</i>	1,078.00	
	Mohammed Khudoos - Loan					1,078.00
17-12-2013	Khayyum Mohammed-On A/C	Journal	JV\4	<i>Being amt debited towards tds on loan recovery amount RS. 1078/-</i>	11.00	
	TDS Payable 2013-14					11.00
17-12-2013	Gardening Material	Journal	JV\5	<i>Being amt credited to Radha krishna towards purchase of landscape gardening material</i>	68,100.00	
	Radha Krishna (Gardener)					68,100.00
18-12-2013	Ppc Pundit	Journal	JV\1	<i>Being short tds paid for ppc pundit for the assessment yar 2014-15</i>	145.00	
	TDS Payable 2013-14					145.00
18-12-2013	Brokerage	Journal	JV\2	<i>Being transferred</i>	3,250.00	
	Brokerage - Laxmikanth					3,250.00
19-12-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to sudharshan M. towards aluminium windows works for A-104, A-121w. o. no 18180 dt 18.6.13</i>	21,064.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				6,248.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				11,240.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				29,534.00	
	Sudharshan.M-Work Order Account					68,086.00
19-12-2013	Sudharshan.M-Work Order Account	Journal	JV\2	<i>Being amt debited towards tds on 21064/- 1 %</i>	211.00	
	TDS Payable 2013-14					211.00
19-12-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to P.satish kumar towards M.S.grills for A-320,328,334,131,323,104, 110,111 & 118 w.o. no 16252 dt 5.3.13. work done from date 12.10.13 to 12.11.13</i>	15,743.00	
	Allowance for Consumables				15,743.00	
	Allowance for Transport Charges				7,871.00	
	M.S.Grills				71,962.00	
	P.Satish Kumar Work Orders Account					1,11,319.00
19-12-2013	P.Satish Kumar Work Orders Account	Journal	JV\4	<i>Being amt debited towards tds on 39357/- 1%</i>	394.00	
	TDS Payable 2013-14					394.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2013	Incentives-M.Suresh	Journal	JV\1	<i>Being 10 % tds provision made against the 21.12.2013 incentive payment</i>	1,868.00	
	Suresh M					1,868.00
21-12-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\2	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
21-12-2013	Gardening Material	Journal	JV\3	<i>Being amt credited to Radha krishna towards bill no 1344 dt 16.12.13, 1340 dt 8.12.13, 1346 dt 16.12.13 against the p.o. no 21590</i>	15,850.00	
	Gardening Material				1,800.00	
	Gardening Material				1,800.00	
	Radha Krishna (Gardener)					19,450.00
23-12-2013	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8936, dtd. 11/11/13 & P.O.no. 20770.</i>	2,865.00	
	Praful Sanitary					2,865.00
23-12-2013	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Ravi Cement Industry towards purchase of Plumbing Materials against Bill no. 705, dtd.19/11 /13 & P.O. no. 20584.</i>	11,200.00	
	Ravi Cement Industry					11,200.00
23-12-2013	Chemicals	Journal	JV\3	<i>Being amount credited to Aditya Enterprises towards purchase of Chemicals against Bill no. 123, dtd. 23/11/13 & P.O. no. 20932.</i>	12,700.00	
	Aditya Enterprises					12,700.00
23-12-2013	Electrical Goods	Journal	JV\4	<i>Being amount credited to Premier Engineering Corporation towards purchase of Ele. wires against Bill no. 1199, dtd. 18/11/13 & P.O. no. 20842.</i>	36,472.00	
	Premier Engineering Corporation					36,472.00
23-12-2013	Hardware Material	Journal	JV\5	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardware materials against Bill no. 580, dtd. 08/11/13 & P.O. no. 20436.</i>	14,755.00	
	Satyavarapu Hardwares					14,755.00
23-12-2013	Plumbing & Sanitary	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill no. 8966, dtd. 22 /11/13 & P.O. no. 20954.</i>	26,040.00	
	Praful Sanitary					26,040.00
23-12-2013	Plumbing & Sanitary	Journal	JV\7	<i>Being amount credited to Cosmo Durables towards purchase of Plumbing materials against Bill no. 6326, dtd.22 /11/13 & P.O. no. 20953.</i>	12,784.00	
	Cosmo Durables Pvt Ltd					12,784.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2013	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill no. 8967, dtd. 22/11/13 & P.O. no. 20951.</i>	78,841.00	
	Praful Sanitary					78,841.00
23-12-2013	Plumbing & Sanitary	Journal	JV\9	<i>Being amount credited to Vinayak Traders towards purchase of Plumbing materials against bill no. 1073, dtd. 23/11/13 & P.O.no. 19916.</i>	39,073.00	
	Vinayak Traders					39,073.00
23-12-2013	Plumbing & Sanitary	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vide bill no. 8911, dtd. 31/10/13 & P.O. no. 20500.</i>	21,616.00	
	Praful Sanitary					21,616.00
23-12-2013	Plumbing & Sanitary	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials vide bill no. 8955, dtd. 20/11/13 & P.O. no. 20961.</i>	1,46,111.00	
	Praful Sanitary					1,46,111.00
23-12-2013	Hardware Material	Journal	JV\12	<i>Being amount credited to Sathyavarapu Hardware towards purchase of hardware material vide bill no. 617, dtd. 25/11/13 & P.O. no. 21038.</i>	29,511.00	
	Sathyavarapu Hardwares					29,511.00
23-12-2013	Tools	Journal	JV\13	<i>Being cash Paid to Seelam Dasaratha towards pur of Tools against Po.no.20249 bill.no.344 dtd.19.10.13</i>	1,84,530.00	
	Seelam Dasaratha & Sons					1,84,530.00
23-12-2013	Advertisement Expenses	Journal	JV\14	<i>Being amt credited to Matrix hoardings pvt ltd towards hoarding campaign at Alwal Rythu Bazar for the month of Dec-13</i>	6,000.00	
	Matrix Hoardings Pvt Ltd					6,000.00
24-12-2013	Hardware Material	Journal	JV\1	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 127, dtd. 26 /11/13 & P.O. no. 21080.</i>	277.00	
	Dilpreet Hardware					277.00
24-12-2013	Electrical Goods	Journal	JV\2	<i>Being amont credited to Sree Rama Sales Corporation towards purchase of Ele. items against Inv. no. 4522, dtd.16/11/13 & P.O.no. 20860.</i>	1,028.00	
	Sri Rama Sales Corporation					1,028.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Plumbing & Sanitary	Journal	JV\3	<i>Being amount credited to Jinkrupa Agency towards purchase of Plumbing materials against Inv. no. 1051, dtd. 1/11/13 & P.O.no. 20578.</i>	1,725.00	
	Jinkrupa Agency					1,725.00
24-12-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8927, dtd. 7/11/13 & P.O.no. 20677.</i>	5,303.00	
	Praful Sanitary					5,303.00
24-12-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32411, dtd. 30/11/13 & P.O.no. 21113.</i>	429.00	
	Shubham Enterprises					429.00
24-12-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32238, dtd. 06/11/13 & P.O.no. 20706.</i>	6,215.00	
	Electrical Goods Shubham Enterprises				2,885.00	9,100.00
24-12-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32194, dtd. 01/11/13 & P.O.no. 20580.</i>	840.00	
	Shubham Enterprises					840.00
24-12-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32269, dtd. 11/11/13 & P.O.no. 20438.</i>	2,514.00	
	Shubham Enterprises					2,514.00
24-12-2013	Electrical Goods	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32267, dtd. 11/11/13 & P.O.no. 20431.</i>	118.00	
	Electrical Goods Shubham Enterprises				1,889.00	2,007.00
24-12-2013	Chemicals	Journal	JV\10	<i>Being amount credited to Anisha Associates towards purchase of Chemicals against Inv. no. 562, dtd. 1/11/13 & P.O. no. 20577.</i>	7,522.00	
	Anisha Associates					7,522.00
24-12-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Saradhi Ads towards purchase of Registers against Inv. no. 2735, dtd. 5/11/13 & P.O. no. 19889.</i>	2,800.00	
	Saradhi Ads					2,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Plumbing & Sanitary	Journal	JV\12	<i>Being amount credited to Ravi Cement Industry towards purchase of Plumbing items against Bill No. 707, dtd. 19 /11/13 & P.O.no. 20777.</i>	1,500.00	
	Ravi Cement Industry					1,500.00
24-12-2013	Plywood / Glass	Journal	JV\13	<i>Being amount credited to Krishna Vijay Saw Mill towards purchase of Non teakwood against Inv. no. 275, dtd. 1/11/13 & P.O.no. 20440.</i>	2,895.00	
	Krishna Vijay Saw Mill					2,895.00
24-12-2013	Electrical Goods	Journal	JV\14	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 621, dtd.18/11/13 & P.O. no. 20844.</i>	4,778.00	
	Sehgal Enterprises					4,778.00
24-12-2013	Electrical Goods	Journal	JV\15	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 645, dtd.12/12/13 & P.O. no. 21269.</i>	4,778.00	
	Sehgal Enterprises					4,778.00
24-12-2013	Electrical Goods	Journal	JV\16	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 644, dtd.12/12/13 & P.O. no. 21237.</i>	6,720.00	
	Sehgal Enterprises					6,720.00
24-12-2013	Consumables	Journal	JV\17	<i>Being amount credited to G. Krishnamurthy & Sons purchase of Consumables against Bill no. 14790, dtd. 23 /12/13 & P.O. no. 20935.</i>	288.00	
	G.Krishna Murthy & Sons					288.00
24-12-2013	Equipments	Journal	JV\18	<i>Being amount credited to aztech marketing towards purchase of equipments against bill no.3397, dtd 11/12 /13 & p.o.no.21212</i>	10,500.00	
	Aztech Marketing					10,500.00
24-12-2013	Sundry Purchases	Journal	JV\19	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no.11641, dtd. 07 /11/13 & P.O. no. 20579.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
24-12-2013	Hardware Material	Journal	JV\20	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware items against bill no.11692, dtd.20 /11/13 & P.O. no. 20939.</i>	3,318.00	
	Hari Hara Iron Merchant					3,318.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Steel	Journal	JV\21	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of Steels against Inv.no. 3218, dtd. 15 /11/13 & P.O.no. 20797.</i>	1,843.00	
	Steel Shivshakti Steel Tubes				4,578.00	6,421.00
24-12-2013	Printing & Stationery	Journal	JV\22	<i>Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 31622/P, dtd. 25/11 /13 & P.O.no. 20981.</i>	1,859.00	
	Varna Media					1,859.00
24-12-2013	Plumbing & Sanitary	Journal	JV\23	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 9036, dtd. 10/12/13 & P.O.no. 21305.</i>	1,586.00	
	Praful Sanitary					1,586.00
24-12-2013	Electrical Goods	Journal	JV\24	<i>Being amount credited to Sri rama sales corporation towards purchase eletrical iteams against bill. no. 4368, dtd. 08/11/13 & P.O.no. 20678.</i>	9,063.00	
	Sri Rama Sales Corporation					9,063.00
24-12-2013	Plumbing & Sanitary	Journal	JV\25	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8909, dtd. 31/10/13 & P.O.no. 20501.</i>	2,285.00	
	Praful Sanitary					2,285.00
24-12-2013	Tiles	Journal	JV\26	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 8918, dtd. 06/11/13 & P.O. no. 20569.</i>	3,037.00	
	Praful Sanitary					3,037.00
24-12-2013	Electrical Goods	Journal	JV\27	<i>Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4826, dtd. 29/11/13 & P.O.no. 21150.</i>	6,641.00	
	Sri Rama Sales Corporation					6,641.00
24-12-2013	Electrical Goods	Journal	JV\28	<i>Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4829, dtd. 29/11/13 & P.O.no. 21171.</i>	6,252.00	
	Sri Rama Sales Corporation					6,252.00
24-12-2013	Electrical Goods	Journal	JV\29	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Ele. materials against bill. no. 4523, dtd. 16/11/13 & P.O.no. 20843.</i>	3,321.00	
	Sri Rama Sales Corporation					3,321.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Equipments	Journal	JV\30	<i>Being amount credited to Zenex Automations towards purchase of Equipments against Bill no. 096, dtd. 11/11/13 & P.O. no. 20465.</i>	94,500.00	
	Zenex Automations					94,500.00
24-12-2013	Plumbing & Sanitary	Journal	JV\31	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8907, dtd. 31/10/13 & P.O.no. 20539.</i>	5,275.00	
	Praful Sanitary					5,275.00
24-12-2013	Printing & Stationery	Journal	JV\32	<i>Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 218, dtd. 13/11/13 & P.O.no. 19892.</i>	998.00	
	Venkatramana Stationery and Binding Works					998.00
24-12-2013	Electrical Goods	Journal	JV\33	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical wires against Bill no. 4824, dtd. 29/11/13 & P.O. no. 21156.</i>	40,156.00	
	Sri Rama Sales Corporation					40,156.00
24-12-2013	Printing & Stationery	Journal	JV\34	<i>Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25/11/13 & P.O.no. 20984.</i>	4,271.00	
	Varna Media					4,271.00
24-12-2013	Hardware Material	Journal	JV\35	<i>Being amount credited to Nagina Industrial Corporation towards purchase of Hardware materials against Bill no. 2042, dtd. 12/11/13 & P.O.no. 20707.</i>	2,042.00	
	Nagina Industrial Corporation					2,042.00
24-12-2013	Hardware Material	Journal	JV\36	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware materials against Bill no. 120, dtd. 18/11/13 & P.O.no. 20673.</i>	1,680.00	
	Dilpreet Hardware					1,680.00
24-12-2013	Printing & Stationery	Journal	JV\37	<i>Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 3163/P, dtd. 25/11/13 & P.O.no. 20982.</i>	743.00	
	Varna Media					743.00
24-12-2013	Plumbing & Sanitary	Journal	JV\38	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8965, dtd. 22/11/13 & P.O.no. 20952.</i>	6,856.00	
	Praful Sanitary					6,856.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Printing & Stationery	Journal	JV\39	<i>Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 250, dtd. 19 /11/13 & P.O.no. 20918.</i>	893.00	
	Venkatramana Stationery and Binding Works					893.00
24-12-2013	Paints	Journal	JV\40	<i>Being amount credited to sri rama paints & pipe fitting stores towards purchase of equipments against bill no. 2852, dtd.22/11/13 & p.o.no. 20941.</i>	1,720.00	
	Sri Rama Paints & Pipe Fitting Stores					1,720.00
24-12-2013	Chemicals	Journal	JV\41	<i>Being amount credited to Anisha associates towards purchase of equipments against bill no.587, dtd. 11/10 /13 & p.o.no.20247.</i>	2,030.00	
	Anisha Associates					2,030.00
24-12-2013	Plumbing & Sanitary	Journal	JV\42	<i>Being amount credited to Cosmo Durables towards purchase of Plumbing materials against Inv. no. 6136, dtd. 15/11/13 & P.O.no. 20502.</i>	4,261.00	
	Cosmo Durables Pvt Ltd					4,261.00
24-12-2013	Plumbing & Sanitary	Journal	JV\43	<i>Being amount credited to Jinkrupa Agencies towards purchase of Plumbing materials against Bill no. 1067, dtd.20/11/13 & P.O. no. 20936.</i>	3,487.00	
	Jinkrupa Agency					3,487.00
24-12-2013	Plumbing & Sanitary	Journal	JV\44	<i>Being amount credited to Jinkrupa Agencies towards purchase of Plumbing materials against Bill no. 1065, dtd.20/11/13 & P.O. no. 20929.</i>	1,723.00	
	Jinkrupa Agency					1,723.00
24-12-2013	Printing & Stationery	Journal	JV\45	<i>Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 419, dtd. 26 /11/13 & P.O.no. 21089.</i>	1,019.00	
	Venkatramana Stationery and Binding Works					1,019.00
24-12-2013	Electrical Goods	Journal	JV\46	<i>Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4943, dtd. 6/12/13 & P.O.no. 21272.</i>	3,126.00	
	Sri Rama Sales Corporation					3,126.00
24-12-2013	Electrical Goods	Journal	JV\47	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1311, dtd. 6/12/13 & P.O. no. 21147.</i>	1,04,755.00	
	Premier Engineering Corporation					1,04,755.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Tiles	Journal	JV\48	<i>Being amount credited to TBK Kadakia Tile Bath Kitchen Pvt. Ltd. towards purchase of Tiles against Bill no. 1130, dtd. 05 /11/13 & P.O. no. 20427.</i>	48,500.00	
	TBK Kadakia & Tile Bath Kitchen Pvt Ltd					48,500.00
26-12-2013	Petrol Expenses	Journal	JV\1	<i>Being amount credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh petrol charges from 1.11.13 to 26.12.2013 QC works etc as per sheets attached</i>	1,987.00	
	Ch.Yegnaiah & Sons					1,987.00
26-12-2013	Col C S Vijaykant A-114	Journal	JV\2	<i>Being amt transfered as customer shifted from A-114 to A-129</i>	3,50,000.00	
	A-129 Col C S Vijaykant					3,50,000.00
26-12-2013	V Green Media Pvt Ltd	Journal	JV\3	<i>Being amt transfer to V Green media pvt ltd</i>	11,875.00	
	Virgin Green Media Pvt Ltd					11,875.00
26-12-2013	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill No. 9027, dtd. 5/12/13 & P.O.no. 21260.</i>	2,900.00	
	Praful Sanitary					2,900.00
26-12-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill No. 9026, dtd. 5/12/13 & P.O.no. 21257.</i>	630.00	
	Praful Sanitary					630.00
26-12-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkataramana stationery and binding works towards printing & stationery charges for against bill. no. 301, dtd. 07/12/13 & P.O.no. 21308.</i>	893.00	
	Venkataramana Stationery and Binding Works					893.00
26-12-2013	Sundry Purchases	Journal	JV\7	<i>Being amount credited towards purchase of sheets against dc. no. 20796 against bno. 291 dt 16.11.13</i>	15,120.00	
	Naveen Metal Udyog					15,120.00
26-12-2013	Equipments	Journal	JV\8	<i>Being amount credited towards computer items vide po. no. 20702 credit card slip dt 16.11.13</i>	5,336.00	
	New Balajeas Enterprises					5,336.00
26-12-2013	Sundry Purchases	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against Inv. no. 11751, dtd. 10 /12/13 & P.O. no. 21358.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2013	Paints	Journal	JV\10	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Painting materials against Inv. no. 3085, dtd. 7/12/13 & P.O. no. 21320.</i>	6,230.00	
	Sri Rama Paints & Pipe Fitting Stores					6,230.00
26-12-2013	Tools	Journal	JV\11	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Tools against Inv. no. 11741, dtd. 6/12/13 & P.O. no. 21318.</i>	344.00	
	Hari Hara Iron Merchant					344.00
26-12-2013	Hardware Material	Journal	JV\12	<i>Being amount credited to Nagina towards carpentry against bill. no. 2938, dtd. 6/12/13 & P.O. no. 21264.</i>	2,144.00	
	Nagina Industrial Corporation					2,144.00
26-12-2013	Electrical Goods	Journal	JV\13	<i>Being amount credited to Sehgal Enterprises towards purchase of Ele. materials against Inv. no. 632, dtd. 30/11/13 & P.O.no. 21149.</i>	9,555.00	
	Sehgal Enterprises					9,555.00
26-12-2013	Plumbing & Sanitary	Journal	JV\14	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Materials against Invoice no. 9028, dtd. 5/12/13 & P.O.no. 21266.</i>	13,700.00	
	Praful Sanitary					13,700.00
26-12-2013	Plumbing & Sanitary	Journal	JV\15	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Materials against Invoice no. 9013, dtd. 4/12/13 & P.O.no. 21204.</i>	39,606.00	
	Praful Sanitary					39,606.00
26-12-2013	Printing & Stationery	Journal	JV\16	<i>Being amount credited to V Green Media towards printing charges for brochure against Inv. no. 497, dtd. 03/12/13 & P.O.no. 21166.</i>	24,938.00	
	V Green Media Pvt Ltd					24,938.00
26-12-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\17	<i>Being amount credited to National Sales Corporation towards purchase of Panel doors against Inv. no. 039, dtd. 04/12/13 & P.O.no. 21036.</i>	18,038.00	
	National Sales Corporation					18,038.00
26-12-2013	Plywood / Glass	Journal	JV\18	<i>Being amount credited towards carpentry work against dc. no. 21043 Bno. COM304 Hyd dt 3.12.13</i>	5,714.00	
	Krishna Vijay Saw Mill					5,714.00
26-12-2013	Cement / Ready Mix	Journal	JV\19	<i>Being amount credited towards pena concrete against dc. no. 20632 bno. 919 dt 6.11.13</i>	54,600.00	
	Patel Enterprises					54,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2013	Electrical Goods	Journal	JV\20	<i>Being amount credited to Sehgal Enterprises towards purchase of Ele. materials against Inv. no. 175, dtd. 12 /10/13 & P.O.no. 20164.</i>	9,555.00	
	Sehgal Enterprises					9,555.00
26-12-2013	Computer Repairs & Maintanance	Journal	JV\21	<i>Being amount credited to Rishi Computers towards refilling of toner against Inv. no. 2526, dtd. 29/11/13 & P.O. no. 21513.</i>	250.00	
	Rishi Computers					250.00
26-12-2013	Computer Repairs & Maintanance	Journal	JV\22	<i>Being amount credited to Rishi Computer towards refilling of toner against Inv. no. 2470, dtd. 02/11/13 & P.O. no. 21518.</i>	250.00	
	Rishi Computers					250.00
26-12-2013	Plywood / Glass	Journal	JV\23	<i>Being amount credited towards carpentry work against dc. no. 21300 vide bno. com317Hyd dt 16.12.13</i>	3,053.00	
	Krishna Vijay Saw Mill					3,053.00
26-12-2013	Plywood / Glass	Journal	JV\24	<i>Being amount credited towards carpentry work against dc. no. 20957 Bno. COM303 Hyd dt 3.12.13</i>	2,895.00	
	Krishna Vijay Saw Mill					2,895.00
26-12-2013	Consumables	Journal	JV\25	<i>Being amount credited towards purchase of phinyle dc. no. 21317 Bno. 14804 Hyd dt 7.12.13</i>	600.00	
	G.Krishna Murthy & Sons					600.00
26-12-2013	Electrical Goods	Journal	JV\26	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32491, dtd. 10 /12/13 & P.O.no. 21438.</i>	859.00	
	Shubham Enterprises					859.00
26-12-2013	Printing & Stationery	Journal	JV\27	<i>Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Inv. no. 438, dtd. 5/12 /13 & P.O.no. 21205.</i>	1,988.00	
	Venkatramana Stationery and Binding Works					1,988.00
26-12-2013	Electrical Goods	Journal	JV\28	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32451 & 32452, dtd. 5/12/13 & P.O.no. 20859.</i>	2,009.00	
	Electrical Goods				1,575.00	
	Shubham Enterprises					3,584.00
26-12-2013	Electrical Goods	Journal	JV\29	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32383, dtd. 26 /11/13 & P.O.no. 21157.</i>	4,170.00	
	Shubham Enterprises					4,170.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2013	Hardware Material	Journal	JV\30	<i>Being amount credited towards purchase of sheet against po. no. 21304 against bno. 136 dt 10.12.13</i>	2,005.00	
	Dilpreet Hardware					2,005.00
26-12-2013	Plumbing & Sanitary	Journal	JV\31	<i>Being amount credited towards purchase of ball valve vide po. no. 21225 against bno. 447 dt 6.12.13</i>	4,843.00	
	Bhagwati Steel Tubes					4,843.00
26-12-2013	Consumables	Journal	JV\32	<i>Being amount credited towards purchase of sponges against po. no. 20933 against bno. 0000842 dt 21.11.13</i>	3,680.00	
	Sri Raja Rajeshwara Traders					3,680.00
26-12-2013	Computer Repairs & Maintanance	Journal	JV\33	<i>Being amount credited towards computer items vide po. no. 21343 against bno. 17149 dt 4.12.13</i>	2,750.00	
	Vivid World					2,750.00
26-12-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\34	<i>Being amount credited to Sri Pandit Ply wood & Hardware towards purchase of Flush doors against Inv. no. 1876, dtd. 22/11/13 & P.O.no. 20958.</i>	22,463.00	
	Sri Pandit Plywood & Hardware					22,463.00
26-12-2013	Hardware Material	Journal	JV\35	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardware items against Inv. no. 604, dtd. 21/11/13 & P.O. no. 20959.</i>	14,756.00	
	Satyavarapu Hardwares					14,756.00
26-12-2013	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\36	<i>Being amount credited to Sri Pandit Plywood & Hardware towards purchase of Flush doors against Inv. no. 1893, dtd. 29/11/13 & P.O.no. 21039.</i>	34,538.00	
	Sri Pandit Plywood & Hardware					34,538.00
26-12-2013	Cement / Ready Mix	Journal	JV\37	<i>Being amount credited towards cement against po no. 21338 vide bno. 1047 dt 9.12.13</i>	49,600.00	
	Patel Enterprises					49,600.00
26-12-2013	Tiles	Journal	JV\38	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill no. 9038, dtd. 18/12/13 & P. O.no. 21294.</i>	24,023.00	
	Praful Sanitary					24,023.00
26-12-2013	Electrical Goods	Journal	JV\39	<i>Being amount credited towards electrical items against po. no. 21457 vide bnno. 341 dt 14.12.13</i>	32,431.00	
	Reflections Electricials Pvt Ltd					32,431.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2013	Plumbing & Sanitary	Journal	JV\40	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill no. 9037, dtd. 10 /12/13 & P.O.no. 21291.</i>	1,89,336.00	
	Praful Sanitary					1,89,336.00
26-12-2013	Electrical Goods	Journal	JV\41	<i>Being amount credited towards electrical items against po. no. 21268 vide bno. 4925 dt 6.12.13</i>	3,321.00	
	Sri Rama Sales Corporation					3,321.00
26-12-2013	Cement / Ready Mix	Journal	JV\42	<i>Being amount credited to Bricks N Cement World towards purchase of cement against Inv. no. 818, dtd. 20 /11/13 & P.O.no. 20914.</i>	52,000.00	
	Bricks 'N' Cement World					52,000.00
26-12-2013	Plumbing & Sanitary	Journal	JV\43	<i>Being amount credited to Praful sanitary towards purchase of Plumbing materials against Bill no. 8910, dtd. 31/10/13 & P.O. no. 20503.</i>	53,980.00	
	Praful Sanitary					53,980.00
26-12-2013	Tiles	Journal	JV\44	<i>Being amount credited to Elite Space towards purchase of Tiles against Invoice no. 530, dtd. 12/11/13 & P.O.no. 20444.</i>	38,960.00	
	Elite Space					38,960.00
26-12-2013	Steel	Journal	JV\45	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of Steels against Inv. no. 2736, dtd. 8 /10/13 & P.O.no. 20021.</i>	40,446.00	
	Shivshakti Steel Tubes					40,446.00
26-12-2013	Computer Repairs & Maintanance	Journal	JV\46	<i>Being amount credited towards purchase of computer items against po. no. 21336 bno. 20102 dt 10.12.13</i>	640.00	
	Computer Collections					640.00
26-12-2013	Labour Charges	Journal	JV\47	<i>Being amt credited to S. Mahesh towards painting work at A-210,216,422,522,116, 130,132,230,330,430,& 424. work done from 1.9.13 to 27. 11.13</i>	82,702.00	
	Allowance for Equipment				82,702.00	
	Allowance for Consumables				41,351.00	
	Paints				55,815.00	
	S.Mahesh Material Account					55,815.00
	S.Mahesh Work Order on Account					2,06,755.00
26-12-2013	Tiles	Journal	JV\48	<i>Being amt credited to praful sanitary towards purchase of tiles against inv no 9039 dtd 9 /12/13 & p.o. no 21274</i>	16,621.00	
	Praful Sanitary					16,621.00
26-12-2013	Praful Sanitary	Journal	JV\49	<i>Being excess payment maid aginst bill no-9039,dtd-9-12 -13.</i>	1,950.00	
	Tiles					1,950.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2013	Labour Charges	Journal	JV\1	<i>Being amt credited to Hkgn marble towards central landscaping area & lift cladding B4 & A31. work done from 1.10.13 to 02.12.13 work order no 19351,19629,19708</i>	62,158.00	
	Allowance for Transport Charges				62,158.00	
	Granite				32,942.00	
	Granite				1,77,784.00	
	Hkgn Marble & Granites Work Orders Account					3,35,042.00
27-12-2013	Hkgn Marble & Granites Work Orders Account	Journal	JV\2	<i>Being amt debited towards tds on bill Jv-1 27-12-2013 (124316*1%)</i>	1,243.00	
	TDS Payable 2013-14					1,243.00
27-12-2013	Labour Charges	Journal	JV\3	<i>Being amt credited to Sudharshan M towards aluminium windows work for A -528,534,327,333,426,427, 433,530 & C-111 &505 w.o. 1635. work done from 26-09 -2013 to 10.10.13</i>	99,601.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				4,725.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,420.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				49,034.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				60,184.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				25,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				57,924.00	
	Sudharshan.M-Work Order Account					3,17,888.00
27-12-2013	Sudharshan.M-Work Order Account	Journal	JV\4	<i>Being amt debited towards tds on 99601/-</i>	996.00	
	TDS Payable 2013-14					996.00
27-12-2013	Labour Charges	Journal	JV\5	<i>Being amt credited to B. Hanumanth on a./c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13</i>	2,216.00	
	Allowance for Equipment				2,216.00	
	Allowance for Consumables				1,108.00	
	Paints				5,539.00	
	B.Hanumanth Material A/C					5,539.00
	B.Hanumanth Work Order on Account					5,540.00
27-12-2013	Hemanth Marble Work Orders Account	Journal	JV\6	<i>Being amt credited to Ch Srinivas towards polishing work done at A-132, 230,226, 332& C-502,225 flats. work done form date 14.11.13 to 18.12.13</i>	16,701.00	
	CH.Srinivas on A/c					16,701.00
27-12-2013	Hemanth Marble Work Orders Account	Journal	JV\7	<i>Being amt credited to Dungar Ram on a/c towards polishing work done at A-333, A-433. work done from date 24.11.13 to 18.12.13</i>	2,794.00	
	Hkgn Marble & Granites Work Orders Account				4,191.00	
	Dungar Ram on A/c					6,985.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2013	Steel	Journal	JV\8	<i>Being amount credited to Sri Arihant Steels towards purchase of TMT Steels against Inv. no. 179, dtd. 4/12 /13 & P.O. no. 21078.</i>	10,412.00	
	Sri Arihant Steels					10,412.00
27-12-2013	Electrical Goods	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32507, dtd. 12 /12/13 & P.O. no. 21263.</i>	7,836.00	
	Shubham Enterprises					7,836.00
27-12-2013	Electrical Goods	Journal	JV\10	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical items against Inv. no. 649, dtd. 17 /12/13 & P.O. no. 21533.</i>	11,760.00	
	Sehgal Enterprises					11,760.00
27-12-2013	Transportation Charges	Journal	JV\11	<i>Being amt credited to Alivelumanga towards transportation charges for the month of Nov,013</i>	5,000.00	
	Transportation-Alivelumanga					5,000.00
27-12-2013	Transportation Charges	Journal	JV\12	<i>Being amt credited to Srinivasulu towards transportation charges for the month of Nov,013</i>	5,300.00	
	Transportation - M.Srinivasulu					5,300.00
28-12-2013	Incentives-M.Suresh	Journal	JV\1	<i>Being 10 % tds provision made against the 28.12.2013 incentive payment</i>	1,568.00	
	Suresh M					1,568.00
28-12-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1098, dtd. 25/10/13 & P.O. no. 20408.</i>	48,377.00	
	Premier Engineering Corporation					48,377.00
28-12-2013	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\3	<i>Being amount credited to Sai Enterprises towards purchase of Building materials against Bill no. 114, dtd. 19/11/13 & P.O. no. 19922.</i>	34,650.00	
	Sai Enterprises					34,650.00
28-12-2013	Tiles	Journal	JV\4	<i>Being amount credited to Elite Space towards purchase of Tiles against Inv. no. 0699, dtd. 18/12/13 & P.O. no. 21459.</i>	45,546.00	
	Elite Space					45,546.00
28-12-2013	Plumbing & Sanitary	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 9063, dtd. 18/12/13 & P.O. no. 21224.</i>	73,149.00	
	Praful Sanitary					73,149.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2013	Plumbing & Sanitary	Journal	JV\6	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing materials against Inv. no. 450, dtd. 10/12/13 & P.O. no. 21306.</i>	2,293.00	
	Bhagwati Steel Tubes					2,293.00
28-12-2013	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Priyanka Printers towards printing charges against Inv. no. 172, dtd. 23/12/13 & P.O. no. 21657.</i>	540.00	
	Priyanka Printers					540.00
28-12-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical items against Inv. no. 4942, dtd. 6/12/13 & P.O. no. 21270.</i>	20,695.00	
	Sri Rama Sales Corporation					20,695.00
28-12-2013	Electrical Goods	Journal	JV\9	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1310, dtd. 6/12/13 & P.O. no. 21267.</i>	57,571.00	
	Premier Engineering Corporation					57,571.00
28-12-2013	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\10	<i>Being hire charges for debries removal</i>	17,000.00	
	Palle Radha Krishna Reddy					17,000.00
28-12-2013	Morrum	Journal	JV\11	<i>Being amt crdited to sai lakshmi entp towards supply of morrum</i>	1,338.00	
	Sai Lakshmi Enterprises					1,338.00
28-12-2013	Chips / Stone Dust/stones	Journal	JV\12	<i>Being amt credited to sai vishal entp towards supply of stone dust</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
31-12-2013	Ranjith Prakash Salary A/c	Journal	JV\1	<i>Being amt debited to employees towards Provident for the month of Nov-13</i>	780.00	
	Suresh M				780.00	
	Ramakrishna M				780.00	
	Nagamani S				780.00	
	Rajesh G. Salary A/c				780.00	
	A.Anand Kumar Netha				777.00	
	Rambabu J				742.00	
	Vineela				649.00	
	P.Sai Kumar Reddy Salary A/c				525.00	
	Ravi Kumar.P-Salary A/C				511.00	
	Md.Shakeer				442.00	
	K Vasudev Salary Account				420.00	
	Phani Kumar D				268.00	
	N.Renuka Devi				390.00	
	RamaKrishna I				358.00	
	P.Srinivas Salary A/c				371.00	
	Provident Fund					9,353.00
31-12-2013	Discount	Journal	JV\2	<i>Being on time discount Rs 25/- per sft allowed</i>	41,625.00	
	A-426 Diwakar Dattatreya Kulkarni					41,625.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2013	Free Offers to Customers	Journal	JV\3	<i>Being regn offer & stamp duty free offer to A-426</i>	2,39,280.00	
	Free Offers to Customers				4,300.00	
	A-426 Diwakar Dattatreya Kulkarni					2,43,580.00
31-12-2013	Extra Spectrs	Journal	JV\4	<i>Being amt credited to A-426 towards extra spectrs refund</i>	2,750.00	
	A-426 Diwakar Dattatreya Kulkarni					2,750.00
31-12-2013	A-426 Diwakar Dattatreya Kulkarni	Journal	JV\5	<i>Being sales during the year</i>	39,88,000.00	
	Sales A Block					39,88,000.00
31-12-2013	A-426 Diwakar Dattatreya Kulkarni	Journal	JV\6	<i>Being amt debited towards stamp papers & electrical transfers</i>	300.00	
	A-426 Diwakar Dattatreya Kulkarni				500.00	
	Legal Expenses					800.00
31-12-2013	Discount	Journal	JV\7	<i>Being discount Rs 25/- per sft allowed</i>	41,625.00	
	A-433 Dheeraj Kumar Sharma					41,625.00
31-12-2013	Free Offers to Customers	Journal	JV\8	<i>Being free regn & stamp duty offer</i>	2,39,280.00	
	Free Offers to Customers				4,300.00	
	A-433 Dheeraj Kumar Sharma					2,43,580.00
31-12-2013	A-433 Dheeraj Kumar Sharma	Journal	JV\9	<i>Being amt credited to A-433 towards extra spectrs</i>	3,750.00	
	Extra Spectrs					3,750.00
31-12-2013	A-433 Dheeraj Kumar Sharma	Journal	JV\10	<i>Being sales during the year</i>	39,88,000.00	
	Sales A Block					39,88,000.00
31-12-2013	A-524 Mr Gaurav Sharma & Mrs Pratibha	Journal	JV\11	<i>Being amount paid towards registration expenses for flat no.A-524</i>	1,72,800.00	
	Prabhakar Reddy Registration A/C					1,72,800.00
31-12-2013	A-132 Brig Rajan Ravindran	Journal	JV\12	<i>Being amount paid towards car parking registration expenses for flat no. A-132</i>	3,000.00	
	Prabhakar Reddy Registration A/C					3,000.00
31-12-2013	A-521 Dr Chetan Panduranga Mundavare	Journal	JV\13	<i>Being amount paid towards registration expenses for flat no. A-521</i>	1,72,800.00	
	Prabhakar Reddy Registration A/C					1,72,800.00
31-12-2013	A-512 Mr.Ramana Akella	Journal	JV\14	<i>Being amount paid towards registration expenses for flat no. A-512</i>	1,27,560.00	
	Prabhakar Reddy Registration A/C					1,27,560.00
31-12-2013	A-331 Usha Sivanandan	Journal	JV\15	<i>Being amount paid towards registration expenses for flat no. A-331</i>	1,53,000.00	
	Prabhakar Reddy Registration A/C					1,53,000.00
31-12-2013	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\16	<i>Being amount paid towards registration expenses for flat no. A-519</i>	2,26,740.00	
	Prabhakar Reddy Registration A/C					2,26,740.00
31-12-2013	A-108 Major Pawan Kumar	Journal	JV\17	<i>Being amount paid towards registration expenses for flat no. A-108</i>	1,69,080.00	
	Prabhakar Reddy Registration A/C					1,69,080.00
31-12-2013	Brundavan Pollai On A\c	Journal	JV\18	<i>Being amt credited to snehalatha work done onbehalf of Brundavan</i>	3,690.00	
	G.Snehalatha - Allow for Equipment JB					3,690.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2013	A Madhusudan Chary on A/c	Journal	JV\19	<i>Being amt credited to k. kumar. for the work done on behalf of A.Madusudhan chary</i>	2,500.00	
	K.Kumar - Allow for Equipment JB					2,500.00
31-12-2013	M.Sahdev-OnA/c	Journal	JV\20	<i>Being amt credited to Yesu vambaravelli towards work done on behalf of M.sahdev</i>	1,000.00	
	Yesu Vambaravelli- Allow for Equipment JB					1,000.00
31-12-2013	Radha Krishna (Gardener)	Journal	JV\21	<i>Being trnsportation amount included i n the bills disallowed (bill no 1313, 1310,1312 p.o. 20575)</i>	850.00	
	Radha Krishna (Gardener)				4,800.00	
	Radha Krishna (Gardener)				1,200.00	
	Gardening Material					6,850.00
31-12-2013	Salaries	Journal	JV\22	<i>Being amt credited to employees towards salareis for the month of dec-13</i>	2,24,497.00	
	Leave Encashment to Staff				5,091.00	
	Incentives to Staff				4,031.00	
	Mobile Allowance to Staff				5,800.00	
	Ranjith Prakash Salary A/c					40,339.00
	Suresh M					21,884.00
	Ramakrishna M					16,889.00
	Nagamani S					18,452.00
	Rajesh G. Salary A/c					19,949.00
	A.Anand Kumar Netha					16,709.00
	Rambabu J					14,821.00
	Vineela					12,697.00
	P.Sai Kumar Reddy Salary A/c					10,539.00
	Ravi Kumar.P-Salary A/C					10,867.00
	Lavanya D					5,578.00
	Md.Shakeer					9,926.00
	K Vasudev Salary Account					9,404.00
	Phani Kumar D					8,474.00
	N.Renuka Devi					7,388.00
	RamaKrishna I					7,969.00
	P.Srinivas Salary A/c					7,534.00
31-12-2013	Labour Welfare Fund	Journal	JV\23	<i>Being labour welfare fund provision for the year 2013</i>	85.00	
	Suresh M				2.00	
	Ramakrishna M				2.00	
	Nagamani S				2.00	
	Ranjith Prakash Salary A/c				2.00	
	Rajesh G. Salary A/c				2.00	
	A.Anand Kumar Netha				2.00	
	Rambabu J				2.00	
	Vineela				2.00	
	P.Sai Kumar Reddy Salary A/c				2.00	
	Ravi Kumar.P-Salary A/C				2.00	
	Lavanya D				2.00	
	Md.Shakeer				2.00	
	K Vasudev Salary Account				2.00	
	Phani Kumar D				2.00	
	N.Renuka Devi				2.00	
	RamaKrishna I				2.00	
	P.Srinivas Salary A/c				2.00	
	Labour Welfare Fund Payable					119.00
31-12-2013	Incentives	Journal	JV\24	<i>Being transferred</i>	74,711.00	
	Incentives-M.Suresh					74,711.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2013	Incentives Incentive-N.Renuka Devi	Journal	JV\25	<i>Being transferred</i>	2,994.00	2,994.00
31-12-2013	Ranjith Prakash Salary A/c	Journal	JV\26	<i>Being amt debited to employees towards professional tax for the month of Dec-13</i>	200.00	
	Suresh M				200.00	
	Ramakrishna M				150.00	
	Nagamani S				150.00	
	Rajesh G. Salary A/c				150.00	
	A.Anand Kumar Netha				150.00	
	Rambabu J				150.00	
	Professional Tax					1,150.00
1-1-2014	Interest on Bank Loan	Journal	JV\1	<i>Being interest for the month of Jan 14</i>	404.00	
	Axis Bank					404.00
1-1-2014	Office Rent	Journal	JV\2	<i>Being rent payable for the month of January 14</i>	9,040.00	
	MA KHAN					9,040.00
2-1-2014	Forfeit Account	Journal	JV\1	<i>Being booking amount earlier forefited now reversed</i>	25,000.00	
	Mr.R.Preetham A-124					25,000.00
3-1-2014	Electrical Goods	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no-99,dtd-27-12-13, Po no-21592,dtd-17-12-13.</i>	1,546.00	
	Shubham Enterprises					1,546.00
3-1-2014	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no-9084,dtd-26-12-13,Po no-21633,dtd-19-12-13.</i>	16,348.00	
	Praful Sanitary					16,348.00
3-1-2014	K.Gopinath-Advance	Journal	JV\3	<i>Being amt debited towards extraspects for the flat no A -106 (k.goinath share flat)</i>	27,984.00	
	Extra Spects					27,984.00
3-1-2014	Labour Charges	Journal	JV\4	<i>Being amt credited to K.Ravi towards tieing of scaffolding at A block external east side A 24 to A16 total amount=41588 /-. work done from date 22.11.13 to 26.12.13</i>	16,635.00	
	Allowance for Equipment				12,476.00	
	Allowance for Consumables				12,476.00	
	Kotilingalu RAvi on A/c					41,587.00
3-1-2014	Labour Charges	Journal	JV\5	<i>Being amt credited to Jogaiah on a/c towards carpentary work done at A & B Blocks. work done from date 3.1.10.13 to 7.11.13</i>	2,980.00	
	Allowance for Equipment				2,980.00	
	Allowance for Consumables				1,490.00	
	Bodupally Jogaiah-On A/C					7,450.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to Jogaiah on a/c towards fixing of doors & beading at A block. work done from date 1.12.13 to 18.12.13</i>	3,740.00	
	Allowance for Equipment				3,740.00	
	Allowance for Consumables				1,870.00	
	Bodupally Jogaiah-On A/C					9,350.00
3-1-2014	Labour Charges	Journal	JV\7	<i>Being amt creditedd to k. kumar on a./c towards completion of wiring & fittings at A-102,508,519,524. work done from date 27.11.13 to 26.12.13</i>	7,400.00	
	Allowance for Equipment				7,400.00	
	Allowance for Consumables				3,700.00	
	K.Kumar-on A/c					18,500.00
3-1-2014	Labour Charges	Journal	JV\8	<i>Being amt credited to A. Madhusudhan chary towards completion of wiring & fittings at A-333, 426,433. work done from date 27.11.13 to 26.12.13</i>	6,000.00	
	Allowance for Equipment				6,000.00	
	Allowance for Consumables				3,000.00	
	A Madhusudan Chary on A/c					15,000.00
3-1-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\9	<i>Being amt credited to pappuram on a/c towards fixing of kitchen platform at A-102,104,106,108,121,132,321,512,519,& B-306,406, kitchendado at A-333,132 & grantie moulding at A-426,333,132. work done from 10.11.13 to 14.12.13</i>	16,050.00	
	Pappuram -On A/c					16,050.00
3-1-2014	Labour Charges	Journal	JV\10	<i>Being amt credited to pappuram on a/c towards vitrified & ceramic tiles flooring . bathroom & utility at A 508,524,331 & B-305. work done from 22.11.13 to 25.12.13</i>	21,031.00	
	Allowance for Equipment				21,031.00	
	Allowance for Consumables				10,515.00	
	Pappuram -On A/c					52,577.00
3-1-2014	Designing Charges	Journal	JV\11	<i>Being amt credited to Varna design studio towards designing charges inv no. 558</i>	1,000.00	
	Varna Design Studio					1,000.00
3-1-2014	Plumbing & Sanitary	Journal	JV\12	<i>Being amount credited to Jinkrupa Agency towards purchase of Plumbing Meterial aginst bill no-1090,dtd-18-12-13,Po no-21578,dtd-17-12-13.</i>	3,509.00	
	Jinkrupa Agency					3,509.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2014	Electrical Goods	Journal	JV\13	<i>Being amount credited to Shubham Enterprises towards purchase of electrical meterial aginst bill no-32505,dtd-12-12-13,Po no-21238,dtd-3-12-13.</i>	5,506.00	
	Shubham Enterprises					5,506.00
3-1-2014	Consumables	Journal	JV\14	<i>Being amount credited to G. Krishna Murthy&Sons towards purchase of Consumables against bill no-14820,dtd-18-12-13,Po no-21549,dtd-17-12-13.</i>	3,413.00	
	G.Krishna Murthy & Sons					3,413.00
3-1-2014	Electrical Goods	Journal	JV\15	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Goods aginst bill no-32506,dtd-12-12-13,Po no-21271,dtd-4-12-13</i>	2,514.00	
	Shubham Enterprises					2,514.00
4-1-2014	A Madhusudan Chary on A/c	Journal	JV\1	<i>Being amt credited to L.raju for the work done onbehalf of A.Madusudhan chary</i>	2,500.00	
	L.Raju-Jobwork					2,500.00
4-1-2014	Karunaker Reddy Work Order on Account	Journal	JV\2	<i>Being amt credited to snehalatha towards work done onbehalf of karunaker reddy</i>	4,200.00	
	G.Snehalatha - Allow for Equipment JB					4,200.00
4-1-2014	M.Sahdev-OnA/c	Journal	JV\3	<i>Being amt credited to Yesu vambaravelli towards work done onbehalf of M.sahdev</i>	2,500.00	
	Yesu Vambaravelli- Allow for Equipment JB					2,500.00
4-1-2014	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9080 dt:-26.12.13 vide po no:-21639</i>	1,747.00	
	Praful Sanitary					1,747.00
4-1-2014	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Stationary & Binding works towards purchase of Stationary Materi against bill no:-365 dt:-23.12.13 vide po no:-21780</i>	919.00	
	Venkatramana Stationery and Binding Works					919.00
4-1-2014	Consumables	Journal	JV\6	<i>Being amount credited to Hari HAra Iron Merchants towards purchase of Consumables against bill no:-11789 dt:-31-12-13 vide po no:-21811</i>	4,901.00	
	Hari Hara Iron Merchant					4,901.00
4-1-2014	Electrical Goods	Journal	JV\7	<i>Being amount credited to Sri Rama Sales Corp towards purchase of Electrical goods agaisnt bill nos:-5438/5439 dt:-27.12.13 vde po no:-21756</i>	21,200.00	
	Electrical Goods Sri Rama Sales Corporation				3,351.00	24,551.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-1-2014	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sehgal Entp towards purchase of Electrical goods against bill no:-651 dt:-28.12.13 vid po no:-21761</i>	4,778.00	
	Sehgal Enterprises					4,778.00
4-1-2014	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Priyanka Printers towards supply of Attendance Sheets, Gate pass book against bill no:-175 dt:-02.01.14 vid epo no:-21655</i>	2,705.00	
	Priyanka Printers					2,705.00
4-1-2014	Chemicals	Journal	JV\10	<i>Being amount credited to Rita Seeds store towards purchahse of vermicompost agaisnt bill no:-3109 dt:-29.12.13 vide po no:-21591</i>	4,800.00	
	Rita Seeds Stores					4,800.00
4-1-2014	Extra Spects	Journal	JV\11	<i>Being amt credited towards A -131 extra spects refund</i>	27,490.00	
	K.Bhasker-Advance					27,490.00
4-1-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\12	<i>Being hire charges for debries removal</i>	18,000.00	
	Palle Radha Krishna Reddy					18,000.00
4-1-2014	Chips / Stone Dust/stones	Journal	JV\13	<i>Being amt credited to sai vishal entp towards supply of stone dust</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
6-1-2014	A-327Cdr Ganga Prasad Pandey Sales A Block	Journal	JV\1	<i>Being sales during the year</i>	36,96,000.00	36,96,000.00
6-1-2014	A-327Cdr Ganga Prasad Pandey	Journal	JV\2	<i>Being amt debited towards extra spects</i>	22,978.00	
	Extra Spects					22,978.00
6-1-2014	Discount	Journal	JV\3	<i>Being on time discount Rs. 25 /- per sft allowed</i>	41,625.00	
	A-327Cdr Ganga Prasad Pandey					41,625.00
6-1-2014	A-327Cdr Ganga Prasad Pandey	Journal	JV\4	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					300.00
	Legal Expenses					500.00
6-1-2014	A-427- Sandeep Patri	Journal	JV\5	<i>Being amt debited towards extra spects</i>	12,980.00	
	Extra Spects					12,980.00
6-1-2014	Discount	Journal	JV\6	<i>Being amt credited to A-427 towards on time discount</i>	83,000.00	
	A-427- Sandeep Patri					83,000.00
6-1-2014	A-427- Sandeep Patri	Journal	JV\7	<i>Being amt debited towards stamp papers & electricla transfers</i>	800.00	
	Legal Expenses					300.00
	Legal Expenses					500.00
6-1-2014	A-427- Sandeep Patri Sales A Block	Journal	JV\8	<i>Being sales during the year</i>	37,38,000.00	37,38,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2014	Major Vaibhav Yadav-A229	Journal	JV\9	<i>Being amt credited to A. Purushotham towards customer from A-229 shifted to C-207 (A.purushotham share flat)</i>	25,000.00	
	A.Purushotham-Advance					25,000.00
7-1-2014	Car Hire Charges	Journal	JV\1	<i>Being amt credited to P. narender towards car hire charges for the month of dec -13</i>	3,330.00	
	Narender.P-Car Hire Charges					3,330.00
7-1-2014	Car Hire Charges	Journal	JV\2	<i>Being amt credited to CH Krishna towards car hire charges for the month of Dec -13</i>	3,875.00	
	Krishna.CH.-Car Hire Charges					3,875.00
7-1-2014	Morrum	Journal	JV\3	<i>Being amt credited to sai lakshmi entp towards supply of morrum</i>	1,338.00	
	Sai Lakshmi Enterprises					1,338.00
9-1-2014	Free Offers to Customers	Journal	JV\1	<i>Being free vat, registration & stamp duty offer allowed to the customer</i>	29,238.00	
	Free Offers to Customers				1,02,000.00	
	Free Offers to Customers				4,200.00	
	B-306 Gangone Raja Vijay					1,35,438.00
9-1-2014	B-306 Gangone Raja Vijay	Journal	JV\2	<i>Being amt debited towards extra spectrs for B-306</i>	7,700.00	
	Extra Spectrs					7,700.00
9-1-2014	B-306 Gangone Raja Vijay	Journal	JV\3	<i>Being amt debited towards maintenance & security deposit for the flat no B-306</i>	31,593.00	
	Maintenance & Security Deposit From Customers					31,593.00
9-1-2014	Discount	Journal	JV\4	<i>Being amt debited towards on time discount</i>	82,500.00	
	B-306 Gangone Raja Vijay					82,500.00
9-1-2014	B-306 Gangone Raja Vijay	Journal	JV\5	<i>Being amt debited to B-306 towards stamp papers & electrical transfers</i>	400.00	
	B-306 Gangone Raja Vijay				500.00	900.00
	Legal Expenses					
9-1-2014	Instalments Receivable 12-13	Journal	JV\6	<i>Being earlier declared instalments now reversed</i>	23,39,000.00	
	B-306 Gangone Raja Vijay					23,39,000.00
9-1-2014	B-306 Gangone Raja Vijay	Journal	JV\7	<i>Being sales declared during the year</i>	23,39,000.00	
	Sales B Block					23,39,000.00
10-1-2014	Discount	Journal	JV\1	<i>Being on time discount allowed</i>	83,000.00	
	A-532 Wg Cdr Perisetty Venu Madhav					83,000.00
10-1-2014	Extra Spectrs	Journal	JV\2	<i>Being amt credited to A-532 towards extra spectrs refund</i>	36,345.00	
	A-532 Wg Cdr Perisetty Venu Madhav					36,345.00
10-1-2014	A-532 Wg Cdr Perisetty Venu Madhav	Journal	JV\3	<i>Being amt debited towards stamp papers & for electrical transfers</i>	400.00	
	A-532 Wg Cdr Perisetty Venu Madhav				500.00	900.00
	Legal Expenses					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2014	A-532 Wg Cdr Perisetty Venu Madhav	Journal	JV\4	<i>Being amt debited towards maintenance & security deposit</i>	1,12,934.00	
	Maintenance & Security Deposit From Customers					1,12,934.00
10-1-2014	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to matrix Hoarding p ltd towards Hoarding compensation for the month of Jan,014 at alwal</i>	6,000.00	
	Matrix Hoardings Pvt Ltd					6,000.00
10-1-2014	Advertisement Expenses	Journal	JV\6	<i>Being amt credited to PPC pundit towards Google compensation for Google ads the month of Jan,014</i>	15,377.00	
	Ppc Pundit					15,377.00
10-1-2014	Instalments Receivable 12-13	Journal	JV\7	<i>Being earlier instalments now reversed</i>	36,55,000.00	
	A-532 Wg Cdr Perisetty Venu Madhav					36,55,000.00
10-1-2014	A-532 Wg Cdr Perisetty Venu Madhav	Journal	JV\8	<i>Being sales declared during the year</i>	36,55,000.00	
	Sales A Block					36,55,000.00
10-1-2014	Car Hire Charges	Journal	JV\9	<i>Being amt credited to Fortune travels towards car Hire charges for the month of Dec, 013</i>	1,036.00	
	Fortune Travels					1,036.00
10-1-2014	Advertisement Expenses	Journal	JV\10	<i>Being amt credited to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013</i>	1,769.00	
	Liv Serv Technologies Private Limited					1,769.00
10-1-2014	Phinny Varghese	Journal	JV\11	<i>Being interest for month of Jan 14</i>	707.00	
	Interest Received on Unsecured Loans					707.00
11-1-2014	Labour Charges	Journal	JV\1	<i>Being amt credited to hkgn marble & granties towards marwad marble for flat no A -512. work done from date 23. 11.13 to 15.12.2013</i>	13,699.00	
	Allowance for Transport Charges Marble Slabs				13,699.00	
	Hkgn Marble & Granites Work Orders Account				47,403.00	74,801.00
11-1-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\2	<i>Being amt debited towards tds on Rs. 27398*1%</i>	274.00	
	TDS Payable 2013-14					274.00
11-1-2014	Labour Charges	Journal	JV\3	<i>Being amt credited to L.Raju on a/c towards completion of electrical room wire dressing in C Block electrical rooms C22&C24</i>	1,680.00	
	Allowance for Equipment Allowance for Consumables L.Raju-On A/C (Electrician)				1,680.00	
					840.00	4,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-1-2014	Labour Charges	Journal	JV\4	<i>Being amt credited to A. Madhusudhan chary towards completion of electrical room wire dressing in C block electrical rooms no C1, c10, c14,c18 & c28. work done from date 5.10.13 to 4.1.14</i>	4,200.00	
	Allowance for Equipment				4,200.00	
	Allowance for Consumables				2,100.00	
	A Madhusudan Chary on A/c					10,500.00
11-1-2014	Ranjith Prakash Salary A/c	Journal	JV\5	<i>Being amt debited towards employess pf contribution for the month of dec-13</i>	780.00	
	Suresh M				780.00	
	Ramakrishna M				780.00	
	Nagamani S				780.00	
	A.Anand Kumar Netha				777.00	
	Rambabu J				730.00	
	Vineela				660.00	
	P.Sai Kumar Reddy Salary A/c				525.00	
	Ravi Kumar.P-Salary A/C				511.00	
	Lavanya D				281.00	
	Md.Shakeer				435.00	
	K Vasudev Salary Account				420.00	
	Phani Kumar D				432.00	
	N.Renuka Devi				377.00	
	RamaKrishna I				383.00	
	P.Srinivas Salary A/c				365.00	
	Rajesh G. Salary A/c				780.00	
	Provident Fund					9,796.00
11-1-2014	Rambabu J	Journal	JV\6	<i>Being petty cash bal trf to salary account</i>	2,494.00	
	J.Rambabu Petty Cash					2,494.00
11-1-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\7	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
11-1-2014	Chips / Stone Dust/stones	Journal	JV\8	<i>Being amt credited to sai vishal entp towards supply of 20 mm metal</i>	7,245.00	
	Sai Vishal Enterprises					7,245.00
11-1-2014	Chips / Stone Dust/stones	Journal	JV\9	<i>Being amt credited to sai vishal entp towards supply of stone dust</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
15-1-2014	B.Venkatesh-Advance	Journal	JV\1	<i>Being amt debited towards stamp papers & for electrical transfers</i>	830.00	
	Legal Expenses					830.00
15-1-2014	K.Gopinath-Advance	Journal	JV\2	<i>Being amt debited to K. gopinath towards A-433 customer earlier in A-424 which is in K.gopinath share (first installment chq recd by K.gopinath ch no 689201</i>	2,00,000.00	
	A-433 Dheeraj Kumar Sharma					2,00,000.00
15-1-2014	A-433 Dheeraj Kumar Sharma	Journal	JV\3	<i>Being amt debited towards stamp papers & electrical transfers</i>	800.00	
	Legal Expenses					800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\1	<i>Being amt credited to Pappuram towards fixing of kitchen platform at A 331,421, 508 & B 305 flats, kitchen dado at A 124,426,106,512, 232,433,102</i>	10,000.00	
	Pappuram -On Alc					10,000.00
17-1-2014	Labour Charges	Journal	JV\2	<i>Being amt credited to Brundavan pollai towards completion of final finishing work at A 508,424,B 305</i>	8,772.00	
	Allowance for Equipment				6,579.00	
	Allowance for Consumables				6,579.00	
	Brundavan Pollai On Alc					21,930.00
17-1-2014	Labour Charges	Journal	JV\3	<i>Being amt credited to P. satish kumar towards fabrication of Ms grills for A *126,127,133,227,232,233 B -303 to 306. work done from date 27.10.13 to 10.11.13 w. o. 16240 dt 5.3.13</i>	17,492.00	
	Allowance for Consumables				17,492.00	
	Allowance for Transport Charges				8,746.00	
	M.S.Grills				71,962.00	
	P.Satish Kumar Work Orders Account					1,15,692.00
17-1-2014	P.Satish Kumar Work Orders Account	Journal	JV\4	<i>Being amt debited towards tds on Rs. 26238*1%</i>	262.00	
	TDS Payable 2013-14					262.00
17-1-2014	Labour Charges	Journal	JV\5	<i>Being amt credited to Khayyum towards completion of Stage V at A 318,330,423 & C225</i>	3,200.00	
	Allowance for Equipment				3,200.00	
	Allowance for Consumables				1,600.00	
	Khayyum Mohammed-On A/C					8,000.00
17-1-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to Radha krishna towards footpath grass laying near security kiosk A & B block korean grass laying near club house tot lot & plantation work in A block footpath</i>	8,280.00	
	Allowance for Equipment				8,280.00	
	Allowance for Consumables				4,140.00	
	Radha Krishna (Gardener)					20,700.00
17-1-2014	Labour Charges	Journal	JV\7	<i>Being amt credited to Radha krishna towards labour charges for gardening work at A , C block</i>	19,600.00	
	Gardening Material				6,400.00	
	Radha Krishna (Gardener)					26,000.00
17-1-2014	Radha Krishna (Gardener)	Journal	JV\8	<i>Being TDS debited to Radha krishna on 26000</i>	260.00	
	TDS Payable 2013-14					260.00
17-1-2014	Labour Charges	Journal	JV\9	<i>Being amt credited to Ch Srinivas towards polishing work at A 102,127& B 305</i>	3,157.00	
	Allowance for Equipment				3,157.00	
	Allowance for Consumables				1,578.00	
	CH.Srinivas on A/c					7,892.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2014	Labour Charges	Journal	JV\10	<i>Being amt credited to Dungar Ram towards polishing work A 101</i>	3,073.00	
	Allowance for Equipment				3,073.00	
	Allowance for Consumables				1,536.00	
	Dungar Ram on A/c					7,682.00
17-1-2014	Labour Charges	Journal	JV\11	<i>Bieng amt credited to Bodupally jogaiah towards fixing of doors and beading at A & B block</i>	3,230.00	
	Allowance for Equipment				3,230.00	
	Allowance for Consumables				1,615.00	
	Bodupally Jogaiah-On A/C					8,075.00
17-1-2014	Labour Charges	Journal	JV\12	<i>Being amt credited to K Ravi towards removing and tying of scaffolding at A & C block open ducts</i>	8,414.00	
	Allowance for Equipment				6,311.00	
	Allowance for Consumables				6,311.00	
	Kotilingalu RAvi on A/c					21,036.00
17-1-2014	Chips / Stone Dust/stones	Journal	JV\13	<i>Being amount credited towards purchase of stone material vide bno. 159 dt 9.1.14 against PO. NO. 21948</i>	8,158.00	
	Hkgn Marble & Granites					8,158.00
17-1-2014	Plumbing & Sanitary	Journal	JV\14	<i>Being amount credited towards purchase of plumbing material vide bno. 9142 dt 13.1.14 against po. No. 22032</i>	465.00	
	Praful Sanitary					465.00
17-1-2014	Plumbing & Sanitary	Journal	JV\15	<i>Being amount credited towards purchase of plumbing material vide bno. 9143 dt 13.1.14 against po. no. 22031</i>	24,210.00	
	Praful Sanitary					24,210.00
17-1-2014	Electrical Goods	Journal	JV\16	<i>Being amount credited to Sehgal Enterprises towards purchase of ele. items against Inv. no. 871 & 654 & P.O. no. 21810.</i>	756.00	
	Electrical Goods				668.00	
	Sehgal Enterprises					1,424.00
17-1-2014	Plywood / Glass	Journal	JV\17	<i>Being amount credited towards purchase of plywood vide bno. 749 dt 3.1.14 against PO. NO. 21904</i>	19,674.00	
	Satyavarapu Hardwares					19,674.00
17-1-2014	Discount	Journal	JV\18	<i>Being amt debited towards on time discount Rs25/- per sft</i>	30,750.00	
	A-108 Major Pawan Kumar					30,750.00
17-1-2014	A-108 Major Pawan Kumar	Journal	JV\19	<i>Being amt debited towards extra spectrs for the flat no A-108</i>	25,431.00	
	Extra Spects					25,431.00
17-1-2014	A-108 Major Pawan Kumar	Journal	JV\20	<i>Being amt debited towards stamp papers & electrical transfers for A-108</i>	800.00	
	Legal Expenses					300.00
	Legal Expenses					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2014	A-108 Major Pawan Kumar Sales A Block	Journal	JV\21	<i>Being sales during the year</i>	28,18,000.00	28,18,000.00
17-1-2014	Paints	Journal	JV\22	<i>Being amount credited towards purchase of wall care putti 40 kgs vide bno. CR 3487 dt 3.1.14 against PO. NO. 21812</i>	2,120.00	
	Sri Rama Paints & Pipe Fitting Stores					2,120.00
17-1-2014	Hardware Material	Journal	JV\23	<i>Being amount credited towards purchase of hardware material items vide bno. 313 dt 6.1.14 against PO. NO. 21806</i>	5,512.00	
	Shree Hardware Trading Company					5,512.00
17-1-2014	Chemicals	Journal	JV\24	<i>Being amount credited towards purchase of chemicals vide bno. 149 dt 9.1.14 against PO. NO. 21975</i>	16,400.00	
	Aditya Enterprises					16,400.00
17-1-2014	Printing & Stationery	Journal	JV\25	<i>Being amount credited towards purchase of stationery items vide bno. 22060 dt 8.1.14 against po. no. 22060</i>	919.00	
	Venkatramana Stationery and Binding Works					919.00
17-1-2014	Hardware Material	Journal	JV\26	<i>Being amount credited towards purchase of hardware material vide bno. 154 dt 10.1.14 against PO. NO. 21905</i>	185.00	
	Dilpreet Hardware					185.00
17-1-2014	Electrical Goods	Journal	JV\27	<i>Being amount credited towards purchase of electrical items vide bno. 20858 dt 14.11.13 against po. no. 20858</i>	15,660.00	
	Sri Rama Sales Corporation					15,660.00
17-1-2014	Sundry Purchases	Journal	JV\28	<i>Being amount credited towards purchase of coir rope bundle vide bno. 11815 dt 10.1.14 against PO. No. 21869</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
17-1-2014	Electrical Goods	Journal	JV\29	<i>Being amount credited towards purchase of electrical items vide bno. 22004 dt 7.1.14 against PO. NOP. 22004</i>	2,290.00	
	Sri Rama Sales Corporation					2,290.00
17-1-2014	Plywood / Glass	Journal	JV\30	<i>Being amount credited towards purchase of doors vide bno. 1938 dt 8.1.14 against po. no. 21906</i>	19,353.00	
	Sri Pandit Plywood & Hardware					19,353.00
17-1-2014	Consumables	Journal	JV\31	<i>Being amount credited towards purchase of consumable items vide bno. BIL03250 DT 6.1.14 against PO. NO. 21949</i>	5,382.00	
	Gautham Enterprises					5,382.00
17-1-2014	A-102 Mr.Ananth Raj Bhat & Priya Bhat Extra Spects	Journal	JV\32	<i>Being amt debited towards exztra spects</i>	2,765.00	2,765.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2014	A-102 Mr.Ananth Raj Bhat & Priya Bhat Sales A Block	Journal	JV\33	<i>Being sales during the year</i>	31,26,000.00	31,26,000.00
17-1-2014	Discount A-102 Mr.Ananth Raj Bhat & Priya Bhat	Journal	JV\34	<i>Being discount allowed to A-102</i>	5,68,937.00	5,68,937.00
17-1-2014	Electrical Goods Premier Engineering Corporation	Journal	JV\35	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical Meterial against bill no-1441,dtd-27-12-13,Po no -21759,dtd-26-12-13.</i>	46,650.00	46,650.00
17-1-2014	Free Offers to Customers Free Offers to Customers Free Offers to Customers A-331 Usha Sivanandan	Journal	JV\36	<i>Being amt credited to A-331 towards free regn, stamp duty & vat offer</i>	1,53,000.00 4,300.00 42,788.00	2,00,088.00
17-1-2014	A-331 Usha Sivanandan Maintenance & Security Deposit From Customers	Journal	JV\37	<i>Being amt debited towards maaintenance & security deposit @ 3.09%</i>	1,05,771.00	1,05,771.00
17-1-2014	A-331 Usha Sivanandan Interest to Customers	Journal	JV\38	<i>Being amt debited towards interest charged for the flat no A-331</i>	1,00,000.00	1,00,000.00
17-1-2014	A-331 Usha Sivanandan Extra Spects	Journal	JV\39	<i>Being amt debited towards extra spects</i>	6,409.00	6,409.00
17-1-2014	A-331 Usha Sivanandan Legal Expenses	Journal	JV\40	<i>Being amt debited towards stamp papers & for electrical expenses for A-331</i>	800.00	800.00
17-1-2014	Extra Spects A-130 Lt Col P.G.Vinod	Journal	JV\41	<i>Being extra spects refund for A-130</i>	29,135.00	29,135.00
17-1-2014	A-130 Lt Col P.G.Vinod Legal Expenses	Journal	JV\42	<i>Being amt debited towrds stamp papers & for electrical transfers</i>	800.00	800.00
17-1-2014	A-130 Lt Col P.G.Vinod Maintenance & Security Deposit From Customers	Journal	JV\43	<i>Being amt debited towards maintenance & security deposit @3.09</i>	98,077.00	98,077.00
17-1-2014	Electrical Goods Electrical Goods Shubham Enterprises	Journal	JV\44	<i>Being amount credited to Shubham ENterprise for purchase of electricals against bill no. 115 & 116 dt. 28.12.2013, P.O no. 21757</i>	2,439.00 76.00	2,515.00
17-1-2014	Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV\45	<i>Being amount credited to Cosmo Durables for purchase of sink against bill no. 7366 dt. 31.12.2013, P.O. no. 21636</i>	4,261.00	4,261.00
17-1-2014	Khayyum Mohammed-On A/C Mohammed Khudoos - Loan	Journal	JV\46	<i>Being amt debited towards loan recovery</i>	800.00	800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2014	Khayyum Mohammed-On A/C	Journal	JV\47	<i>Being amt debited towards tds on loan recovery</i>	8.00	
	TDS Payable 2013-14					8.00
18-1-2014	Installments Receivable - 11-12	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	Instalments Receivable 12-13				31,49,000.00	
	A-130 Lt Col P.G.Vinod					31,74,000.00
18-1-2014	A-130 Lt Col P.G.Vinod	Journal	JV\2	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales A Block					31,74,000.00
18-1-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\3	<i>Being hire charges for debries removal</i>	20,000.00	
	Palle Radha Krishna Reddy					20,000.00
21-1-2014	Labour Charges	Journal	JV\1	<i>Being amt credited to B. hanumanth on a/c towards labour charges for painting work at A-321,232, C-225 & external painting work, final coat east side at C 12 to 19 20 to 26, 27 to 29. work done from 1.9.13 to 20.12.13</i>	40,354.00	
	Allowance for Equipment				40,354.00	
	Allowance for Consumables				20,177.00	
	Paints				93,561.00	
	B.Hanumanth Material A/C					93,561.00
	B.Hanumanth Work Order on Account					1,00,885.00
21-1-2014	Rekha Pande on A/c	Journal	JV\2	<i>Being amt credited to Yeuvambaravelli towards the work done on behalf ofmRekha pande (Ref Bp-8 23.12.13)</i>	2,000.00	
	Yesu Vambaravelli- Allow for Equipment JB					2,000.00
21-1-2014	Arjun.S on A/c	Journal	JV\3	<i>Being amt credited to yesu vambara velli towards the work done on behalf of Arjun S (Bp-8 dt 23.12.13)</i>	2,500.00	
	Yesu Vambaravelli- Allow for Equipment JB					2,500.00
21-1-2014	A Madhusudan Chary on A/c	Journal	JV\4	<i>Being amt credited to L raju job work towards the work done on behalf of A. madhusudhan chary (Bp-9 dt 21.12.013)</i>	2,000.00	
	L.Raju-Jobwork					2,000.00
21-1-2014	A.Anand Rao-OnA/c	Journal	JV\5	<i>Being amt credited to snehalatha jobwork towards work done on behalf of A. anand rao A-127 pouring of dust for flooring & bathroom tiles IBp-17 14.12.13)</i>	4,995.00	
	G.Snehalatha - Allow for Equipment JB					4,995.00
21-1-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to macherla das towards mis bills for the electrical works done at site</i>	4,080.00	
	Allowance for Equipment				4,080.00	
	Allowance for Consumables				2,040.00	
	Macherla Dass-On A/c (Electrician)					10,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2014	Labour Charges	Journal	JV\7	<i>Being mis bills made for the electrical works done at site</i>	17,553.00	
	Allowance for Equipment				17,553.00	
	Allowance for Consumables				8,778.00	
	P.Laiah On Alc					43,884.00
23-1-2014	Extra Spects	Journal	JV\1	<i>Being entry reversal for the jv -1 dt 04.12.13</i>	26,592.00	
	K.Gopinath-Advance					26,592.00
23-1-2014	K.Gopinath-Advance	Journal	JV\2	<i>Being amt debited towards extra spects for the flat no A -232 k.gopinath share flat</i>	2,135.00	
	Extra Spects					2,135.00
23-1-2014	Installments Receivable - 11-12	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	14,64,600.00	
	Instalments Receivable 12-13				19,58,400.00	
	A-331 Usha Sivanandan					34,23,000.00
23-1-2014	A-331 Usha Sivanandan	Journal	JV\4	<i>Being sales declared during the year</i>	34,23,000.00	
	Sales A Block					34,23,000.00
24-1-2014	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited towards purchase of plumbing items vide bno. 9156 dt 11.1.14 against 8213</i>	17,290.00	
	Praful Sanitary					17,290.00
24-1-2014	Chemicals	Journal	JV\2	<i>Being amount credited towards purchase of chemical items vide bno. 151 dt 18.1.14 against po. no. 22182</i>	12,300.00	
	Aditya Enterprises					12,300.00
24-1-2014	Consumables	Journal	JV\3	<i>Being amount credited towards purchase of consumable items vide bno. 14865 dt 11.1.14 against po. no. 22117</i>	288.00	
	G.Krishna Murthy & Sons					288.00
24-1-2014	Hari Babu Job Work	Journal	JV\4	<i>Being amount credited towards purchase of hardware material bno. 3451 dt 17.1.14 against po. no. 22112</i>	970.00	
	Nagina Industrial Corporation					970.00
24-1-2014	Steel	Journal	JV\5	<i>Being amount credited towards purchase steel items vide bno. 4041 dt 8.1.14 against po. no. 21934</i>	5,103.00	
	Shivshakti Steel Tubes					5,103.00
24-1-2014	Electricity Expenses	Journal	JV\6	<i>Being amount credited towards purchase of electrical items vide bno. 227 dt 9.1.14 against po. no. 22116</i>	504.00	
	Shubham Enterprises					504.00
24-1-2014	Tools	Journal	JV\7	<i>Being amount credited towards purchase of tools vide bno. 11821 dt 11.1.14 against po. no. 22113</i>	3,043.00	
	Hari Hara Iron Merchant					3,043.00
24-1-2014	Paints	Journal	JV\8	<i>Being amt credited towards purchase of paint items vide b no. CR3610 dt 11-1-14 po no. 22114</i>	1,952.00	
	Sri Rama Paints & Pipe Fitting Stores					1,952.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2014	Electrical Goods	Journal	JV\9	<i>Being amount credited to purchase of electrical items vide bno. 228 dt 9.1.14 against po. no. 22105</i>	11,883.00	
	Shubham Enterprises					11,883.00
24-1-2014	Carpets	Journal	JV\10	<i>Being amount credited towards purchase of carptes vide bno. Com339Hyd dt 18.1.14 against po. no. 21907</i>	4,305.00	
	Krishna Vijay Saw Mill					4,305.00
24-1-2014	Plumbing & Sanitary	Journal	JV\11	<i>Being amount credited towards purchase of plumbing items vide bno. 7769 dt 16.1.14 against po. no. 22033</i>	4,261.00	
	Cosmo Durables Pvt Ltd					4,261.00
24-1-2014	Petrol Expenses	Journal	JV\12	<i>Being amt credited to Ch Yegnaiah & sons towards petr card to ch krishna vh no. AP10AH 5506</i>	6,000.00	
	Ch.Yegnaiah & Sons					6,000.00
24-1-2014	A-421 Ldr Shivam P.K Wason	Journal	JV\13	<i>being amount paid towards registration expenses for flat no. A-421</i>	1,72,800.00	
	Prabhakar Reddy Registration A/C					1,72,800.00
24-1-2014	A-421 Ldr Shivam P.K Wason	Journal	JV\14	<i>Being amt debited towards stamp papers & electrical trnsfers</i>	800.00	
	Legal Expenses					800.00
24-1-2014	Free Offers to Customers	Journal	JV\15	<i>Being amt credited to A-421 towards free regn, vat & stamp duty</i>	1,72,800.00	
	Free Offers to Customers				4,300.00	
	Free Offers to Customers				36,000.00	
	A-421 Ldr Shivam P.K Wason					2,13,100.00
24-1-2014	Discount	Journal	JV\16	<i>Being amt credited to A-421 towards on time discount</i>	61,500.00	
	A-421 Ldr Shivam P.K Wason					61,500.00
24-1-2014	A-421 Ldr Shivam P.K Wason	Journal	JV\17	<i>Being amt debited towards extra spectes</i>	21,798.00	
	Extra Spectes					21,798.00
24-1-2014	A-421 Ldr Shivam P.K Wason	Journal	JV\18	<i>being sales declared during the year</i>	28,80,000.00	
	Sales A Block					28,80,000.00
24-1-2014	Labour Charges	Journal	JV\19	<i>Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done form 16.11.13 to 25.12.13</i>	73,678.00	
	Allowance for Equipment				73,678.00	
	Allowance for Consumables				36,839.00	
	Paints				91,368.00	
	J Muralidhar Material A/c					91,368.00
	J.Muralidhar Work Order on Account					1,84,195.00
24-1-2014	Interest on Bank Loan	Journal	JV\20	<i>Being interest for pre closure of loan</i>	3,184.00	
	Axis Bank					3,184.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2014	Transportation Charges	Journal	JV\1	<i>Being amt credited to alivelumangaa towards transportangaa charges for the month of Dec-13</i>	5,400.00	
	Transportation-Alivelumanga					5,400.00
25-1-2014	Labour Charges	Journal	JV\2	<i>Being amt credited to P. satish kumar towards grill fabrication for A-510,519,527, 533 B-501,to 504, C-510.</i>	19,327.00	
	Allowance for Consumables				19,327.00	
	Allowance for Transport Charges				9,663.00	
	M.S.Grills				64,680.00	
	P.Satish Kumar Work Orders Account					1,12,997.00
25-1-2014	P.Satish Kumar Work Orders Account	Journal	JV\3	<i>Being amt debited tds on bill jv-2 dt 25.1.14 on rs. 28990/-</i>	290.00	
	TDS Payable 2013-14					290.00
25-1-2014	Labour Charges	Journal	JV\4	<i>Being amt credited sto hkgn towards marble flooring a-426, 433,232</i>	55,864.00	
	Allowance for Transport Charges				55,864.00	
	Marble Slabs				1,92,343.00	
	Hkgn Marble & Granites Work Orders Account					3,04,071.00
25-1-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\5	<i>Being amt debited towards tds on 111728/- 1%</i>	1,117.00	
	TDS Payable 2013-14					1,117.00
25-1-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to sudharshan towards alu windows work for A-510,519, 527,533 B-501,502,503,504 & C-510</i>	99,641.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				43,696.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				53,052.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,406.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,578.00	
	Sudharshan.M-Work Order Account					2,89,373.00
25-1-2014	Sudharshan.M-Work Order Account	Journal	JV\7	<i>Being amt debited towards tds on 99641/-</i>	996.00	
	TDS Payable 2013-14					996.00
25-1-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\8	<i>Being amt debited toward tds</i>	52.00	
	TDS Payable 2013-14					52.00
25-1-2014	Labour Charges	Journal	JV\9	<i>Being amt credited to V. lakshman rao towards painting wrok done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102, 121,331,423,523.</i>	1,04,664.00	
	Allowance for Equipment				1,04,664.00	
	Allowance for Consumables				52,332.00	
	Paints				1,32,047.00	
	V.Lakshman Rao Material A/c					84,045.00
	V.Lakshman Rao Work Order on Account					3,09,662.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2014	Labour Charges	Journal	JV\10	<i>Being amt credited to Hkgn towards kotchen plataform for flat no A-121, 122 B-306, 406. work done from date 23-8-13 to 30-8-13</i>	2,583.00	
	Allowance for Transport Charges				2,583.00	
	Granite				9,618.00	
	Hkgn Marble & Granites Work Orders Account					14,784.00
25-1-2014	Labour Charges	Journal	JV\11	<i>Being amt credited to Hkgn marble towards kitchenplatform for flat no A-321, 102, 424 B-303 & 305. work done from 11.10.13 to 15.11.13</i>	7,148.00	
	Allowance for Transport Charges				7,148.00	
	Granite				11,679.00	
	Hkgn Marble & Granites Work Orders Account					25,975.00
25-1-2014	Hkgn Marble & Granites Work Orders Account TDS Payable 2013-14	Journal	JV\12	<i>Being amt debited toward tds</i>	143.00	143.00
25-1-2014	Labour Charges	Journal	JV\13	<i>Being amt credited to Hkgn marble & granite A-124, 426, 106, 232, 433 & 512. work done from 21.12.13 to 25.12.13</i>	3,655.00	
	Allowance for Transport Charges				3,655.00	
	Granite				13,511.00	
	Hkgn Marble & Granites Work Orders Account					20,821.00
25-1-2014	Hkgn Marble & Granites Work Orders Account TDS Payable 2013-14	Journal	JV\14	<i>Being amt debited toward tds</i>	73.00	73.00
25-1-2014	Labour Charges	Journal	JV\15	<i>Being amt credited to Archi techtural towards mis bills done for the aluminium works done at site</i>	2,634.00	
	Allowance for Equipment				2,634.00	
	Allowance for Consumables				1,318.00	
	Architectural Alu Systems Wo B-1198					6,586.00
25-1-2014	Build Tech Engineering Services Water Proofing Chemicals	Journal	JV\16		16,431.00	16,431.00
25-1-2014	Plumbing & Sanitary	Journal	JV\17	<i>Being amount credited to Cosmo Durables for purchase of sinks against bill no. 7365 dt. 31.12.2013, P.O. no. 21787</i>	22,442.00	
	Cosmo Durables Pvt Ltd					22,442.00
25-1-2014	Palle Radha Krishna Reddy - Allow for Const Equip Palle Radha Krishna Reddy	Journal	JV\18	<i>Being hire charges for debries removal</i>	19,000.00	19,000.00
27-1-2014	Gardening Material	Journal	JV\1	<i>Being amount credited to Radha Kirshna towards purchase of Grass gainst Inv. no.1247, dtd. 31/8/13 & P.O. no. 19454.</i>	2,250.00	
	Radha Krishna (Gardener)					2,250.00
27-1-2014	Gardening Material	Journal	JV\2	<i>Being amount credited to Radha Kirshna towards purchase of Grass gainst Inv. no.1248, dtd. 31/8/13 & P.O. no. 19164.</i>	6,800.00	
	Radha Krishna (Gardener)					6,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2014	Tiles	Journal	JV\3	<i>Being amount credited to Ultra Tiles Pvt. Ltd. towards purchase of Ultra tiles against Bill no. 896 & 904, dtd, 16th & 18th Jan 2014 & P.O.no. 22213.</i>	34,964.00	
	Ultra Tile Pvt Ltd					34,964.00
28-1-2014	Car Hire Charges	Journal	JV\1	<i>Being amt credited to M Srinivasulu towards car hire charges for the month of Dec, 013</i>	5,400.00	
	Transportation - M.Srinivasulu					5,400.00
28-1-2014	Car Hire Charges	Journal	JV\2	<i>Being amt credited to M Srinivasulu towards car hire charges for the month of Oct, 013 (chq dt 23-11-14)</i>	5,000.00	
	Transportation - M.Srinivasulu					5,000.00
28-1-2014	Car Hire Charges	Journal	JV\3	<i>Being amt credited to M Srinivasulu towards car hire charges (chq issued on 24-5-13) bp/6</i>	800.00	
	Transportation - M.Srinivasulu					800.00
28-1-2014	Labour Charges	Journal	JV\4	<i>Being amt credited to Jogaiah towards carpentry work done at A and B block</i>	3,560.00	
	Allowance for Equipment				3,560.00	
	Allowance for Consumables				1,780.00	
	Bodupally Jogaiah-On A/C					8,900.00
28-1-2014	Labour Charges	Journal	JV\5	<i>Being amt credited to Pappuram towards fixing of elevation cladding work at 30, 31,32&B1 to 6 bathroom ducts</i>	11,604.00	
	Allowance for Equipment				11,604.00	
	Allowance for Consumables				5,802.00	
	Pappuram -On Alc					29,010.00
28-1-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to pappuram towards vitrified tiles at flooring , bathroom & ceramic tile at Utility at A 521 flat</i>	6,688.00	
	Allowance for Equipment				6,688.00	
	Allowance for Consumables				3,344.00	
	Pappuram -On Alc					16,720.00
28-1-2014	Labour Charges	Journal	JV\7	<i>Being amt credited to K kumar towards completion of wiring and fitting at A 104 flat</i>	2,000.00	
	Allowance for Equipment				2,000.00	
	Allowance for Consumables				1,000.00	
	K.Kumar-on Alc					5,000.00
28-1-2014	Labour Charges	Journal	JV\8	<i>Being amt credited to L Raju towards completion of A 421 & 431 flats wiring</i>	3,800.00	
	Allowance for Equipment				3,800.00	
	Allowance for Consumables				1,900.00	
	L.Raju-On A/C (Electrician)					9,500.00
28-1-2014	Electrical Goods	Journal	JV\9	<i>Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5845 dt:-21.01.14 vide po no:-22259</i>	4,742.00	
	Sri Rama Sales Corporation					4,742.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2014	Hardware Material	Journal	JV\10	<i>Being amount credited to Satyavarapu H/W towards purchase of hardware material against bill no:-775 dt:-22.01.14 vide po no:-22307</i>	17,707.00	
	Satyavarapu Hardwares					17,707.00
28-1-2014	Electrical Goods	Journal	JV\11	<i>Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. material against bill no:-5874 dt:-22.01.14 vide po no:-22316.</i>	4,523.00	
	Sri Rama Sales Corporation					4,523.00
28-1-2014	Hardware Material	Journal	JV\12	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 168, dtd. 22 /01/14 & P.O.no. 22308.</i>	139.00	
	Dilpreet Hardware					139.00
28-1-2014	Chips / Stone Dust/stones	Journal	JV\13	<i>Being amt credited to sai vishal entp towards supply of 40 mm metal</i>	12,600.00	
	Sai Vishal Enterprises					12,600.00
29-1-2014	Furniture	Journal	JV\1	<i>Being aamount credited to Linus Consultants pvt Ltd towards purcahe of furniture material against bill no:-187 dt:-07.11.2012 vide po no:13603</i>	71,400.00	
	Linus Consultants Pvt Ltd					71,400.00
29-1-2014	Furniture	Journal	JV\2	<i>Being aamount credited to Linus Consultants pvt Ltd towards purcahe of furniture material against bill no:-45 dt:-13.06.2013 vide po no:17697</i>	71,400.00	
	Linus Consultants Pvt Ltd					71,400.00
29-1-2014	Modular Kitchen Items	Journal	JV\3	<i>Being aamount credited to Linus Consultants pvt Ltd towards purcahe of Kitchen material against bill no:-16 dt:-28.08.2012 vide po no:12702</i>	31,200.00	
	Linus Consultants Pvt Ltd					31,200.00
29-1-2014	Electrical Goods	Journal	JV\4	<i>Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5844 dt:-21.01.14 vide po no:-22258</i>	1,465.00	
	Sri Rama Sales Corporation					1,465.00
29-1-2014	Electrical Goods	Journal	JV\5	<i>Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5866 & 5867 dt:-22.01.14 vide po no:-22317</i>	25,239.00	
	Electrical Goods				6,307.00	
	Sri Rama Sales Corporation					31,546.00
29-1-2014	Cement / Ready Mix	Journal	JV\6	<i>Being amount credited to Patel Enterprises towards purchase of cement aginst bill no-1204,dtd-6-1-14,Po no -21954,dtd-4-1-14</i>	49,200.00	
	Patel Enterprises					49,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2014	Hardware Material	Journal	JV\7	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 734, dtd. 25 /01/14 & P.O.no. 22378.</i>	92.00	
	Dilpreet Hardware					92.00
29-1-2014	Tiles	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 9187, dtd. 20/01/14 & P.O. no. 21909.</i>	12,840.00	
	Praful Sanitary					12,840.00
29-1-2014	Consumables	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Bill no. 11846, dtd. 25 /01/14 & P.O.no. 22351.</i>	3,105.00	
	Hari Hara Iron Merchant					3,105.00
30-1-2014	Free Offers to Customers	Journal	JV\1	<i>Being freeeregn, vat & stamp duty offer</i>	1,02,900.00	
	Free Offers to Customers				4,200.00	
	Free Offers to Customers				41,750.00	
	A-123 Wing Commander B Magesh Kumar					1,48,850.00
31-1-2014	A-123 Wing Commander B Magesh Kumar	Journal	JV\1	<i>Being amt debited towards maintenance & security deposit</i>	1,03,206.00	
	Maintenance & Security Deposit From Customers					1,03,206.00
31-1-2014	A-123 Wing Commander B Magesh Kumar	Journal	JV\2	<i>Being amt debited towards extra spect</i>	60,545.00	
	Extra Spect					60,545.00
31-1-2014	A-123 Wing Commander B Magesh Kumar	Journal	JV\3	<i>Being amt debited towards stamp papers & for electrical transfers</i>	300.00	
	A-123 Wing Commander B Magesh Kumar				500.00	
	Legal Expenses					800.00
31-1-2014	Salaries	Journal	JV\4	<i>Being amt credited to employees towards salaries for the month of Jan-14</i>	1,52,836.00	
	Mobile Allowance to Staff				3,700.00	
	Conveyance to Staff				3,750.00	
	Suresh M					21,855.00
	Nagamani S					19,646.00
	D.Manmohan					18,704.00
	Vineela					12,751.00
	B.Mallikarjun					12,318.00
	B.Murali Krishna Salary Account					11,859.00
	Lavanya D					5,794.00
	Md.Shakeer					11,278.00
	K Vasudev Salary Account					8,826.00
	Phani Kumar D					7,550.00
	N.Renuka Devi					7,415.00
	RamaKrishna I					7,844.00
	P.Srinivas Salary A/c					7,420.00
	Vanam Ravali					7,026.00
31-1-2014	Incentives	Journal	JV\5	<i>Being transferred</i>	6,500.00	
	Incentives-M.Suresh					6,500.00
31-1-2014	Incentives	Journal	JV\6	<i>Being transferred</i>	4,000.00	
	Incentive-P.Ravi Kumar					4,000.00
31-1-2014	Incentives	Journal	JV\7	<i>Being transferred</i>	500.00	
	Incentive-N.Renuka Devi					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2014	Suresh M	Journal	JV\8	<i>Being professional tax for the month of Jan 14</i>	200.00	
	Nagamani S				150.00	
	D.Manmohan				150.00	
	Professional Tax					500.00
1-2-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	18,500.00	
	Palle Radha Krishna Reddy					18,500.00
1-2-2014	Incentives	Journal	JV\2	<i>Being transferred</i>	6,500.00	
	Incentives-M.Suresh					6,500.00
1-2-2014	Incentives	Journal	JV\3	<i>Being transferred</i>	500.00	
	Incentive-N.Renuka Devi					500.00
1-2-2014	Incentives	Journal	JV\4	<i>Being incentives for Q3</i>	49,072.00	
	Incentive-N.Renuka Devi					49,072.00
1-2-2014	Incentive-N.Renuka Devi	Journal	JV\5	<i>Being 10% transferred to salary account</i>	4,907.00	
	N.Renuka Devi					4,907.00
1-2-2014	Office Rent	Journal	JV\6	<i>Being rent payable for the month of February 14</i>	9,040.00	
	MA KHAN					9,040.00
3-2-2014	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Uni ads towards hoarding campaign for gwe project at Lothkunta for the month of Dec-13 to jan14</i>	15,000.00	
	Uni Ads Limited					15,000.00
3-2-2014	Labour Charges	Journal	JV\2	<i>Being amt credited to S. Mahesh on a/c towards painting works at A block A -421,430,333,324,329,426,427</i>	27,015.00	
	Allowance for Equipment				27,015.00	
	Allowance for Consumables				13,508.00	
	Paints				43,000.00	
	S.Mahesh Work Order on Account					1,10,538.00
3-2-2014	Repairs & Maintanance of Equipment	Journal	JV\3	<i>Being amt credited to svr pumps towards repairing charges of pumps against the bill no 173 dt. 30.1.14</i>	6,664.00	
	SVR Pumps & Allied Services					6,664.00
3-2-2014	Interest Paid to Suppliers	Journal	JV\4	<i>Being amt credited to Narbada steels towards interest for the delay payment of bills 508,500,615</i>	10,142.00	
	Narbada Steels					10,142.00
4-2-2014	Plumbing & Sanitary	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-8919 dt:-06.11.13 vide po no:-20441</i>	23,668.00	
	Praful Sanitary					23,668.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2014	Labour Charges	Journal	JV\2	<i>Being amt credited to S. Lakshmi towards completion of stage II door polishing in A -225,124,424,132,327,230,330,333,324,332,321 & C 319,223,105,110,225,103,& 502.work done from 10.11.13 to 28.11.13</i>	5,400.00	
	Allowance for Equipment				5,400.00	
	Allowance for Consumables				2,700.00	
	S.Lakshmi on A/c					13,500.00
5-2-2014	Labour Charges	Journal	JV\1	<i>Being chq issued towards completion of CRS work at south side of central landscape area. work done from 28.11.13 to 24.12.13</i>	8,181.00	
	Allowance for Equipment				6,135.00	
	Allowance for Consumables				6,135.00	
	Brundavan Pollai On A/c					20,451.00
5-2-2014	Labour Charges	Journal	JV\2	<i>Being amt credited to Ravi towards scaffolding removing at B block external & A-21 , 30& 32 open ducts, scaffolding fixing at clubhouse external & A-31 bathroom duct southside & A-15 sunken area. work done from 27.12.13 to 30..1.14</i>	11,140.00	
	Allowance for Equipment				8,355.00	
	Allowance for Consumables				8,355.00	
	Kotilingalu RAvi on A/c					27,850.00
5-2-2014	Labour Charges	Journal	JV\3	<i>Being amt credited to D. narender towards completion of tie beams for retaining wall for central lands scape area.</i>	7,526.00	
	Allowance for Equipment				30,106.00	
	D.Narender On A/c					37,632.00
5-2-2014	Labour Charges	Journal	JV\4	<i>Being amt credited to D. Narender on a/c towards center landscaping area tie beams rod binding, shuttering & casting core-4.</i>	2,419.00	
	Allowance for Equipment				9,677.00	
	D.Narender On A/c					12,096.00
5-2-2014	Labour Charges	Journal	JV\5	<i>Being amt credited to Karunaker reddy towards terra cota tiles laying for B Block B1 to B6</i>	75,083.00	
	Allowance for Transport Charges				75,083.00	
	Tiles				52,626.00	
	Tiles				52,626.00	
	Tiles				52,626.00	
	Karunaker Reddy Work Order on Account					3,08,044.00
5-2-2014	Karunaker Reddy Work Order on Account	Journal	JV\6	<i>Being amt debited towards tds on terrakota tiles laying bill B 1 to B6 w.o. no 19800 Rs 150166*1%=1502</i>	1,502.00	
	TDS Payable 2013-14					1,502.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2014	Labour Charges	Journal	JV\7	<i>Being amt credited to Ramulu towards aluminium windows work for A-126.127.133.227.232.233 & B-303,304,305. work done from 10.11.13 to 25.11.13</i>	21,093.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				1,05,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				6,109.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,498.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				60,313.00	
	Ramulu Work Orders Account					2,43,013.00
5-2-2014	Ramulu Work Orders Account	Journal	JV\8	<i>Being amt debited toward tds on 21093*1%=211</i>	211.00	
	TDS Payable 2013-14					211.00
5-2-2014	Labour Charges	Journal	JV\9	<i>Being amt credited to A Ramulu towards aluminium windows work for A -429,505,102,1408,124,424,508,& 103</i>	20,600.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				39,111.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				20,686.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				48,067.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				52,647.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				25,508.00	
	Ramulu Work Orders Account					2,06,619.00
5-2-2014	Ramulu Work Orders Account	Journal	JV\10	<i>Being amt debited towards tds on 20600*1%</i>	206.00	
	TDS Payable 2013-14					206.00
7-2-2014	Designing Charges	Journal	JV\1	<i>Being amt credited to Varna design studio towards designing charges inv no. 570/D dt 5-2-14</i>	1,000.00	
	Varna Design Studio					1,000.00
7-2-2014	Car Hire Charges	Journal	JV\2	<i>Being amt credited to Narender towards car hire charges for the month of Jan, 014</i>	2,470.00	
	P.Narender on Account					2,470.00
7-2-2014	Electrical Goods	Journal	JV\3	<i>Being amount credited to Premier Engineering corp towards purchase of electrical material against bill no:-1546 dt:-22.01.14 vide po no:-22314</i>	47,392.00	
	Premier Engineering Corporation					47,392.00
7-2-2014	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Bhagwathi Steel tubes towards purchase of plumbing material against bill no:-323 dt:-30.09.13 vide po no:-19940</i>	6,377.00	
	Bhagwati Steel Tubes					6,377.00
7-2-2014	Praful Sanitary	Journal	JV\5	<i>Being amt debited to Praful Sanitary towards pur of Plumbing material against Bill. no.8919 dtd.6.11.13 po.no.20441</i>	2,600.00	
	Plumbing & Sanitary					2,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2014	Plumbing & Sanitary	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9189 dt:-20.01. 14 vide po no:-21467</i>	18,636.00	
	Praful Sanitary					18,636.00
7-2-2014	Electrical Goods	Journal	JV\7	<i>Being amount credited to Sehgal Entp towards purchase of electrical wire against bill no:-668 dt:-24.01. 14 vide po no:-22315</i>	4,778.00	
	Sehgal Enterprises					4,778.00
7-2-2014	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9188 dt:-20.01. 14 vide po no:-21629</i>	3,152.00	
	Praful Sanitary					3,152.00
7-2-2014	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no:-2762 dt:-23.01.14</i>	320.00	
	Saradhi Ads					320.00
7-2-2014	Computer Repairs & Maintanance	Journal	JV\10	<i>Being amount credited to Rishi computers for Hp laser jet refilling against the bill no 2734 dt 22.1.14 p.o. no 22476</i>	250.00	
	Rishi Computers					250.00
7-2-2014	Plumbing & Sanitary	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9201 dt:-22.01. 14 vide po no:-21963</i>	6,054.00	
	Praful Sanitary					6,054.00
7-2-2014	Printing & Stationery	Journal	JV\12	<i>Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22540 bill.no. 484 dtd.3.2.14</i>	919.00	
	Venkatramana Stationery and Binding Works					919.00
7-2-2014	Electrical Goods	Journal	JV\13	<i>Being amount credited to shubham entp towards purchase of electrical goods against bill no:-326/327 dt:-22.01.14 vide po no:-22318</i>	4,880.00	
	Electrical Goods Shubham Enterprises				151.00	5,031.00
8-2-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
10-2-2014	Labour Charges	Journal	JV\1	<i>Being amt credited to khayyum mohammed towards completion of stage-V A-427,430,512,508 & c-418 flats. work done from 3.1.14 to 2.2.14</i>	3,880.00	
	Allowance for Equipment				3,880.00	
	Allowance for Consumables				1,940.00	
	Khayyum Mohammed-On A/C					9,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-2-2014	Khayyum Mohammed-On A/C	Journal	J\2	<i>Being loan recovery from Khayyum bills (10% on bill) ref jv-1 10.12.14</i>	970.00	
	Mohammed Khudoos - Loan					970.00
10-2-2014	Phinny Varghese	Journal	J\3	<i>Being interest for month of Feb 14</i>	681.00	
	Interest Received on Unsecured Loans					681.00
11-2-2014	Advertisement Expenses	Journal	J\1	<i>Being amt credited to Liv ser technologies p ltd towards liv chat service for the month of Jan,014</i>	1,694.00	
	Liv Serv Technologies Private Limited					1,694.00
11-2-2014	Advertisement Expenses	Journal	J\2	<i>Being amt credited to Liv ser technologies p ltd towards liv chat service for the month of Jan,014</i>	15,034.00	
	Ppc Pundit					15,034.00
11-2-2014	Advertisement Expenses	Journal	J\3	<i>Being amt credited to Matrix hoarding p ltd towards Hoarding compaign for the month of Feb,014</i>	6,000.00	
	Matrix Hoardings Pvt Ltd					6,000.00
11-2-2014	Palle Radha Krishna Reddy C-413 Palle RadhaKrishna Reddy	Journal	J\4	<i>Being transferred</i>	9,03,847.00	
						9,03,847.00
11-2-2014	Palle Radha Krishna Reddy TDS Payable 2013-14	Journal	J\5	<i>Being tds on hire charges</i>	18,076.00	
						18,076.00
12-2-2014	B-506 Mrs Puja	Journal	J\1	<i>Being B-506 cancelled & paid amount of B-506 trf to A-129</i>	1,50,000.00	
	A-129 Col C S Vijaykant					1,50,000.00
13-2-2014	Khayyum Mohammed-On A/C	Journal	J\1	<i>Being am t debited towards tds on loar recovery amount 970*1%</i>	10.00	
	TDS Payable 2013-14					10.00
13-2-2014	Bad Debits / Creditors Written Off	Journal	J\2	<i>Being sundry balances written off</i>	1.00	
	Shree Hardware Trading Company					1.00
13-2-2014	RDC Concrete India Ltd	Journal	J\3	<i>Being sundry balances written off</i>	50.00	
	Bad Debits / Creditors Written Off					50.00
14-2-2014	Bhadresh C Baldev	Journal	J\1	<i>Being balance written off</i>	1.00	
	Bad Debits / Creditors Written Off					1.00
14-2-2014	Mayuri B Baldev	Journal	J\2	<i>Being balance written off</i>	1.00	
	Bad Debits / Creditors Written Off					1.00
14-2-2014	Petrol Expenses	Journal	J\3	<i>Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid to v.no. 5506, 05.02.14 to 09.02.2014, sheet attached</i>	2,000.00	
	Ch.Yegnaiah & Sons					2,000.00
14-2-2014	A-508 Rubeh Kumar Biala	Journal	J\4	<i>Being amount paid towards registration expenses for flat no. A-508</i>	1,72,820.00	
	Prabhakar Reddy Registration A/C					1,72,820.00
15-2-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	J\1	<i>Being hire charges for debries removal</i>	20,000.00	
	Palle Radha Krishna Reddy					20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2014	Chips / Stone Dust/stones	Journal	JV\2	<i>Being amt credited to sai vishal entp towards supply of 40 mm metal, 20mm metal, stonedust</i>	45,360.00	
	Metal				18,900.00	
	Metal				14,490.00	
	Sai Vishal Enterprises					78,750.00
15-2-2014	Metal	Journal	JV\3	<i>Being amt credited to sai vishal entp towards supply of 6mm metal, mprum</i>	8,820.00	
	Morrum				12,671.00	
	Sai Vishal Enterprises					21,491.00
17-2-2014	Labour Charges	Journal	JV\1	<i>Being amt credited to snehalatha on a/c towards central landscape area & B block morrum filling & PCC. work done from 16.1.14 to 5.2.14</i>	12,728.00	
	Allowance for Equipment				12,728.00	
	Allowance for Consumables				6,364.00	
	G.Snehalatha on A/c					31,820.00
17-2-2014	Metal	Journal	JV\2	<i>Being amt credited to sai lakshmi towards 40 mm metal supply</i>	6,300.00	
	Sai Lakshmi Enterprises					6,300.00
17-2-2014	Petrol Expenses	Journal	JV\3	<i>Being amt credited to M/s CH Yegnaiah & Sons petrol charges paid Mr. I. Ramakrishna from 02.01.14 to 29.01.2014, Local purchase, site, etc asper sheets attached</i>	1,865.00	
	Ch.Yegnaiah & Sons					1,865.00
17-2-2014	Free Offers to Customers	Journal	JV\4	<i>Being free regn, vat & stamp duty amt credited to customer</i>	1,72,800.00	
	Free Offers to Customers				36,000.00	
	Free Offers to Customers				4,300.00	
	A-524 Mr Gaurav Sharma & Mrs Pratibha					2,13,100.00
17-2-2014	Extra Spects	Journal	JV\5	<i>Being amt credited to A-524 towards extra spects refund</i>	25,742.00	
	A-524 Mr Gaurav Sharma & Mrs Pratibha					25,742.00
17-2-2014	A-524 Mr Gaurav Sharma & Mrs Pratibha	Journal	JV\6	<i>Being amt debited towards stamp papers & for electrical transfers</i>	500.00	
	A-524 Mr Gaurav Sharma & Mrs Pratibha				300.00	
	Legal Expenses					800.00
17-2-2014	Discount	Journal	JV\7	<i>Being amt credited to A-524 towards on time discount</i>	61,500.00	
	A-524 Mr Gaurav Sharma & Mrs Pratibha					61,500.00
17-2-2014	A-524 Mr Gaurav Sharma & Mrs Pratibha	Journal	JV\8	<i>Being sales declared during the year</i>	28,80,000.00	
	Sales A Block					28,80,000.00
17-2-2014	Free Offers to Customers	Journal	JV\9	<i>Being free regn, vat & stamp duty offer to A-521</i>	1,72,800.00	
	Free Offers to Customers				36,000.00	
	Free Offers to Customers				4,300.00	
	A-521 Dr Chetan Panduranga Mundavare					2,13,100.00
17-2-2014	Discount	Journal	JV\10	<i>Being on time discount allowed</i>	61,500.00	
	A-521 Dr Chetan Panduranga Mundavare					61,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2014	A-521 Dr Chetan Panduranga Mundavare	Journal	JV\11	<i>Being amt debited towards extra spect</i>	24,718.00	
	Extra Spect					24,718.00
17-2-2014	A-521 Dr Chetan Panduranga Mundavare	Journal	JV\12	<i>Being amt debited towards stamp papers & for elctrical tranfers</i>	300.00	
	A-521 Dr Chetan Panduranga Mundavare				500.00	
	Legal Expenses					800.00
17-2-2014	A-521 Dr Chetan Panduranga Mundavare	Journal	JV\13	<i>Being sales during the year</i>	28,80,000.00	
	Sales A Block					28,80,000.00
17-2-2014	Printing & Stationery	Journal	JV\14	<i>Being amt credit to Priyanka Printers towards pur of Printing Stationery against Po. no.22735 bill.no.179 dtd.10.2.14</i>	730.00	
	Priyanka Printers					730.00
17-2-2014	Consultants Fees	Journal	JV\15	<i>Being amt credited to Hiregange associates towards Scn reply charges against the inv no Hyd-2013-14 /492</i>	6,290.00	
	Service Tax Input				777.00	
	Hire Gange& Associates					7,067.00
17-2-2014	Transportation Charges	Journal	JV\16	<i>Being amt credited to alivelumangaa towards transportation charges for the month of Jan 14</i>	2,500.00	
	Transportation-Alivelumanga					2,500.00
18-2-2014	A-110 Mr L M K U Srinivas	Journal	JV\1	<i>Being amount paid towards Registration expenses for flat no. A-110</i>	2,29,260.00	
	Prabhakar Reddy Registration A/C					2,29,260.00
18-2-2014	K.Bhasker-Advance	Journal	JV\2	<i>Being amount paid towards registration expenses for flat no. A-101 (K. Bhaskar Share flat)</i>	1,58,880.00	
	Prabhakar Reddy Registration A/C					1,58,880.00
18-2-2014	C-413 Major Sushil Kumar Sud	Journal	JV\3	<i>Being amount paid towards registration expneses for flat no. C-413</i>	1,56,780.00	
	Prabhakar Reddy Registration A/C					1,56,780.00
18-2-2014	A.Purushotham-Advance	Journal	JV\4	<i>Being amount paid towards registration expenses for flat no. C-505</i>	2,33,560.00	
	Prabhakar Reddy Registration A/C					2,33,560.00
18-2-2014	K.Bhasker-Advance	Journal	JV\5	<i>Being amount paid towards registration expnese for flat no. A-429 (Wg.Cdr.Amol Vilas Pawar)</i>	1,72,820.00	
	Prabhakar Reddy Registration A/C					1,72,820.00
19-2-2014	Arya Bhuyan A-234	Journal	JV\1	<i>Being Booking amt trf as customer shifted from A-234 to B-201</i>	25,000.00	
	B-201 Mrs Arya Bhuyan					25,000.00
19-2-2014	Sqn Ldr S Bharati A-229	Journal	JV\2	<i>Being Booking amt trf as the customer shifted fom A-229 to B-202</i>	25,000.00	
	B-202 Sqn LDr S Bharati					25,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-2-2014	Installments Receivable - 11-12	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	21,07,800.00	
	Instalments Receivable 12-13				12,32,200.00	
	A-123 Wing Commander B Magesh Kumar					33,40,000.00
21-2-2014	A-123 Wing Commander B Magesh Kumar	Journal	JV\2	<i>Being sales declared during the year</i>	33,40,000.00	
	Sales A Block					33,40,000.00
21-2-2014	Job Work Charges	Journal	JV\3	<i>Being short provision transferred</i>	90.00	
	Job Work Charges Payable					90.00
21-2-2014	Tiles	Journal	JV\4	<i>Being amount credited to Elite Space towards purchase of Vitrified tiles against Inv. no. 476, dtd. 02/11/13 & P.O.no. 20571 & 20576.</i>	63,440.00	
	Elite Space					63,440.00
22-2-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	20,000.00	
	Palle Radha Krishna Reddy					20,000.00
22-2-2014	Car Hire Charges	Journal	JV\2	<i>Being amt credited to Fortune travels towards car hire charges against the bill no 07427</i>	960.00	
	Service Tax Input Fortune Travels				47.00	1,007.00
22-2-2014	Labour Charges	Journal	JV\3	<i>Being amt credited to M. Sudharshan towards Aluminium windows work for A517,525,420,428,434,C-227 w. o. 16366 .</i>	63,637.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				13,860.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,111.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				29,057.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				55,888.00	1,83,553.00
	Sudharshan.M-Work Order Account					
22-2-2014	Sudharshan.M-Work Order Account	Journal	JV\4	<i>Being amt debited towards tds on labour charges (jv-2 22.2. 14 on 63637*1%)</i>	636.00	
	TDS Payable 2013-14					636.00
22-2-2014	Krishna N on A/c	Journal	JV\5	<i>Being amt credited to G. Snehalatha jobwork towards the work done on behalf of M. Sahdev & Krishna N .</i>	3,690.00	
	M.Sahdev-OnA/c				3,690.00	7,380.00
	G.Snehalatha - Allow for Equipment JB					
22-2-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to s. Mahesh on a/c towards painting terracota tile B 1 to B6</i>	8,128.00	
	Allowance for Equipment				8,128.00	
	Allowance for Consumables				4,064.00	
	Paints				16,290.00	36,610.00
	S.Mahesh Work Order on Account					
22-2-2014	A-512 Mr.Ramana Akella	Journal	JV\7	<i>Being sale during the year</i>	21,26,000.00	
	Sales A Block					21,26,000.00
22-2-2014	A-512 Mr.Ramana Akella	Journal	JV\8	<i>Being amt debited towards extra specs</i>	2,935.00	
	Extra Specs					2,935.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-2-2014	A-214 Lt Col L.Srinivasan	Journal	JV\9	<i>being amt debited towards maintenance & security deposit</i>	98,077.00	
	Maintenance & Security Deposit From Customers					98,077.00
22-2-2014	A-214 Lt Col L.Srinivasan	Journal	JV\10	<i>Being amt debited towards extra spect</i>	31,785.00	
	Extra Spect					31,785.00
22-2-2014	A-214 Lt Col L.Srinivasan	Journal	JV\11	<i>Being amt debited towards interest for the flat no A-214</i>	25,000.00	
	Interest to Customers					25,000.00
22-2-2014	A-214 Lt Col L.Srinivasan	Journal	JV\12	<i>Being amt debited towards samp papers & for electricla transfers</i>	500.00	
	Legal Expenses					500.00
22-2-2014	A-512 Mr.Ramana Akella	Journal	JV\13	<i>Being stamp paper & electricity meter transfers</i>	800.00	
	Legal Expenses					800.00
22-2-2014	Discount	Journal	JV\14	<i>Being discount given to customer</i>	5,68,937.00	
	A-512 Mr.Ramana Akella					5,68,937.00
22-2-2014	P.Srinivas Rao on Account	Journal	JV\15	<i>Being P.NArayan rao debit bal recovery from P.Srinivas Rao on a/c</i>	1,104.00	
	P.Narayana Rao-On Account					1,104.00
24-2-2014	Sundry Purchases	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope aginst bill no-11872,dtd-4-2-14,Po no-22565,dtd-1-2-14.</i>	5,040.00	
	Hari Hara Iron Merchant					5,040.00
24-2-2014	Plywood / Glass	Journal	JV\2	<i>Being amount credited to Sree Pandit Plywood &Hardware towards purchase of Plywood aginst bill no-1960,dtd-2-2-14, Po no-22519,dtd-30-1-14.</i>	17,588.00	
	Sri Pandit Plywood & Hardware					17,588.00
24-2-2014	Electrical Goods	Journal	JV\3	<i>Being amount credited to Shubam Enterprises towards purchase of Electrical Meterial aginst bill no-432&433,dtd-1-2-14,Po no-22480,dtd-30-1-14.</i>	6,198.00	
	Shubham Enterprises					6,198.00
24-2-2014	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Cosmo Durables Pvt Ltd towards Purchase of Sink aginst bill no-8190,dtd-31-1-14,Po no-22534,dtd-31-1-14.</i>	5,568.00	
	Cosmo Durables Pvt Ltd					5,568.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-2-2014	Labour Charges	Journal	JV\5	<i>Being amt credited to J. Muralidhar towards painting work done at A-226,508,512 & 318</i>	13,884.00	
	Allowance for Equipment				13,884.00	
	Allowance for Consumables				6,942.00	
	Paints				800.00	
	Paints				250.00	
	Paints				2,080.00	
	Paints				3,262.00	
	Paints				2,700.00	
	Paints				9,110.00	
	Paints				2,950.00	
	Paints				320.00	
	Paints				4,400.00	
	J.Muralidhar Work Order on Account					60,582.00
25-2-2014	Brokerage	Journal	JV\1	<i>Being transferred</i>	9,660.00	
	Brokerage-Prabhakar Reddy					9,660.00
25-2-2014	Car Hire Charges	Journal	JV\2	<i>Being amt credited to M srinivasulu towards car hire charges for the month of Jan, 014</i>	2,550.00	
	Transportation - M.Srinivasulu					2,550.00
25-2-2014	Bhavana House Keeping - Loan	Journal	JV\3	<i>Being balance written off</i>	905.00	
	Bad Debits / Creditors Written Off					905.00
25-2-2014	Hardware Material	Journal	JV\4	<i>Being amount credited to Satyavarapu hardwares for purchase of hardware material vide bill no.783 dt. 24.01.2014 against P.O. no. 22377</i>	5,902.00	
	Satyavarapu Hardwares					5,902.00
25-2-2014	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\5	<i>Being amount credited to National Sales corporation for purchase of doors against bill no. 046 dt. 29.01.14, against P.O. no. 21903</i>	15,735.00	
	National Sales Corporation					15,735.00
25-2-2014	Plywood / Glass	Journal	JV\6	<i>Being amount credited to Krishna Vijay saw mill for purchase of wood vide bill no. 349 dt. 31.01.14 against P.O. no. 22306</i>	2,818.00	
	Krishna Vijay Saw Mill					2,818.00
25-2-2014	Steel	Journal	JV\7	<i>Being amount credited to Associated steel traders for purchase of steel vide bill no. 291 dt. 04.02.14, against P.O. no. 22505</i>	3,199.00	
	Associated Steel Traders					3,199.00
25-2-2014	Consumables	Journal	JV\8	<i>Being amount credited to G. Krishna Murthy & sons for purchase of Acid vide bill no. 14918 dt. 04.02.14 against P. O. no. 22566</i>	288.00	
	G.Krishna Murthy & Sons					288.00
25-2-2014	Plumbing & Sanitary	Journal	JV\9	<i>Being amount credited to Cosmo Durables for purchase of sink vide bill no. 8092 dt. 28.01.14 against P.O. no. 22419</i>	11,135.00	
	Cosmo Durables Pvt Ltd					11,135.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2014	Paints	Journal	JV\10	<i>Being amount credited to Srirama paints for purchase of wall care putti vide bill no. 4138 dt. 11.02.14, against P. O. no. 22636</i>	3,150.00	
	Sri Rama Paints & Pipe Fitting Stores					3,150.00
25-2-2014	Paints	Journal	JV\11	<i>Being amount credited to Srirama paints for purchase of janata paste vide bill no. 4040 dt. 06.02.14 against P. O. no. 22567</i>	950.00	
	Sri Rama Paints & Pipe Fitting Stores					950.00
25-2-2014	Chemicals	Journal	JV\12	<i>Being amount credited to Anisha Associates for purchase of crack fill vide bill no. 707 dt. 07.02.14 against P.O. no. 22638</i>	2,763.00	
	Anisha Associates					2,763.00
25-2-2014	Plywood / Glass	Journal	JV\13	<i>Being amount credited to Krishna Vijay Saw mill vide bill no. 355 dt. 07.02.14 against P.O. no. 22375</i>	8,420.00	
	Krishna Vijay Saw Mill					8,420.00
25-2-2014	Electrical Goods	Journal	JV\14	<i>Being amount credited to Sri Rama Sales corporation purchase of wires vide 6306 dt. 11.02.14 against P. O. 22625</i>	3,321.00	
	Sri Rama Sales Corporation					3,321.00
25-2-2014	Electrical Goods	Journal	JV\15	<i>Being amount credited to Sri rama sales corporation for purchase of wire vide bill no. 5987 dt. 29.01.14 against P. O. no. 22429</i>	4,523.00	
	Sri Rama Sales Corporation					4,523.00
25-2-2014	Electrical Goods	Journal	JV\16	<i>Being amount credited to srirama sales corporation for purchase of electrical goods vide bill no. 6308 dt. 11.02.14 against P.O. no. 22673</i>	6,837.00	
	Sri Rama Sales Corporation					6,837.00
25-2-2014	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\17	<i>Being amount credited to Sri pandit plywood & hardware for purchase of doors vide bill no. 1972 dt. 12.02.14 against P. O. no. 22662</i>	8,982.00	
	Sri Pandit Plywood & Hardware					8,982.00
25-2-2014	Hardware Material	Journal	JV\18	<i>Being amount credited to Nagina Industrial Corporation for purchase of hardware items vide bill no. 3700 dt. 12.02.14 against P.O. no. 22715</i>	970.00	
	Nagina Industrial Corporation					970.00
25-2-2014	Electrical Goods	Journal	JV\19	<i>Being amount credited to Srirama Sales corporation for purchase of wire vide bill no. 6355 dt. 13.02.14 against P. O. no. 22690</i>	8,301.00	
	Sri Rama Sales Corporation					8,301.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2014	Electrical Goods	Journal	JV\20	<i>Being amount credited to Sehgal enterprises for purchase of wire vide bill no. 677 dt. 12.02.14 against P.O. no. 22626</i>	6,195.00	
	Sehgal Enterprises					6,195.00
25-2-2014	Electrical Goods	Journal	JV\21	<i>being amount credited to Sehgal enterprises for purchase of wire vide bill no. 676 dt. 12.02.14 against P.O. no. 22689</i>	12,653.00	
	Sehgal Enterprises					12,653.00
25-2-2014	Hardware Material	Journal	JV\22	<i>Being amount credited to Nagina industrial corporation for hardware items vide bill no. 3699 dt, 12.02.14 against P.O. no. 22637</i>	2,144.00	
	Nagina Industrial Corporation					2,144.00
25-2-2014	Consumables	Journal	JV\23	<i>Being amount credited to Hari hara Iron Merchants for purchase of consumables vide bill no. 11894 dt. 13.02.14 against P.O. no. 22713</i>	5,513.00	
	Hari Hara Iron Merchant					5,513.00
25-2-2014	Electrical Goods	Journal	JV\24	<i>being amounts credited to shubham enterprises for purchase of electrical goods vide bill no. 532 & 531 dt. 12.02.14 against P.O. no. 22723</i>	2,192.00	
	Electrical Goods Shubham Enterprises				3,659.00	5,851.00
25-2-2014	Labour Charges	Journal	JV\25	<i>Being amt credited to Brundavan pollai towards completion of marcharla laying in center landscaping area core 4</i>	1,210.00	
	Allowance for Equipment Allowance for Consumables Brundavan Pollai On A\c				1,210.00 605.00	3,025.00
25-2-2014	Hardware Material	Journal	JV\26	<i>Being amount credited to Nayan hardware for purchase of door stoppers vide bill no. 22677 dt. 13.02.14 against P. O. no. 22732</i>	2,077.00	
	Nayan Hardware Pvt Ltd					2,077.00
25-2-2014	Labour Charges	Journal	JV\27	<i>Being amt credited to Brundavan pollai towards completion of planter box and staircase work in 4 of central landscape area</i>	4,119.00	
	Allowance for Equipment Allowance for Consumables Brundavan Pollai On A\c				3,089.00 3,089.00	10,297.00
25-2-2014	Labour Charges	Journal	JV\28	<i>Being chq issued to Anand Rao towards completion of final finishing at A 129 & 133 flats</i>	6,948.00	
	Allowance for Equipment Allowance for Consumables A.Anand Rao-OnA\c				5,211.00 5,211.00	17,370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2014	Labour Charges	Journal	JV\29	<i>Being amt credited to Pappuram Towards vitrified tiels at flooring bathroom & ceramic tiles at A 529,129, 133,127,428</i>	27,532.00	
	Allowance for Equipment				27,532.00	
	Allowance for Consumables				13,766.00	
	Pappuram -On Alc					68,830.00
25-2-2014	Labour Charges	Journal	JV\30	<i>Being amt credited to Bodupally Jogaiha towards carpentry work done at A and B blocks</i>	2,760.00	
	Allowance for Equipment				2,760.00	
	Allowance for Consumables				1,380.00	
	Bodupally Jogaiah-On A/C					6,900.00
25-2-2014	Discount	Journal	JV\31	<i>Being amt credited towards on time discount</i>	83,000.00	
	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh					83,000.00
25-2-2014	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\32	<i>Being amt debited towards extra spectes</i>	16,387.00	
	Extra Spectes					16,387.00
25-2-2014	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\33	<i>Being corpus fund & maintenance & membership fee trf to gwroa which recd excess in gwe</i>	35,000.00	
	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh				7,500.00	
	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh				50.00	
	Greenwood Residency Owners Association					42,550.00
25-2-2014	Labour Charges	Journal	JV\34	<i>Being amt credited to Ravi towards scaffolding removing at A block external south side scaffolding fixing at A 1,8,13, 14,15 flats eastside and C 23,24 flats westside</i>	20,527.00	
	Allowance for Equipment				15,395.00	
	Allowance for Consumables				15,395.00	
	Kotilingalu RAvi on A/c					51,317.00
25-2-2014	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\35	<i>Being sales during the year</i>	37,79,000.00	
	Sales A Block					37,79,000.00
25-2-2014	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\36	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					800.00
25-2-2014	Labour Charges	Journal	JV\37	<i>Being amt credited to K Kumar towards completion of wiring and fitting at A 133,227 & 127</i>	6,000.00	
	Allowance for Equipment				6,000.00	
	Allowance for Consumables				3,000.00	
	K.Kumar-on Alc					15,000.00
25-2-2014	Pumps	Journal	JV\38	<i>Being amount credited to Agarwal Trading Co. towards purchase of dewatering pump vide Inv.no. 4444, dtd. 08/02 /14 & P.O.no. 22379.</i>	5,212.00	
	Agarwal Trading Co					5,212.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2014	Plumbing & Sanitary	Journal	JV\39	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9238 ,dtd-27/01/14 & Po no- 22418.</i>	4,222.00	
	Praful Sanitary					4,222.00
25-2-2014	Plumbing & Sanitary	Journal	JV\40	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9235 ,dtd-27/01/14 & Po no- 22380.</i>	5,032.00	
	Praful Sanitary					5,032.00
25-2-2014	Tiles	Journal	JV\41	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against bill no- 9256, dtd-29/01/14 & Po no- 21823.</i>	12,608.00	
	Praful Sanitary					12,608.00
25-2-2014	Tiles	Journal	JV\42	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 9286, dtd. 03/02/14 & P.O. no. 22445.</i>	16,789.00	
	Praful Sanitary					16,789.00
25-2-2014	Plumbing & Sanitary	Journal	JV\43	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9277, dtd. 01 /02/14 & P.O.no. 22522.</i>	1,961.00	
	Praful Sanitary					1,961.00
25-2-2014	Plumbing & Sanitary	Journal	JV\44	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9266, dtd. 30 /01/14 & P.O.no. 22452.</i>	1,296.00	
	Praful Sanitary					1,296.00
25-2-2014	Hamali Charges	Journal	JV\45	<i>Being amount credited to Bricks N Cement towards Hamali charges against Inv. no. 845, dtd. 01/02/14 & P.O. no. 22537.</i>	1,400.00	
	Bricks 'N' Cement World					1,400.00
25-2-2014	Chips / Stone Dust/stones	Journal	JV\46	<i>Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal</i>	14,490.00	
	Metal				3,150.00	
	Metal				14,490.00	
	Sai Vishal Enterprises					32,130.00
25-2-2014	Chips / Stone Dust/stones	Journal	JV\47	<i>Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal</i>	14,490.00	
	Metal				14,490.00	
	Morrum				3,620.00	
	Sai Vishal Enterprises					32,600.00
26-2-2014	Agarwal Trading Co	Journal	JV\1	<i>Being amount debited towards variation in discount price.</i>	214.00	
	Pumps					214.00
26-2-2014	Incentive - T.Suryanarayana Suryanarayana T	Journal	JV\2	<i>Being transferred</i>	19,716.00	
						19,716.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2014	Srinivasa Sales & Services Pvt Ltd Greenwood Residency Owners Association	Journal	JV\1	Being amt paid by gwroa on behalf of gwe vide bill no Vs/00720,f1/00718 dt 9.5.12	6,335.00	6,335.00
27-2-2014	Bad Debits / Creditors Written Off M.Rajkumar Salary Alc	Journal	JV\2	Being transferred	2.00	2.00
27-2-2014	Phani Kumar D Phani Kumar Petty Cash	Journal	JV\3	Being petty cash amount transfer to salary account	1,638.00	1,638.00
27-2-2014	A-427- Sandeep Patri A-427- Sandeep Patri A-427- Sandeep Patri Greenwood Residency Owners Association	Journal	JV\4	Being excess amount recd in gwe transfer to Gwroa towards corpus fund, maintenance & membership fee 35000+7500+50	35,000.00 7,500.00 50.00	42,550.00
27-2-2014	A-532 Wg Cdr Perisetty Venu Madhav Greenwood Residency Owners Association	Journal	JV\5	Being excess amount recd in gwe trf to gwroa	35,000.00	35,000.00
27-2-2014	A-521 Dr Chetan Panduranga Mundavare A-521 Dr Chetan Panduranga Mundavare A-521 Dr Chetan Panduranga Mundavare Greenwood Residency Owners Association	Journal	JV\6	Being amt transfer to gwroa towards corpusfund. maintenancance & memberhsip fee for the flat no A-521	25,000.00 10,000.00 50.00	35,050.00
28-2-2014	A-508 Rubeh Kumar Biala Extra Spects	Journal	JV\1	Being amt debited towards extra spects	17,218.00	17,218.00
28-2-2014	Free Offers to Customers Free Offers to Customers Free Offers to Customers A-508 Rubeh Kumar Biala	Journal	JV\2	Being free regn, stamp duty & vat offer to customer	1,72,820.00 4,300.00 36,000.00	2,13,120.00
28-2-2014	A-508 Rubeh Kumar Biala Sales A Block	Journal	JV\3	being sales durign the year	28,80,000.00	28,80,000.00
28-2-2014	A-508 Rubeh Kumar Biala Legal Expenses	Journal	JV\4	Being amt debited towards stmp papers & electrical transfers	800.00	800.00
28-2-2014	Discount A-508 Rubeh Kumar Biala	Journal	JV\5	Being on time discount allowed	61,500.00	61,500.00
28-2-2014	A-422 GurudantiVenkat Raman Murthy A-422 GurudantiVenkat Raman Murthy A-422 GurudantiVenkat Raman Murthy Greenwood Residency Owners Association	Journal	JV\6	Being excess recd amt trf from gwe to gwroa	35,000.00 7,300.00 50.00	42,350.00
28-2-2014	Maintenance & Secury Deposit From Customers C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik	Journal	JV\7	Being maintenace security deposit reversal as this amt trf to gwroa	2,494.00	2,494.00
28-2-2014	C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik Greenwood Residency Owners Association	Journal	JV\8	Being cr amt of c-415 trf to gwroa	2,494.00	2,494.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2014	A-102 Mr.Ananth Raj Bhat & Priya Bhat	Journal	JV\9	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					800.00
28-2-2014	Tiles	Journal	JV\10	<i>Being amt credited to Elite space towards supply of tiles against the P.o. no 21857 dt 31.12.13 vide bill no Vi/0939</i>	93,693.00	
	Elite Space					93,693.00
28-2-2014	Salaries	Journal	JV\11	<i>Being amt credited to employees towards salaries for the month of Feb-14</i>	1,51,613.00	
	Suresh M					21,854.00
	Nagamani S					19,048.00
	D.Manmohan					17,535.00
	Vineela					13,673.00
	B.Mallikarjun					10,902.00
	B.Murali Krishna Salary Account					11,858.00
	Lavanya D					8,210.00
	Md.Shakeer					9,899.00
	K Vasudev Salary Account					9,170.00
	Phani Kumar D					8,364.00
	N.Renuka Devi					7,707.00
	RamaKrishna I					8,132.00
	P.Srinivas Salary A/c					7,072.00
	Vanam Ravali					4,228.00
	Mobile Allowance to Staff				4,186.00	
	Conveyance to Staff				1,853.00	
28-2-2014	Suresh M	Journal	JV\12	<i>Being professional tax for the month of Feb 14</i>	200.00	
	Nagamani S				150.00	
	D.Manmohan				150.00	
	Professional Tax					500.00
1-3-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	15,000.00	
	Palle Radha Krishna Reddy					15,000.00
1-3-2014	Incentives	Journal	JV\2	<i>Being transferred</i>	6,500.00	
	Incentives-M.Suresh					6,500.00
1-3-2014	Incentives	Journal	JV\3	<i>Being incentive for Q3</i>	2,81,250.00	
	Incentives-M.Suresh					2,81,250.00
1-3-2014	Incentives-M.Suresh	Journal	JV\4	<i>Being 10% transferred to salary</i>	28,125.00	
	Suresh M					28,125.00
1-3-2014	Incentives	Journal	JV\5	<i>Being transferred</i>	500.00	
	Incentive-N.Renuka Devi					500.00
1-3-2014	Incentives	Journal	JV\6	<i>Being incentives for Q3</i>	6,506.00	
	Incentive-P.Ravi Kumar					6,506.00
1-3-2014	Brokerage	Journal	JV\7	<i>Being rental incentives as perstatement</i>	43,000.00	
	Brokerage - A.Anandkumar Netha					43,000.00
1-3-2014	Brokerage - A.Anandkumar Netha	Journal	JV\8	<i>Being tds on brokerage @ 10 % on Rs.38700/-</i>	4,300.00	
	TDS Payable 2013-14					4,300.00
1-3-2014	Office Rent	Journal	JV\9	<i>Being rent payable for the month of March 14</i>	9,040.00	
	MA KHAN					9,040.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2014	Discount	Journal	JV\1	<i>Being discount given to customer</i>	5,68,937.00	
	B-305 Anand Suresh Mehta					5,68,937.00
3-3-2014	Electrical Goods	Journal	JV\2	<i>Being amount credited to Premier engineers corporation for purchase of wires vide bill no. 1661 dt. 11.02.14 against P.O. no. 22624</i>	47,392.00	
	Premier Engineering Corporation					47,392.00
3-3-2014	Electrical Goods	Journal	JV\3	<i>Being amount credited to sri rama sales corporation for purchase of electrical goods vide bill no. 6313 & 6314 dt. 11.02.14 P.O. no. 22667</i>	29,380.00	
	Electrical Goods				4,829.00	
	Sri Rama Sales Corporation					34,209.00
3-3-2014	Tiles	Journal	JV\4	<i>Being amount credited to Elite space for purchase of tiles vide bill no. 1017 dt. 10.02.14, P.O. no. 22615</i>	47,904.00	
	Elite Space					47,904.00
3-3-2014	Electrical Goods	Journal	JV\5	<i>Being amount credited to premier engineering corporation for purchase of wires vide bill no. 1659 dt. 11.02.14 against P.O. no. 22688</i>	66,266.00	
	Premier Engineering Corporation					66,266.00
3-3-2014	Hardware Material	Journal	JV\6	<i>Being amount credited to Nayana Hardware for purchase of Hardware items vide bill no. 22676 dt. 13.02.14 against P.O. no. 22728</i>	27,455.00	
	Nayan Hardware Pvt Ltd					27,455.00
3-3-2014	Advertisement Expenses	Journal	JV\7	<i>Being chq issued towards hoarding campaign at SP road Gwe project (50*40) for the month of March-14</i>	57,500.00	
	Impression Advertising					57,500.00
4-3-2014	Mahesh Trading Corporation	Journal	JV\1	<i>Being Bill No.MTC/933 dt.1-8 -11 reversed towards stock returned</i>	8,849.00	
	Plumbing & Sanitary					8,849.00
4-3-2014	Plasto Marketing Agencies	Journal	JV\2	<i>Being balance written off</i>	50,000.00	
	Bad Debits / Creditors Written Off					50,000.00
4-3-2014	Johnson Lift Private Limited	Journal	JV\3	<i>Being balance written off</i>	385.00	
	Bad Debits / Creditors Written Off					385.00
4-3-2014	Parameshwar Plywood & Hardware	Journal	JV\4	<i>Being balance written off</i>	6,176.00	
	Bad Debits / Creditors Written Off					6,176.00
4-3-2014	Bad Debits / Creditors Written Off	Journal	JV\5	<i>Being balance written off</i>	145.00	
	Ppc Pundit					145.00
4-3-2014	Rita Seeds Stores	Journal	JV\6	<i>Being balance writtenoff</i>	2,400.00	
	Bad Debits / Creditors Written Off					2,400.00
4-3-2014	RSI Secunderabad	Journal	JV\7	<i>Being balance written off</i>	350.00	
	Bad Debits / Creditors Written Off					350.00
4-3-2014	Bad Debits / Creditors Written Off	Journal	JV\8	<i>Being balance written off</i>	2,101.00	
	MS Agarwal Foundries Pvt Ltd					2,101.00
4-3-2014	Bad Debits / Creditors Written Off	Journal	JV\9	<i>Being balance written off</i>	18,620.00	
	Reliance Fresh Limited					18,620.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-3-2014	Bad Debits / Creditors Written Off SAS Infra Projects (India) Pvt Ltd	Journal	JV\10	Being balance written off	3,500.00	3,500.00
4-3-2014	Parivarthan Software & Multimedia Bad Debits / Creditors Written Off	Journal	JV\11	Being balance written off	2,500.00	2,500.00
4-3-2014	Future Retail Ltd Bad Debits / Creditors Written Off	Journal	JV\12	Being balance written off	270.00	270.00
4-3-2014	Ch.Yegnaiah & Sons	Journal	JV\13	Being amt Dr to ch yegnaiah & sons towards A/c received for the petro card advace of Ch Krishna	1,000.00	1,000.00
	Petrol Expenses					1,000.00
4-3-2014	Ch.Yegnaiah & Sons	Journal	JV\14	Being amt Dr to ch yegnaiah & sons towards A/c received for the petro card advace of Ch Krishna	4,000.00	4,000.00
	Petrol Expenses					4,000.00
4-3-2014	Phinny Varghese	Journal	JV\15	Being interest for month of March 14	655.00	655.00
	Interest Received on Unsecured Loans					655.00
4-3-2014	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\16	Being amount credited to Elegant Products Pvt Ltd for purchase of doors vide bill no. 465 dt. 15.02.14 against P.O. no. 22727	45,750.00	45,750.00
	Elegant Products Pvt Ltd					45,750.00
5-3-2014	Plumbing & Sanitary	Journal	JV\1	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22753 bill.no.9358 dtd.18.2.14	3,174.00	3,174.00
	Praful Sanitary					3,174.00
5-3-2014	Md.Shakeer	Journal	JV\2	Being petty cash bal transfer to salary a/c	1,000.00	1,000.00
	Shakeer Petty Cash					1,000.00
5-3-2014	Plumbing & Sanitary	Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no- 9284, dtd-03 /02/14 & Po no- 22521.	36,273.00	36,273.00
	Praful Sanitary					36,273.00
6-3-2014	Krishna N on A/c	Journal	JV\1	Being loan amt trf to on a/c as per note on accounts 6.3.14	1,90,000.00	1,90,000.00
	N.Krishna -Loan					1,90,000.00
7-3-2014	Labour Charges	Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage V at A 426,226,327,532,331,421,102	5,560.00	5,560.00
	Allowance for Equipment				5,560.00	
	Allowance for Consumables				2,780.00	
	Khayyum Mohammed-On A/C					13,900.00
7-3-2014	Khayyum Mohammed-On A/C	Journal	JV\2	Being amt loan recovery 20% on bills (Jv-1 7.3.14 13900*20 %	2,780.00	2,780.00
	Mohammed Khudoos - Loan					2,780.00
7-3-2014	Khayyum Mohammed-On A/C	Journal	JV\3	Being amt debited towards tds on 2780*1%	28.00	28.00
	TDS Payable 2013-14					28.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2014	Extra Spects	Journal	JV\4	<i>Being amt credited towards extra spects refund</i>	29,604.00	
	C-413 Major Sushil Kumar Sud					29,604.00
7-3-2014	C-413 Major Sushil Kumar Sud	Journal	JV\5	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					800.00
7-3-2014	Tiles	Journal	JV\6	<i>Being amount paid to Elite space towards purchase of Tiles aginst invoice no-VI /0938,dtd-29-1-14,Po no -22294,dtd-21-1-14.</i>	47,747.00	
	Elite Space					47,747.00
7-3-2014	Plumbing & Sanitary	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9249, dtd. 29 /01/14 & P.O.no. 22448.</i>	55,716.00	
	Praful Sanitary					55,716.00
7-3-2014	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9259 ,dtd-29/01/14 & Po no- 22416.</i>	60,165.00	
	Praful Sanitary					60,165.00
7-3-2014	Cement / Ready Mix	Journal	JV\9	<i>Being amount credited to Bricks N Cement World towards purchase of Cement vide Inv.no. 845, dtd. 01/02/14 & P.O.no. 22537.</i>	43,600.00	
	Bricks 'N' Cement World					43,600.00
7-3-2014	A-524 Mr Gaurav Sharma & Mrs Pratibha	Journal	JV\10	<i>Being amt debited towards corpus fund for the flat no A -524</i>	25,000.00	
	Greenwood Residency Owners Association					25,000.00
7-3-2014	Discount	Journal	JV\11	<i>Being discount allowed 150/- per sft</i>	1,65,000.00	
	B-303 Ragha Madhuri					1,65,000.00
7-3-2014	B-303 Ragha Madhuri	Journal	JV\12	<i>Being stamp papers & electricity meter transfers</i>	800.00	
	Legal Expenses					800.00
7-3-2014	B-303 Ragha Madhuri	Journal	JV\13	<i>Being sales declared during the year</i>	28,34,000.00	
	Sales B Block					28,34,000.00
7-3-2014	Free Offers to Customers	Journal	JV\14	<i>Being free registration & Stmap duty offer given to customer</i>	1,32,110.00	
	B-303 Ragha Madhuri					1,32,110.00
7-3-2014	Car Hire Charges	Journal	JV\15	<i>Being amt credited to Narender towards car hire charges for the month of Feb, 014</i>	2,690.00	
	Narender.P-Car Hire Charges					2,690.00
8-3-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	10,000.00	
	Palle Radha Krishna Reddy					10,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-3-2014	Krishna N on A/c	Journal	JV\2	<i>Being amt credited to snehalatha jobwork towards the work done onbehalf of civil contractors A,Ananrao, Krishna N</i>	3,690.00	
	A.Anand Rao-OnA/c G.Snehalatha - Allow for Equipment JB				3,690.00	7,380.00
8-3-2014	Red Mud	Journal	JV\3	<i>Being amt credited to sai vishal entp towards supply of red mud</i>	5,880.00	
	Sai Vishal Enterprises					5,880.00
10-3-2014	Electrical Goods	Journal	JV\1	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.22853 bill.no.6564 dtd.21.2.14</i>	3,321.00	
	Sri Rama Sales Corporation					3,321.00
10-3-2014	Electrical Goods	Journal	JV\2	<i>Being amt credit to Premier eng Corp. towards pur of Electrical goods against Po. no.22954 bill.no.1720 dtd.24.2.14</i>	5,194.00	
	Premier Engineering Corporation					5,194.00
10-3-2014	Electrical Goods	Journal	JV\3	<i>Being amt credit to Sehgal Entp. towards pur of Electrical goods against Po.no.22854 bill.no.686 dtd.25.2.14</i>	4,778.00	
	Sehgal Enterprises					4,778.00
10-3-2014	Chemicals	Journal	JV\4	<i>Being amt credit to Anisha Associates towards pur of Chemicals against Po.no. 22714 bill.no.713 dtd.18.2.14</i>	1,504.00	
	Anisha Associates					1,504.00
10-3-2014	Advertisement Expenses	Journal	JV\5	<i>Being amt credited ti liv serv towards liv chat services for the month of Feb14</i>	1,521.00	
	Liv Serv Technologies Private Limited					1,521.00
10-3-2014	Advertisement Expenses	Journal	JV\6	<i>Being amt credited to uni ads limited towards hoarding campaign for gwe project at Lothkunta for the peropd 18.1.14 to 17.02.14</i>	15,000.00	
	Uni Ads Limited					15,000.00
11-3-2014	Labour Charges	Journal	JV\1	<i>Being amt credited to S Lakshmi towards completion of stage II door polishing in A 121,426,427,430,223,423, 226,318,508,421,512,532 & repainting extra for A 102,227, 129,331</i>	4,800.00	
	Allowance for Equipment				4,800.00	
	Allowance for Consumables				2,400.00	
	S.Lakshmi on A/c					12,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-3-2014	Metal	Journal	JV\2	<i>Being amt credited to Sai vishal enterprises towards supply of Metal, Baby chips, stone dust, Morrum bill no. 311</i>	14,490.00	
	Chips / Stone Dust/stones				17,640.00	
	Chips / Stone Dust/stones				14,490.00	
	Metal				6,300.00	
	Morrum				10,861.00	
	Sai Vishal Enterprises					63,781.00
12-3-2014	Designing Charges	Journal	JV\1	<i>Being amt credited to Varna design studio towards designing charges against the bill 586/D dt 11.3.2014</i>	4,000.00	
	Varna Design Studio					4,000.00
13-3-2014	Electricity Expenses	Journal	JV\1	<i>Being earlier debited now reversed as flat cancelled</i>	2,120.00	
	Mrs.Aradhana Mehta C - 223					2,120.00
13-3-2014	Mrs.Aradhana Mehta C - 223	Journal	JV\2	<i>Being amt trf to Aradhana mehta a/c the amat which paid for C-223 earlier</i>	25,000.00	
	Aradhana Mehta					25,000.00
14-3-2014	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Ppc pundit towards google ad campaign for the month of Mar-14</i>	13,180.00	
	Ppc Pundit					13,180.00
14-3-2014	Labour Charges	Journal	JV\2	<i>Being amt credited to K Beeraiah towards marble pattie work in A 106,121,222, 332</i>	2,000.00	
	Allowance for Equipment				2,000.00	
	Allowance for Consumables				1,000.00	
	Beeraiah on A/c					5,000.00
14-3-2014	Labour Charges	Journal	JV\3	<i>Being amt credited to Snehalatha towards filling 40 M M 20 MM , C.C Bed with chips in A block terrace gardner sunken</i>	23,089.00	
	Allowance for Equipment				23,089.00	
	Allowance for Consumables				11,545.00	
	G.Snehalatha on A/c					57,723.00
14-3-2014	Labour Charges	Journal	JV\4	<i>Being amt credited to P Praveen kumar towards completion of fabrication work perforated sheet, canopy sheet fixing hoarding board cycle stand curing ring, clamps and light poles in center landscaping, swimming pole grating & Ms gate</i>	68,662.00	
	Allowance for Equipment				68,662.00	
	Allowance for Consumables				34,331.00	
	P.Praveen Kumar On A/c					1,71,655.00
14-3-2014	Car Hire Charges	Journal	JV\5	<i>Being amt credited to P Narender towards car hire charges for the month of Feb, 014</i>	2,264.00	
	P.Narender on Account					2,264.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2014	Electrical Goods	Journal	JV\6	<i>Being amt credit to Sehgal Entp. towards pur of Electrical goods against Po.no.22692 bill.no.682 dtd.18.2.14</i>	11,235.00	
	Sehgal Enterprises					11,235.00
14-3-2014	Tiles	Journal	JV\7	<i>Being amt credit to Elite Space towards purchase of Tiles against Po.no.22712 bill. no.1088 dtd.19.2.14</i>	92,208.00	
	Elite Space					92,208.00
14-3-2014	Printing & Stationery	Journal	JV\8	<i>Being amt credit to Venkatramana Binding works towards pur of Stationery against Po.no.21656 bill.no.536 dtd.20.2.14</i>	997.00	
	Venkatramana Stationery and Binding Works					997.00
14-3-2014	Plumbing & Sanitary	Journal	JV\9	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no.22751 bill.no.9372 dtd.21.2.14</i>	28,888.00	
	Praful Sanitary					28,888.00
14-3-2014	Plumbing & Sanitary	Journal	JV\10	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no.22767 bill.no.9368 dtd.21.2.14</i>	93,834.00	
	Praful Sanitary					93,834.00
14-3-2014	Plumbing & Sanitary	Journal	JV\11	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no.22846 bill.no.9370 dtd.21.2.14</i>	20,680.00	
	Praful Sanitary					20,680.00
14-3-2014	Steel	Journal	JV\12	<i>Being amount credited to Associated steels towards purchase of MS L angles against Inv. no. 307, dtd. 19 /02/2014 & P.O.no. 22664.</i>	2,085.00	
	Associated Steel Traders					2,085.00
14-3-2014	Equipments	Journal	JV\13	<i>Being amount credited to Tejaswini Equipment towards purchase of Car Wash Compressor against Inv. no. 00895, dtd. 19/02/2014 & P.O. no. 22154.</i>	49,181.00	
	Tejaswini Equipment					49,181.00
14-3-2014	Electrical Goods	Journal	JV\14	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Items aginst invoice no-6538, 6539,dtd-19-2-14,Po no -22855,dtd-18-2-14.</i>	24,576.00	
	Sri Rama Sales Corporation					24,576.00
14-3-2014	Plumbing & Sanitary	Journal	JV\15	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing meterial aginist invoice no -8769,dtd-21-2-14,Po no -22755,dtd-14-2-14.</i>	9,829.00	
	Cosmo Durables Pvt Ltd					9,829.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2014	Labour Charges	Journal	JV\16	<i>Being amt credited to Satish kumar towards allowance for labour charges for supply and fabrication of MS grills for A 528,534,530,327,333,426,433 c11, c505</i>	18,006.00	
	Allowance for Consumables				18,006.00	
	Allowance for Transport Charges				9,003.00	
	Hardware Material				64,575.00	
	P.Satish Kumar Work Orders Account					1,09,590.00
14-3-2014	P.Satish Kumar Work Orders Account	Journal	JV\17	<i>Being amt credited Dr P Satish towards TDS (18006 +9003)</i>	271.00	
	TDS Payable 2013-14					271.00
14-3-2014	Labour Charges	Journal	JV\18	<i>Buing amt credited to Abdul Aziz ansari towards false ceiling work for flat no. A 508, 512,519 and expansion joint at A & C blocks</i>	14,804.00	
	Allowance for Equipment				14,804.00	
	False Ceiling Material				60,357.00	
	Abdul Aziz Ansari Work Orders Account					89,965.00
14-3-2014	Abdul Aziz Ansari Work Orders Account	Journal	JV\19	<i>Being amt Dr to Abdul Aziz Ansari towards TDS</i>	148.00	
	TDS Payable 2013-14					148.00
15-3-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	19,000.00	
	Palle Radha Krishna Reddy					19,000.00
15-3-2014	Tiles	Journal	JV\2	<i>Being amount credited to Sri Laxmi Enterprises towards purchase of Tiles against invoice no-836,dtd-27-2-14,Po no-22443&22360,dtd-24-2-14.</i>	1,40,346.00	
	Sri Laxmi Enterprises					1,40,346.00
15-3-2014	Electrical Goods	Journal	JV\3	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Items against invoice no -6440, 6441,dtd-11-2-14,Po no -22722,dtd-11-2-14.</i>	37,227.00	
	Sri Rama Sales Corporation					37,227.00
15-3-2014	Sand / Red Mud	Journal	JV\4	<i>being amt credited to sai vishal entp towards supply of red mud & stone dust</i>	2,940.00	
	Chips / Stone Dust/stones				14,490.00	
	Sai Vishal Enterprises					17,430.00
15-3-2014	Tiles	Journal	JV\5	<i>Being amount credited to Future Retail Ltd. towards purchase of Laminated Wooden Flooring against Inv. no. 90088349, dtd.31/05/2013 & W.O.no. 17685.</i>	17,307.00	
	Future Retail Ltd					17,307.00
17-3-2014	P.Srinivas Rao on Account	Journal	JV\1	<i>Being amt debited towards bills for penality to P.srinivas rao for the delay in scaffolding works done at site</i>	6,020.00	
	Labour Charges					2,408.00
	Allowance for Equipment					1,806.00
	Allowance for Consumables					1,806.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-3-2014	Petrol Expenses	Journal	JV\1	<i>Being amount credited to M/s Ch Yegnaiah & Sons petrol charges paid to Mr. I. Ramakrishna for feb-2014, Ho works, local etc as per sheets attached</i>	1,709.00	
	Ch.Yegnaiah & Sons					1,709.00
18-3-2014	Transportation Charges	Journal	JV\2	<i>Being amt credited to M srinivasulu towards transportation charges for the month</i>	2,640.00	
	Transportation - M.Srinivasulu					2,640.00
18-3-2014	Transportation Charges	Journal	JV\3	<i>Being amt credited to Alivelumanga towards transportation charges for the month</i>	2,360.00	
	Transportation-Alivelumanga					2,360.00
18-3-2014	Tiles	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against invoice no-9355,9290,dtd-18-2-14,3-2-14,Po no-22369,dtd-23-1-14.</i>	18,330.00	
	Praful Sanitary					18,330.00
19-3-2014	Tiles	Journal	JV\1	<i>Being amount credited to Sri Laxmi Enterprises towards purchase of Tiles against invoice no-847,dtd-3-3-14,Po no-22717,dtd-11-2-14.</i>	4,74,600.00	
	Sri Laxmi Enterprises					4,74,600.00
19-3-2014	Tiles	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Praful Sanitary against invoice no-9347,9287,dtd-18-2-14,3-2-14,Po no-22510,dtd-30-1-14.</i>	17,434.00	
	Praful Sanitary					17,434.00
19-3-2014	Computer Repairs & Maintanance	Journal	JV\3	<i>Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23365 bill.no.2832 dtd. 8.3.14</i>	600.00	
	Rishi Computers					600.00
20-3-2014	Hardware Material	Journal	JV\1	<i>Being amt credit to Nagina Ind Corp. towards pur of Hardware against Po.no. 22988 bill.no.3997 dtd.25.2.14</i>	2,144.00	
	Nagina Industrial Corporation					2,144.00
20-3-2014	Equipments	Journal	JV\2	<i>Being amt credit to V.G. Chimalgi towards pur of Equipment against Po.no. 22951 bill.no.2485 dtd.4.3.14</i>	4,490.00	
	V.G.Chimalgi					4,490.00
20-3-2014	Hardware Material	Journal	JV\3	<i>Being amt credit to Hari Hara Iron Mert towards pur of Hardware against Po.no. 22987 bill.no.11930 dtd.26.2.14</i>	5,658.00	
	Hari Hara Iron Merchant					5,658.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-3-2014	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Inter publicity towards printing of GWE 2 bhk lake facing flyers A5 size Qty is 100000 no.s agst Invoice No.PRINT/H-130 dated 20-2-14. & P.O. No. 22748 dated 13-2-14.</i>	38,850.00	
	Inter Publicity Pvt Ltd					38,850.00
20-3-2014	Brokerage	Journal	JV\5	<i>Being HL Incentive for Q3</i>	13,000.00	
	TDS Payable 2013-14					1,300.00
	Brokerage-GB.Rambabu					11,700.00
20-3-2014	Brokerage	Journal	JV\6	<i>Being HL Incentive for Q3</i>	13,000.00	
	TDS Payable 2013-14					1,300.00
	Brokerage-D.Pavan Kumar					11,700.00
20-3-2014	Incentives	Journal	JV\7	<i>Being HL Incentive for Q3</i>	2,800.00	
	Incentive G.Vineela					2,800.00
20-3-2014	Brokerage	Journal	JV\8	<i>Being HL Incentive for Q3</i>	2,800.00	
	TDS Payable 2013-14					280.00
	Brokerage Ch Ramesh					2,520.00
20-3-2014	Brokerage	Journal	JV\9	<i>Being HL Incentive for Q3</i>	2,800.00	
	TDS Payable 2013-14					280.00
	Brokerage -M. Mahendar					2,520.00
20-3-2014	Brokerage	Journal	JV\10	<i>Being HL Incentive for Q3</i>	5,600.00	
	TDS Payable 2013-14					560.00
	Brokerage-Prabhakar Reddy					5,040.00
20-3-2014	Tiles	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against invoice no-9348,9288 dtd-18 -2-14,3-2-14,Po no-22511,dtd -30-1-14.</i>	16,990.00	
	Praful Sanitary					16,990.00
20-3-2014	Electrical Goods	Journal	JV\12	<i>Being amount credited to Shubham Enterprises Towards Purchase Eletrical Goods Against P.O, No 23021 dtd 26/02/2014 Bill 677 dtd 01/03/2014</i>	9,389.00	
	Shubham Enterprises					9,389.00
20-3-2014	Hardware Material	Journal	JV\13	<i>Being amount credited to Hari hara iron merchant Towards Purchase Haedware Material Against P.O, No 22989 dtd 25/02/2014. Bill 11929, dtd 26 /02/2014</i>	7,328.00	
	Hari Hara Iron Merchant					7,328.00
20-3-2014	Tiles	Journal	JV\14	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against invoice no-9354,9291,dtd-18 -2-14,3-2-14,Po no-22405,dtd -24-1-14.</i>	11,131.00	
	Praful Sanitary					11,131.00
21-3-2014	Labour Charges	Journal	JV\1	<i>Being amt credited to L Raju towards completion of A 521 , 331 & 129 flats wiring</i>	5,600.00	
	Allowance for Equipment				5,600.00	
	Allowance for Consumables				2,800.00	
	L.Raju-On A/C (Electrician)					14,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\2	<i>Being amt credited to Pappuram towards fixing of kitchen platform at A 529,429, 233,129,133,532,521,524& 428 flats and stone cutting at landscape area b/w A& C blocks</i>	12,276.00	
	Pappuram -On Alc					12,276.00
21-3-2014	Labour Charges	Journal	JV\3	<i>Being amt Credited Pappuram towards vitrified tiles at flooring Bathroom & ceramic tiles at A110,228, & 429 flats</i>	16,617.00	
	Allowance for Equipment				16,617.00	
	Allowance for Consumables				8,308.00	
	Pappuram -On Alc					41,542.00
21-3-2014	Labour Charges	Journal	JV\4	<i>Being amt credited to D Yagannadam towards Miscellaneous expenses for C block carpentry work</i>	5,040.00	
	Allowance for Equipment				5,040.00	
	Allowance for Consumables				2,520.00	
	D.Yagannadam-OnAlc					12,600.00
21-3-2014	Labour Charges	Journal	JV\5	<i>Being amt credited to Krupa sai towards Miscellaneous expensess for granite work</i>	1,740.00	
	Allowance for Equipment				1,740.00	
	Allowance for Consumables				870.00	
	Krupa Sai Granites Req No 25375/A					4,350.00
21-3-2014	Labour Charges	Journal	JV\6	<i>Being amt credited to B Jogaiah towards carpentry work done at A and B block</i>	8,140.00	
	Allowance for Equipment				8,140.00	
	Allowance for Consumables				4,070.00	
	Bodupally Jogaiah-On A/C					20,350.00
21-3-2014	Labour Charges	Journal	JV\7	<i>Being amt credited to Deen Dayal towards Miscellaneous expensess for electrical work</i>	782.00	
	Allowance for Equipment				782.00	
	Allowance for Consumables				391.00	
	Deen Dayal-On A/c					1,955.00
21-3-2014	Labour Charges	Journal	JV\8	<i>Being amt credited to S Mahesh towards labour charges for painting work at A block flat no. 421,430,426, 427,& B 303</i>	10,974.00	
	Allowance for Equipment				10,974.00	
	Allowance for Consumables				5,487.00	
	Paints				1,500.00	
	Paints				1,270.00	
	Paints				2,450.00	
	Paints				2,700.00	
	Paints				750.00	
	Paints				2,570.00	
	Paints				1,730.00	
	Paints				430.00	
	Paints				3,110.00	
	Paints				2,170.00	
	Paints				2,760.00	
	S.Mahesh Work Order on Account					48,875.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2014	Labour Charges	Journal	JV\9	<i>Being amt credited to Arjun towards completion of holes closing in a 102 & 104</i>	10,944.00	
	Allowance for Equipment				8,208.00	
	Allowance for Consumables				8,208.00	
	Arjun.S on A/c					27,360.00
21-3-2014	Labour Charges	Journal	JV\10	<i>Being amt credited to completion of Holes closing in A Block</i>	12,792.00	
	Allowance for Equipment				9,594.00	
	Allowance for Consumables				9,594.00	
	Gouri Sankar Apato-OnA/c					31,980.00
22-3-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	17,000.00	
	Palle Radha Krishna Reddy					17,000.00
22-3-2014	A.Anand Rao-OnA/c	Journal	JV\2	<i>Being amt creited to G, snehalatha towards work done onbehalf of A.Anand rao</i>	4,995.00	
	G.Snehalatha - Allow for Equipment JB					4,995.00
22-3-2014	Krishna N on A/c	Journal	JV\3	<i>eing amt creited to G, snehalatha towards work done onbehalf of N.Krishna</i>	3,690.00	
	G.Snehalatha - Allow for Equipment JB					3,690.00
22-3-2014	Chips / Stone Dust/stones	Journal	JV\4	<i>:Being amount credited to Sai Vishal Enterprises towards building material for supplying of Stonedust.</i>	28,980.00	
	Sai Vishal Enterprises					28,980.00
22-3-2014	Kotilingalu RAvi on A/c	Journal	JV\5	<i>Being amt debited towards tds on rs 836/-</i>	8.00	
	TDS Payable 2013-14					8.00
24-3-2014	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Inter publicity towards designing of the art work of flyers for greenwood residency bill no AW/H-131/02/13-14</i>	1,000.00	
	Service Tax Input				124.00	
	Inter Publicity Pvt Ltd					1,124.00
24-3-2014	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Impression advertising towards hoarding campaign for the month of Mar,014</i>	57,500.00	
	Impression Advertising					57,500.00
25-3-2014	Equipments	Journal	JV\1	<i>Being amount credited to Icon Water Solution towards purchase of R.O.plant - 500ltrs against Inv.no. 54, dtd. 05/03/2014 & P.O.no. 22668.</i>	1,48,850.00	
	Icon Water Solutions					1,48,850.00
25-3-2014	Plumbing & Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against P.O, No 18155 dtd 17/06/2013 Bill 8483 dtd 19/08/2013</i>	12,952.00	
	Praful Sanitary					12,952.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2014	Transportation Charges	Journal	JV\1	<i>Being amt credited to BRicks N cement world towards Hamali charges inv no 818 dt 20-11-13 po no. 20914</i>	600.00	
	Bricks 'N' Cement World					600.00
28-3-2014	Advertisement Expenses	Journal	JV\1	<i>BEing amt credited to Unit ads ltd towards Hoarding campaign for the month period of 18-2-14 to 17-3-14</i>	15,000.00	
	Uni Ads Limited					15,000.00
28-3-2014	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Stationery And Binding Work Towards Purchase Of Printing & Stationery Aganist P.O, No, 22867 dtd 19/02/2014 Bill 547 dtd 24/02/2014</i>	545.00	
	Venkatramana Stationery and Binding Works					545.00
28-3-2014	Tiles	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No 22515 dtd 30/01/2014 Bill 9349 dtd 18/02/2014 Bill 9289 dtd 03/02/2014</i>	2,865.00	
	Tiles Praful Sanitary				3,897.00	6,762.00
28-3-2014	Plumbing & Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary Towards Purchase of Pluming & Sanitary Against P.O, No 22980 dtd 25/02/2014 Bill 9476,dtd 05/03/2014.</i>	19,413.00	
	Praful Sanitary					19,413.00
28-3-2014	Chemicals	Journal	JV\5	<i>Being amount credited to Anisha Associates towards purchase of Chemicals against P.O, No 22967 dtd 24 /02/2014 Bill 723 dtd 24/02 /2014</i>	6,018.00	
	Anisha Associates					6,018.00
28-3-2014	Electrical Goods	Journal	JV\6	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.23025 bill .no.6692 dtd. 1.3. 14</i>	3,917.00	
	Sri Rama Sales Corporation					3,917.00
28-3-2014	Pumps	Journal	JV\7	<i>Being amount credited to Pride Engineers towards purchase of 3hp Submersible pump against Inv.no. 904, dtd. 24/02/2014 & P.O.no. 22671.</i>	19,800.00	
	Pride Engineers					19,800.00
28-3-2014	Elite Space	Journal	JV\8	<i>Being amount debited to supplier towards excess billing.</i>	1,631.00	
	Tiles					1,631.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-3-2014	Labour Charges	Journal	JV\9	<i>Being amt credited to N krishna towards completion of hole closing at A & B block</i>	49,128.00	
	Allowance for Equipment				36,846.00	
	Allowance for Consumables				36,846.00	
	Krishna N on A/c					1,22,820.00
28-3-2014	Repairs & Maintanance of Equipment	Journal	JV\10	<i>Being amt credited to SVR Pumppls & allied services towards payment for 3HP submersible pumps repairing and sapre fitting b no. 192</i>	7,745.00	
	SVR Pumps & Allied Services					7,745.00
29-3-2014	Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\1	<i>Being hire charges for debries removal</i>	17,923.00	
	Palle Radha Krishna Reddy					17,923.00
29-3-2014	A.Anand Rao-OnA/c	Journal	JV\2	<i>Being amt debited towards work done bu G.snehalatha onbehalf of A.Anand rao (civil)</i>	17,370.00	
	G.Snehalatha - Allow for Equipment JB					17,370.00
29-3-2014	Chips / Stone Dust/stones	Journal	JV\3	<i>:Being amount credited to Sai Vishal Enterprises towards Building material for supplying of Stonedust.</i>	28,980.00	
	Sai Vishal Enterprises					28,980.00
29-3-2014	Furniture	Journal	JV\4	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furnitures against Inv. no. 105, dtd. 01/08/2013 & P. O. no. 15908.</i>	39,870.00	
	Linus Consultants Pvt Ltd					39,870.00
29-3-2014	Furniture	Journal	JV\5	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 184, dtd. 07 /11/2012 & P.O.no. 12767.</i>	56,400.00	
	Linus Consultants Pvt Ltd					56,400.00
29-3-2014	Furniture	Journal	JV\6	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 191 & 88, dtd. 09/11/2012 & P.O.no. 12841.</i>	48,000.00	
	Linus Consultants Pvt Ltd					48,000.00
29-3-2014	Furniture	Journal	JV\7	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 20, dtd. 27/04 /2013 & P.O.no. 15628.</i>	1,69,200.00	
	Linus Consultants Pvt Ltd					1,69,200.00
29-3-2014	Furniture	Journal	JV\8	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 15 & 8, dtd,27 /04/2013 & P.O.no. 12661.</i>	52,000.00	
	Linus Consultants Pvt Ltd					52,000.00
29-3-2014	Furniture	Journal	JV\9	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 182, dtd. 07 /11/2012 & P.O.no. 12766.</i>	56,400.00	
	Linus Consultants Pvt Ltd					56,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2014	Plumbing & Sanitary	Journal	JV\10	<i>Being amt credit to Praful sanitary towards pur of plumbing material against Po.no.21225 bill.no.9024 dtd. 5.12.13</i>	17,645.00	
	Praful Sanitary					17,645.00
29-3-2014	Plumbing & Sanitary	Journal	JV\11	<i>Being amount credited to Cosmo Durables towards purchase of plumbing & Sanitary against P.O, No 22903 dtd 20/02/2014 Bill 8865 dtd 25/02/2014</i>	4,261.00	
	Cosmo Durables Pvt Ltd					4,261.00
29-3-2014	Electrical Goods	Journal	JV\12	<i>Being amount credited to Sehgal Enterprises Towards Purchase Of Eletrical Gods Aganist P.O, No, 22843 dtd 18/02/2014 Bill 274 dtd 25/02 /2014</i>	733.00	
	Sehgal Enterprises					733.00
29-3-2014	Printing & Stationery	Journal	JV\13	<i>Being amount credited to V green Medhia Pvt Ltd Towards Purchase Of Printing & Stationery Aganist P.O, No, 23073 dtd 27/02/2014 Bill 701 dtd 08/03/2014</i>	1,985.00	
	V Green Media Pvt Ltd					1,985.00
29-3-2014	Printing & Stationery	Journal	JV\14	<i>Being amount credited to V Green media pvt ltd towards purchase of printing & stationary against P.O no 22085 bill no 692 dtd 6.3. 2014.</i>	2,213.00	
	V Green Media Pvt Ltd					2,213.00
29-3-2014	Printing & Stationery	Journal	JV\15	<i>Being amount credited to Venkatramana Stationery And Binding Work Towards Purchase Of Printing & Stationery Aganist P.O, No, 23224 dtd 07/03/2014 Bill 579 dtd 07/03/2014</i>	919.00	
	Venkatramana Stationery and Binding Works					919.00
29-3-2014	Sundry Purchases	Journal	JV\16	<i>Being amount credited to har hara iron merchant towards purchase of misclaneous against P.O no 20579 bill no 11641 dtd 1.11.2013.</i>	8,400.00	
	Hari Hara Iron Merchant					8,400.00
29-3-2014	Labour Charges	Journal	JV\17	<i>Being amt credited to J Murlidhar towards labour charges for painting work for A 524,129,521 Bill no. 1349, 1310,094,1182,057,1428,</i>	10,898.00	
	Allowance for Equipment				10,898.00	
	Allowance for Consumables				5,449.00	
	Paints				2,400.00	
	Paints				1,477.00	
	Paints				1,429.00	
	Paints				300.00	
	Paints				5,785.00	
	Paints				970.00	
	J.Muralidhar Work Order on Account					39,606.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2014	Labour Charges	Journal	JV\18	<i>Being amt credited to v lakshman rao towards labour charges for painting work done at A block common area, canopy railing and flat no. 29 to 34, 13 to 20,21 to 28</i>	42,830.00	
	Allowance for Equipment				42,830.00	
	Allowance for Consumables				21,415.00	
	Paints				25,940.00	
	Paints				4,230.00	
	Paints				11,740.00	
	Paints				660.00	
	Paints				1,925.00	
	Paints				2,550.00	
	Paints				700.00	
	Paints				2,690.00	
	Paints				1,250.00	
	Paints				1,515.00	
	Paints				3,015.00	
	Paints				1,285.00	
	Paints				240.00	
	Paints				415.00	
	Paints				1,585.00	
	Paints				1,272.00	
	Paints				2,700.00	
	Paints				1,497.00	
	Paints				574.00	
	V.Lakshman Rao Work Order on Account					1,72,858.00
29-3-2014	Labour Charges	Journal	JV\19	<i>Being amt credited to Sudharshna wo towards labour charges for supply and fixing of aluminium windows for flat no. B 506,505,401,402, 403,404,405,301,302</i>	25,418.00	
	Allowance for Consumables				25,418.00	
	Allowance for Transport Charges				12,709.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				39,411.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				11,792.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				34,839.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				31,642.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,000.00	
	Sudharshan.M-Work Order Account					2,02,229.00
29-3-2014	Car Hire Charges	Journal	JV\20	<i>Being amt credited to Fortune travels towards car hire charges inv no. 07433 b dt 26 -2-14</i>	1,000.00	
	Service Tax Input				49.00	
	Fortune Travels					1,049.00
29-3-2014	Car Hire Charges	Journal	JV\21	<i>Being amt credited to Fortune travels towards car hire charges inv no. 07439 b dt 3 -3-14</i>	970.00	
	Service Tax Input				48.00	
	Fortune Travels					1,018.00
29-3-2014	Electrical Goods	Journal	JV\22	<i>Being Amount Credited To Shubham Enter Prises purchases of Shubham Enterprises Aganist P. O. No. 20580 dtd 31/10/2013 Bill 32194 dtd 01/11/2013.</i>	840.00	
	Shubham Enterprises					840.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2014	Furniture	Journal	JV\23	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no.192 & 89, dtd. 09/11/2012 & P.O.no. 12849.</i>	48,000.00	
	Linus Consultants Pvt Ltd					48,000.00
29-3-2014	Gardening Material	Journal	JV\24	<i>Being amount credited to radhakriashna Towards Purchase Of Miscellaneous Expenses Against P.O, No 23433 dtd 17/03/2014 Bill 1387 dtd 26/02/2014 Bill 1401 dtd 14/03/2014.</i>	18,200.00	
	Radha Krishna (Gardener)					18,200.00
29-3-2014	Plumbing & Sanitary	Journal	JV\25	<i>Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary against P.O, No, 23453 dtd 18/03/2014 Bill 9572 dtd 19/03/2014.</i>	4,758.00	
	Praful Sanitary					4,758.00
29-3-2014	Printing & Stationery	Journal	JV\26	<i>Being amount credited to Priyanka printers towards purchase of Printing & stationery against P.O, No, 23401 dtd 14/03/2014 Bill 192 dtd 25/03/2014.</i>	1,720.00	
	Priyanka Printers					1,720.00
29-3-2014	Sundry Purchases	Journal	JV\27	<i>Being amount credited to Radiant Systems towards purchase of Miscellaneous Expenses against P.O, No, 22986 dtd 25/02/2014 Bill 5277 dtd 11/03/2014.</i>	1,584.00	
	Radiant Systems					1,584.00
29-3-2014	Consumables	Journal	JV\28	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23487 Inv no. 15005 dtd. 24. 3.2014.</i>	288.00	
	G.Krishna Murthy & Sons					288.00
29-3-2014	Consumables	Journal	JV\29	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23451 Inv no. 14889 dtd. 24. 3.2014.</i>	1,200.00	
	G.Krishna Murthy & Sons					1,200.00
29-3-2014	Consumables	Journal	JV\30	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23002 Inv no. 14989 dtd. 24. 3.2014.</i>	2,483.00	
	G.Krishna Murthy & Sons					2,483.00
29-3-2014	Praful Sanitary	Journal	JV\31	<i>Being excess billed amount disallowed (Bill no 9024 dt 05.12.2013 Jv-10 29-03-2014)</i>	3,185.00	
	Plumbing & Sanitary					3,185.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2014	Sudharshan.M-Work Order Account	Journal	JV\32	<i>Being amt Debited to Sudharshan work order towards tds</i>	381.00	
	TDS Payable 2013-14					381.00
31-3-2014	Electrical Goods	Journal	JV\1	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical Goods against Po. no.23589 bill.no.7793,7394 dtd.28.3.14</i>	71,460.00	
	Sri Rama Sales Corporation					71,460.00
31-3-2014	Hardware Material	Journal	JV\2	<i>Being amt credit to Nayan Hardware towards pur of Hardware against Po.no. 23587 bill.no.25833 dtd.28.3.14</i>	29,982.00	
	Nayan Hardware Pvt Ltd					29,982.00
31-3-2014	Printing & Stationery	Journal	JV\3	<i>Being amt credit to Inter publicitytowards pur of Printing charges against Po. no.21162 bill.no.095 dtd.11.12.13</i>	4,196.00	
	Inter Publicity Pvt Ltd					4,196.00
31-3-2014	Chemicals	Journal	JV\4	<i>Being amt credit to Anisha Associates towards pur of Chemicals against Po.no. 22638 bill.no.709 dtd.11.2.14</i>	2,762.00	
	Anisha Associates					2,762.00
31-3-2014	Depreciation	Journal	JV\5	<i>Being depreciation @ 60% on computers</i>	16,910.00	
	Computer					16,910.00
31-3-2014	Depreciation	Journal	JV\6	<i>Being depreciation during the year 13-14</i>	323.00	
	Digital Camera					323.00
31-3-2014	Depreciation	Journal	JV\7	<i>Being depreciation during the year 13-14</i>	2,498.00	
	Furniture&Fittings					2,498.00
31-3-2014	Depreciation	Journal	JV\8	<i>Being depreciation during the year 13-14</i>	85.00	
	Office Equipments					85.00
31-3-2014	Depreciation	Journal	JV\9	<i>Being depreciation during the year 13-14</i>	2,632.00	
	Printer					2,632.00
31-3-2014	Depreciation	Journal	JV\10	<i>Being depreciation during the year 13-14</i>	91.00	
	U.P.S					91.00
31-3-2014	Depreciation	Journal	JV\11	<i>Being depreciation during the year 13-14</i>	28,497.00	
	Car-Wagnor					28,497.00
31-3-2014	Depreciation	Journal	JV\12	<i>Being depreciation during the year 13-14</i>	7,781.00	
	Honda Activa					7,781.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Labour Charges	Journal	JV\13	<i>Being amt credited to Anand rao on a/c towards completion of final finishing at A-429,529,228 & 428. work done from 20.02.14n to 25.3.14</i>	13,776.00	
	Allowance for Equipment				10,332.00	
	Allowance for Consumables				10,332.00	
	A.Anand Rao-OnA/c					34,440.00
31-3-2014	A-114 Col Ramesh Bahadur Singh	Journal	JV\14	<i>Being amt debited towards regn charges for the flat no A-114</i>	1,52,880.00	
	Prabhakar Reddy Registration A/C					1,52,880.00
31-3-2014	A-529 Sqn LDR PREETI CHOPRA	Journal	JV\15	<i>Being amt debited towards regn charges for the flat no A-529</i>	1,72,800.00	
	Prabhakar Reddy Registration A/C					1,72,800.00
31-3-2014	B-202 Sqn LDR S Bharati	Journal	JV\16	<i>Being amt debited towards regn charges for the flat no B-202</i>	1,10,580.00	
	Prabhakar Reddy Registration A/C					1,10,580.00
31-3-2014	B.Venkatesh-Advance	Journal	JV\17	<i>Being amt debited towards regn charges for the flat no A-227</i>	1,72,800.00	
	B.Venkatesh-Advance				51,480.00	
	Prabhakar Reddy Registration A/C					2,24,280.00
31-3-2014	A-431 Lt Col Farooque Raza	Journal	JV\18	<i>Being amt debited towards regn charges for the flat no A-431</i>	1,52,900.00	
	Prabhakar Reddy Registration A/C					1,52,900.00
31-3-2014	A 526 Lt Col Mukesh Singh Solanki	Journal	JV\19	<i>Being amt debited towards regn charges for the flat no A-526</i>	1,52,880.00	
	Prabhakar Reddy Registration A/C					1,52,880.00
31-3-2014	A.Madhu On A/c	Journal	JV\20	<i>Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14</i>	38,750.00	
	Labour Charges					15,500.00
	Allowance for Equipment					15,500.00
	Allowance for Consumables					7,750.00
31-3-2014	K.Kumar-on A/c	Journal	JV\21	<i>Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14</i>	13,000.00	
	Labour Charges					5,200.00
	Allowance for Equipment					5,200.00
	Allowance for Consumables					2,600.00
31-3-2014	Ramulu Work Orders Account	Journal	JV\22	<i>Towards panlity for delay in aluminium windows work. work done from 17.1.14 to 20.2.14</i>	84,188.00	
	Labour Charges					33,675.00
	Allowance for Equipment					33,675.00
	Allowance for Consumables					16,838.00
31-3-2014	Work-in-Progress Gardening Material	Journal	JV\23	<i>Being transferred</i>	3,83,050.00	
						3,83,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	L.Raju-On A/C (Electrician)	Journal	JV\24	<i>Bieng amt Dr to L Raju towards penalty for delay in A & B block electrical work</i>	4,250.00	
	Labour Charges					1,700.00
	Allowance for Equipment					1,700.00
	Allowance for Consumables					850.00
31-3-2014	M.Sahdev-OnA/c	Journal	JV\25	<i>Being amt Dr to M Sahdev towards penalty for delay in A block civil work</i>	9,990.00	
	Labour Charges					3,996.00
	Allowance for Equipment					2,997.00
	Allowance for Consumables					2,997.00
31-3-2014	Hkgn Marble & Granites Work Orders Account	Journal	JV\26	<i>Being amt Dr to HKGN Marble & Granites towards penalty for delay in granite work</i>	10,844.00	
	Labour Charges					4,337.00
	Allowance for Equipment					4,337.00
	Allowance for Consumables					2,170.00
31-3-2014	Ramulu On A/c	Journal	JV\27	<i>Being amt Dr to Ramulu towards Penaly for not completing the carpentry work</i>	78,775.00	
	Labour Charges					31,510.00
	Allowance for Equipment					31,510.00
	Allowance for Consumables					15,755.00
31-3-2014	Linus Consultants Pvt Ltd	Journal	JV\28	<i>Being amt debited towards tds on installation charges Bill No 88 16800*2% (ref Jv-6 dt 29 -03-2014)</i>	336.00	
	TDS Payable 2013-14					336.00
31-3-2014	Linus Consultants Pvt Ltd	Journal	JV\29	<i>Being amt debited towards tds on installation charges Bill No 8 18200*2% (ref Jv-8 dt 29 -03-2014)</i>	364.00	
	TDS Payable 2013-14					364.00
31-3-2014	Linus Consultants Pvt Ltd	Journal	JV\30	<i>Being amt debited towards tds on installation charges bill no 135 15750*2%</i>	315.00	
	TDS Payable 2013-14					315.00
31-3-2014	Linus Consultants Pvt Ltd	Journal	JV\31	<i>Being amt debited towards tds on installation charges for the bill no 89 16800*2% (Jv-22 29-03-14)</i>	336.00	
	TDS Payable 2013-14					336.00
31-3-2014	Plumbing & Sanitary	Journal	JV\32	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22752 bill.no.9369 dtd.21.2.14</i>	38,465.00	
	Praful Sanitary					38,465.00
31-3-2014	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\33	<i>Being amt credit to Lucky agency towards pur of Doors against Po.no.22305/22734 bill.no.210 dtd.10.2.14</i>	31,428.00	
	Lucky Agencies					31,428.00
31-3-2014	Free Offers to Customers	Journal	JV\34	<i>Being free regn & stamp duty offer allowed</i>	69,000.00	
	Free Offers to Customers					4,200.00
	B-406 Atul Kumar Sahu					73,200.00
31-3-2014	B-406 Atul Kumar Sahu	Journal	JV\35	<i>Being amt debited towards maintenance security deposit</i>	77,374.00	
	Maintenance & Security Deposit From Customers					77,374.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	B-406 Atul Kumar Sahu	Journal	JV\36	<i>Being amt debited towards extra spect</i>	11,019.00	
	Extra Spect					11,019.00
31-3-2014	B-406 Atul Kumar Sahu	Journal	JV\37	<i>Being amt debited towards stamp papers & for electrical transfers</i>	300.00	
	B-406 Atul Kumar Sahu Legal Expenses				500.00	800.00
31-3-2014	Discount	Journal	JV\38	<i>Being ontime discount allowed</i>	55,000.00	
	B-406 Atul Kumar Sahu					55,000.00
31-3-2014	Consultants Fees	Journal	JV\39	<i>Being provision for consultancy charges for the month of Mar-14 to c balagopal</i>	1,000.00	
	Consultancy Charges Payable					1,000.00
31-3-2014	T. Srinivasulu PF	Journal	JV\40	<i>Being amt Debited to T Srinivasulu PF towards PF on behalf of GWE (reimbursment)</i>	252.00	
	Providend Fund Payable					252.00
31-3-2014	V Green Media Pvt Ltd	Journal	JV\41	<i>Being amt debited towards tds on Rs. 1985*2%</i>	40.00	
	TDS Payable 2013-14					40.00
31-3-2014	V Green Media Pvt Ltd	Journal	JV\42	<i>Being amt debited towards tds on 2213*2%</i>	44.00	
	TDS Payable 2013-14					44.00
31-3-2014	Bonus	Journal	JV\43	<i>being amt credited to N. renuka devi towards bonus payable for the year 13-14</i>	3,719.00	
	N.Renuka Devi					3,719.00
31-3-2014	Salaries	Journal	JV\44	<i>Beingamt credited to N. Renuka devi towards salaries payble for the month of Mar -14</i>	1,596.00	
	N.Renuka Devi					1,596.00
31-3-2014	A 526 Lt Col Mukesh Singh Solanki	Journal	JV\45	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					800.00
31-3-2014	A-114 Col Ramesh Bahadur Singh	Journal	JV\46	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					800.00
31-3-2014	A-431 Lt Col Farooque Raza	Journal	JV\47	<i>Being amt debited towards stamp papers & for electrical transfers</i>	800.00	
	Legal Expenses					800.00
31-3-2014	Transportation Charges	Journal	JV\48	<i>Being amt credited to Alivelumanga towards tranportation charges for the month of Mar-14</i>	2,550.00	
	Transportation-Alivelumanga					2,550.00
31-3-2014	Transportation Charges	Journal	JV\49	<i>Being amt credited to M. Srinivasulu towards tranportation charges for the month of Mar-14</i>	2,580.00	
	Transportation - M.Srinivasulu					2,580.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Incentives	Journal	JV\50	<i>Being incentives for his final settment as per statement</i>	41,988.00	
	Ramakrishna M					41,988.00
31-3-2014	Salaries Payable	Journal	JV\51	<i>Being provision for professional tax for the month of MAR-14</i>	500.00	
	Professional Tax Payable					500.00
31-3-2014	Anilkumar M	Journal	JV\52	<i>Being amt written off</i>	5,168.00	
	Bad Debits / Creditors Written Off					5,168.00
31-3-2014	Interest on Unsecured Loans	Journal	JV\53	<i>Being interest payable during the year 13-14 @ 15% P.A.</i>	20,20,026.00	
	Alpine Estates					20,20,026.00
31-3-2014	Alpine Estates	Journal	JV\54	<i>Being tds on interest @ 10%</i>	2,02,003.00	
	TDS Payable 2013-14					2,02,003.00
31-3-2014	Labour Charges	Journal	JV\55	<i>Being amt credited to Khadir valli towards completion of macharla stone cutting in ceteral landscaping area</i>	2,340.00	
	Allowance for Equipment				2,340.00	
	Allowance for Consumables				1,170.00	
	V Khader Valli					5,850.00
31-3-2014	Labour Charges	Journal	JV\56	<i>Being amt credited to K Ravi towards scaffolding removing at Ablock external eastside B block terrace</i>	21,177.00	
	Allowance for Equipment				15,883.00	
	Allowance for Consumables				15,883.00	
	Kotilingalu RAvi on A/c					52,943.00
31-3-2014	Labour Charges	Journal	JV\57	<i>Being amt credited to K kumar towards completion of lift wiring in A 31 , B 4 corridor wiring in A 21 to 28 and electrical work in A21 to 28 . 29 to 34</i>	11,280.00	
	Allowance for Equipment				11,280.00	
	Allowance for Consumables				5,640.00	
	K.Kumar-on A/c					28,200.00
31-3-2014	Labour Charges	Journal	JV\58	<i>Bieng amt credited to B Hanumath towards labour charges for painting work at c 318,418,201,521, to 524 ,203, 525,526,127 to 129,228,229, 329,428,& 529 (paints bill no. 19847)</i>	42,582.00	
	Allowance for Equipment				42,582.00	
	Allowance for Consumables				21,291.00	
	Paints				97,256.00	
	B.Hanumanth Work Order on Account					2,03,711.00
31-3-2014	Labour Charges	Journal	JV\59	<i>Being amt credited to Khayyum Mohammed towards completion of plumbing work in B block stage I at B 103 to 106 , 203 to 206 , 303 to 306 , 403 to 406 , 503 to 506 flats</i>	15,708.00	
	Allowance for Equipment				15,708.00	
	Allowance for Consumables				7,854.00	
	Khayyum Mohammed-On A/c					39,270.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Labour Charges	Journal	JV\60	<i>Being amt credited to MD Khudoos towards completion of plumbing work at A block</i>	19,666.00	
	Allowance for Equipment				19,666.00	
	Allowance for Consumables				9,833.00	
	Mohammed Khudoos on A/c					49,165.00
31-3-2014	Advertisement Expenses	Journal	JV\61	<i>Being amt credited to living media india ltd towards ad in india today Hyderabad edition for mar ,014</i>	7,500.00	
	Living Media India Ltd					7,500.00
31-3-2014	Electrical Goods	Journal	JV\62	<i>Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22670 bill no 513/512 dtd 10.2.2014.</i>	3,122.00	
	Shubham Enterprises					3,122.00
31-3-2014	Electrical Goods	Journal	JV\63	<i>Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22844 bill no 693/694 dtd 04.03.2014.</i>	2,150.00	
	Shubham Enterprises					2,150.00
31-3-2014	Electrical Goods	Journal	JV\64	<i>Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22856 bill no 704/705 dtd 05.03.2014.</i>	3,901.00	
	Shubham Enterprises					3,901.00
31-3-2014	Electrical Goods	Journal	JV\65	<i>Being amount credited to satyavarapu hardwares towardssupply of electrical goods against bill no 22663 bill no 838 dtd 11.02.2014.</i>	5,902.00	
	Satyavarapu Hardwares					5,902.00
31-3-2014	Khayyum Mohammed-On A/C	Journal	JV\66	<i>Being amt credited to Mohammed khudos loan a/c towards 20% loan recovery from Khayyum mohammed</i>	7,854.00	
	Mohammed Khudoos - Loan					7,854.00
31-3-2014	Khayyum Mohammed-On A/C	Journal	JV\67	<i>Being TDS amt debited to Khyayyum Mahammed (tds on 20% loan recovery) (7854 *1/100)</i>	79.00	
	TDS Payable 2013-14					79.00
31-3-2014	Electrical Goods	Journal	JV\68	<i>Being amount credited to shubham enterprises towards purchase of electrical material against P.O no 23449 bill no 948/949 dtd 27.3.2014.</i>	8,183.00	
	Shubham Enterprises					8,183.00
31-3-2014	Hemanth Marble Work Orders Account	Journal	JV\69	<i>Being polishing work done on behalf of hemanth marble a -127</i>	4,191.00	
	CH.Srinivas on A/c					4,191.00
31-3-2014	A.Purushotham-Advance	Journal	JV\70	<i>Being amt debited towards a -212 credit balance trf to Gwroa towards maintenance charges</i>	5,123.00	
	Greenwood Residency Owners Association					5,123.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Advertisement Expenses	Journal	JV\71	<i>Bieng amt credited to liv serv technologies pvt ltd towards liv chat service for the month of Mar,014</i>	1,652.00	
	Liv Serv Technologies Private Limited					1,652.00
31-3-2014	Liv Serv Technologies Private Limited	Journal	JV\72	<i>Being amt Debited to Llv serv technologies p ltd towards TDS</i>	33.00	
	TDS Payable 2013-14					33.00
31-3-2014	Security Charges	Journal	JV\73	<i>Bieng amt Debited to Security charges towards reimbursment of security charges</i>	22,574.00	
	Security Charges Payable					22,574.00
31-3-2014	Bennett Coleman & Co Ltd	Journal	JV\74	<i>Being amt credited to Bennett coleman & co ltd towards tds on ad in TOI (tds amt 32042 @2%)</i>	641.00	
	TDS Payable 2013-14					641.00
31-3-2014	Advertisement Expenses	Journal	JV\75	<i>Being amt credited to Bennett dcoleman & co ltd towards Ad in TOI</i>	11,215.00	
	Bennett Coleman & Co Ltd					11,215.00
31-3-2014	Labour Charges	Journal	JV\76	<i>Being amt credited to J muralidhar towards labour charges for painting work for A 13 to 20 and 21 to 28 work done from 2-10-13 to 5-11-13 (paints bill no. 1431, 1466, 1070</i>	13,875.00	
	Allowance for Equipment				13,875.00	
	Allowance for Consumables				6,938.00	
	Paints				10,610.00	
	Paints				8,710.00	
	Paints				1,000.00	
	J.Muralidhar Work Order on Account					55,008.00
31-3-2014	T. Srinivasulu PF	Journal	JV\77	<i>Bieng amt credited to Pf payable towards contractor PF for the month of Mar,014</i>	348.00	
	B.Venkatesh PF A/c C/o Babu Rao				353.00	
	Arjun P.F A/c				386.00	
	Bikshapathi PF A/C				515.00	
	Rekha Pandey Pf A/c				575.00	
	Providend Fund Payable					2,177.00
31-3-2014	Bikshapathi PF A/C	Journal	JV\78	<i>Being amt Debited to Bikshpathi PF a/c & Rekha pandey PF a/c towards PF for the month of Nov,013 to Feb, 014</i>	1,934.00	
	Rekha Pandey Pf A/c				1,914.00	
	Providend Fund Payable					3,848.00
31-3-2014	Consultants Fees	Journal	JV\79	<i>Being provision for consultancy charges of T. Krishna Mohan for March-14</i>	1,000.00	
	Consultancy Charges Payable					1,000.00
31-3-2014	Car Hire Charges	Journal	JV\80	<i>Bieng amt credited to Narender towards car hire charges for the month of Mar, 014</i>	1,624.00	
	Narender.P-Car Hire Charges					1,624.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Labour Charges	Journal	JV\81	<i>Being amt credited to Pappuram towards vitrified tiles at flooring bathroom & ceramic tiles at A 409, C 505 & C 207</i>	21,258.00	
	Allowance for Equipment				21,258.00	
	Allowance for Consumables				10,629.00	
	Pappuram -On Alc					53,145.00
31-3-2014	Labour Charges	Journal	JV\82	<i>Being amt credited to B Jogaiah towards carpentry work done at A and B blocks work done from 15-3-14 to 1-4-14</i>	4,906.00	
	Allowance for Equipment				9,812.00	
	Allowance for Consumables				9,812.00	
	Bodupally Jogaiah-On A/C					24,530.00
31-3-2014	Labour Welfare Expenses	Journal	JV\83	<i>Being amt debited to Labour welfare fund towards creche teacher payment for the month of Mar,014</i>	2,806.00	
	Labour Welfare Expenses Payable					2,806.00
31-3-2014	A-531 G.Satish Chander	Journal	JV\84	<i>Being amt debited towards car parking</i>	1,00,000.00	
	Extra Spects					1,00,000.00
31-3-2014	Plumbing & Sanitary	Journal	JV\85	<i>Being amt credit to Praful Saanitary towards pur of Plumbing material against Po. no.22442 bill no.9248 dtd.29.1.14</i>	1,20,176.00	
	Praful Sanitary					1,20,176.00
31-3-2014	Salaries Payable	Journal	JV\86	<i>Being Esi provision for Mar -14</i>	1,583.00	
	ESI				4,283.00	
	ESI Payable					5,866.00
31-3-2014	Tiles	Journal	JV\87	<i>Being amount credited to prafulsanitary towards purchase of tiles against P.O no 22509 bill no 9367/9357 dtd 20.02.2014.</i>	50,168.00	
	Praful Sanitary					50,168.00
31-3-2014	Electrical Goods	Journal	JV\88	<i>Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O no 22850 bill no 1709 dtd 21.2.2014.</i>	47,392.00	
	Premier Engineering Corporation					47,392.00
31-3-2014	Plumbing & Sanitary	Journal	JV\89	<i>Being amount credited to praful sanitary towards purchase of plumbing & sanitary against P.O no 22902 bill no 9394 dtd 25.2.2014.</i>	903.00	
	Praful Sanitary					903.00
31-3-2014	Electrical Goods	Journal	JV\90	<i>Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O no 22691 bill no 1671 dtd 13.02.2014.</i>	8,695.00	
	Premier Engineering Corporation					8,695.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Plumbing & Sanitary	Journal	JV\91	<i>Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary against P.O no 22901 bill no 9395 dtd 25.02.2014.</i>	20,336.00	
	Praful Sanitary					20,336.00
31-3-2014	Electrical Goods	Journal	JV\92	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Goods against P.O, No, 23537 dtd 22 /03/2014 Bill 1083 dtd 25/03 /2014.</i>	14,333.00	
	Sehgal Enterprises					14,333.00
31-3-2014	Tiles	Journal	JV\93	<i>Being amount credited to Praful Sanitary towards purchase of Tiles expenses against P.O, No, 22813 dtd 17 /03/2014 Bill 9556 dtd 18/03 /2014 Bill 9544 dtd 15/03 /2014 Bill 9451 dtd 26/02 /2014.</i>	98,337.00	
	Praful Sanitary					98,337.00
31-3-2014	Tiles	Journal	JV\94	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No, 22814 dtd 17/02/2014 Bill 9400 dtd 26/02/2014 Bill 9555 dtd 18/03/2014 Bill 9543 dtd 15/03/2014.</i>	55,205.00	
	Praful Sanitary					55,205.00
31-3-2014	Sundry Purchases	Journal	JV\95	<i>Being amount credited to Hari hara iron merchant towards purchase of miscellaneous expenses against P.O, No, 23450 dtd 18 /03/2014 Bill 12001 dtd 27/03 /2014.</i>	6,474.00	
	Hari Hara Iron Merchant					6,474.00
31-3-2014	Tiles	Journal	JV\96	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No, 22833 dtd 18/02/2014 Bill 9550 dtd 15/03/2014.</i>	7,450.00	
	Praful Sanitary					7,450.00
31-3-2014	Plumbing & Sanitary	Journal	JV\97	<i>Being amount credited to Indo Trade Corporation Towards Purchase of Plumbing & Sanitary Against P.O, No 23009 dtd 26/02/2014 Bill 1019,dtd 03/03/2014.</i>	9,083.00	
	Indo Trade Corporation					9,083.00
31-3-2014	Plumbing & Sanitary	Journal	JV\98	<i>Being amount credited to bhagwati Steel Tubes towards purchase of plumbing & sanitary against P.O, No, 23454 dtd 18/03/2014 Bill 679 dtd 22/03/2014.</i>	18,348.00	
	Bhagwati Steel Tubes					18,348.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Hardware Material	Journal	JV\199	<i>Being amount credited to Dilpreet towards purchase of Hardware material against P. O, No, 23469 dtd 19/03/2014 Bill 218 dtd 24/03/2014.</i>	6,426.00	
	Dilpreet Hardware					6,426.00
31-3-2014	Printing & Stationery	Journal	JV\100	<i>Being amount credited to venkatramana stationery and binding works towards purchase of printing & stationery against P.O no 22427 bill no 650 dtd 27.3.2014.</i>	997.00	
	Venkatramana Stationery and Binding Works					997.00
31-3-2014	Hardware Material	Journal	JV\101	<i>Being amount credited to lucky agencies towards purchase of Hardware material against P.O no 22734 bill no 217 dtd 6.3.2014.</i>	7,857.00	
	Lucky Agencies					7,857.00
31-3-2014	Plywood / Glass	Journal	JV\102	<i>Being amount credited to Krishna Vijay Saw Mill towards purchase of Non Teak wood against Inv.no. 362, dtd. 19/02/2014 & P.O. no. 22686.</i>	21,748.00	
	Krishna Vijay Saw Mill					21,748.00
31-3-2014	B 205 Kota Sarita Saradhi	Journal	JV\103	<i>Being instalments receivable as per agreement</i>	5,49,000.00	
	Instalments Receivable 13-14					5,49,000.00
31-3-2014	Steel	Journal	JV\104	<i>Being amount credited to Akash Steels towards purchase of steels against Inv.no. 6079, dtd. 15/02/2013 & P.O.no. 15664.</i>	33,374.00	
	Akash Steels					33,374.00
31-3-2014	Salaries	Journal	JV\105	<i>Being provision for March-14 salaries</i>	91,942.00	
	Salaries Payable					91,942.00
31-3-2014	Electrical Goods	Journal	JV\106	<i>Being amount credited to Sehgal enterprises towards purchase of electrical goods against P.O no 11682 Inv no. 8377 dtd.13/7/2012.</i>	8,009.00	
	Sehgal Enterprises					8,009.00
31-3-2014	Electrical Goods	Journal	JV\107	<i>Being amt credit to Premeir eng corp. towards pur of Electrical Goods against Po. no.21759 bill.no.1464 dtd.3.1.14</i>	742.00	
	Premier Engineering Corporation					742.00
31-3-2014	Tiles	Journal	JV\108	<i>Being amount credited to praful sanitary towards purchase of tiles against P.O no 22757 bill no 9547 dtd 15.3.2014.</i>	1,18,630.00	
	Praful Sanitary					1,18,630.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Tiles	Journal	JV\109	<i>Being amount credited to praful sanitary towards purchase of tiles against P.O no 22720 bill no 9549 dtd 15.3.2014.</i>	29,883.00	
	Praful Sanitary					29,883.00
31-3-2014	Tiles	Journal	JV\110	<i>Being amount credited to praful sanitary towards purchase of tiles against P.O no 22756 bill no 9548 dtd 15.3.2014.</i>	29,883.00	
	Praful Sanitary					29,883.00
31-3-2014	Chips / Stone Dust/stones	Journal	JV\111	<i>Being amount credited to HKGN Marble&Granites towards purchase of stones against Invoice no 170 dtd.15 -3-14 and P.O.no:23097</i>	93,597.00	
	Hkgn Marble & Granites					93,597.00
31-3-2014	Tiles	Journal	JV\112	<i>Being amount credited to H&R Jonson (india) towards purchase of Tiles against P.O no 22231 bill no 3824/3931 /835 dtd 1.3.2014.</i>	58,320.00	
	H&R Johnson (India)					58,320.00
31-3-2014	Paints	Journal	JV\113	<i>Being amount credited to Ganji venkanna & sons towards purchase of paints against P.O, No 23452 dtd 18 /03/2014 Bill 2068 dtd 28/03 /2014.</i>	4,093.00	
	Ganji Venkannah & Sons					4,093.00
31-3-2014	Sundry Purchases	Journal	JV\114	<i>Being amount credited to Hari hara iron merchant towards purchase of miscellaneous expenses against P.O, No 23613 dtd 27 /03/2014 Bill 12018 dtd 29/03 /2014.</i>	5,361.00	
	Hari Hara Iron Merchant					5,361.00
31-3-2014	Printing & Stationery	Journal	JV\115	<i>Being amount credited to Venkatramna stationery binding works towards purchase of Printing & stationery against P.O, No, 23273 dtd 11/03/2014 Bill 614 dtd 18/04/2014.</i>	817.00	
	Venkatramana Stationery and Binding Works					817.00
31-3-2014	Electrical Goods	Journal	JV\116	<i>Being amount credited to Sri rama sales corporation towards purchase of electrical goods against P.O, No 23538 dtd 22/03/2014 Bill 7303 dtd 24/03/2014.</i>	6,641.00	
	Sri Rama Sales Corporation					6,641.00
31-3-2014	Printing & Stationery	Journal	JV\117	<i>Being amount credited to priyanka printers towards purchase of printing & stationery against P.O no 22730 Bill no 188 dtd 14.3.2014.</i>	4,645.00	
	Priyanka Printers					4,645.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Labour Charges	Journal	JV\118	<i>Being amt credited to S Mahes towards painting work at B block B 1 to B 6 from 8-10-13 to 20-1-14 paints bill no. 1344,1449,1448,1337,1375,1335,1384,1347</i>	12,373.00	
	Allowance for Equipment				12,373.00	
	Allowance for Consumables				6,186.00	
	Paints				750.00	
	Paints				1,380.00	
	Paints				3,950.00	
	Paints				5,400.00	
	Paints				17,330.00	
	Paints				4,700.00	
	Paints				14,120.00	
	Paints				750.00	
	S.Mahesh Work Order on Account					79,312.00
31-3-2014	Extra Spects B-303 Ragha Madhuri	Journal	JV\119		6,765.00	6,765.00
31-3-2014	Exhibition Expenses	Journal	JV\120	<i>Being provision for the common expenses payable for the month of March-2014</i>	951.00	
	Advertisement Expenses				379.00	
	Advertisement Expenses				141.00	
	Advertisement Expenses				338.00	
	Advertisement Expenses				338.00	
	Advertisement Expenses				2,375.00	
	Advertisement Expenses				4,375.00	
	Advertisement Expenses				10,534.00	
	Advertisement Expenses				604.00	
	Common Expenses Payable					20,035.00
31-3-2014	Lift	Journal	JV\121	<i>Being amt credited to otis elevator towards supply & installation of 1 lift contract no 52 NR 3912 & the invoice no 12009071 U 5 dt 26.6.12 vide po no 7290</i>	8,08,402.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					8,08,402.00
31-3-2014	Lift	Journal	JV\122	<i>Bill no 11014155 U5 dt 29-10-11 contract no 52 NR 3916 po no 7293</i>	6,52,452.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					6,52,452.00
31-3-2014	Lift	Journal	JV\123	<i>Bill no 11002744 u5 dt 15.03.11 52np 5436 po no 10100</i>	1,61,138.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					1,61,138.00
31-3-2014	Lift	Journal	JV\124	<i>Bill no 12013454 u5 dt 05-09-12 contract no 52 np 5436 po 10100</i>	84,707.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					84,707.00
31-3-2014	Lift	Journal	JV\125	<i>Bill no 12013469 u5 dt 05-09-12 contract no 52 np 5436 po 10100</i>	63,549.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					63,549.00
31-3-2014	Lift	Journal	JV\126	<i>Towards bill no 10014920 u5 dt 29-09-2010 contract no 5439 po no 10095</i>	79,685.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					79,685.00
31-3-2014	Lift	Journal	JV\127	<i>towards bill no 10017861 u5 dt 25-11-10 contract no 5439 po no 10095</i>	61,030.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					61,030.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Lift	Journal	JV\128	towards bill no 11003192 dt 23-03-2011 contract no 5439 po no 10095	20,000.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					20,000.00
31-3-2014	Otis Elevator Co (I) Ltd. Work Order on Account	Journal	JV\129	Being contract 52 NP 5440 inv 8017009 u5 dt 29-10-08 cancelled	80,000.00	
	Lift					80,000.00
31-3-2014	Otis Elevator Co (I) Ltd. Work Order on Account	Journal	JV\130	Being contract no 52np 5440 dt 23.12.08 inv no 8019732 cancelled	1,60,000.00	
	Lift					1,60,000.00
31-3-2014	Lift	Journal	JV\131	towards bill no 10019059 dt 13-12-10 contract no 52no5434	53,713.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					53,713.00
31-3-2014	Lift	Journal	JV\132	towards bill no 11011826 u5 dt 22-09-11 contract no 52np 5435 po no 10099	1,32,480.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					1,32,480.00
31-3-2014	Lift	Journal	JV\133	towards bill no 12003705 u5 dt 16-03-2012 contract no 52np5435 po no 10099	68,645.00	
	Otis Elevator Co (I) Ltd. Work Order on Account					68,645.00
31-3-2014	Telephone Expenses	Journal	JV\134	Being amt credite to telephone exp towards Reliance bill no. 325711489172	400.00	
	Service Tax Input				49.00	
	Telephone Expenses				550.00	
	Telephone Bills Payable					999.00
31-3-2014	Telephone Expenses	Journal	JV\135	Being amt credite to telephone exp towards reimbursment of TATA photon modem to vista Homes	733.00	
	Telephone Bills Payable					733.00
31-3-2014	Telephone Expenses	Journal	JV\136	Being amt credite to telephone exp towards Jhansi telemedia p ltd bill no. J/Gw 222	750.00	
	Telephone Bills Payable					750.00
31-3-2014	Telephone Expenses	Journal	JV\137	Being provision for the common expenses paid by vista for the modem no 9246900793 for the month of March-14	753.00	
	Common Expenses Payable					753.00
31-3-2014	Bonus	Journal	JV\138	Being bonus provision for the year 13-14	73,904.00	
	Bonus Payable					73,904.00
31-3-2014	Mobile Allowance to Staff	Journal	JV\139	Being mobile & conveyance allowance for march 14	3,887.00	
	Conveyance to Staff				1,870.00	
	Mobile Allowance Payable					3,887.00
	Conveyance Allowance Payable					1,870.00
31-3-2014	Salaries Payable	Journal	JV\140	Being providend fund provision for March 14	6,513.00	
	Provident Fund				7,376.00	
	Providend Fund Payable					13,889.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Ranjith Prakash Salary A/c	Journal	JV\141	<i>Being salary tds provision for 13-14</i>	28,887.00	
	TDS Payable 2013-14					28,887.00
31-3-2014	Providend Fund Penalty	Journal	JV\142	<i>Being provision as per notice dated 11-3-14</i>	4,60,215.00	
	Interet on Providend Fund				2,28,749.00	
	Providend Fund Payable					6,88,964.00
31-3-2014	Suresh M	Journal	JV\143	<i>Being tds provision for the year 13-14</i>	60,609.00	
	TDS Payable 2013-14					60,609.00
31-3-2014	Installments Receivable - 11-12	Journal	JV\144	<i>Being earlier declared instalments now reversed</i>	24,65,000.00	
	Instalments Receivable 12-13				8,75,000.00	
	A-322 K.Vani Prasad & K.Hira Prasad					33,40,000.00
31-3-2014	A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV\145	<i>Being sales declared during the year</i>	33,40,000.00	
	Sales A Block					33,40,000.00
31-3-2014	Work-in-Progress Gas/Oxygen Cylinder	Journal	JV\146	<i>Being transferred</i>	5,350.00	
						5,350.00
31-3-2014	Work-in-Progress Granite	Journal	JV\147	<i>Being transferred</i>	11,40,198.00	
						11,40,198.00
31-3-2014	Work-in-Progress Hardware Material	Journal	JV\148	<i>Being transferred</i>	10,07,483.00	
						10,07,483.00
31-3-2014	Plumbing & Sanitary	Journal	JV\149	<i>Being amt credited Praful sanitary towards purchase of plumbing & sanitary against P.O, No, 23560 dtd 24/03 /2014 Bill 9591 26/03/2014.</i>	1,16,166.00	
	Praful Sanitary					1,16,166.00
31-3-2014	Plumbing & Sanitary	Journal	JV\150	<i>Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.23551 bill.no.9599 dtd.27. 3.14</i>	1,14,954.00	
	Praful Sanitary					1,14,954.00
31-3-2014	Plumbing & Sanitary	Journal	JV\151	<i>Being amount creadited to Pride Engineers towards purchase of Plumbing & sanitary against P.O, No, 23383 dtd 13/03/2014 Bill 993 dtd 13/03/2014.</i>	11,100.00	
	Pride Engineers					11,100.00
31-3-2014	Electrical Goods	Journal	JV\152	<i>Being amount creadited to premier engineering corporation towards purchase of electrical goods against P. O, No, 23536 dtd 22/03/2014 Bill 1861 dtd 28/03/2014 Bill 1854 26/03/2014.</i>	22,896.00	
	Premier Engineering Corporation					22,896.00
31-3-2014	Consumables	Journal	JV\153	<i>Being amt credited to Hari Hara Iron Merchant towards purchase of consumables po no. 16536 dt 20-3-14 bill no. 11103 dt 21-3-14</i>	4,740.00	
	Hari Hara Iron Merchant					4,740.00
31-3-2014	Work-in-Progress Lift	Journal	JV\154	<i>Being transferred</i>	19,45,801.00	
						19,45,801.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	A-110 Mr L M K U Srinivas	Journal	JV\155	<i>Being instalment receivable as per aggrement</i>	38,21,000.00	
	Instalments Receivable 13-14					38,21,000.00
31-3-2014	A 526 Lt Col Mukesh Singh Solanki	Journal	JV\156	<i>Being instalments receivable as per aggrement</i>	38,21,000.00	
	Instalments Receivable 13-14					38,21,000.00
31-3-2014	Audit Fees	Journal	JV\157	<i>Being audit fees provision for the year 13-14</i>	30,000.00	
	Audit Fees				3,708.00	
	TDS Payable 2013-14					3,000.00
	Audit Fees Payable					30,708.00
31-3-2014	A-114 Col Ramesh Bahadur Singh	Journal	JV\158	<i>Being instalments receivable as per aggrement</i>	28,67,000.00	
	Instalments Receivable 13-14					28,67,000.00
31-3-2014	Telephone Expenses	Journal	JV\159	<i>Being provision made for the telephone expenes for the no 040-64541456 for the period 8.3.14 to 7.4.14</i>	472.00	
	Telephone Bills Payable					472.00
31-3-2014	Work-in-Progress Marble Slabs	Journal	JV\160	<i>Being transferred</i>	6,70,657.00	
						6,70,657.00
31-3-2014	Furniture	Journal	JV\161	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17423 bill no 110/36 dtd 12.08.2013.</i>	52,000.00	
	Linus Consultants Pvt Ltd					52,000.00
31-3-2014	Furniture	Journal	JV\162	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 15040 bill no 303 dtd 01.02.2014.</i>	56,400.00	
	Linus Consultants Pvt Ltd					56,400.00
31-3-2014	Furniture	Journal	JV\163	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17519 bill no 322 dtd 27.02.2014.</i>	41,400.00	
	Linus Consultants Pvt Ltd					41,400.00
31-3-2014	Furniture	Journal	JV\164	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17677 bill no 307 dtd 03.02.2014.</i>	39,670.00	
	Linus Consultants Pvt Ltd					39,670.00
31-3-2014	Furniture	Journal	JV\165	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17818 bill no 62 dtd 11.07.2013.</i>	11,950.00	
	Linus Consultants Pvt Ltd					11,950.00
31-3-2014	Furniture	Journal	JV\166	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 15572 bill no 304 dtd 01.02.2014.</i>	56,400.00	
	Linus Consultants Pvt Ltd					56,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Furniture	Journal	JV\167	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 19682 bill no 250/93 /309/129 dtd 18.11.2013.</i>	52,000.00	
	Linus Consultants Pvt Ltd					52,000.00
31-3-2014	Furniture	Journal	JV\168	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 12763 bill no 183 dtd 07.11.2012.</i>	71,400.00	
	Linus Consultants Pvt Ltd					71,400.00
31-3-2014	Furniture	Journal	JV\169	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 15907 bill no 305 dtd 01.02.2014.</i>	71,400.00	
	Linus Consultants Pvt Ltd					71,400.00
31-3-2014	Furniture	Journal	JV\170	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 16646 bill no 56 dtd 01.07.2013.</i>	27,720.00	
	Linus Consultants Pvt Ltd					27,720.00
31-3-2014	Furniture	Journal	JV\171	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 19394 bill no 252/94 dtd 28.11.2014.</i>	40,500.00	
	Linus Consultants Pvt Ltd					40,500.00
31-3-2014	Furniture	Journal	JV\172	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 14686 bill no 306 dtd 01.02.2014.</i>	71,400.00	
	Linus Consultants Pvt Ltd					71,400.00
31-3-2014	Furniture	Journal	JV\173	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18315 bill no 308 dtd 03.02.2014.</i>	2,863.00	
	Linus Consultants Pvt Ltd					2,863.00
31-3-2014	Tiles	Journal	JV\174	<i>Being amt credited to Praful sanitary towards purchase of tiles po no. 22724 bill no. 9545/9557/9452 dt 15-3-14</i>	67,562.00	
	Praful Sanitary					67,562.00
31-3-2014	Telephone Expenses	Journal	JV\175	<i>Being provision made for the tel. exp 64611888 Cr Dept (head office)</i>	770.00	
	Telephone Bills Payable					770.00
31-3-2014	Plumbing & Sanitary	Journal	JV\176	<i>Being amount credited to Ravi cement industry towards purchase of plumbing material against P.O no 19576 bill no 702 dtd 18.10.2013.</i>	8,660.00	
	Ravi Cement Industry					8,660.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Furniture	Journal	JV\177	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17694 bill no 57 dtd 08.07.2013.</i>	11,950.00	
	Linus Consultants Pvt Ltd					11,950.00
31-3-2014	A 113 GP Capt SK Verma	Journal	JV\178	<i>Being instalments revceivable as per aggrement</i>	21,38,000.00	
	Instalments Receivable 13-14					21,38,000.00
31-3-2014	Cement / Ready Mix	Journal	JV\179	<i>Being purchases of Cement against Bill No.862 dt. 14-3-14 po no.23387 dt. 14-3-14</i>	31,200.00	
	Transportation Charges Bricks 'N' Cement World				1,120.00	32,320.00
31-3-2014	Cement / Ready Mix	Journal	JV\180	<i>Being purchases of cement against Bill no. 1155 dt. 14-9-12 po no. 1807 dt. 15-9-10</i>	74,880.00	
	Vasavi Sales Corporation					74,880.00
31-3-2014	Cement / Ready Mix	Journal	JV\181	<i>Being purchases of cement against Bill no. 1128 dt. 9-9-12 po no. 1639 dt. 4-9-10</i>	42,230.00	
	Vasavi Sales Corporation					42,230.00
31-3-2014	Cement / Ready Mix	Journal	JV\182	<i>Being purchases of cement against Bill no. 1052 dt. 29-8-12 po no. 1076 dt. 31-7-10</i>	46,800.00	
	Vasavi Sales Corporation					46,800.00
31-3-2014	Tiles	Journal	JV\183	<i>Being amount credited to H & R johnson (india) towards purchase of tiles against P.O, No, 22230 dtd 18/01/2014 Bill 3754 dtd 17/02/2014 Bill 3839 dtd 24/02/2014.</i>	65,565.00	
	H&R Johnson (India)					65,565.00
31-3-2014	Tiles	Journal	JV\184	<i>Being amount credited to H & R johnson (india) towards purchase of tiles against P.O, No, 22229 dtd 18/01/2014 Bill 3838 dtd 24/02/2014 Bill 3753 dtd 17/02/2014.</i>	65,565.00	
	H&R Johnson (India)					65,565.00
31-3-2014	LIC Housing Finance Ltd. Bad Debits / Creditors Written Off	Journal	JV\185	<i>Being balance written off</i>	0.32	0.32
31-3-2014	A-107 Anirudha Moulick Maintenance & Security Deposit From Customers	Journal	JV\186	<i>Being amt transfer</i>	909.00	909.00
31-3-2014	A-108 Major Pawan Kumar Maintenance & Security Deposit From Customers	Journal	JV\187	<i>Being amt transfer</i>	4,169.00	4,169.00
31-3-2014	Maintenance & Security Deposit From Customers A-117 Mr.Somasundaram.N.Arni	Journal	JV\188	<i>Being amt transfer</i>	805.00	805.00
31-3-2014	Maintenance & Security Deposit From Customers A-119 Satyakam Pandey & Neema Jha	Journal	JV\189	<i>Being amt transfer</i>	1,050.00	1,050.00
31-3-2014	Maintenance & Security Deposit From Customers A-120 A.Anita Gnanabharanam	Journal	JV\190	<i>Being amt transfer</i>	587.00	587.00
31-3-2014	A-123 Wing Commander B Magesh Kumar Maintenance & Security Deposit From Customers	Journal	JV\191	<i>Being amt transfer</i>	900.00	900.00
31-3-2014	A-130 Lt Col P.G.Vinod Maintenance & Security Deposit From Customers	Journal	JV\192	<i>Being amt transfer</i>	6,596.00	6,596.00

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31-3-2014	A-132 Brig Rajan Ravindran Maintenance & Security Deposit From Customers	Journal	JV\193	<i>Being amt transfer</i>	4,662.00	4,662.00
31-3-2014	Maintenance & Security Deposit From Customers A-201 WgCdr Anil Jude Mathews	Journal	JV\194	<i>Being amt transfer</i>	580.00	580.00
31-3-2014	Maintenance & Security Deposit From Customers A-205 Cdr Sameer Swarup & Mrs Payal Swarup	Journal	JV\195	<i>Being amt transfer</i>	1,457.00	1,457.00
31-3-2014	Maintenance & Security Deposit From Customers A-206 Vikrant Patnaik	Journal	JV\196	<i>Being amt transfer</i>	1,457.00	1,457.00
31-3-2014	Maintenance & Security Deposit From Customers A-207 Anil Halder	Journal	JV\197	<i>Being amt transfer</i>	2,192.00	2,192.00
31-3-2014	Maintenance & Security Deposit From Customers A-210 Sq Ldr Ronanki Prakasa Rao	Journal	JV\198	<i>Being amt transfer</i>	1,797.00	1,797.00
31-3-2014	Maintenance & Security Deposit From Customers A-211 Viplove Bakshi	Journal	JV\199	<i>Being amt transfer</i>	2,713.00	2,713.00
31-3-2014	Maintenance & Security Deposit From Customers A-220 Mr.Bijay Kumar Sharma	Journal	JV\200	<i>Being amt transfer</i>	416.00	416.00
31-3-2014	A-221 Mettсила Prasanna Kumar Maintenance & Security Deposit From Customers	Journal	JV\201	<i>Being amt transfer</i>	431.00	431.00
31-3-2014	Maintenance & Security Deposit From Customers A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	Journal	JV\202	<i>Being amt transfer</i>	450.00	450.00
31-3-2014	Maintenance & Security Deposit From Customers A-301 Sri Prakash Sridhar	Journal	JV\203	<i>Being amt transfer</i>	1,649.00	1,649.00
31-3-2014	Maintenance & Security Deposit From Customers A-302 Major Das Gupta	Journal	JV\204	<i>Being amt transfer</i>	1,505.00	1,505.00
31-3-2014	Maintenance & Security Deposit From Customers A-304 Brig.M.S.S.Krishna	Journal	JV\205	<i>Being amt transfer</i>	7,587.00	7,587.00
31-3-2014	Maintenance & Security Deposit From Customers A-305 Paramjit Bedi & Harkirat Singh Bedi	Journal	JV\206	<i>Being amt transfer</i>	1,305.00	1,305.00
31-3-2014	Maintenance & Security Deposit From Customers A-306 Appolo Ghosh	Journal	JV\207	<i>Being amt transfer</i>	350.00	350.00
31-3-2014	A-307 Mr.Sayanna Maintenance & Security Deposit From Customers	Journal	JV\208	<i>Being amt transfer</i>	500.00	500.00
31-3-2014	Maintenance & Security Deposit From Customers A-310 Major Sarang Chavan	Journal	JV\209	<i>Being amt transfer</i>	350.00	350.00
31-3-2014	Maintenance & Security Deposit From Customers A-314 Surg Capt V.Kamal Kumar	Journal	JV\210	<i>Being amt transfer</i>	4,287.00	4,287.00
31-3-2014	Maintenance & Security Deposit From Customers A-315 Clinton Reuban	Journal	JV\211	<i>Being amt transfer</i>	587.00	587.00
31-3-2014	Maintenance & Security Deposit From Customers A-316 Shivkumar Viswanath	Journal	JV\212	<i>Being amt transfer</i>	387.00	387.00
31-3-2014	Maintenance & Security Deposit From Customers A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	Journal	JV\213	<i>Being amt transfer</i>	950.00	950.00
31-3-2014	A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak Maintenance & Security Deposit From Customers	Journal	JV\214	<i>Being amt transfer</i>	267.00	267.00
31-3-2014	A-330 Maj Gavin R Faria Maintenance & Security Deposit From Customers	Journal	JV\215	<i>Being amt transfer</i>	3,900.00	3,900.00
31-3-2014	A-332 N.N.Subramaniyan Maintenance & Security Deposit From Customers	Journal	JV\216	<i>Being amt transfer</i>	4,200.00	4,200.00
31-3-2014	Maintenance & Security Deposit From Customers A-402 Monisha Pepper	Journal	JV\217	<i>Being amt transfer</i>	1,780.00	1,780.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Maintenance & Security Deposit From Customers A-403 Naresh Pant & Jaya Pant	Journal	JV\218	Being amt transfer	1,955.00	1,955.00
31-3-2014	Maintenance & Security Deposit From Customers A-405 Kamesh Gopa Raju	Journal	JV\219	Being amt transfer	478.00	478.00
31-3-2014	Maintenance & Security Deposit From Customers A-406 Sanjay Seth	Journal	JV\220	Being amt transfer	8,695.00	8,695.00
31-3-2014	Maintenance & Security Deposit From Customers A-407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\221	Being amt transfer	1,630.00	1,630.00
31-3-2014	Maintenance & Security Deposit From Customers A-408 A.Padmaja Rao	Journal	JV\222	Being amt transfer	6,358.00	6,358.00
31-3-2014	Maintenance & Security Deposit From Customers A-410 Major Manish Dewangan & Niti Dewangan	Journal	JV\223	Being amt transfer	1,125.00	1,125.00
31-3-2014	Maintenance & Security Deposit From Customers A-411 Cdr Y.V.Rama Krishna	Journal	JV\224	Being amt transfer	594.00	594.00
31-3-2014	Maintenance & Security Deposit From Customers A-412 N.Vasanth Kumar	Journal	JV\225	Being amt transfer	6,000.00	6,000.00
31-3-2014	A-415 CMDE T.M.J.Champion Maintenance & Security Deposit From Customers	Journal	JV\226	Being amt transfer	1,001.00	1,001.00
31-3-2014	Maintenance & Security Deposit From Customers A-416 Major Suvendu Padhy	Journal	JV\227	Being amt transfer	300.00	300.00
31-3-2014	Maintenance & Security Deposit From Customers A-501 Gumma Rajnish	Journal	JV\228	Being amt transfer	349.00	349.00
31-3-2014	Maintenance & Security Deposit From Customers A-502 P.Anitha	Journal	JV\229	Being amt transfer	351.00	351.00
31-3-2014	Maintenance & Security Deposit From Customers A-506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	Journal	JV\230	Being amt transfer	975.00	975.00
31-3-2014	A-521 Dr Chetan Panduranga Mundavare Maintenance & Security Deposit From Customers	Journal	JV\231	Being amt transfer	132.00	132.00
31-3-2014	Work-in-Progress Metal	Journal	JV\232	Being transferred	4,24,860.00	4,24,860.00
31-3-2014	Maintenance & Security Deposit From Customers C-102 Col K.G.A.Kamal Dev	Journal	JV\233	Being amt transfer	76.00	76.00
31-3-2014	Maintenance & Security Deposit From Customers C-103Lt Col Mushfique Ahmed Khan	Journal	JV\234	Being amt transfer	199.00	199.00
31-3-2014	Maintenance & Security Deposit From Customers C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\235	Being amt transfer	960.00	960.00
31-3-2014	C-115 Leena Chandran Maintenance & Security Deposit From Customers	Journal	JV\236	Being amt transfer	6,206.00	6,206.00
31-3-2014	Maintenance & Security Deposit From Customers C-119 Ravi Shekar	Journal	JV\237	Being amt transfer	100.00	100.00
31-3-2014	Maintenance & Security Deposit From Customers C-120 Mrs.Tejal Modi	Journal	JV\238	Being amt transfer	1,441.00	1,441.00
31-3-2014	Maintenance & Security Deposit From Customers C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty	Journal	JV\239	Being amt transfer	165.00	165.00
31-3-2014	Maintenance & Security Deposit From Customers C-124 Lt.Col.K.S.P.S.Prasad	Journal	JV\240	Being amt transfer	664.00	664.00
31-3-2014	Maintenance & Security Deposit From Customers C-127 Kulmeet Singh	Journal	JV\241	Being amt transfer	1,465.00	1,465.00
31-3-2014	Maintenance & Security Deposit From Customers C-128 Lt.Col.Srinivas	Journal	JV\242	Being amt transfer	165.00	165.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Maintenance & Secury Deposit From Customers C-203 Vinay Kumar	Journal	JV\243	<i>Being amt transfer</i>	965.00	965.00
31-3-2014	Maintenance & Secury Deposit From Customers C-204 Fit Lt Palivela Tejodhar	Journal	JV\244	<i>Being amt transfer</i>	340.00	340.00
31-3-2014	Maintenance & Secury Deposit From Customers C-206 Major Sachin Nimbalkar	Journal	JV\245	<i>Being amt transfer</i>	2,111.00	2,111.00
31-3-2014	Maintenance & Secury Deposit From Customers C-209 G.V.R.Swamy	Journal	JV\246	<i>Being amt transfer</i>	1,304.00	1,304.00
31-3-2014	Maintenance & Secury Deposit From Customers C-211 Mr.P.Anand Kumar	Journal	JV\247	<i>Being amt transfer</i>	1,550.00	1,550.00
31-3-2014	Maintenance & Secury Deposit From Customers C-213 Surya Prakash	Journal	JV\248	<i>Being amt transfer</i>	1,183.00	1,183.00
31-3-2014	Maintenance & Secury Deposit From Customers C-214 Asim Kumar Ambast	Journal	JV\249	<i>Being amt transfer</i>	885.00	885.00
31-3-2014	Maintenance & Secury Deposit From Customers C-216 Mr.Shamsundar Mouray	Journal	JV\250	<i>Being amt transfer</i>	847.00	847.00
31-3-2014	Maintenance & Secury Deposit From Customers C-218 Mr.I.Raja Shekar & Mr.I.Swetha	Journal	JV\251	<i>Being amt transfer</i>	425.00	425.00
31-3-2014	C-220 Dr.Viren Kansagara Maintenance & Secury Deposit From Customers	Journal	JV\252	<i>Being amt transfer</i>	5,735.00	5,735.00
31-3-2014	Maintenance & Secury Deposit From Customers C-228 Capt Saiyed Nazar	Journal	JV\253	<i>being amt transfer</i>	2,009.00	2,009.00
31-3-2014	Maintenance & Secury Deposit From Customers C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	Journal	JV\254	<i>Being amt transfer</i>	2,130.00	2,130.00
31-3-2014	Maintenance & Secury Deposit From Customers C-305 Lakshmi Anand	Journal	JV\255	<i>Being amt transfer</i>	183.00	183.00
31-3-2014	Maintenance & Secury Deposit From Customers C-309 Col Dinesh Anand & Monisha Anand	Journal	JV\256	<i>Being amt transfer</i>	1,224.00	1,224.00
31-3-2014	Maintenance & Secury Deposit From Customers C-310 Sujit Kumar Bhowmick	Journal	JV\257	<i>Being amt transfer</i>	2,022.00	2,022.00
31-3-2014	Maintenance & Secury Deposit From Customers C-311 Major P.Mallikarjuna Reddy	Journal	JV\258	<i>Being amt transfer</i>	165.00	165.00
31-3-2014	Maintenance & Secury Deposit From Customers C-312 Mrs.S.Seetha & Mrs.S.Lakshmi	Journal	JV\259	<i>Being amt transfer</i>	449.00	449.00
31-3-2014	Maintenance & Secury Deposit From Customers C-315 Mr.B.Nagabhushanam	Journal	JV\260	<i>Being amt transfer</i>	1,370.00	1,370.00
31-3-2014	Maintenance & Secury Deposit From Customers C-316 Mr.Rajesh V.Mallan	Journal	JV\261	<i>Being amt transfer</i>	1,472.00	1,472.00
31-3-2014	Maintenance & Secury Deposit From Customers C-317 Miss.Ritu Chawla	Journal	JV\262	<i>Being amt transfer</i>	230.00	230.00
31-3-2014	Maintenance & Secury Deposit From Customers C-319 Mr.Chandan Ghosh	Journal	JV\263	<i>Being amt transfer</i>	865.00	865.00
31-3-2014	Maintenance & Secury Deposit From Customers C-320 Mr.Alok Sawhney	Journal	JV\264	<i>Being amt transfer</i>	165.00	165.00
31-3-2014	Maintenance & Secury Deposit From Customers C-321 Lt.Col.J.Alexender	Journal	JV\265	<i>Being amt transfer</i>	165.00	165.00
31-3-2014	Maintenance & Secury Deposit From Customers C-401 AVM Devender Nath Ganesh	Journal	JV\266	<i>Being amt transfer</i>	165.00	165.00
31-3-2014	Maintenance & Secury Deposit From Customers C-403 Mr.Amit Gupta	Journal	JV\267	<i>Being amt transfer</i>	25.00	25.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Maintenance & Secury Deposit From Customers C-406 Mrs.Padmini Arun	Journal	JV\268	<i>Being amt transfer</i>	165.00	165.00
31-3-2014	Maintenance & Secury Deposit From Customers C-408 Sabyasachi Ray	Journal	JV\269	<i>Being amt transfer</i>	2,566.00	2,566.00
31-3-2014	Maintenance & Secury Deposit From Customers C-410 Mr.Narinder Mohal	Journal	JV\270	<i>Being amt transfer</i>	155.00	155.00
31-3-2014	Maintenance & Secury Deposit From Customers C-421 Mr.Rakesh Gupta & Nalin Gupta	Journal	JV\271	<i>Being amt transfer</i>	532.00	532.00
31-3-2014	Maintenance & Secury Deposit From Customers C-425 V.V.S.Chaitanya	Journal	JV\272	<i>Being amt transfer</i>	400.00	400.00
31-3-2014	Maintenance & Secury Deposit From Customers C-426 Mr.Kamalakar Rao	Journal	JV\273	<i>Being amt transfer</i>	908.00	908.00
31-3-2014	Maintenance & Secury Deposit From Customers C-428 Dr.T.Sreedhar	Journal	JV\274	<i>Being amt transfer</i>	288.00	288.00
31-3-2014	C-502 Varun Manohar Chandran Maintenance & Secury Deposit From Customers	Journal	JV\275	<i>Being amt transfer</i>	932.00	932.00
31-3-2014	Maintenance & Secury Deposit From Customers C-508 Dibin Raj&Shebah Varghese	Journal	JV\276	<i>Being amt transfer</i>	3,557.00	3,557.00
31-3-2014	Maintenance & Secury Deposit From Customers C-511 Col Darrayl	Journal	JV\277	<i>Being amt transfer</i>	69.00	69.00
31-3-2014	Maintenance & Secury Deposit From Customers C-513 Brajesh Kumar	Journal	JV\278	<i>Being amt transfer</i>	355.00	355.00
31-3-2014	Maintenance & Secury Deposit From Customers C-518 Mr.Lt.Col.Premal TD	Journal	JV\279	<i>Being amt transfer</i>	394.00	394.00
31-3-2014	Maintenance & Secury Deposit From Customers C-522 Mrs.Sudha Chandran	Journal	JV\280	<i>Being amt transfer</i>	675.54	675.54
31-3-2014	Maintenance & Secury Deposit From Customers C-527 Rajesh Khemani	Journal	JV\281	<i>Being amt transfer</i>	1,718.00	1,718.00
31-3-2014	Tiles	Journal	JV\282	<i>Being purchases of tiles agaist bill No.33755 dt.17-2 -14 po no.22231</i>	9,450.00	9,450.00
	H&R Johnson (India)					9,450.00
31-3-2014	Labour Charges	Journal	JV\283	<i>Being amount credited to Hemanth Marble work order towards labour charges for laying and fixing of marble flooring at A-127 work done from 7-12-13 to 17-12-13</i>	4,191.00	
	Labour Charges				40,240.00	
	Marble Slabs				69,111.00	
	Hemanth Marble Work Orders Account					1,13,542.00
31-3-2014	Hemanth Marble Work Orders Account TDS Payable 2013-14	Journal	JV\284	<i>Being tds @ 1% on 44431/-</i>	444.00	444.00
31-3-2014	Labour Charges	Journal	JV\285	<i>Being amount credited to Hemanth Marble work order towards marble flooring art A 131,333,102 & 305</i>	1,45,795.00	
	Marble Slabs				2,50,403.00	
	Hemanth Marble Work Orders Account					3,96,198.00
31-3-2014	Hemanth Marble Work Orders Account TDS Payable 2013-14	Journal	JV\286	<i>Being tds @ 1% on 145795/-</i>	1,457.00	1,457.00
31-3-2014	Tiles	Journal	JV\287	<i>Being purchases of tiles against Bill No.8872 dt.25-10 -13 po no.20030 dt.22-10-13</i>	29,793.00	29,793.00
	Praful Sanitary					29,793.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Tiles	Journal	JV\288	<i>Being purchases of tiles against Bill No.6641 dt.18-5-12 & 6407 dt.2-4-12 PO NO. 9783 dt.6-3-12 & 9756 dt.6-3-12</i>	76,470.00	
	Praful Sanitary					76,470.00
31-3-2014	Plumbing & Sanitary	Journal	JV\289	<i>Being purchases of tiles against Bill No.8859 dt.23-10-13 po no.20362 dt.21-10-13</i>	24,706.00	
	Praful Sanitary					24,706.00
31-3-2014	J Muralidhar Material Alc	Journal	JV\290	<i>Being purchases of paints on behalf of murali against Bill No.189 dt.17-3-13</i>	6,250.00	
	Graflaks India Pvt Ltd					6,250.00
31-3-2014	A-529 Sqn LDR PREETI CHOPRA	Journal	JV\291	<i>Being instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	A-122 Lt Col Meharban Singh Chauhan Maintenance & Security Deposit From Customers	Journal	JV\292	<i>Being transferred</i>	5.00	5.00
31-3-2014	A-208 Mr.Srinath Reddy Maintenance & Security Deposit From Customers	Journal	JV\293	<i>Being transferred</i>	45,054.00	45,054.00
31-3-2014	Maintenance & Security Deposit From Customers C-314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\294	<i>Being transferred</i>	185.00	185.00
31-3-2014	Linus Consultants Pvt Ltd	Journal	JV\295	<i>Being tds @ 2% on installation as per statement</i>	1,097.00	
	TDS Payable 2013-14					1,097.00
31-3-2014	Discount	Journal	JV\296	<i>Being discount given to aradhana Mehta</i>	1,00,951.00	
	Aradhana Mehta					1,00,951.00
31-3-2014	Tejaswini Equipment	Journal	JV\297	<i>Being material returned against Bill No.00895 dt.19-2-14 po no.22154</i>	49,181.00	
	Equipments					49,181.00
31-3-2014	Paints	Journal	JV\298	<i>Being purchases of paints 50 % for murali agaisnt bill No.4 dt.13-4-13</i>	4,200.00	
	J Muralidhar Material Alc Graflaks India Pvt Ltd				4,200.00	8,400.00
31-3-2014	A-234 Mr. Navin Kumar	Journal	JV\299	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Receivable 13-14					25,000.00
31-3-2014	Electricity Expenses	Journal	JV\300	<i>Being electricity provision for March 14 Bill</i>	2,350.00	
	Electricity Bill Payable					2,350.00
31-3-2014	Electricity Expenses	Journal	JV\301	<i>Being electricity bills provision for the month of March 14</i>	12,601.00	
	Electricity Bill Payable					12,601.00
31-3-2014	Incentives Incentive - B.Muralikrishna	Journal	JV\302	<i>Being transferred</i>	4,000.00	4,000.00
31-3-2014	Model Flat Rent	Journal	JV\303	<i>Being model flats rent payable for the month of march 14</i>	8,400.00	
	Model Flats Rent Payable					8,400.00
31-3-2014	B-201 Mrs Arya Bhuyan	Journal	JV\304	<i>Being instalments receivable as per aggrement</i>	21,38,000.00	
	Instalments Receivable 13-14					21,38,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	B-202 Sqn LDr S Bharati	Journal	JV\305	<i>Being instalments receivable as per aggrement</i>	20,82,000.00	
	Instalments Receivable 13-14					20,82,000.00
31-3-2014	B-206 Flt Lt Sanjeev Sharma	Journal	JV\306	<i>Being instalments receivable as per aggrement</i>	4,86,000.00	
	Instalments Receivable 13-14					4,86,000.00
31-3-2014	B-301 Lt Rakesh Puri Goswami	Journal	JV\307	<i>Being instalements receivable as per aggrement</i>	21,38,000.00	
	Instalments Receivable 13-14					21,38,000.00
31-3-2014	B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\308	<i>Being instalemnts receivable as per aggrement</i>	5,13,000.00	
	Instalments Receivable 13-14					5,13,000.00
31-3-2014	B-305 Anand Suresh Mehta	Journal	JV\309	<i>Being instalments receivable as per aggrement</i>	30,48,000.00	
	Instalments Receivable 13-14					30,48,000.00
31-3-2014	B-405 Mrs Seema Das	Journal	JV\310	<i>Being instalments receivable as per aggrement</i>	5,23,000.00	
	Instalments Receivable 13-14					5,23,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\311	<i>Being earlier declared instalments now reversed</i>	25,04,000.00	
	B-406 Atul Kumar Sahu					25,04,000.00
31-3-2014	B-406 Atul Kumar Sahu	Journal	JV\312	<i>Being sales declared during the year</i>	25,04,000.00	
	Sales B Block					25,04,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\313	<i>Being earlier declared instalments now reversed</i>	35,71,000.00	
	C-105 Col DeepakMakhija & Mrs Bhawna Makhija					35,71,000.00
31-3-2014	C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Journal	JV\314	<i>Being sales declared during the year</i>	35,71,000.00	
	Sales C Block					35,71,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\315	<i>Being earlier declared instalments now reversed</i>	34,60,000.00	
	C-110 Wg Cdr V.Chaturvedi					34,60,000.00
31-3-2014	C-110 Wg Cdr V.Chaturvedi	Journal	JV\316	<i>Being sales declared during the year</i>	34,60,000.00	
	Sales C Block					34,60,000.00
31-3-2014	Work-in-Progress Model Flat Expenses	Journal	JV\317	<i>Being transferred</i>	840.00	840.00
31-3-2014	Work-in-Progress Modular Kitchen Items	Journal	JV\318	<i>Being transferred</i>	2,19,653.00	2,19,653.00
31-3-2014	Installments Receivable - 11-12	Journal	JV\319	<i>Being earlier declared instalments now reversed</i>	31,74,000.00	
	C-118 CDr Rohit Mehra & Mrs Anupama Mehra					31,74,000.00
31-3-2014	C-118 CDr Rohit Mehra & Mrs Anupama Mehra	Journal	JV\320	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales C Block					31,74,000.00
31-3-2014	A-104 Ajour Appala Abhishake	Journal	JV\321	<i>Being instalments receivable as per aggrement</i>	39,88,000.00	
	Instalments Receivable 13-14					39,88,000.00
31-3-2014	Installments Receivable - 11-12	Journal	JV\322	<i>Being earlier declared instalments now reversed</i>	23,24,200.00	
	Instalments Receivable 12-13				8,49,800.00	31,74,000.00
	A-107 Anirudha Moulick					31,74,000.00
31-3-2014	A-107 Anirudha Moulick	Journal	JV\323	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales A Block					31,74,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	A-118 K.S.Ravindranathan Nair	Journal	JV\324	<i>Being instalments receivable as per aggrement</i>	37,38,000.00	
	Instalments Receivable 13-14					37,38,000.00
31-3-2014	A-127 Lt Col Satre Harsh Vardhan	Journal	JV\325	<i>Being instalments receivable as per aggrement</i>	39,88,000.00	
	Instalments Receivable 13-14					39,88,000.00
31-3-2014	A-129 Col C S Vijaykant	Journal	JV\326	<i>Being instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	A-133 Rekha Atri	Journal	JV\327	<i>Being instalments receivable as per aggrement</i>	37,38,000.00	
	Instalments Receivable 13-14					37,38,000.00
31-3-2014	A-209 Major Jai Negi	Journal	JV\328	<i>Being instalments receivable as per aggrement</i>	22,61,000.00	
	Instalments Receivable 13-14					22,61,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\329	<i>Being earlier declared instalments now reversed</i>	36,55,000.00	
	A-226 Vignesh Natesan & Swetha Sree					36,55,000.00
31-3-2014	A-226 Vignesh Natesan & Swetha Sree	Journal	JV\330	<i>Being sales declared during the year</i>	36,55,000.00	
	Sales A Block					36,55,000.00
31-3-2014	A-228 Bhupendra Singh Bhakuni	Journal	JV\331	<i>Being instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	A-229 Capt Shripad Dilip Rao Kulkarni	Journal	JV\332	<i>Being instalments receivable as per aggrement</i>	5,25,000.00	
	Instalments Receivable 13-14					5,25,000.00
31-3-2014	A-233 Ravi Srivastava	Journal	JV\333	<i>Being instalments receivable as per aggrement</i>	39,88,000.00	
	Instalments Receivable 13-14					39,88,000.00
31-3-2014	A-309 Major Digamber Singh Negi	Journal	JV\334	<i>Being instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	A-317 Capt Santanu Bauri	Journal	JV\335	<i>Being instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	A-325 Major Sumeet Gurung	Journal	JV\336	<i>Being instalments receivable as per aggrement</i>	22,61,000.00	
	Instalments Receivable 13-14					22,61,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\337	<i>Being instalments receivable as per aggrement</i>	36,55,000.00	
	A-332 N.N.Subramaniyan					36,55,000.00
31-3-2014	A-332 N.N.Subramaniyan	Journal	JV\338	<i>Being sales declared during the year</i>	36,55,000.00	
	Sales A Block					36,55,000.00
31-3-2014	A-417 Sqn Ldr Manoranjan Das	Journal	JV\339	<i>Being instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	Instalments Receivable - 11-12	Journal	JV\340	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	Instalments Receivable 12-13				34,63,000.00	
	A-422 GurudantiVenkat Raman Murthy					34,88,000.00
31-3-2014	A-422 GurudantiVenkat Raman Murthy	Journal	JV\341	<i>Being sales declared during the year</i>	34,88,000.00	
	Sales A Block					34,88,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	A-425 Wg Cdr J P Suresh	Journal	JV\342	<i>Being instalments receivable as per aggrement</i>	2,25,000.00	
	Instalments Receivable 13-14					2,25,000.00
31-3-2014	A-428 Sub Mohammad Sadiq	Journal	JV\343	<i>Instalments receivable as per aggrement</i>	28,80,000.00	
	Instalments Receivable 13-14					28,80,000.00
31-3-2014	A-432 Col Sukumar Vinod & Mrs Smitha Vinod	Journal	JV\344	<i>Being sales declared during the year</i>	34,88,000.00	
	Sales A Block					34,88,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\345	<i>Being earlier declared instalments now reversed</i>	34,63,000.00	
	Installments Receivable - 11-12				25,000.00	
	A-432 Col Sukumar Vinod & Mrs Smitha Vinod					34,88,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\346	<i>Being earlier declared instalments now reversed</i>	37,38,000.00	
	A-518 Mrs.Shyamala Durai Swamy					37,38,000.00
31-3-2014	A-518 Mrs.Shyamala Durai Swamy	Journal	JV\347	<i>Being sales declared during the year</i>	37,38,000.00	
	Sales A Block					37,38,000.00
31-3-2014	Instalments Receivable 12-13	Journal	JV\348	<i>Being earlier declared instalments now reversed</i>	36,55,000.00	
	A-522 Vimal Kumar Srivatsava					36,55,000.00
31-3-2014	A-522 Vimal Kumar Srivatsava	Journal	JV\349	<i>Being sales declared during the year</i>	36,55,000.00	
	Sales A Block					36,55,000.00
31-3-2014	A-527 Lt Saurab Das	Journal	JV\350	<i>Being instalments receivable as per aggrement</i>	6,24,000.00	
	Instalments Receivable 13-14					6,24,000.00
31-3-2014	Work-in-Progress	Journal	JV\351	<i>Being estimated profit declared during the year</i>	1,39,29,000.00	
	Estimated Profit on Instalments Recivable					1,39,29,000.00
31-3-2014	Maintenance & Securty Deposit From Customers	Journal	JV\352	<i>Being transferred</i>	12,611.00	
	Service Tax Input					12,611.00
31-3-2014	Land - P & L	Journal	JV\353	<i>Being sold flats land transferred</i>	23,25,728.72	
	Land					23,25,728.72
31-3-2014	WIP - P & L	Journal	JV\354	<i>Being sold flats constructions expenses transferred</i>	14,73,15,523.08	
	Work-in-Progress					14,73,15,523.08
31-3-2014	Salaries - Construction Division	Journal	JV\355	<i>Being construction deivision salaries tranferred</i>	13,24,250.00	
	Salaries					13,24,250.00
31-3-2014	Bonus - Construction Division	Journal	JV\356	<i>Being construction division bonus transferred</i>	31,053.00	
	Bonus					31,053.00
31-3-2014	Meeth Mehta	Journal	JV\357	<i>Being share of loss transferred</i>	2,58,199.91	
	K. Sridevi				2,58,199.91	
	Modi Housing Pvt Ltd				3,44,266.54	
	Profit & Loss A/c					8,60,666.36
31-3-2014	Tiles	Journal	JV\358	<i>Being purchases of tiles against Bill No.vi/0531 dt.12-11-2013 po no.20434</i>	26,280.00	
	Elite Space					26,280.00
31-3-2014	Work-in-Progress	Journal	JV\359	<i>Being transferred</i>	1,43,802.00	
	Morrurum					1,43,802.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Maintenance Charges Greenwood Residency Owners Association	Journal	JV\360	Being maintenance payable for office from 1-8-12 to 31-3-14	20,000.00	20,000.00
31-3-2014	Maintenance Charges Greenwood Residency Owners Association	Journal	JV\361	Being maintenance charges payable for model flat from 1-9-12 to 31-3-14	19,000.00	19,000.00
31-3-2014	Work-in-Progress Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\362	Being transferred	19,22,107.00	19,22,107.00
31-3-2014	Work-in-Progress Building Material	Journal	JV\363	Being transferred	1,39,433.00	1,39,433.00
31-3-2014	Work-in-Progress Carpets	Journal	JV\364	Being transferred	4,305.00	4,305.00
31-3-2014	Work-in-Progress Cement / Ready Mix	Journal	JV\365	Being transferred	11,43,000.00	11,43,000.00
31-3-2014	Work-in-Progress Chemicals	Journal	JV\366	Being transferred	1,29,879.00	1,29,879.00
31-3-2014	Work-in-Progress Chips / Stone Dust/stones	Journal	JV\367	Being transferred	14,67,396.00	14,67,396.00
31-3-2014	Work-in-Progress Consumables	Journal	JV\368	Being transferred	1,46,674.00	1,46,674.00
31-3-2014	Work-in-Progress Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\369	Being transferred	24,87,331.00	24,87,331.00
31-3-2014	Work-in-Progress Electrical Goods	Journal	JV\370	Being transferred	33,54,980.00	33,54,980.00
31-3-2014	Work-in-Progress Electricity Connection Charges	Journal	JV\371	Being transferred	1,13,000.00	1,13,000.00
31-3-2014	Work-in-Progress Equipments	Journal	JV\372	Being transferred	5,10,600.00	5,10,600.00
31-3-2014	Work-in-Progress False Ceiling Material	Journal	JV\373	Being transferred	60,357.00	60,357.00
31-3-2014	Work-in-Progress Fire Safety Equipment	Journal	JV\374	Being transferred	2,41,410.00	2,41,410.00
31-3-2014	Work-in-Progress Furniture	Journal	JV\375	Being transferred	18,49,911.00	18,49,911.00
31-3-2014	Work-in-Progress Gardening Maintanance	Journal	JV\376	Being transferred	49,500.00	49,500.00
31-3-2014	Work-in-Progress M.S.Grills	Journal	JV\377	Being transferred	2,08,604.00	2,08,604.00
31-3-2014	Work-in-Progress Paints	Journal	JV\378	Being transferred	17,78,591.00	17,78,591.00
31-3-2014	Work-in-Progress Plumbing & Sanitary	Journal	JV\379	Being transferred	34,79,263.00	34,79,263.00
31-3-2014	Work-in-Progress Plywood / Glass	Journal	JV\380	Being transferred	1,52,046.00	1,52,046.00
31-3-2014	Work-in-Progress Pumps	Journal	JV\381	Being transferred	24,798.00	24,798.00
31-3-2014	Work-in-Progress Red Mud	Journal	JV\382	Being transferred	5,880.00	5,880.00
31-3-2014	Work-in-Progress Sand / Red Mud	Journal	JV\383	Being transferred	5,05,276.00	5,05,276.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work-in-Progress Steel	Journal	JV\384	<i>Being transferred</i>	4,79,642.00	4,79,642.00
31-3-2014	Work-in-Progress Sundry Purchases	Journal	JV\385	<i>Being transferred</i>	1,12,804.00	1,12,804.00
31-3-2014	Work-in-Progress Tiles	Journal	JV\386	<i>Being transferred</i>	36,12,271.00	36,12,271.00
31-3-2014	Work-in-Progress Tools	Journal	JV\387	<i>Being transferred</i>	4,71,313.00	4,71,313.00
31-3-2014	Work-in-Progress Water Proofing Chemicals	Journal	JV\388	<i>Being transferred</i>	2,50,918.00	2,50,918.00
31-3-2014	Work-in-Progress Consultancy Charges	Journal	JV\389	<i>Being transferred</i>	45,000.00	45,000.00
31-3-2014	Work-in-Progress Electricity Expenses	Journal	JV\390	<i>Being transferred</i>	2,86,591.00	2,86,591.00
31-3-2014	Work-in-Progress Electricity Expenses Service NO 2303 01412	Journal	JV\391	<i>Being transferred</i>	11,742.00	11,742.00
31-3-2014	Work-in-Progress Fees & Permission	Journal	JV\392	<i>Being transferred</i>	1,70,000.00	1,70,000.00
31-3-2014	Work-in-Progress Hamali Charges	Journal	JV\393	<i>Being transferred</i>	13,540.00	13,540.00
31-3-2014	Work-in-Progress Housekeeping Charges	Journal	JV\394	<i>Being transferred</i>	1,44,072.00	1,44,072.00
31-3-2014	Work-in-Progress Labour Cess	Journal	JV\395	<i>Being transferred</i>	2,05,920.00	2,05,920.00
31-3-2014	Work-in-Progress Labour Welfare Expenses	Journal	JV\396	<i>Being transferred</i>	53,357.00	53,357.00
31-3-2014	Work-in-Progress Misllaneous Expenses - Site	Journal	JV\397	<i>Being transferred</i>	8,894.00	8,894.00
31-3-2014	Work-in-Progress Petrol/diesel/oil	Journal	JV\398	<i>Being transferred</i>	1,380.00	1,380.00
31-3-2014	Work-in-Progress Salaries - Construction Division	Journal	JV\399	<i>Being transferred</i>	13,24,250.00	13,24,250.00
31-3-2014	Work-in-Progress Bonus - Construction Division	Journal	JV\400	<i>Being transferred</i>	31,053.00	31,053.00
31-3-2014	Work-in-Progress Project Insurance	Journal	JV\401	<i>Being transferred</i>	28,298.00	28,298.00
31-3-2014	Work-in-Progress Repairs & Maintanance of Equipment	Journal	JV\402	<i>Being transferred</i>	61,605.00	61,605.00
31-3-2014	Work-in-Progress Security Charges	Journal	JV\403	<i>Being transferred</i>	2,80,178.00	2,80,178.00
31-3-2014	Work-in-Progress Stiching Charges	Journal	JV\404	<i>Being transferred</i>	15,435.00	15,435.00
31-3-2014	Work-in-Progress Transportation Charges	Journal	JV\405	<i>Being transferred</i>	2,00,099.00	2,00,099.00
31-3-2014	Work-in-Progress A.Anand Rao-Allow for Const Equip	Journal	JV\406	<i>Being transferred</i>	1,30,400.00	1,30,400.00
31-3-2014	Work-in-Progress A.Madhusudhan Chary - Allow for Const Equip	Journal	JV\407	<i>Being transferred</i>	37,462.00	37,462.00
31-3-2014	Work-in-Progress Beeraiah-Allow for Const Equip	Journal	JV\408	<i>Being transferred</i>	23,100.00	23,100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work-in-Progress B.Hanumanth-Allow for Const Equip	Journal	JV\409	<i>Being transferred</i>	3,500.00	3,500.00
31-3-2014	Work-in-Progress Bhukya Srinivas-Allow for Const Equip	Journal	JV\410	<i>Being transferred</i>	10,560.00	10,560.00
31-3-2014	Work-in-Progress B.Naresh-Allow for Const Equip	Journal	JV\411	<i>Being transferred</i>	900.00	900.00
31-3-2014	Work-in-Progress Bodupally Jogaiah-Allow for Const Equip	Journal	JV\412	<i>Being transferred</i>	26,387.00	26,387.00
31-3-2014	Work-in-Progress B.Pochaiah-Allow for Const Equip	Journal	JV\413	<i>Being transferred</i>	5,600.00	5,600.00
31-3-2014	Work-in-Progress B.Raminaidu - Allow for Const Equip	Journal	JV\414	<i>Being transferred</i>	6,975.00	6,975.00
31-3-2014	Work-in-Progress Brundavan Pollai - Allow for Const Equip	Journal	JV\415	<i>Being transferred</i>	14,100.00	14,100.00
31-3-2014	Work-in-Progress G.Snehalatha - Allow for Const Equip	Journal	JV\416	<i>Being transferred</i>	8,59,672.00	8,59,672.00
31-3-2014	Work-in-Progress J.Muralidhar - Allow for Const Equip	Journal	JV\417	<i>Being transferred</i>	1,400.00	1,400.00
31-3-2014	Work-in-Progress K.Kumar - Allow for Const Equip	Journal	JV\418	<i>Being transferred</i>	40,775.00	40,775.00
31-3-2014	Work-in-Progress Komraiah - Allow for Const Equip	Journal	JV\419	<i>Being transferred</i>	20,792.00	20,792.00
31-3-2014	Work-in-Progress Kotilingalu Ravi -Allow for Const Equip	Journal	JV\420	<i>Being transferred</i>	3,400.00	3,400.00
31-3-2014	Work-in-Progress L.Raju - Allow for Const Equip	Journal	JV\421	<i>Being transferred</i>	25,837.00	25,837.00
31-3-2014	Work-in-Progress Mohammed Khudoos - Allow for Const Equip	Journal	JV\422	<i>Being transferred</i>	68,637.00	68,637.00
31-3-2014	Work-in-Progress N.Ramesh -Allow for Const Equip	Journal	JV\423	<i>Being transferred</i>	1,28,787.00	1,28,787.00
31-3-2014	Work-in-Progress Palle Radha Krishna Reddy - Allow for Const Equip	Journal	JV\424	<i>Being transferred</i>	9,21,923.00	9,21,923.00
31-3-2014	Work-in-Progress Pappuram - Allow for Const Equip	Journal	JV\425	<i>Being transferred</i>	82,181.00	82,181.00
31-3-2014	Work-in-Progress Pochaiah - Allow for Const Equip	Journal	JV\426	<i>Being transferred</i>	10,750.00	10,750.00
31-3-2014	Work-in-Progress P.Praveenkumar - Allow for Const Equip	Journal	JV\427	<i>Being transferred</i>	32,375.00	32,375.00
31-3-2014	Work-in-Progress Shaik Mosin - Allow for Const Equip	Journal	JV\428	<i>Being transferred</i>	750.00	750.00
31-3-2014	Work-in-Progress S.Mahesh-Allow for Const Equip	Journal	JV\429	<i>Being transferred</i>	10,250.00	10,250.00
31-3-2014	Work-in-Progress Tanveer Khan-Allow for Const Equip	Journal	JV\430	<i>Being transferred</i>	7,143.00	7,143.00
31-3-2014	Work-in-Progress V.Lakshman Rao-Allow for Const Equip	Journal	JV\431	<i>Being transferred</i>	1,400.00	1,400.00
31-3-2014	Work-in-Progress V.Venkatarathnam-Allow for Const Equip	Journal	JV\432	<i>Being transferred</i>	5,225.00	5,225.00
31-3-2014	Work-in-Progress Yesuvambaravelli-Allow for Const Equip	Journal	JV\433	<i>Being transferred</i>	90,700.00	90,700.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work-in-Progress Y.Veeresham -Allow for Const Equip	Journal	JV\434	<i>Being transferred</i>	32,500.00	32,500.00
31-3-2014	Work-in-Progress A.Anand Rao -Allow for Equipment JB	Journal	JV\435	<i>Being transferred</i>	91,400.00	91,400.00
31-3-2014	Work-in-Progress A.Basha- Jobwork	Journal	JV\436	<i>Being transferred</i>	8,000.00	8,000.00
31-3-2014	Work-in-Progress A.Madhu-Jobwork	Journal	JV\437	<i>Being transferred</i>	9,300.00	9,300.00
31-3-2014	Work-in-Progress A.Madusudhan Chary - Jobwork	Journal	JV\438	<i>Being transferred</i>	2,000.00	2,000.00
31-3-2014	Work-in-Progress .Arjun.S. Jobwork	Journal	JV\439	<i>Being transferred</i>	17,800.00	17,800.00
31-3-2014	Work-in-Progress Beraiah -Jobwork	Journal	JV\440	<i>Being transferred</i>	18,575.00	18,575.00
31-3-2014	Work-in-Progress B.Hanumanth - Jobwork	Journal	JV\441	<i>Being transferred</i>	19,000.00	19,000.00
31-3-2014	Work-in-Progress Bodupally Jogaiah-Job Work	Journal	JV\442	<i>Being transferred</i>	12,700.00	12,700.00
31-3-2014	Work-in-Progress Brahma Chary - Jobwork	Journal	JV\443	<i>Being transferred</i>	1,000.00	1,000.00
31-3-2014	Work-in-Progress Brundavan Pollai- Jobwork	Journal	JV\444	<i>Being transferred</i>	43,900.00	43,900.00
31-3-2014	Work-in-Progress CH.Srinivas-Jobwork	Journal	JV\445	<i>Being transferred</i>	2,393.00	2,393.00
31-3-2014	Work-in-Progress D.Yadagiri - Jobwork	Journal	JV\446	<i>Being transferred</i>	2,500.00	2,500.00
31-3-2014	Work-in-Progress G.Snehalatha - Allow for Equipment JB	Journal	JV\447	<i>Being transferred</i>	4,29,037.00	4,29,037.00
31-3-2014	Work-in-Progress Hari Babu Job Work	Journal	JV\448	<i>Being transferred</i>	970.00	970.00
31-3-2014	Work-in-Progress J.Muralidhar-Jobwork	Journal	JV\449	<i>Being transferred</i>	10,400.00	10,400.00
31-3-2014	Work-in-Progress Job Work Charges	Journal	JV\450	<i>Being transferred</i>	90.00	90.00
31-3-2014	Work-in-Progress Job Work-P.Srinivasa Rao	Journal	JV\451	<i>Being transferred</i>	11,000.00	11,000.00
31-3-2014	Work-in-Progress K.Kumar - Allow for Equipment JB	Journal	JV\452	<i>Being transferred</i>	43,375.00	43,375.00
31-3-2014	Work-in-Progress L.Raju-Jobwork	Journal	JV\453	<i>Being transferred</i>	29,800.00	29,800.00
31-3-2014	Work-in-Progress Mannem - Allow for Equipment JB	Journal	JV\454	<i>Being transferred</i>	90,369.50	90,369.50
31-3-2014	Work-in-Progress Mohammed Khudos - Allow for Equipment JB	Journal	JV\455	<i>Being transferred</i>	73,900.00	73,900.00
31-3-2014	M.Sahdev-Jobwork Work-in-Progress	Journal	JV\456	<i>Being transferred</i>	505.00	505.00
31-3-2014	Work-in-Progress Pappuram- Jobwork	Journal	JV\457	<i>Being transferred</i>	16,050.00	16,050.00
31-3-2014	Work-in-Progress P.ILaiah Jobwork	Journal	JV\458	<i>Being transferred</i>	2,500.00	2,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work-in-Progress P.Praveenkumar - Jobwork	Journal	JV\459	<i>Being transferred</i>	12,400.00	12,400.00
31-3-2014	Work-in-Progress Ramulu.A-Job Work	Journal	JV\460	<i>Being transferred</i>	1,630.00	1,630.00
31-3-2014	Work-in-Progress Rekhapande-Jobwork	Journal	JV\461	<i>Being transferred</i>	29,000.00	29,000.00
31-3-2014	Work-in-Progress Sekh Mahidul Ali-Jobwork	Journal	JV\462	<i>Being transferred</i>	11,500.00	11,500.00
31-3-2014	Work-in-Progress S.K.Jiyaul Haque-Jobwork	Journal	JV\463	<i>Being transferred</i>	2,305.00	2,305.00
31-3-2014	Work-in-Progress S.Mahesh - Allow for Equipment JB	Journal	JV\464	<i>Being transferred</i>	64,300.00	64,300.00
31-3-2014	Work-in-Progress Tanveerkhan- Jobwork	Journal	JV\465	<i>Being transferred</i>	10,500.00	10,500.00
31-3-2014	Work-in-Progress V.Lakshman Rao - Jobwork	Journal	JV\466	<i>Being transferred</i>	6,300.00	6,300.00
31-3-2014	Work-in-Progress V.Venkatathnam-Jobwrok	Journal	JV\467	<i>Being transferred</i>	1,800.00	1,800.00
31-3-2014	Work-in-Progress Yesu Vambaravelli- Allow for Equipment JB	Journal	JV\468	<i>Being transferred</i>	82,400.00	82,400.00
31-3-2014	Work-in-Progress Arjun P.F A/c	Journal	JV\469	<i>Being transferred</i>	386.00	386.00
31-3-2014	Work-in-Progress Bikshapathi PF A/C	Journal	JV\470	<i>Being transferred</i>	2,449.00	2,449.00
31-3-2014	Work-in-Progress B.Venkatesh PF A/c C/o Babu Rao	Journal	JV\471	<i>Being transferred</i>	1,703.00	1,703.00
31-3-2014	Work-in-Progress Rekha Pandey Pf A/c	Journal	JV\472	<i>Being transferred</i>	2,489.00	2,489.00
31-3-2014	Work-in-Progress S.Arjun Pf Account	Journal	JV\473	<i>Being transferred</i>	369.00	369.00
31-3-2014	Work-in-Progress T. Srinivasulu PF	Journal	JV\474	<i>Being transferred</i>	600.00	600.00
31-3-2014	Work-in-Progress Allowance for Consumables	Journal	JV\475	<i>Being transferred</i>	21,83,025.00	21,83,025.00
31-3-2014	Work-in-Progress Allowance for Equipment	Journal	JV\476	<i>Being transferred</i>	34,91,133.00	34,91,133.00
31-3-2014	Work-in-Progress Allowance for Hirecharges	Journal	JV\477	<i>Being transferred</i>	10,077.00	10,077.00
31-3-2014	Work-in-Progress Allowance for Transport Charges	Journal	JV\478	<i>Being transferred</i>	7,71,489.00	7,71,489.00
31-3-2014	Work-in-Progress Labour Charges	Journal	JV\479	<i>Being transferred</i>	57,28,784.00	57,28,784.00
31-3-2014	Misllaneous Income Work-in-Progress	Journal	JV\480	<i>Being transferred</i>	30,500.00	30,500.00
31-3-2014	Extra Spects Work-in-Progress	Journal	JV\481	<i>Being transferred</i>	5,63,294.00	5,63,294.00

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>24 Mantra Technologies</u>							
20-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to obel towards purchase of keyboard & mouse ref p.o. no 17103 dt 18.4.13	575.00	
25-4-2013	Dr Computer Repairs & Maintanance		Journal	JV\7	Being amount credited to 24 MAntra Technologies towards purchae of Key Board,Mouse against bill no:-04 Dt:-23.04.13		575.00
						575.00	575.00
<u>3i Infotech Trusteeship Services Limited</u>							
13-6-2013	Dr Legal Expenses		Journal	JV\1	Being amount credited to 3i Infotech Trusteeship Services Ltd towards Annual fees charges to act as Security trustee against inv No:-ITSL /HYD/018/2012-13 Dt:-		8,427.00
	Cr TDS Payable 2013-14	002226	Bank Payment	BP\2	Ch. No. :002226 Being chq issued to 3i infotech towards annual fees charges for security trustee against inv no:-ITSL/HYD/018/2012-13	8,427.00	
						8,427.00	8,427.00
<u>A-102 Mr.Ananth Raj Bhat & Priya Bhat</u>							
12-8-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd for the flat no A-102 vide rect no 3324		25,000.00
24-8-2013	Dr Hdfc Bank R.P Road	521377	Bank Receipt	BR\1	Ch. No. :521377 Being chq received from A 102 towards payment for flat no. A 102 RC 3343		2,00,000.00
1-9-2013	Cr Hdfc Bank R.P Road	000761	Bank Payment	BP\1	Ch. No. :000761Being chq issued to Fortune Ford towards advance payment on behalf of anand mehta	50,000.00	
	Cr Hdfc Bank R.P Road	000760	Bank Payment	BP\42	Ch. No. :000760Being Fortune Automobiles paid onbehalf of Mr. Ananth Rah Bhat & Priya Bhat	25,000.00	
18-9-2013	Cr Hdfc Bank R.P Road	000965	Bank Payment	BP\1	being amount paid towards VAT Payment for flat no.A -102 000965 ch no	39,075.00	
20-9-2013	Dr HDFC Bank SD Road	475828	Bank Receipt	BR\1	Ch. No. :475828 Being amt trf from A-102 vide rect no 3362		2,00,000.00
	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing amt trf from A-102 vide rect no 3364		31,635.00
27-9-2013	Dr HDFC Bank SD Road	472610	Bank Receipt	BR\3	Ch. No. :472610 Being chq received towards payment for flat no. A 102 Rc No. 3374		21,50,000.00
30-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	Being amount paid towards registation expenses for flat no.A-102	1,87,560.00	

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr CASH		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. Charges for flat no.A-102	4,300.00	
	Cr CASH		Cash Payment	CP\4	Being amount paid towards registration expenses (deficient stamp duty) for flat no. A-102	10.00	
27-12-2013	Dr HDFC Bank SD Road	484167	Bank Receipt	BR\3	Ch. No. :484167 Being chq issued to A 102 towards payment Rc 3457		5,50,000.00
17-1-2014	Cr Extra Spects		Journal	JV\32	Being amt debited towards exztra spects	2,765.00	
	Cr Sales A Block		Journal	JV\33	Being sales during the year	31,26,000.00	
	Dr Discount		Journal	JV\34	Being discount allowed to A -102		5,68,937.00
30-1-2014	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\1	Ch. No. :TrfTowards payment for the flat no A-102 vide rect no 3511		2,00,000.00
	Cr Hdfc Bank R.P Road	001506	Bank Payment	BP\1	Ch. No. :001506Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
8-2-2014	Cr Hdfc Bank R.P Road	001507	Bank Payment	BP\1	Ch. No. :001507 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
15-2-2014	Cr Hdfc Bank R.P Road	001508	Bank Payment	BP\2	Ch. No. :001508 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
22-2-2014	Cr Hdfc Bank R.P Road	001509	Bank Payment	BP\20	Ch. No. :001509 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
28-2-2014	Cr Legal Expenses		Journal	JV\9	Being amt debited towards stamp papers & for electrical transfers	800.00	
1-3-2014	Cr Hdfc Bank R.P Road	001510	Bank Payment	BP\1	Ch. No. :001510 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	93,937.00	
						39,29,447.00	39,25,572.00
	Dr Closing Balance						3,875.00
						39,29,447.00	39,29,447.00

A-104 Ajour Appala Abhishake

15-4-2013	Dr HDFC Escrow Account	116301	Bank Receipt	BR\3	Ch. No. :116301Being chq recd towards payment for the flat no A-104 vide rect no 3227		25,000.00
25-4-2013	Dr HDFC Escrow Account	818276	Bank Receipt	BR\2	Ch. No. :818276Being chq recd towards payment for the flat no A-104 vide rect no 3233		2,00,000.00
17-6-2013	Cr CASH		Cash Cash Payment	CP\9	being cash paid towards nil E. C. for loan purpose for flat no. A-104	200.00	
18-6-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -104	2,000.00	

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2013	Dr Hdfc Bank R.P Road	116305	Bank Receipt	BR\5	Ch. No. :116305 Being chq received from A-104 Vide R-3304		2,00,000.00
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
17-12-2013	Dr HDFC Bank SD Road	116306	Bank Receipt	BR\8	Ch. No. :116306 Being chq recd towards payment for the flat no A-104 vide rect no 3428		1,63,000.00
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139 Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	175.00	
2-1-2014	Dr Hdfc Bank R.P Road	340345	Bank Receipt	BR\3	Ch. No. :340345 Being chq recd towards payment for the flat no A-104 vide rect no 3462		26,72,864.00
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		185.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697 Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510-185,a-111-185,A-505-185,a-409-185,a-126-185,a-227-185,a-429-185,a-232-185,a-131-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	175.00	
28-3-2014	Dr Hdfc Bank R.P Road	116314	Bank Receipt	BR\1	Ch. No. :116314 Being chq received from A 104 towards payment Rc no. 3583		1,00,000.00
	Dr Hdfc Bank R.P Road	442596	Bank Receipt	BR\2	Ch. No. :442596 Being chq received from A 104 towards payment Rc no. 3582		6,11,690.00
31-3-2014	Cr Instalments Receivable 13-14		Trf Journal	JV\321	Being instalments receivable as per aggrement	39,88,000.00	
						39,91,290.00	39,72,739.00
	Dr Closing Balance						18,551.00
						39,91,290.00	39,91,290.00

A-107 Anirudha Moulick

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,25,175.00	
25-5-2013	Dr HDFC Escrow Account	308985	Bank Receipt	BR\2	Ch. No. :308985 Being chq recd towards payment for the flat no A-107 vide rect no 3256		3,29,565.00
27-5-2013	Cr HDFC Bank SD Road	002091	Bank Payment	BP\11	Ch. No. :002091 Being chq issued towards Vat Payment for the Flat No:-A-107	39,675.00	
30-5-2013	Dr HDFC Escrow Account	797002	Bank Receipt	BR\1	h. No. :797002 Being chq recd towards payment for the flat no A-107 vide rect no 3259		1,90,000.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\7	being amount debited towards flat no.A-107	1,90,440.00	
	Cr CASH		Cash	Cash Payment	CP\4 being cash paid towards registration misc, documentation and E. C. charges for flat no.A-107	4,200.00	
21-6-2013	Dr Discount		Journal	JV\1	Being amt credited to A-107 towards on time discount		1,24,875.00
22-6-2013	Cr Extra Spects	467473	Journal	JV\6	Being amt debited towards extra spects for A-107	22,391.00	
	Cr Greenwood Residency Owners Association		Cash	Journal	JV\7 Being amt trf to association (A-107 excess recd amt)	61,300.00	
	Cr Legal Expenses		Journal	JV\8	Being amt debited towards stamp papers	300.00	
30-7-2013	Cr Greenwood Residency Owners Association		Journal	JV\1	Being amt debited to A-107 towards membershipm fee A -107	50.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\186	Being amt transfer	909.00	
	Dr Installments Receivable - 11-12		Journal	JV\322	Being earlier declared instalments now reversed		31,74,000.00
	Cr Sales A Block		Journal	JV\323	Being sales declared during the year	31,74,000.00	
						38,18,440.00	38,18,440.00

A-108 Major Pawan Kumar

14-5-2013	Dr HDFC Escrow Account	163008	Bank Receipt	BR\5	Ch. No. :163008Being chq recd towards payment for the flat no A-108 vide rect no 3251		25,000.00
22-5-2013	Dr HDFC Escrow Account	163009	Bank Receipt	BR\5	Ch. No. :163009NBeing chq recd towards payment for the flat no A-108 vide rect no 3254		2,00,000.00
17-6-2013	Cr CASH		Cash	Cash Payment	CP\8 being cash paid towards Nil E. C. for loan purpose	200.00	
18-6-2013	Cr CASH		Cash	Cash Payment	CP\15 Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -108	2,000.00	
1-7-2013	Dr Hdfc Bank R.P Road	163010	Bank Receipt	BR\2	Ch. No. :163010 Being chq received from A-108 Vide R. No:-3296		2,82,000.00
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	185.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
14-12-2013	Dr HDFC Bank SD Road	340176	Bank Receipt	BR\1	Ch. No. :340176Being chq recd from A-108 vide rect no 3444		22,50,721.00
	Dr HDFC Bank SD Road	163026	Bank Receipt	BR\2	Ch. No. :163026Being chq recd for A*108 vide rect no 3445		49,279.00
18-12-2013	Cr Hdfc Bank R.P Road	001251	Bank Payment	BP\6	001251 Being amount paid towards VAT Payment for flat no.A-108	35,225.00	
20-12-2013	Dr Hdfc Bank R.P Road	163027	Bank Receipt	BR\1	Ch. No. :163027 Being chq received from A 108 towards payment Rc 3449		2,22,000.00
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	175.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr CASH		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-108	4,300.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\17	Being amount paid towards registration expenses for flat no. A-108	1,69,080.00	
17-1-2014	Dr Discount		Journal	JV\18	Being amt debited towards on time discount Rs25/- per sft		30,750.00
	Cr Extra Spects		Journal	JV\19	Being amt debited towards extra spects for the flat no A -108	25,431.00	
	Cr Legal Expenses		Journal	JV\20	Being amt debited towards stamp papers & electrical transfers for A-108	800.00	
	Cr Sales A Block		Journal	JV\21	Being sales during the year	28,18,000.00	
31-3-2014	Cr Maintenance & Security Deposit From Customers		Journal	JV\187	Being amt transfer	4,169.00	
						30,59,750.00	30,59,750.00

A-110 Mr L M K U Srinivas

9-11-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-110 vide rect no 3407		25,000.00
7-12-2013	Dr HDFC Bank SD Road	882698	Bank Receipt	BR\3	Ch. No. :882698Being chq recd for A-110 vide rect no 3436		4,00,000.00
	Dr HDFC Bank SD Road	882697	Bank Receipt	BR\4	Ch. No. :882697Being chq recd for A-110 vide rect no 3437		2,00,000.00
27-12-2013	Dr Hdfc Bank R.P Road	882701	Bank Receipt	BR\1	Ch. No. :882701 Being chq received from A 110 towards payment Rc 3454		6,00,000.00
21-1-2014	Cr Hdfc Bank R.P Road	001421	Bank Payment	BP\20	chq no. 001421 Being chq issued to modi housing p ltd towards VAT Payment for flat no. A-110	47,763.00	
31-1-2014	Dr HDFC Bank SD Road	486731	Bank Receipt	BR\1	Ch. No. :486731Being chq recd towards payment for the flat no A-110 vide rect no 3512		25,00,000.00
18-2-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	Being amount paid towards Registration expenses for flat no. A-110	2,29,260.00	
	Cr CASH		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. Charges for flat no. A-110	4,300.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\155	Being instalment receivable as per aggrement	38,21,000.00	
						41,02,323.00	37,25,000.00
	Dr Closing Balance						3,77,323.00
						41,02,323.00	41,02,323.00

A 113 GP Capt SK Verma

28-1-2014	Dr Hdfc Bank R.P Road	004703	Bank Receipt	BR\7	Ch. No. :004703 Being chq received from A 113 towards payment Rc no. 3494		25,000.00
7-2-2014	Dr Hdfc Bank R.P Road	560812	Bank Receipt	BR\2	Ch. No. :560812Being chq received from A 113 towards payment Rc no. 3514		2,00,000.00
4-3-2014	Dr Hdfc Bank R.P Road	004707	Bank Receipt	BR\1	Ch. No. :004707Being chq recd towards payment for the flat no A-113 vide rect no 3537		1,50,000.00
	Dr Hdfc Bank R.P Road	560814	Bank Receipt	BR\14	Ch. No. :560814Being chq recd for the flat no A-113 vide rect no 3536		1,38,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Cr Hdfc Bank R.P Road	001971	Bank Payment	BP\5	001971 Being amount paid towards VAT Payment for flat no. A-113	36,100.00	
27-3-2014	Dr Hdfc Bank R.P Road	560821	Bank Receipt	BR\1	Ch. No. :560821 Being chq recd for the flat no A-113 vide rect no 3577		2,30,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\178	Being instalments revceivable as per aggrement	21,38,000.00	
						21,74,100.00	7,43,000.00
	Dr Closing Balance						14,31,100.00
						21,74,100.00	21,74,100.00

A-114 Col Ramesh Bahadur Singh

28-1-2014	Dr Hdfc Bank R.P Road	855663	Bank Receipt	BR\11	Ch. No. :855663 Being chq received from A 114 col Ramesh towards booking amt Rc 3505		25,000.00
15-2-2014	Dr Hdfc Bank R.P Road	855666	Bank Receipt	BR\1	Ch. No. :855666 Being chq recd towards payment for the flat no A-114 vide rect no3519		10,00,000.00
4-3-2014	Dr Hdfc Bank R.P Road	855675	Bank Receipt	BR\8	Ch. No. :855675 Being chq recd for the flat no A114 vide rect no 3544		2,60,763.00
	Dr Hdfc Bank R.P Road	855672	Bank Receipt	BR\9	Ch. No. :855672 Being chq recd for the flat no A-114 vide rect no 3541		5,00,000.00
	Dr Hdfc Bank R.P Road	855671	Bank Receipt	BR\10	Ch. No. :855671 Being chq recd for the flat no A-114 vide rect no 3540		5,00,000.00
	Dr Hdfc Bank R.P Road	855670	Bank Receipt	BR\11	Ch. No. :855670 Being chq recd for A-114 vide rect no 3539		5,00,000.00
	Dr Hdfc Bank R.P Road	855673	Bank Receipt	BR\12	Ch. No. :855673 Being chq recd for the flat no A-114 vide rect no 3543		5,00,000.00
	Dr Hdfc Bank R.P Road	855674	Bank Receipt	BR\13	Ch. No. :855674 Being chq recd for the flat no A-114 vide rect non 3542		5,00,000.00
5-3-2014	Cr Hdfc Bank R.P Road	001741	Bank Payment	BP\2	00174 Being amount paid towards VAT Payment for flat no. A-114	47,763.00	
31-3-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\14	Being amt debited towards regn charges for the flat no A-114	1,52,880.00	
	Cr CASH		Cash Payment	CP\1	Being amt debited towards regn & documentation expenses for the flat no a-114	4,300.00	
	Cr Legal Expenses		Journal	JV\46	Being amt debited towards stamp papers & for electrical transfers	800.00	
	Cr Instalments Receivable 13-14		Journal	JV\158	Being instalments receivable as per aggrement	28,67,000.00	
						30,72,743.00	37,85,763.00
	Cr Closing Balance					7,13,020.00	
						37,85,763.00	37,85,763.00

A-117 Mr.Somasundaram.N.Arni

28-6-2013	Dr HDFC Bank SD Road	191520	Bank Receipt	BR\3	Ch. No. :191520 Being Chq Received From A-117 toward Booking amount vide R-No: -3294		25,000.00
10-7-2013	Dr Hdfc Bank R.P Road	191523	Bank Receipt	BR\6	Ch. No. :191523 Being chq received from a-117 Vide-R-3305		5,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2013	Dr Hdfc Bank R.P Road	191530	Bank Receipt	BR\1	Ch. No. :543158Being chq recd for A-117 vide rect no 3342		5,00,000.00
11-9-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd from A-117 Mr.somasundaram vide rect no 3354		1,41,888.00
	Dr Hdfc Bank R.P Road	407083	Bank Receipt	BR\1	Ch. No. :407083Being chq recd from A-117 Mr. somasundaram vide rect no 3353		7,00,000.00
14-9-2013	Cr Hdfc Bank R.P Road	000883	Bank Payment	BP\25	Being amount paid towards VAT Payment for flat no. A -117	23,688.00	
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	205.00	
30-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	Being amount paid towards registration expenses for flat no.A-117	1,13,700.00	
	Cr CASH		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-117	4,300.00	
21-10-2013	Cr Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
	Cr Legal Expenses		Journal	JV\3	Being amt debited towards electrical meter transfers	500.00	
	Cr Sales A Block		Journal	JV\4	Being sales declared during the year	18,00,000.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\188	Being amt transfer		805.00
						19,42,693.00	19,42,693.00

A-118 K.S.Ravindranathan Nair

6-11-2013	Dr K.S.Ravindranathan Nair A-127	0	Journal	JV\2	Being amt transfer as customer shifted from A-127 to A-118		12,25,000.00
12-11-2013	Dr HDFC Escrow Account	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-118 vide rect no 3409		12,00,000.00
31-12-2013	Dr HDFC Bank SD Road	Trs	Bank Receipt	BR\8	Ch. No. :Trs Being chq received from A 118 towards payment Rc no. 3464		10,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\324	Being instalments receivable as per aggrement	37,38,000.00	
						37,38,000.00	34,25,000.00
	Dr Closing Balance						3,13,000.00
						37,38,000.00	37,38,000.00

A-119 Satyakam Pandey & Neema Jha

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,050.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\189	Being amt transfer		1,050.00
						1,050.00	1,050.00

A-120 A.Anita Gnanabharanam

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		587.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\190	Being amt transfer		587.00
						587.00	587.00

A-122 Lt Col Meharban Singh Chauhan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,33,239.00	
2-4-2013	Dr HDFC Escrow Account	456539	Bank Receipt	BR\2	Ch. No. :456539Being chq recd towards payment for the flat no A-122 vide rect no 3215		4,00,000.00
14-5-2013	Cr Sales A Block		Journal	JV\1	Being sales declared during the year	37,38,000.00	
	Cr Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
	Dr Extra Spects		Journal	JV\3	Being amt credited to A-122 towards extra spectrs refund		19,551.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit	1,12,940.00	
	Dr Discount		Journal	JV\5	Being amt credited towards discount		83,000.00
	Dr HDFC Escrow Account	581703	Bank Receipt	BR\1	Ch. No. :581703Being chq recd towards payment for the flat no A-122 vide rect no 3246		2,43,933.00
15-5-2013	Dr Instalments Receivable 12-13		Journal	JV\1	Being earlier declared instalments now reversed		37,38,000.00
3-6-2013	Dr HDFC Bank SD Road	581708	Bank Receipt	BR\2	Ch. No. :581708Being chqrecd towards payment for the flat no A-122 vide rect no 3267		2,637.00
	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spectrs	2,637.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\292	Being transferred	5.00	
						44,87,121.00	44,87,121.00

A-123 Wing Commander B Magesh Kumar

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,51,050.00	
7-12-2013	Dr HDFC Bank SD Road		Trf	Bank Receipt	BR\5	Ch. No. :TrfBeing chq recd towards payment for the flat no A-123 vide rect no 3440	1,00,000.00
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expencess of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	1,143.00	
17-1-2014	Dr Hdfc Bank R.P Road	616488	Bank Receipt	BR\2	Ch. No. :616488 Being chq received from A 123 towards Rc no. 3483		1,143.00
	Dr Hdfc Bank R.P Road	616485	Bank Receipt	BR\3	Ch. No. :616485 Being chq received from A 123 towards rc no. 3482		67,651.00
30-1-2014	Dr Free Offers to Customers		Journal	JV\1	Being freeeregn, vat & stamp duty offer		1,48,850.00
31-1-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\1	Being amt debited towards maintenance & security deposit	1,03,206.00	
	Cr Extra Spects		Journal	JV\2	Being amt debited towards extra spectrs	60,545.00	
	Cr Legal Expenses		Journal	JV\3	Being amt debited towards stamp papers & for electrical transfers	800.00	
21-2-2014	Dr Installments Receivable - 11-12		Journal	JV\1	Being earlier declared instalments now reversed		33,40,000.00
	Cr Sales A Block		Journal	JV\2	Being sales declared during the year	33,40,000.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\191	Being amt transfer	900.00	
						36,57,644.00	36,57,644.00

A-124 M V B Sri Rama Murthy

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2013	Dr HDFC Escrow Account	242354	Bank Receipt	BR\1	Ch. No. :242354Being chq recd towards payment for the flat no A-124 vide rect no 3224		1,25,000.00
	Dr HDFC Escrow Account	653373	Bank Receipt	BR\2	Ch. No. :242354Being chq recd towards payment for the flat no A-124 vide rect no 3223		1,00,000.00
7-5-2013	Dr HDFC Escrow Account	242355	Bank Receipt	BR\2	Ch. No. :242355Being chq recd towards payment for the flat no A-124 vide rect no 3242		12,58,000.00
12-8-2013	Cr Hdfc Bank R.P Road	000551	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no.A -124	36,763.00	
13-8-2013	Dr Hdfc Bank R.P Road	242359	Bank Receipt	BR\1	Ch. No. :242359Being chq recd towards payment for the flat no A-124 vide rect no 3329		3,33,000.00
	Dr Hdfc Bank R.P Road	242360	Bank Receipt	BR\4	Ch. No. :242360Being chq recd towards payment for the flat no A-124 vide rect no 3330		1,12,124.00
	Dr Hdfc Bank R.P Road	653379	Bank Receipt	BR\6	Ch. No. :653379Being chq recd towards payment for the flat no A-124 vide rect no 3331		1,00,000.00
17-8-2013	Dr Hdfc Bank R.P Road	004377	Bank Receipt	BR\1	Ch. No. :004377Being chq recd towards payment for the flat no A-124 vide rect o 3335		8,00,000.00
31-8-2013	Dr Hdfc Bank R.P Road	004378	Bank Receipt	BR\3	Ch. No. :004378Being chq recd towards payment for the flat no A-124 vide rect no 3348		1,05,599.00
7-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	being amount paid towards registration charges for flat no. A-124	1,76,560.00	
10-9-2013	Cr CASH		Cash Payment	CP\15	being amount paid towards registration mis, doc and E. C. charges for flat no. A-124	4,200.00	
12-9-2013	Cr Sales A Block		Journal	JV\6	Being sales declared during the year	29,41,000.00	
	Dr Discount		Journal	JV\7	Being amt credited towards on time discount		61,500.00
	Dr Extra Spects		Journal	JV\8	Being amt credited towards extra spects refund		2,765.00
	Cr Legal Expenses		Journal	JV\9	Being amt debited towards stamp papers	300.00	
13-9-2013	Dr Instalments Receivable 12-13		Journal	JV\1	Being earlier declared instalments now reversed		2,25,000.00
21-9-2013	Cr Hdfc Bank R.P Road	000849	Bank Payment	BP\3	Ch. No. :000849 Being chq issued to MVB Sri Rama Murthy towards refund of amount	64,165.00	
						32,22,988.00	32,22,988.00

A-127 Lt Col Satre Harsh Vardhan

27-6-2013	Dr HDFC Escrow Account	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by customer for the flat no A-127 vide rect no 3293		25,000.00
2-7-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid to Sandya Sree Advocate towards Legal Opinion charges for Flat No: -A-127	2,000.00	
4-7-2013	Dr Hdfc Bank R.P Road	298732	Bank Receipt	BR\3	Ch. No. :298732 Being chq rec from A-127 R-3302		5,63,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Cr CASH		Cash Payment	CP\17	being amount paid towards NIL E. C. for flat no.A-127-for loan purpose	200.00	
21-10-2013	Dr Hdfc Bank R.P Road	339081	Bank Receipt	BR\2	Ch. No. :339081 Being chq received from flat no. A 127 towards payment Rc no. 3386		23,42,956.00
3-12-2013	Dr HDFC Bank SD Road	340093	Bank Receipt	BR\4	Ch. No. :340093 Being chq received from A 127 towards payment for flat no. A127 RC 3430		7,48,347.00
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expencess of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	1,143.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	188.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		188.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	188.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	175.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\325	Being instalments receivable as per aggrement	39,88,000.00	
	Dr Closing Balance					39,92,079.00	36,79,491.00
							3,12,588.00
						39,92,079.00	39,92,079.00

A-129 Col C S Vijaykant

26-12-2013	Dr Col C S Vijaykant A-114		Journal	JV\2	Being amt transfered as customer shifted from A-114 to A-129		3,50,000.00
2-1-2014	Dr Hdfc Bank R.P Road		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd for A-129 vide rect no 3465		16,00,000.00
21-1-2014	Cr Hdfc Bank R.P Road	001420	Bank Payment	BP\19	chq no. 001420 Being chq issued to Modi Housing p ltd towards VAT Payment for flat no. A-129	36,000.00	
12-2-2014	Dr B-506 Mrs Puja	996185	Journal	JV\1	Being B-506 cancelled & paid amount of B-506 trf to A-129		1,50,000.00
15-3-2014	Dr Hdfc Bank R.P Road		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd from a-129 vide rect no 3567		5,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Cash Journal	JV\326	Being instalments receivable as per aggrement	28,80,000.00	
	Dr Closing Balance					29,16,000.00	26,00,000.00
							3,16,000.00
						29,16,000.00	29,16,000.00

A-130 Lt Col P.G.Vinod

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,02,323.00	
24-4-2013	Dr HDFC Bank SD Road	496371	Bank Receipt	BR\6	Ch. No. :496371Being chq recd towards payment for the flat no A-130 vide rect no 3231		3,00,000.00
17-12-2013	Dr HDFC Bank SD Road	385046	Bank Receipt	BR\2	Ch. No. :385046Being chq recd towards payment for the flat no A-130 vide rect no 3447		4,78,661.00
17-1-2014	Dr Extra Spects		Journal	JV\41	Being extra spects refund for A-130		29,135.00
	Cr Legal Expenses		Journal	JV\42	Being amt debited towrds stamp papers & for electrical transfers	800.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\43	Being amt debited towards maintenance & security deposit @3.09	98,077.00	
18-1-2014	Dr Installments Receivable - 11-12		Journal	JV\1	Being earlier declared instalments now reversed		31,74,000.00
	Cr Sales A Block		Journal	JV\2	Being sales declared during the year	31,74,000.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\192	Being amt transfer	6,596.00	
						39,81,796.00	39,81,796.00

A-132 Brig Rajan Ravindran

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,06,868.00
7-9-2013	Dr Extra Spects	000866	Journal	JV\9	Being amt credited towards extra spects refund for A-132		3,865.00
10-9-2013	Cr Legal Expenses		Journal	JV\5	Being amt debited towards stamp papers	300.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\7	Being amt debited towards maintenance & security deposit for the flat no A-132 @3.09*%	1,05,771.00	
7-12-2013	Dr HDFC Bank SD Road	004535	Bank Receipt	BR\2	Ch. No. :004535Being chq recd for A-132 vide rect no 3429		5,000.00
31-12-2013	Cr CASH		Cash Payment	CP\13	Being amount towards car parking registration misc expenses for flat no.A-132	2,000.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\12	Being amount paid towards car parking registration expenses for flat no. A-132	3,000.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\193	Being amt transfer	4,662.00	
						1,15,733.00	1,15,733.00

A-133 Rekha Atri

12-8-2013	Dr Hdfc Bank R.P Road		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing fund trf made for the flat no A-133 vide rect no 3328		25,000.00
27-8-2013	Dr Hdfc Bank R.P Road		TRS Bank Receipt	BR\1	Ch. No. :TRS Being chq received from Rekha Atri towards flat no. A133 Rc no. 3347		2,00,000.00
27-9-2013	Dr Hdfc Bank R.P Road	110373	Bank Receipt	BR\2	Ch. No. :110373 Being chq received towards payment for flat no. A 133 RC 3368		3,73,000.00
30-9-2013	Dr Hdfc Bank R.P Road		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the flat no A-133 vide rect no 3376		1,70,000.00
7-10-2013	Cr HDFC Bank SD Road	002737	Bank Payment	BP\39	Ch. No. :002737 Being chq issued to Modi Housing p ltd towards VAT for flat no. A 133	46,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Dr HDFC Bank SD Road	000001	Bank Receipt	BR\4	Ch. No. :000001 Being chq recd towards payment for the flat no A-133 vide rect no 3382		2,75,505.00
12-10-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\2	Being amount paid towards registration expenses for flat no.A-133	2,24,290.00	
15-10-2013	Cr CASH		Cash Payment	CP\6	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-133	4,300.00	
	Dr HDFC Bank SD Road	418078	Bank Receipt	BR\1	Ch. No. :418078 Being chq received from flat no. A133 towards payment Rc no. 3385		22,00,000.00
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		185.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697 Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	175.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\327	Being instalments receivable as per aggrement	37,38,000.00	
	Dr Closing Balance					40,14,045.00	32,43,690.00
							7,70,355.00
						40,14,045.00	40,14,045.00
A-201 WgCdr Anil Jude Mathews							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		580.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\194	Being amt transfer		580.00
						580.00	580.00
A-205 Cdr Sameer Swarup & Mrs Payal Swarup							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,457.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\195	Being amt transfer		1,457.00
						1,457.00	1,457.00
A-206 Vikrant Patnaik							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,457.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\196	Being amt transfer		1,457.00
						1,457.00	1,457.00
A-207 Anil Halder							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,192.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\197	Being amt transfer		2,192.00
						2,192.00	2,192.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-208 Mr.Srinath Reddy							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			45,054.00
31-3-2014	Cr Maintenance & Security Deposit From Customers		Journal	JV\293	Being transferred	45,054.00	
						45,054.00	45,054.00
A-209 Major Jai Negi							
28-1-2014	Dr Hdfc Bank R.P Road	415303	Bank Receipt	BR\5	Ch. No. :415303 Being chq received from A 209 towards payment rc no.3485		25,000.00
4-3-2014	Dr Hdfc Bank R.P Road	415305	Bank Receipt	BR\16	Ch. No. :415305 Being chq recd for the flat no A-209 vide rect no 3548		2,00,000.00
27-3-2014	Cr CASH		Cash Payment	CP\2	Towards legal opinion charges paid to Advocate mrs. Sandhya Sree against flat no. A-209, Mr. Jai Negi	2,500.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\328	Being instalments receivable as per aggrement	22,61,000.00	
						22,63,500.00	2,25,000.00
	Dr Closing Balance						20,38,500.00
						22,63,500.00	22,63,500.00
A-210 Sq Ldr Ronanki Prakasa Rao							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,797.00	
31-3-2014	Dr Maintenance & Security Deposit From Customers		Journal	JV\198	Being amt transfer		1,797.00
						1,797.00	1,797.00
A-211 Viplove Bakshi							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,713.00	
31-3-2014	Dr Maintenance & Security Deposit From Customers		Journal	JV\199	Being amt transfer		2,713.00
						2,713.00	2,713.00
A-214 Lt Col L.Srinivasan							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		86,144.00	
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	200.00	
19-6-2013	Cr HDFC Bank SD Road	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar, 111/318/409-K. Gopinath, 303/510-Srinivas	301.00	
23-7-2013	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A. 409 Rs.185/-A-505 Rs.185/-A -510 Rs.185/- K.Bhasker & Others)	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575 Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	186.00	
27-9-2013	Dr Hdfc Bank R.P Road	911788	Bank Receipt	BR\4	Ch. No. :911788 Being chq received towards payment for A 214 Rc 3371		2,00,000.00
	Dr Hdfc Bank R.P Road	911789	Bank Receipt	BR\5	Ch. No. :911789 Being chq received towards payme for A 214 Rc 3372		19,767.00
	Dr Hdfc Bank R.P Road	911790	Bank Receipt	BR\6	Ch. No. :911790 Being chq received towards payment for A 214 Rc 3373		2,00,000.00
3-10-2013	Cr HDFC Bank SD Road	002569	Bank Payment	BP\5	Being amount paid to VAT Payment for flat no. A-214 Vide ch no 002569	39,675.00	
8-10-2013	Dr HDFC Bank SD Road	911791	Bank Receipt	BR\1	Ch. No. :911791 Being chq recd towards payment for the flat no A-214 vide rect no 3381		25,000.00
12-10-2013	Cr CASH		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-214	4,300.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	Being amount paid towards registration expenses for flat no. A-214	1,90,450.00	
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	185.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139 Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	185.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		185.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
7-2-2014	Dr Hdfc Bank R.P Road	911800	Bank Receipt	BR\10	Ch. No. :911800 Being chq received from A 214 towards payment Rc no. 3517		32,961.00
22-2-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\9	being amt debited towards maintenance & security deposit	98,077.00	
	Cr Extra Spects		Journal	JV\10	Being amt debited towards extra spects	31,785.00	
	Cr Interest to Customers		Journal	JV\11	Being amt debited towards interest for the flat no A-214	25,000.00	
	Cr Legal Expenses		Journal	JV\12	Being amt debited towards samp papers & for electricla transfers	500.00	
						4,77,913.00	4,77,913.00

A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree

2-6-2013	Dr HDFC Bank SD Road	000957	Bank Receipt	BR\2	Ch. No. :000957 Being stale chq reversed		9,810.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2013	Cr HDFC Bank SD Road	002223	Bank Payment	BP\3	Ch. No. :002223 Being Neq Chq prepared against stale chq no:-000957	9,810.00	
31-10-2013	Dr HDFC Bank SD Road	002223	Bank Receipt	BR\11	Ch. No. :002223 Being chq reversal of A 216 Ramraj vasudevan which was issued on 12-6-13 in the place of stale chq 000957		9,810.00
3-12-2013	Cr HDFC Bank SD Road	003035	Bank Payment	BP\6	ch no.003035 Being chq issued to cdr Ramraj Vasudevan towards chq issued in the place of stale chq no.002223 dt 12-6-13	9,810.00	
14-3-2014	Dr HDFC Bank SD Road	003035	Bank Receipt	BR\4	Ch. No. :003035 Being chq reveral of A 216 towards stale chq bp/ no. 003035 dt 3-12-13		9,810.00
	Cr Hdfc Bank R.P Road	001858	Bank Payment	BP\13	Ch. No. :001858 being chq issued to A 216 Ramraj towards chq issued in the place of stale chq no. 003035 bp/ 6 dt 3-12-13	9,810.00	
						29,430.00	29,430.00

A-220 Mr.Bijay Kumar Sharma

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		416.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\200	Being amt transfer		416.00
						416.00	416.00

A-221 Mettisila Prasanna Kumar

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			91,308.00
19-6-2013	Cr Maintenance & Securty Deposit From Customers		Journal	JV\3	Being amt debited towards maintenance & security deposit for the flat no A-221	90,877.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\201	Being amt transfer	431.00	
						91,308.00	91,308.00

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

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		450.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\202	Being amt transfer		450.00
						450.00	450.00

A-225 D.Srinivas & LAKshmi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		13,89,000.00	
4-5-2013	Cr HDFC Bank SD Road	001763	Bank Payment	BP\46	Ch. No. :001763 BEing chq issued towards VAt FOr FLat NO:-A-225	38,300.00	
17-5-2013	Dr HDFC Escrow Account	461520	Bank Receipt	BR\1	Ch. No. :461520Being cheq recd towards payment for the flat no A-225 vide rect no 3253		16,00,000.00
21-5-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\6	Being amt debited towards regn exp of A-225	1,38,000.00	
	Cr CASH		Cash Payment	CP\7	Being amt debited towards regn mis exp for the flat no A-225	4,200.00	
	Cr CASH		Cash Payment	CP\9	Being Cash Paid towards Chq disbusment at SRO Vallabnagar By IDBI Bank	500.00	
30-5-2013	Cr Maintenance & Securty Deposit From Customers		Journal	JV\5	Being amt debited towards maintenance & security deposit @ 3.09% for A-225 dantu srinivas	94,678.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2013	Cr Legal Expenses		Journal	JV\6	Being amt debited towards stamp papers	300.00	
	Dr Discount		Journal	JV\7	Being on time discount allowed to A-225		61,500.00
	Cr Sales A Block		Journal	JV\8	Being sales declared during the year	30,64,000.00	
	Dr Instalments Receivable 12-13		Journal	JV\10	Being earlier declared instalments now reversed		28,64,000.00
3-6-2013	Dr HDFC Bank SD Road	008308	Bank Receipt	BR\3	Ch. No. :008308 Being chq recd towards payment for the flat no A-225 vide rect no 3271		1,73,000.00
6-6-2013	Dr HDFC Bank SD Road	008229	Bank Receipt	BR\4	Ch. No. :008229 Being chq recde towards commission		2,03,478.00
11-6-2013	Cr HDFC Bank SD Road	001988	Bank Payment	BP\7	Ch. No. :001988 Being chq issued to A-225 D.Srinivas & LAKshmi towards refund amount	1,73,000.00	
						49,01,978.00	49,01,978.00

A-226 Vignesh Natesan & Swetha Sree

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			59,160.00
7-5-2013	Dr HDFC Escrow Account	000003	Bank Receipt	BR\1	Ch. No. :000003 Being chq recd towards payment for the flat no A-226 vide rect no 3241		30,371.00
	Dr Discount		Journal	JV\2	Being amt credited towards on time discount to A-226		83,000.00
	Dr Free Offers to Customers		Journal	JV\3	Being amt credited to A-226 towards free regn & stamp duty offer		1,07,400.00
	Cr Extra Spects		Journal	JV\4	Being amt debited towards extra spects	48,371.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\5	Being amt debited towards maintenance & security deposit for A-226 @3.09%	1,12,940.00	
	Cr Legal Expenses		Journal	JV\6	Being stamp papers for reg & electricity meter transfers	300.00	
31-3-2014	Dr Instalments Receivable 12-13	001204	Journal	JV\329	Being earlier declared instalments now reversed		36,55,000.00
	Cr Sales A Block		Cash Journal	JV\330	Being sales declared during the year	36,55,000.00	
						38,75,771.00	38,75,771.00

A-228 Bhupendra Singh Bhakuni

10-1-2014	Dr Hdfc Bank R.P Road	465673	Bank Receipt	BR\1	Ch. No. :465673 Being chq received from A 228 towards booking amt Rc no. 3468		25,000.00
16-1-2014	Dr Hdfc Bank R.P Road	008073	Bank Receipt	BR\1	Ch. No. :008073 Being chq recd from A-228 vide rect no 3481		2,00,000.00
	Cr Hdfc Bank R.P Road	008073	Bank Payment	BP\2	Ch. No. :008073 Being chq bouned due to chq stale (year wrongly mentioned 2013 instead 2014)	2,00,000.00	
22-1-2014	Cr CASH		Cash Payment	CP\19	Towards legal opinion charges to advocate Sandhya Sree for flat no. A-228	2,500.00	
23-1-2014	Dr Hdfc Bank R.P Road	026821	Bank Receipt	BR\1	Ch. No. :026821 Being chq recd against the chq bouned . (vide rect no 3497)		2,00,000.00
7-2-2014	Dr Hdfc Bank R.P Road	026822	Bank Receipt	BR\3	Ch. No. :026822 Being chq received from A 228 towards payment rc no. 3500		2,88,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Cr CASH		Cash Payment	CP\8	Being amount paid towards Nil E. C. charges towards Dept. Loan for flat no. A-228	300.00	
31-3-2014	Cr Instalments Receivable 13-14	000189	Journal	JV\331	Being instalments receivable as per aggrement	28,80,000.00	
	Dr Closing Balance						
						30,82,800.00	7,13,000.00
							23,69,800.00
						30,82,800.00	30,82,800.00

A-229 Capt Shripad Dilip Rao Kulkarni

20-2-2014	Dr CASH		Cash Receipt	CR\3	being cash trf to gwe account by customer vide rect no 3548		25,000.00
31-3-2014	Cr Instalments Receivable 13-14		Cash Journal	JV\332	Being instalments receivable as per aggrement	5,25,000.00	
	Dr Closing Balance						
						5,25,000.00	25,000.00
						5,25,000.00	5,00,000.00
						5,25,000.00	5,25,000.00

A-230 ColGunasekar Reddy& Madhavi Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						5,29,912.00
4-4-2013	Dr HDFC Bank SD Road	220313	Bank Receipt	BR\1	Ch. No. :220313Being chq recd towards payment for the flat no A-230 vide rect no 3218		4,00,000.00
	Cr HDFC Bank SD Road	001236	Bank Payment	BP\1	Ch. No. :001236Being chq issued to Col guna sekhar reddy towards refund for the flat no A-230 which excess paid	4,00,000.00	
	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spects	57,443.00	
	Cr Greenwood Residency Owners Association		Journal	JV\2	Being amt debited towards corpus fund membership & maintenance for the flat no A-230	42,550.00	
	Dr Discount		Journal	JV\3	Being amt credited to A--230 towards on time discount		83,000.00
	Dr Free Offers to Customers		Journal	JV\4	Being amt credited to A-230 towards free regn offer & stamp duty		1,07,100.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\5	Beign amt debited to A-230 towards maintenance & security deposit @3.09%	1,10,375.00	
25-4-2013	Cr HDFC Bank SD Road	001247	Bank Payment	BP\5	Ch. No. :001247 Being chq issued towards Refund Amount	1,00,000.00	
27-4-2013	Cr HDFC Bank SD Road	001686	Bank Payment	BP\5	Ch. No. :001686 Towards Refund part Payment for the flat NO:-A-230	50,000.00	
	Cr HDFC Bank SD Road	001687	Bank Payment	BP\6	Ch. No. :001687 Towards Refund part Payment for the flat NO:-A-230	50,000.00	
4-5-2013	Cr HDFC Bank SD Road	001804&05	Bank Payment	BP\38	Ch. No. :001804&05 Towards Refund part payment for flat no:-A-230	1,00,000.00	
11-5-2013	Cr HDFC Bank SD Road	001856/57	Bank Payment	BP\32	Ch. No. :001856/57 Being chq issued towards refund part payment for flat no:-A-230	1,00,000.00	
17-5-2013	Cr HDFC Bank SD Road	001966	Bank Payment	BP\2	Ch. No. :001966 Being chq issued to Col Gunasekar Reddy towards refund part payment for flat no:-A-230	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Cr HDFC Bank SD Road	002047	Bank Payment	BP\2	Ch. No. :001966 Being chq issued to Col Gunasekar Reddy towards refund Final payment for flat no:-A-230	9,644.00	
						11,20,012.00	11,20,012.00

A-231 Kiran RAI

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,23,125.00	
2-4-2013	Dr HDFC Escrow Account	456540	Bank Receipt	BR\1	Ch. No. :456540Being chq recd towards payment for the flat no a-231 vide rect no 3216		6,00,000.00
31-5-2013	Cr Extra Spects		Journal	JV\5	Being amt debited towards extraspects	49,048.00	
	Dr Discount		Journal	JV\6	Being amt credited towards on time discount		41,625.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\7	Being amt debited towards maintenance & security deposit @ 3.09% for A-231	1,15,504.00	
1-6-2013	Dr Instalments Receivable 12-13		Journal	JV\6	Being earlier declared instalments now reversed		35,38,000.00
	Cr Sales A Block		Journal	JV\7	Being sales declared during the year	37,38,000.00	
7-6-2013	Dr HDFC Bank SD Road	386024	Bank Receipt	BR\1	Ch. No. :386024Being chq recd towards commission		1,04,427.00
17-8-2013	Dr CASH		Cash Receipt	CR\2	Being cash recd for A-231 vide rect no 3337		41,625.00
						43,25,677.00	43,25,677.00

A-232 Lt Col Ajay Kanwar & Mrs Sree Rupa Kanwar

3-7-2013	Dr Hdfc Bank R.P Road	642388	Bank Receipt	BR\4	Ch. No. :642388 Being chq rec from a-232 Vide R.No -1155		3,98,000.00
29-8-2013	Cr K.Gopinath-Advance		Journal	JV\1	Being A-232 flat Amount trf to K.gopinath (K.Gopinath share flat)	3,98,000.00	
						3,98,000.00	3,98,000.00

A-233 Ravi Srivastava

10-1-2014	Dr Hdfc Bank R.P Road	628810	Bank Receipt	BR\2	Ch. No. :628810 Being chq received from A 223 towards booking amt Rc no. 3473		25,000.00
21-1-2014	Dr Hdfc Bank R.P Road	230309	Bank Receipt	BR\2	Ch. No. :230309 Being chq received from A 233 towards payment Rc no.3491		1,50,000.00
1-2-2014	Cr CASH		Cash Payment	CP\1	Towards legal opinion charges of flat no. A-233, Major Ravi Srivastava, paid to Ms. Sandhya Sree Advocate	2,500.00	
18-2-2014	Cr CASH		Cash Payment	CP\9	Being amount paid towards Nil E. C. towards Dept.loan for flat no. A-233	300.00	
19-2-2014	Dr Hdfc Bank R.P Road	230310	Bank Receipt	BR\1	Ch. No. :230310Being chq recd towards payment for the flat no A-233 vide rect no 3492		50,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\333	Being instalments receivable as per aggrement	39,88,000.00	
						39,90,800.00	2,25,000.00
	Dr Closing Balance						37,65,800.00
						39,90,800.00	39,90,800.00

A-234 Mr. Navin Kumar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\299	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	
	Dr Closing Balance						25,000.00
						25,000.00	25,000.00
A-301 Sri Prakash Sridhar							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,649.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\203	Being amt transfer		1,649.00
						1,649.00	1,649.00
A-302 Major Das Gupta							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,505.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\204	Being amt transfer		1,505.00
						1,505.00	1,505.00
A-304 Brig.M.S.S.Krishna							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,587.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\205	Being amt transfer		7,587.00
						7,587.00	7,587.00
A-305 Paramjit Bedi & Harkirat Singh Bedi							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,305.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\206	Being amt transfer		1,305.00
						1,305.00	1,305.00
A-306 Appolo Ghosh							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		350.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\207	Being amt transfer		350.00
						350.00	350.00
A-307 Mr.Sayanna							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,555.00	
13-11-2013	Dr Hdfc Bank R.P Road	016636	Bank Receipt	BR\1	Ch. No. :016636Being chq recd for the flat no A-307 vide rect no 3408		10,055.00
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\208	Being amt transfer	500.00	
						10,055.00	10,055.00
A-309 Major Digamber Singh Negi							
10-1-2014	Dr Hdfc Bank R.P Road	286361	Bank Receipt	BR\3	Ch. No. :286361 Being chq issued to Majo Digamber towards bookin amt for flat no. A 309 Rc 3472		25,000.00
16-1-2014	Dr Hdfc Bank R.P Road	286364	Bank Receipt	BR\2	Ch. No. :286364 payment for the flat no A-309 vide rect no 3480		2,00,000.00
22-1-2014	Cr CASH		Cash Payment	CP\20	Towards legal opinion charges to advocate, Sandhya Sree for flat no. A -309	2,500.00	
31-1-2014	Dr Hdfc Bank R.P Road	286365	Bank Receipt	BR\2	Ch. No. :286365Being chq recd towards payment for the flat no A-309 vide rect no 3504		2,88,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Cr CASH		Cash Payment	CP\7	Being amount paid towards Nil E. C. charges for Dept. Loan for flat no.A-309	300.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\334	Being instalments receivable as per aggrement	28,80,000.00	
						28,82,800.00	5,13,000.00
							23,69,800.00
						28,82,800.00	28,82,800.00

Dr **Closing Balance**A-310 Major Sarang Chavan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		350.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\209	Being amt transfer		350.00
						350.00	350.00

A-314 Surg Capt V.Kamal Kumar

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,287.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\210	Being amt transfer		4,287.00
						4,287.00	4,287.00

A-315 Clinton Reuban

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		587.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\211	Being amt transfer		587.00
						587.00	587.00

A-316 Shivkumar Viswanath

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		387.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\212	Being amt transfer		387.00
						387.00	387.00

A-317 Capt Santanu Bauri

10-1-2014	Dr Hdfc Bank R.P Road	661181	Bank Receipt	BR\13	Ch. No. :661181 Being chq received from A 317 towards payment Rc no. 3475		25,000.00
21-1-2014	Dr Hdfc Bank R.P Road	661182	Bank Receipt	BR\1	Ch. No. :661182 Being chq received from A 317 towards payment Rc no.3493		1,00,000.00
25-3-2014	Dr CASH		Cash Receipt	CR\1	Being cash received from A 317 towards Payment Rc No3576		1,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\335	Being instalments receivable as per aggrement	28,80,000.00	
						28,80,000.00	2,25,000.00
							26,55,000.00
						28,80,000.00	28,80,000.00

Dr **Closing Balance**A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		950.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\213	Being amt transfer		950.00
						950.00	950.00

A-320 Capt Sagar Arun Chinche

4-3-2014	Dr Hdfc Bank R.P Road	800103	Bank Receipt	BR\6	Ch. No. :800103Being chq recd for the flat no A-320 vide rect no 3526		25,000.00
5-3-2014	Cr Hdfc Bank R.P Road	800103	Bank Payment	BP\10	Ch. No. :800103Being chq bounced	25,000.00	

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18-3-2014	Dr Hdfc Bank R.P Road	800105	Bank Receipt	BR\4	Ch. No. :800105Being chq recd against the chq bounce		25,000.00
						25,000.00	50,000.00
	Cr Closing Balance					25,000.00	50,000.00
						50,000.00	50,000.00

A-321 Lt Vinay Chandra

12-8-2013	Dr Hdfc Bank R.P Road	945950	Bank Receipt	BR\1	Ch. No. :945950Being chq recd towards payment for the flat no A-321 vide rect no 3322		25,000.00
20-8-2013	Dr Hdfc Bank R.P Road	945953	Bank Receipt	BR\1	Ch. No. :945953Being chq recd towards payment for the flat no A-321 vide rect no 3341		2,00,000.00
14-9-2013	Cr Hdfc Bank R.P Road	000953	Bank Payment	BP\38	Being amount paid towards VAT Payment for flat no.A-321	37,538.00	
17-9-2013	Dr Hdfc Bank R.P Road	945955	Bank Receipt	BR\4	Ch. No. :945955towrds payment for the flat no A-321 vide rec no 3359		50,000.00
18-9-2013	Dr Hdfc Bank R.P Road	945957	Bank Receipt	BR\2	Ch. No. :945957Being chq recd towards payment for the flat no A-321 vide rect no 3360		50,000.00
21-9-2013	Dr HDFC Bank SD Road	473228	Bank Receipt	BR\1	Ch. No. :473228Being chq recd for the flat no A-321 vide rect no 3366		20,60,000.00
30-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\2	Being amount paid towards registration expesnes for flat no.A-321	1,80,180.00	
	Cr CASH		Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. C. Expenses for flat no. A-321	4,300.00	
4-10-2013	Dr HDFC Bank SD Road	474825	Bank Receipt	BR\1	Ch. No. :474825 Being chq received from A 321 towards payment RC no. 3375		5,15,000.00
	Dr HDFC Bank SD Road	945958	Bank Receipt	BR\3	Ch. No. :945958 Being chq received from A 321 towards payment Rc no.3380		78,000.00
25-11-2013	Cr Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
	Cr Legal Expenses		Journal	JV\2	Being amt debited towards electrcal transfers	500.00	
	Dr Discount		Journal	JV\3	Being on time discount allowed		61,500.00
	Dr Discount		Journal	JV\4	Being amt credited towards discount		1,84,500.00
	Cr Sales A Block		Journal	JV\5	Being sales declared during the year	30,03,000.00	
7-12-2013	Dr HDFC Bank SD Road	055783	Bank Receipt	BR\1	Ch. No. :055783Being chq recd for A-321 vide rectno3420		1,818.00
						32,25,818.00	32,25,818.00

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

1-4-2013	Cr Opening Balance					2,27,701.00	
1-4-2013	Dr Discount		Journal	JV\11	Being ontime discount given to customer		83,000.00
24-4-2013	Dr HDFC Escrow Account	000028	Bank Receipt	BR\7	Ch. No. :000028Being chq recd towards payment for the flat no A-322 vide rect no 3232		1,34,200.00
	Cr HDFC Escrow Account	000028	Bank Payment	BP\1	Ch. No. :000028being chq bounced	1,34,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2013	Dr HDFC Escrow Account	001101	Bank Receipt	BR\1	Ch. No. :001101Being dd recd against the chq bounce rect no 3235		1,34,200.00
31-3-2014	Dr Installments Receivable - 11-12		Journal	JV\144	Being earlier declared instalments now reversed		33,40,000.00
	Cr Sales A Block		Journal	JV\145	Being sales declared during the year	33,40,000.00	
						37,01,901.00	36,91,400.00
	Dr Closing Balance						10,501.00
						37,01,901.00	37,01,901.00

A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			6,91,563.00
8-5-2013	Dr HDFC Escrow Account	218410	Bank Receipt	BR\1	Ch. No. :218410Being chq recd towards payment for the flat no A-324 vide rect no 3244		4,34,964.00
29-6-2013	Dr HDFC Bank SD Road	248059	Bank Receipt	BR\3	Ch. No. :248059Being chq recd towards payment for the flat no A-324 vide rect no 3295		1,50,000.00
17-8-2013	Dr Hdfc Bank R.P Road	279042	Bank Receipt	BR\2	Ch. No. :279042Being chq recd towards payment for the flat no A-324 vide rect no 3336		1,05,289.00
21-9-2013	Dr Discount		Journal	JV\1	Being amt credited to towards on time discount Rs.75/- per sft		92,250.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\2	Being amt debited towards maitnenance & security deposit	85,191.00	
	Dr Extra Spects		Journal	JV\3	Being amt credited towards extra spects refund		29,868.00
	Cr Legal Expenses		Journal	JV\4	Being amt debited towards stamp papers	300.00	
	Dr Instalments Receivable 12-13		Journal	JV\5	Being earlier declared instalments now reversed		27,57,000.00
	Cr Sales A Block		Journal	JV\6	Being sales declared during the year	27,57,000.00	
15-11-2013	Cr Greenwood Residency Owners Association		Journal	JV\7	Beign credit bal trf to Gwroa towards corpus fund, maintenance, Member ship fee for the flat no A-324	35,050.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\214	Being amt transfer	267.00	
						35,69,371.00	35,69,371.00

A-325 Major Sumeet Gurung

28-1-2014	Dr Hdfc Bank R.P Road	000006	Bank Receipt	BR\6	Ch. No. :000006 Being chq received from A 325 towards payment Rc 3486		25,000.00
4-3-2014	Dr Hdfc Bank R.P Road	794751	Bank Receipt	BR\7	Ch. No. :794751Being chq recd for the flat no A-325 vide rect no 3546		2,00,000.00
27-3-2014	Cr CASH		Cash Payment	CP\3	Towards legal opinion charges paid to Ms. Sandhya Sree against flat no. A-325 Mr. Sumeet Gurung	2,500.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\336	Being instalments receivable as per aggrement	22,61,000.00	
						22,63,500.00	2,25,000.00
	Dr Closing Balance						20,38,500.00
						22,63,500.00	22,63,500.00

A-327Cdr Ganga Prasad Pandey

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr HDFC Bank SD Road	467471	Bank Receipt	BR\1	Ch. No. :467471Being chq recd towards payment for the flat no A-327 vide rect no 3270		25,000.00
	Dr HDFC Bank SD Road	467472	Bank Receipt	BR\2	Ch. No. :467472Being chq recd towards payment for the flat no A-327 vide rect no 3269		2,00,000.00
17-6-2013	Dr HDFC Bank SD Road	467473	Bank Receipt	BR\1	Ch. No. :467473Being chq recd towards payment for the flat no A-327 vide rect no 3283		3,69,000.00
2-7-2013	Dr Hdfc Bank R.P Road	467475	Bank Receipt	BR\3	Ch. No. :467475 Being chq received from A-327 Vide R. No:-3297		5,00,000.00
	Dr Hdfc Bank R.P Road	467492	Bank Receipt	BR\4	Ch. No. :467492 Being chq rec from a-327 Vide R-3298		6,00,000.00
26-10-2013	Cr HDFC Bank SD Road	002881	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A -327 vide ch no 002881	46,200.00	
31-10-2013	Dr HDFC Bank SD Road	991856	Bank Receipt	BR\2	Ch. No. :991856 Being chq received from A 327 toward payment Rc no. 3397		2,74,460.00
14-11-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	Being amount paid towards registration expenses for flat no.A-327	2,21,780.00	
	Cr CASH		Cash Payment	CP\2	Being amount paid towards registration mis, doc, and E. C.(for 30 years obtained) for flat no. A-327	4,525.00	
18-11-2013	Dr HDFC Bank SD Road	043631	Bank Receipt	BR\1	Ch. No. :043631Being chq recd towards payment for the flat no A-327 vide rect no 3415		20,00,000.00
31-12-2013	Cr CASH		Cash Payment	CP\10	Being amount paid towards rectification deed (Surname correction) for flat no.A-327	1,100.00	
6-1-2014	Cr Sales A Block		Cash Journal	JV\1	Being sales during the year	36,96,000.00	
	Cr Extra Spects		Journal	JV\2	Being amt debited towards extra spects	22,978.00	
	Dr Discount		Journal	JV\3	Being on time discount Rs. 25 /- per sft allowed		41,625.00
	Cr Legal Expenses		Cash Journal	JV\4	Being amt debited towards stamp papers & for electrical transfers	800.00	
17-1-2014	Cr Hdfc Bank R.P Road	001375	Bank Payment	BP\2	Ch. No. :001375 Being chq issued to Ganga Prasad pandey towards refund of amt for A 327	16,702.00	
						40,10,085.00	40,10,085.00

A-329 Lt Irengbam Gregory

14-5-2013	Dr HDFC Escrow Account	212527	Bank Receipt	BR\3	Ch. No. :212527Being chq recd towards payment for the flat no A-329 vide rect no 3249		25,000.00
16-5-2013	Dr HDFC Escrow Account	212528	Bank Receipt	BR\7	Ch. No. :212528Being chq recd towards payment for the flat no A-329 vide rect no 3252		2,00,000.00
22-6-2013	Dr HDFC Bank SD Road	212530	Bank Receipt	BR\1	Ch. No. :212530Being chq recd towards payment for the flat no A-329 vide rect no 3285		1,78,000.00
	Dr HDFC Bank SD Road	212532	Bank Receipt	BR\2	Ch. No. :212532Being chq recd towards payment for the flat no A-329 vide rect no3287		44,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr Hdfc Bank R.P Road	000187	Bank Payment	BP\22	being amount paid towards Vat for flat no. A-329	37,538.00	
18-7-2013	Dr Hdfc Bank R.P Road	212541	Bank Receipt	BR\1	Ch. No. :212541 Being chq received from A-329 Vide R -3311		31,718.00
19-7-2013	Dr HDFC Bank SD Road	029630	Bank Receipt	BR\1	Ch. No. :029630Being chq recd towards payment for the flat no A-329 vide rect no 3313		20,00,000.00
10-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	being amount paid towards registration charges for flat no.A-329	1,80,180.00	
	Cr CASH		Cash Payment	CP\2	being amount paid towards registration misc, doc and E. C. charges for flat no. A-329	4,200.00	
	Cr CASH		Cash Payment	CP\3	being amooount paid towards registration charges (Deficient stamp duty) for flat no. A-329	100.00	
15-11-2013	Dr HDFC Bank SD Road	042850	Bank Receipt	BR\1	Ch. No. :042850 Being chq received from A 329 towards payment for flat no. A 329 Rc 3411		5,00,000.00
25-11-2013	Dr Discount		Journal	JV\6	Being on time discount allowed		61,500.00
	Dr Discount		Journal	JV\7	Being discount allowed @150 /- per sft		1,84,500.00
	Cr Legal Expenses		Journal	JV\8	Being amt debited towards stamp papers & electricity meter transfers	800.00	
	Cr Sales A Block		Journal	JV\9	Being sales declared during the year	30,03,000.00	
28-11-2013	Dr HDFC Bank SD Road	212553	Bank Receipt	BR\3	Ch. No. :212553Being chq recd for the flat no A-329 vide rect no 3421		1,100.00
						32,25,818.00	32,25,818.00

A-330 Maj Gavin R Faria

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,54,958.00	
12-9-2013	Dr Hdfc Bank R.P Road	000011	Bank Receipt	BR\1	Ch. No. :000011 towards payment for the flat no A-330 vide rect no 3356		2,50,328.00
	Dr Free Offers to Customers		Journal	JV\1	Being amt credited to A-330 towards regn, stamp duty, vat offer		1,49,375.00
	Cr Maintenance & Secury Deposit From Customers		Cash Journal	JV\2	Being amt debited towards maintenance & security deposit for A-330	1,04,504.00	
	Cr Extra Spects		Journal	JV\3	Being amt debited towards extra spects	19,041.00	
	Dr Discount		Journal	JV\4	Being amt credited towards maintenace & security deposit		83,000.00
	Cr Legal Expenses		Journal	JV\5	Being amt debited towards stamp papers	300.00	
13-9-2013	Dr Instalments Receivable 12-13		Journal	JV\2	Being earlier declared instalments now reversed		12,62,000.00
	Cr Sales A Block		Journal	JV\3	Being sales declared during the year	33,82,000.00	
	Dr Installments Receivable - 11-12		Journal	JV\4	Being earlier declared instalments now reversed		21,20,000.00
31-3-2014	Cr Maintenance & Secury Deposit From Customers		Journal	JV\215	Being amt transfer	3,900.00	
						38,64,703.00	38,64,703.00

A-331 Usha Sivanandan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		27,98,000.00	
22-5-2013	Dr HDFC Escrow Account	474080	Bank Receipt	BR\4	Ch. No. :474080Being chq recd for the flat no A-331 vide rec no 3255		8,00,000.00
23-10-2013	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-331 vide rect no 3396		20,00,000.00
9-12-2013	Dr HDFC Bank SD Road	474088	Bank Receipt	BR\2	Ch. No. :474088Being chq recd towards payment for the flat no A-331 vide rect no 3438		2,05,771.00
14-12-2013	Cr HDFC Bank SD Road	003157	Bank Payment	BP\11	003157Being amount paid towards VAT Payment for flat no. A-331	42,788.00	
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expences of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	1,143.00	
31-12-2013	Cr CASH		Cash Payment	CP\7	Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-331	4,300.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\15	Being amount paid towards registration expenses for flat no. A-331	1,53,000.00	
17-1-2014	Dr Free Offers to Customers		Journal	JV\36	Being amt credited to A-331 towards free regn, stamp duty & vat offer		2,00,088.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\37	Being amt debited towards maaintenance & security deposit @ 3.09%	1,05,771.00	
	Cr Interest to Customers		Journal	JV\38	Being amt debited towards interest charged for the flat no A-331	1,00,000.00	
	Cr Extra Spects		Journal	JV\39	Being amt debited towards extra spects	6,409.00	
	Cr Legal Expenses		Journal	JV\40	Being amt debited towards stamp papers & for electrical expenses for A-331	800.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
23-1-2014	Dr Installments Receivable - 11-12		Journal	JV\3	Being earlier declared instalments now reversed		34,23,000.00
	Cr Sales A Block		Journal	JV\4	Being sales declared during the year	34,23,000.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		185.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
	Dr Closing Balance					66,35,581.00	66,29,044.00
							6,537.00
						66,35,581.00	66,35,581.00

A-332 N.N.Subramaniyan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,52,988.00	
5-4-2013	Dr HDFC Escrow Account	001751	Bank Receipt	BR\2	Ch. No. :001751Being chq recd towards payment for the flat no A-332 vide rect no 3219		3,00,000.00
3-5-2013	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spects	37,212.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2013	Dr Discount		Journal	JV\2	Being amt credited towards on time discount		83,000.00
	Dr Free Offers to Customers		Journal	JV\3	Being amt credited towards free regn & n stamp duty for A -332		1,07,100.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit @ 3.09%	1,12,940.00	
	Dr HDFC Escrow Account	070217	Bank Receipt	BR\1	Ch. No. :070217Being chq recd towards payment for the flat no A-332 vide rect no 3238		1,17,540.00
7-5-2013	Cr Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\216	Being amt transfer	4,200.00	
	Dr Instalments Receivable 12-13		Journal	JV\337	Being instalments receivable as per aggrement		36,55,000.00
	Cr Sales A Block		Journal	JV\338	Being sales declared during the year	36,55,000.00	
						42,62,640.00	42,62,640.00

A-402 Monisha Pepper

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,780.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\217	Being amt transfer		1,780.00
						1,780.00	1,780.00

A-403 Naresh Pant & Jaya Pant

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,955.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\218	Being amt transfer		1,955.00
						1,955.00	1,955.00

A-405 Kamesh Gopa Raju

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		478.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\219	Being amt transfer		478.00
						478.00	478.00

A-406 Sanjay Seth

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,695.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\220	Being amt transfer		8,695.00
						8,695.00	8,695.00

A-407 Lt Cdr Sanjoy Kumar Chowdhary

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,630.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\221	Being amt transfer		1,630.00
						1,630.00	1,630.00

A-408 A.Padmaja Rao

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,358.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\222	Being amt transfer		6,358.00
						6,358.00	6,358.00

A-410 Major Manish Dewangan & Niti Dewangan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,125.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\223	Being amt transfer		1,125.00
						1,125.00	1,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-411 Cdr Y.V.Rama Krishna							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		594.00	
31-3-2014	Dr Maintenance & Security Deposit From Customers		Journal	JV\224	Being amt transfer		594.00
						594.00	594.00
A-412 N.Vasanth Kumar							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,000.00	
31-3-2014	Dr Maintenance & Security Deposit From Customers		Journal	JV\225	Being amt transfer		6,000.00
						6,000.00	6,000.00
A-413 Lt Col Satwinder Singh Manhas							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,35,101.00	
2-4-2013	Dr HDFC Escrow Account	147743	Bank Receipt	BR\3	Ch. No. :147743 Being chq recd towards payment for the flat nom A-413 vide rect no 3214		1,84,363.00
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	200.00	
19-6-2013	Cr HDFC Bank SD Road	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar, 111/318/409-K. Gopinath, 303/510-Srinivas	301.00	
12-7-2013	Cr Hdfc Bank R.P Road	000122	Bank Payment	BP\7	Ch. No. :000122 Being chq issued towards Vat Payment for the flat no:A-413	33,700.00	
13-7-2013	Dr Hdfc Bank R.P Road	122401	Bank Receipt	BR\3	Ch. No. :122401 Being chq received from A-413 r-3309		1,19,650.00
23-7-2013	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A. 409 Rs.185/-A-505 Rs.185/-A-510 Rs.185/- K.Bhasker & Others)	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	185.00	
10-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\9	being amount paid towards registration charges for flat no.A-413		1,13,700.00
	Cr CASH		Cash Payment	CP\13	being amount paid towards registration(deficient stamp duty) charges for flat no.A-413	100.00	
	Cr CASH		Cash Payment	CP\14	being amount paid towards registration misc, doc and E. C. Charges for flat no.A-413	4,200.00	
21-9-2013	Dr Instalments Receivable 12-13		Journal	JV\9	Being earlier declared instalments now reversed		26,96,000.00
	Cr Sales A Block		Journal	JV\10	Being sales declared during the year	26,96,000.00	
	Cr Extra Spects		Journal	JV\11	Being extra spectes debited to customer	18,426.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Cr Maintenance & Securty Deposit From Customers		Journal	JV\12	Being maintenance & security deposit debited to customer	39,601.00	
	Dr Discount		Journal	JV\13	Being ontime discount given to customer		61,500.00
	Dr Free Offers to Customers		Journal	JV\14	Being registration & stamp duty free offer given to customer		1,17,900.00
	Cr Greenwood Residency Owners Association		Journal	JV\15	Being corpus fund collected on behalf of association	25,000.00	
	Cr Greenwood Residency Owners Association		Journal	JV\16	Being maintenance & membership fees collected on behalf of associaton	10,050.00	
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	234.00	
18-11-2013	Cr HDFC Bank SD Road	003385	Bank Payment	BP\33	Ch. No. :003385Being chq issued towards refund of amount which paid excess for the flat no A-413	2,430.00	
						31,79,413.00	31,79,413.00

A-415 CMDE T.M.J.Champion

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			14,001.00
21-5-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\4	Being amt debited towards regn exp- of car parking	9,000.00	
	Cr CASH		Cash Payment	CP\4	Being amt debited towards regn mis exp for the flat no A-415	4,000.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\226	Being amt transfer	1,001.00	
						14,001.00	14,001.00

A-416 Major Suwendu Padhy

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		300.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\227	Being amt transfer		300.00
						300.00	300.00

A-417 Sqn Ldr Manoranjan Das

10-1-2014	Dr Hdfc Bank R.P Road	362850	Bank Receipt	BR\15	Ch. No. :362850 Being chq received from A 417 towards payment Rc no. 3474		25,000.00
21-1-2014	Dr Hdfc Bank R.P Road	711338	Bank Receipt	BR\3	Ch. No. :711338 Being chq received from A 417 towards payment Rc 3488		2,00,000.00
7-2-2014	Dr Hdfc Bank R.P Road	858208	Bank Receipt	BR\6	Ch. No. :858208 Being chq received from A 417 towards maintenance Rc no. 3515		2,88,000.00
29-3-2014	Dr Hdfc Bank R.P Road	711341	Bank Receipt	BR\1	Ch. No. :711341Being chq recd for A-417 vide rect no 3585		67,000.00
31-3-2014	Cr Instalments Receivable 13-14	000558	Journal	JV\339	Being instalments receivable as per aggrement	28,80,000.00	
	Dr Closing Balance					28,80,000.00	5,80,000.00
						28,80,000.00	28,80,000.00

A-418 T.C.Anil & Gowri Anil

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		192.00	
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A-421 Ldr Shivam P.K Wason

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2013	Dr HDFC Bank SD Road	586567	Bank Receipt	BR\4	Ch. No. :586567 Being chq received from A 421 towards payment Rc 3392		25,000.00
30-10-2013	Cr CASH		Cash Payment	CP\4	towards legal opinion charges for flat no. A-421, Sq.Ldr. P. K. Wason	2,500.00	
1-11-2013	Dr HDFC Bank SD Road	586568	Bank Receipt	BR\1	Ch. No. :586568 Being chq received from A 421 Shivam Wason towards payment Rc no. 3401		2,00,000.00
15-11-2013	Cr CASH		Cash Payment	CP\1	Being amount paid towards NIL E. C. for Dept.Loan for legar approval for flat no. A-421	300.00	
4-1-2014	Dr HDFC Bank SD Road	121260	Bank Receipt	BR\1	Ch. No. :121260Being chq recd towards payment for the flat no A-421 vide rect no 3467		23,94,515.00
15-1-2014	Cr Hdfc Bank R.P Road	001369	Bank Payment	BP\15	001369 Being an amount paid towards VAT Payment for flat no. A-421	36,000.00	
23-1-2014	Dr Hdfc Bank R.P Road	586569	Bank Receipt	BR\2	Ch. No. :586569Being chq recd for A-421 vide rect no 3498		2,05,000.00
24-1-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\13	being amount paid towards registration expenses for flat no. A-421	1,72,800.00	
	Cr CASH		Cash Payment	CP\4	being amount paid towards registration misc, doc and E. C. Expenses for flat no. A-421	4,300.00	
	Cr Legal Expenses		Journal	JV\14	Being amt debited towards stamp papers & electrical trnsfers	800.00	
	Dr Free Offers to Customers		Journal	JV\15	Being amt credited to A-421 towards free regn, vat & stamp duty		2,13,100.00
	Dr Discount		Journal	JV\16	Being amt credited to A-421 towards on time discount		61,500.00
	Cr Extra Spects		Journal	JV\17	Being amt debited towards extra spects	21,798.00	
	Cr Sales A Block		Journal	JV\18	being sales declared during the year	28,80,000.00	
28-1-2014	Dr Hdfc Bank R.P Road	586571	Bank Receipt	BR\3	Ch. No. :586571 Being chq received from A421 towards payment R c no. 3499		21,103.00
3-3-2014	Cr Hdfc Bank R.P Road	001731	Bank Payment	BP\18	Ch. No. :001731Being chq issued towards refund for the flat no A-421	1,720.00	
						31,20,218.00	31,20,218.00

A-422 GurudantiVenkat Raman Murthy

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,84,287.00	
1-4-2013	Dr Discount		Journal	JV\7	Being ontime payment discount given to customer		83,000.00
7-5-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no A-422 vide rect no 3243		2,43,637.00
28-2-2014	Cr Greenwood Residency Owners Association		Journal	JV\6	Being excess recd amt trf from gwe to gwroa	42,350.00	
31-3-2014	Dr Installments Receivable - 11-12	000603	Journal	JV\340	Being earlier declared instalments now reversed		34,88,000.00
	Cr Sales A Block		Journal	JV\341	Being sales declared during the year	34,88,000.00	
						38,14,637.00	38,14,637.00

A-423 Sanjai Mishra

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,860.00	
22-4-2013	Cr HDFC Bank SD Road	001671	Bank Payment	BP\4	Ch. No. :001671 Towards Vat PAyment for flat no:-A--423	41,750.00	
24-4-2013	Dr HDFC Bank SD Road	187527	Bank Receipt	BR\1	Ch. No. :187527Being chq recd towards payment for the flat no A-423 vide rect no 3221		3,66,556.00
21-5-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	Being amt debited towards regn exp for the flat no A-423	2,00,400.00	
	Cr CASH		Cash Payment	CP\3	Being amt debited towards regn mis exp for the flat no A-423	4,200.00	
30-5-2013	Dr HDFC Bank SD Road	000007	Bank Receipt	BR\3	Ch. No. :000007Being chq recd towards payment for the flat no A-423 vide rect no 3263		40,166.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\2	Being amt debited towards maintenance & security deposit @ 3.09%	1,03,206.00	
	Cr Extra Spects		Journal	JV\3	Being amt debited towards extra spects for the flat no A-423 Sanijai mishra	56,806.00	
	Cr Legal Expenses		Journal	JV\4	Being amt debited towards stamp papers	300.00	
3-6-2013	Dr HDFC Bank SD Road	000011	Bank Receipt	BR\1	Ch. No. :000011Being chq recd towards payment for the flat no A-423 vide rect no 3268		1,800.00
						4,08,522.00	4,08,522.00

A-425 Wg Cdr J P Suresh

18-3-2014	Dr Hdfc Bank R.P Road	612682	Bank Receipt	BR\1	Ch. No. :612682 Being chq received from B 204 towards booking amt rc 3601		25,000.00
21-3-2014	Cr CASH		Cash Payment	CP\4	Towards legal opinion charges for flat no. B-204, Wg. Cdr. J. Suresh, paid to Mrs. Sandhya Sree - advocate	2,500.00	
27-3-2014	Dr Hdfc Bank R.P Road	612683	Bank Receipt	BR\4	Ch. No. :612683Being chq recd for B-204 vide rect no 3602		2,00,000.00
31-3-2014	Cr Instalments Receivable 13-14	000614	Journal	JV\342	Being isntalments receivable as per aggrement	2,25,000.00	
						2,27,500.00	2,25,000.00
	Dr Closing Balance						2,500.00
						2,27,500.00	2,27,500.00

A-426 Diwakar Dattatreya Kulkarni

17-6-2013	Dr HDFC Bank SD Road	689266	Bank Receipt	BR\4	Ch. No. :689266Being chq recd towards payment for the flat no A-426 vide rect no 3274		25,000.00
26-6-2013	Dr HDFC Bank SD Road	689185	Bank Receipt	BR\1	Ch. No. :689185Being chq recd towards payment for the flat no A-426 vide rect no 3290		2,00,000.00
25-7-2013	Dr Hdfc Bank R.P Road	689202	Bank Receipt	BR\1	Ch. No. :689202 Being chq received from A-426 vide R-3314		11,71,000.00
5-8-2013	Cr Hdfc Bank R.P Road	000383	Bank Payment	BP\1	being amount paid towards VAT Payment for flat no. A-426	49,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Dr HDFC Bank SD Road	468838	Bank Receipt	BR\5	Ch. No. :468838Being chq recd towards payment for the flat no A-426 vide rect no 3332		16,00,000.00
26-8-2013	Dr Hdfc Bank R.P Road	689189	Bank Receipt	BR\3	Ch. No. :689189 Being chq received from flat no. A 426 Rc no. 3346		49,850.00
	Dr Hdfc Bank R.P Road	689194	Bank Receipt	BR\4	Ch. No. :689194 Being chq received from flat no. A 426 Rc no. 3345		3,09,000.00
10-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\2	being amount paid towards registration charges for flat no. A-426	2,39,280.00	
	Cr CASH		Cash Payment	CP\4	being amount paid towards registration misc, doc and E. C. Charges for flat no. A-426	4,200.00	
	Cr CASH		Cash Payment	CP\5	being amount paid towards registration (deficient stamp duty) charges for flat no. A -426	100.00	
27-12-2013	Dr HDFC Bank SD Road	484163	Bank Receipt	BR\2	Ch. No. :484163 Being chq received from A 426 towards payment Rc no.3458		4,00,000.00
	Dr Hdfc Bank R.P Road	679093	Bank Receipt	BR\5	Ch. No. :679093 Being chq received from A 426 towards payment Rc 3455		2,39,425.00
31-12-2013	Dr Discount		Journal	JV\2	Being on time discount Rs 25/- per sft allowed		41,625.00
	Dr Free Offers to Customers		Journal	JV\3	Being regn offer & stamp duty free offer to A-426		2,43,580.00
	Dr Extra Spects		Journal	JV\4	Being amt credited to A-426 towards extra spects refund		2,750.00
	Cr Sales A Block		Journal	JV\5	Being sales during the year	39,88,000.00	
	Cr Legal Expenses		Journal	JV\6	Being amt debited towards stamp papers & electrical transfers	800.00	
						42,82,230.00	42,82,230.00

A-427- Sandeep Patri

8-8-2013	Dr Hdfc Bank R.P Road	589001	Bank Receipt	BR\2	Ch. No. :589001Being chq recd towards payment for the flat no A-427 vide rect no 3320		25,000.00
	Dr Hdfc Bank R.P Road	072373	Bank Receipt	BR\3	Ch. No. :072373Being chq recd towards payment for the flat no A-427 vide rect no 3319		2,00,000.00
12-8-2013	Cr Hdfc Bank R.P Road	589001	Bank Payment	BP\11	Ch. No. :589001Being chq bounced	25,000.00	
16-8-2013	Dr Hdfc Bank R.P Road	589001	Bank Receipt	BR\1	Ch. No. :589001Being chq represented		25,000.00
4-9-2013	Dr Hdfc Bank R.P Road	682111	Bank Receipt	BR\1	Ch. No. :682111Towards payment for the flat no A-427 vide rect no A-427 vide rect no 3349		3,73,000.00
18-9-2013	Cr Hdfc Bank R.P Road	000966	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no.A -427	46,725.00	
26-9-2013	Dr HDFC Bank SD Road	473148	Bank Receipt	BR\1	Ch. No. :473148 pay for flat no A-427 vide rect no 3369		25,60,000.00
30-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\4	Being amount paid towards registration expenses for flat no.A-427	2,24,280.00	
	Cr CASH		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-427	4,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr CASH		Cash Payment	CP\6	Being amount paid toards registration expenses(deficient stamp duty) for flat no.A-427	10.00	
7-11-2013	Dr HDFC Bank SD Road	478258	Bank Receipt	BR\1	Ch. No. :478258Being chq recd towards payment for the flat no A-427 vide rect no 3404		6,40,000.00
3-1-2014	Dr Hdfc Bank R.P Road	819464	Bank Receipt	BR\1	Ch. No. :819464 Being chq received from A 427 towards payment Rc no. 3466		1,92,085.00
6-1-2014	Cr Extra Spects	001175	Journal	JV\5	Being amt debited towards extra spects	12,980.00	
	Dr Discount		Cash Journal	JV\6	Being amt credited to A-427 towards on time discount		83,000.00
	Cr Legal Expenses		Cash Journal	JV\7	Being amt debited towards stamp papers & electricla transfers	800.00	
	Cr Sales A Block		Journal	JV\8	Being sales during the year	37,38,000.00	
27-2-2014	Cr Greenwood Residency Owners Association		Journal	JV\4	Being excess amount recd in gwe transfer to Gwroa towards corpus fund, maintenance & membership fee 35000+7500+50	42,550.00	
8-3-2014	Cr Hdfc Bank R.P Road	001782	Bank Payment	BP\18	Ch. No. :001782Being chq issued towards excess paid amount refund to A-427	3,440.00	
						40,98,085.00	40,98,085.00
<u>A-428 Sub Mohammad Sadiq</u>							
18-12-2013	Dr Hdfc Bank R.P Road	000421	Bank Receipt	BR\2	Ch. No. :000421Being chq recd towards payment for the flat no A-428 vide rect no 3448		2,25,000.00
17-1-2014	Dr Hdfc Bank R.P Road	000423	Bank Receipt	BR\1	Ch. No. :000423 Being chq received from A 428 towards Rc no. 3484		12,28,000.00
18-1-2014	Cr Hdfc Bank R.P Road	000423	Bank Payment	BP\17	Ch. No. :000423 Being bounced	12,28,000.00	
23-1-2014	Dr Hdfc Bank R.P Road	000424	Bank Receipt	BR\4	Ch. No. :000424Being chq recd for A-428 vide rect no 3495		9,00,000.00
	Dr Hdfc Bank R.P Road	000425	Bank Receipt	BR\5	Ch. No. :000425Being chq recd towards payment for the flat no A-428 vide rect no 3496		3,28,000.00
1-3-2014	Dr Hdfc Bank R.P Road	249027	Bank Receipt	BR\1	Ch. No. :249027Being chq recd towards payment for the flat no A-428 vide rect no 3533		1,27,000.00
	Dr Hdfc Bank R.P Road	000427	Bank Receipt	BR\2	Ch. No. :000427Being chq recd towards payment for the flat no A-428 vide rect no 3532		2,00,000.00
	Dr Hdfc Bank R.P Road	000426	Bank Receipt	BR\3	Ch. No. :000426Being chq recd towards payment for the flat no A-428 vide rect no 3531		9,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Cash Journal	JV\343	Instalments receivable as per aggrement	28,80,000.00	
						41,08,000.00	39,08,000.00
	Dr Closing Balance						2,00,000.00
						41,08,000.00	41,08,000.00
<u>A-430 Rajani Manduva</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		84,529.00	
12-7-2013	Cr Extra Spects		Journal	JV\31	Being amt debited to A-430 towards compact carparking charges	50,000.00	
13-7-2013	Dr Hdfc Bank R.P Road	480693	Bank Receipt	BR\1	Ch. No. :480693 Being chq received from A-430 r-3308		75,000.00
23-7-2013	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spects]	31,508.00	
	Dr Free Offers to Customers		Journal	JV\2	Being amt credited to A-430 towards Regn & stamp duty free offer		1,07,400.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\3	Being amt debited towards maintenance & security deposit for the flat no A-430 @3.09%	1,05,771.00	
	Dr Discount		Journal	JV\4	Being amt credited to A-430 towards on time discount		83,000.00
	Cr Legal Expenses		Journal	JV\5	Being amt debited towards stamp papers	300.00	
24-7-2013	Dr Instalments Receivable 12-13		Journal	JV\1	Being earlier declared instalments now reversed		31,98,000.00
	Cr Sales A Block		Journal	JV\2	Being sales declared during the year	34,23,000.00	
	Dr Installments Receivable - 11-12		Journal	JV\3	Being earlier declared instalments now reversed		2,25,000.00
5-12-2013	Dr HDFC Bank SD Road	119960	Bank Receipt	BR\1	Ch. No. :119960Being chq recd for the flat no A-430 vide rect no 3435		6,708.00
						36,95,108.00	36,95,108.00

A-431 Lt Col Farooque Raza

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		31,733.00	
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expences of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	1,143.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		185.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	185.00	
15-3-2014	Dr Hdfc Bank R.P Road	412374	Bank Receipt	BR\2	Ch. No. :412374Being chq recd for A-431 vide rect no 3566		2,16,535.00
17-3-2014	Cr Hdfc Bank R.P Road	001899	Bank Payment	BP\21	001899 Being amount paid towards VAT payment for flat no.A-431	42,788.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\18	Being amt debited towards regn charges for the flat no A-431	1,52,900.00	
	Cr CASH		Cash	Cash Payment	CP\5 Being amt debited towards regn & documentation expenses for the flat no A-431	4,300.00	
	Cr Legal Expenses		Journal	JV\47	Being amt debited towards stamp papers & for electrical transfers	800.00	
						2,34,394.00	2,16,720.00
	Dr Closing Balance						17,674.00
						2,34,394.00	2,34,394.00

A-432 Col Sukumar Vinod & Mrs Smitha Vinod

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,67,200.00	
21-10-2013	Dr Hdfc Bank R.P Road	794755	Bank Receipt	BR\1	Ch. No. :794755 Being chq received from flat no. A 432 towards payment Rc no. 3387		5,34,000.00
31-3-2014	Cr Sales A Block		Journal	JV\344	Being sales declared during the year	34,88,000.00	
	Dr Instalments Receivable 12-13		Cash	Journal	JV\345 Being earlier declared instalments now reversed		34,88,000.00
						40,55,200.00	40,22,000.00
	Dr Closing Balance						33,200.00
						40,55,200.00	40,55,200.00

A-433 Dheeraj Kumar Sharma

10-7-2013	Dr Hdfc Bank R.P Road	537872	Bank Receipt	BR\7	Ch. No. :537872 Being chq received from A-433 R-3306		3,12,850.00
22-7-2013	Cr Hdfc Bank R.P Road	000269	Bank Payment	BP\28	Chq : 000269 Being Chq issued towards Vat Payment for the flat NoA-433	49,850.00	
30-7-2013	Dr HDFC Bank SD Road	468778	Bank Receipt	BR\1	Ch. No. :468778 Being chq received From A-433 Vide R-3316		27,60,000.00
2-8-2013	Dr Sq Ldr Dheeraj Kumar Sharma A-424		Journal	JV\3	Being customer trf from A-424 to A-433		25,000.00
10-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\4	being amount paid towards registration charges for flat no. A-433	2,39,280.00	
	Cr CASH		Cash Payment	CP\8	being amount paid towards registration misc. doc and E. c. charges for flat no. A-433	4,200.00	
	Cr CASH		Cash Payment	CP\9	being amount paid towards registration (deficient stamp duty) charges for flat no. A-433	100.00	
27-12-2013	Dr HDFC Bank SD Road	483322	Bank Receipt	BR\4	Ch. No. :483322 Being chq received from A 433 towards payment Rc 3456		4,75,000.00
31-12-2013	Dr Hdfc Bank R.P Road	475777	Bank Receipt	BR\2	Ch. No. :475777 Being chq received from Dheeraj kumar towards payment for flat no. A433 Rc 3453		9,175.00
	Dr Hdfc Bank R.P Road	475780	Bank Receipt	BR\3	Ch. No. :475780 Being chq received from Dheeraj kumar towards payment for flat no. A 433 rc 3452		3,750.00
	Dr HDFC Bank SD Road	484161	Bank Receipt	BR\4	Ch. No. :484161 Being chq received from A 433 towards payment for flat no. A 433 Rc 3461		2,15,000.00
	Dr Discount		Journal	JV\7	Being discount Rs 25/- per sft allowed		41,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Free Offers to Customers		Journal	JV\8	Being free regn & stamp duty offer		2,43,580.00
	Cr Extra Spects		Journal	JV\9	Being amt credited to A-433 towards extra spects	3,750.00	
	Cr Sales A Block		Journal	JV\10	Being sales during the year	39,88,000.00	
15-1-2014	Dr K.Gopinath-Advance		Journal	JV\2	Being amt debited to K. gopinath towards A-433 customer earlier in A-424 which is in K.gopinath share (first installment chq recd by K.gopinath ch no 689201		2,00,000.00
	Cr Legal Expenses		Journal	JV\3	Being amt debited towards stamp papers & electrical transfers	800.00	
						42,85,980.00	42,85,980.00

A-501 Gumma Rajnish

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		349.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\228	Being amt transfer		349.00
						349.00	349.00

A-502 P.Anitha

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,300.00	
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	175.00	
22-5-2013	Cr HDFC Bank SD Road	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101 -185,A-116-186,A-202-185,A -303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13	176.00	
25-5-2013	Dr HDFC Escrow Account	157516	Bank Receipt	BR\1	Ch. No. :157516Being chq recd towards payment for the flat no A-502 vide rectm no 3257		1,52,778.00
	Dr Discount		Journal	JV\2	Being on time discount allowed		61,500.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\3	Being amt debited towards maintenance & security deposit @ 3.09%	94,678.00	
	Cr Sales A Block		Journal	JV\4	Being sales declared	30,64,000.00	
	Cr Legal Expenses		Journal	JV\5	Being amt debited towards stamp papers	300.00	
	Dr Instalments Receivable 12-13		Journal	JV\9	Being earlier declared instlaments now reversed		30,64,000.00
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\229	Being amt transfer		351.00
						32,78,629.00	32,78,629.00

A-506 Mohit Chaturvedi & Mrs Kavita Chaturvedi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		975.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\230	Being amt transfer		975.00
						975.00	975.00

A-507 Mr.Neeraj Pandey & Ramya Raja Gopal

11-5-2013	Dr HDFC Bank SD Road	000564	Bank Receipt	BR\5	Ch. No. :000564 Being stale chq reversed & Fresh Chq issuing Chq NO:-001864		50,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr HDFC Bank SD Road	000565	Bank Receipt	BR\6	Ch. No. :000565 Being stale chq reversed & Fresh Chq issuing Chq NO:-001865		15,117.00
	Cr HDFC Bank SD Road	001864	Bank Payment	BP\57	Ch. No. :001864 New chq prepared against stale chq no:-000564	50,000.00	
	Cr HDFC Bank SD Road	001865	Bank Payment	BP\58	Ch. No. :001865 New chq prepared agaisnt stale chq No:-000565	15,117.00	
31-10-2013	Dr HDFC Bank SD Road	001864,65	Bank Receipt	BR\7	Ch. No. :001864,65 Being stale chq reversal issued in May,013		65,117.00
8-11-2013	Cr HDFC Bank SD Road	003267	Bank Payment	BP\10	Ch. No. :003267 Being chq issued to Neeranj Pandey towards chq issued in the place of Stale chq 001864 &001865	65,117.00	
						1,30,234.00	1,30,234.00

A-508 Rubeh Kumar Biala

21-10-2013	Dr Hdfc Bank R.P Road	334929	Bank Receipt	BR\4	Ch. No. :334929 Being chq received from flat no. A 508 towards booking amt Rc 3389		25,000.00
31-10-2013	Dr HDFC Bank SD Road	489107	Bank Receipt	BR\3	Ch. No. :489107 Being chq received from A 508 towards payment Rc no. 3400		2,00,000.00
6-1-2014	Cr Hdfc Bank R.P Road	001073	Bank Payment	BP\2	001074 Being chq issued towards VAT Payment for flat no. A-508	36,000.00	
10-1-2014	Dr Hdfc Bank R.P Road	334933	Bank Receipt	BR\8	Ch. No. :334933 Being chq received from A 508 towards payment Rc no. 3460		4,95,000.00
	Dr Hdfc Bank R.P Road	330444	Bank Receipt	BR\11	Ch. No. :330444 Being chq recieved from A 508 towards payment Rc no. 3479		19,00,000.00
14-2-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\4	Being amount paid towards registration expenses for flat no. A-508	1,72,820.00	
18-2-2014	Cr CASH		Cash Payment	CP\10	Being amount paid towards misc, doc and E. c. expenses for flat no. A-508	4,300.00	
	Dr Hdfc Bank R.P Road	518022	Bank Receipt	BR\1	Ch. No. :518022 Being chq issued towards payment for the flat no A-508 vide rect no 3520		2,16,518.00
28-2-2014	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spects	17,218.00	
	Dr Free Offers to Customers		Journal	JV\2	Being free regn, stamp duty & vat offer to customer		2,13,120.00
	Cr Sales A Block		Journal	JV\3	being sales durign the year	28,80,000.00	
	Cr Legal Expenses		Journal	JV\4	Being amt debited towards stmp papers & electrical transfers	800.00	
	Dr Discount		Journal	JV\5	Being on time discount allowed		61,500.00
						31,11,138.00	31,11,138.00

A-512 Mr.Ramana Akella

10-8-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd for the flat no A-512 vide rect no 3321		25,000.00
19-8-2013	Dr Hdfc Bank R.P Road	543158	Bank Receipt	BR\2	Ch. No. :543158 Being chq recd for A-512 vide rect no 3338		2,00,000.00
1-9-2013	Cr Hdfc Bank R.P Road	000759	Bank Payment	BP\41	Ch. No. :000759 Being chq issued to Fortune Automobiles paid on behalf of Ramana Akella	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr Hdfc Bank R.P Road	000760	Bank Payment	BP\42	Ch. No. :000760Being Fortune Automobiles paid onbehalf of Mr. Ananth Rah Bhat & Priya Bhat	25,000.00	
27-9-2013	Dr Hdfc Bank R.P Road	000011	Bank Receipt	BR\1	Ch. No. :000011 Being chq recieved towards payment for flat no. A 512 Ramana Akella Rc no. 3367		6,25,000.00
9-10-2013	Dr CASH		Cash Receipt	CR\2	Being cash recd from A-512 Ramana Akella vide rect no 3384		5,00,000.00
	Dr HDFC Bank SD Road	644708	Bank Receipt	BR\5	Ch. No. :644708Being chq recd towards payment for the flat no A-512 vide rect no 3383		5,75,000.00
29-11-2013	Dr HDFC Bank SD Road	644716	Bank Receipt	BR\1	Ch. No. :644716Being chq recd from A-512 vide rect no 3425		1,60,000.00
30-11-2013	Cr HDFC Bank SD Road	003477	Bank Payment	BP\11	Being amount paid towards VAT Payment for flat no. A -512	26,575.00	
31-12-2013	Cr CASH		Cash Payment	CP\9	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-512	4,300.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\14	Being amount paid towards registation expeses for flat no. A-512	1,27,560.00	
30-1-2014	Cr Hdfc Bank R.P Road	001506	Bank Payment	BP\1	Ch. No. :001506Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
7-2-2014	Dr Hdfc Bank R.P Road	644717	Bank Receipt	BR\7	Ch. No. :644717 Being chq received from A 512 towards payment Rc no. 3516		2,00,000.00
8-2-2014	Cr Hdfc Bank R.P Road	001507	Bank Payment	BP\1	Ch. No. :001507 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
15-2-2014	Cr Hdfc Bank R.P Road	001508	Bank Payment	BP\2	Ch. No. :001508 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
22-2-2014	Cr Hdfc Bank R.P Road	001509	Bank Payment	BP\20	Ch. No. :001509 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	1,00,000.00	
	Cr Sales A Block		Journal	JV\7	Being sale during the year	21,26,000.00	
	Cr Extra Spects		Journal	JV\8	Being amt debited towards extra spects	2,935.00	
	Cr Legal Expenses		Journal	JV\13	Being stamp paper & electricity meter transfers	800.00	
	Dr Discount		Journal	JV\14	Being discount given to customer		5,68,937.00
1-3-2014	Cr Hdfc Bank R.P Road	001510	Bank Payment	BP\1	Ch. No. :001510 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)	93,937.00	
	Dr Hdfc Bank R.P Road	719421	Bank Receipt	BR\4	Ch. No. :719421Being chq recd towards payment for the flat no A-512 vide rect no 3527		3,170.00
						28,57,107.00	28,57,107.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-518 Mrs.Shyamala Durai Swamy							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,737.00	
1-4-2013	Dr Discount		Journal	JV\8	Being ontime discount given to customer		83,000.00
15-4-2013	Dr HDFC Escrow Account	725699	Bank Receipt	BR\2	Ch. No. :725699Being chq recd towards payment for the flat no A-518 vide rect no 3226		45,737.00
31-3-2014	Dr Instalments Receivable 12-13		Journal	JV\346	Being earlier declared instalments now reversed		37,38,000.00
	Cr Sales A Block		Journal	JV\347	Being sales declared during the year	37,38,000.00	
						38,66,737.00	38,66,737.00
A-519 Lt Col S Venkatesh & Mrs Vijji Venkatesh							
16-8-2013	Dr Hdfc Bank R.P Road	513321	Bank Receipt	BR\3	Ch. No. :513321Being chq recd towards payment for the flat no A-519 vide rect no 3333		25,000.00
4-9-2013	Dr Hdfc Bank R.P Road	513325	Bank Receipt	BR\2	Ch. No. :513325Being chq recd towards payment for the flat no a-519 vide rect no 3350		2,00,000.00
17-9-2013	Dr Hdfc Bank R.P Road	513326	Bank Receipt	BR\2	Ch. No. :513326VBeing chq recd towards payment for the flat no A-519 vide rect no 3358		3,78,000.00
24-10-2013	Dr HDFC Bank SD Road	513330	Bank Receipt	BR\3	Ch. No. :513330 Being chq received from A519 towards payment Rc no. 3395		29,76,000.00
30-11-2013	Dr HDFC Bank SD Road	513331	Bank Receipt	BR\3	Ch. No. :513331Being chq recd for the flat no A-519 vide rect no3424		2,00,000.00
	Dr HDFC Bank SD Road	513332	Bank Receipt	BR\4	Ch. No. :513332Being chq recd for flat no A-519 vide rect no3423		2,79,238.00
18-12-2013	Cr HDFC Bank SD Road	003218	Bank Payment	BP\2	003218 Being amount paid towards VAT Payment for flat no. A-519	47,238.00	
31-12-2013	Cr CASH		Cash Payment	CP\4	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-519	4,300.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\16	Being amount paid towards registration expenses for flat no. A-519	2,26,740.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		185.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	185.00	
25-2-2014	Dr Discount		Journal	JV\31	Being amt credited towards on time discount		83,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Extra Spects		Journal	JV\32	Being amt debited towards extra spects	16,387.00	
	Cr Greenwood Residency Owners Association		Journal	JV\33	Being corpus fund & maintenance & membership fee trf to gwroa which recd excess in gwe	42,550.00	
	Cr Sales A Block		Journal	JV\35	Being sales during the year	37,79,000.00	
	Cr Legal Expenses		Journal	JV\36	Being amt debited towards stamp papers & for electrical transfers	800.00	
						41,17,570.00	41,41,423.00
	Cr Closing Balance					23,853.00	
						41,41,423.00	41,41,423.00

A-521 Dr Chetan Panduranga Mundavare

31-10-2013	Dr CASH		Cash Receipt	CR\2	Being cash recd from A-521 vide rect no 3391		25,000.00
9-11-2013	Dr HDFC Bank SD Road	023619	Bank Receipt	BR\1	Ch. No. :023619 Being chq recd towards payment for the flat no A-521 vide rect no 3406		2,00,000.00
28-11-2013	Dr HDFC Bank SD Road	023621	Bank Receipt	BR\2	Ch. No. :023621 Being chq recd towards payment for the flat no A-521 vide rect no 3419		4,55,000.00
30-11-2013	Cr HDFC Bank SD Road	003476	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A-521	36,000.00	
3-12-2013	Dr HDFC Bank SD Road	002442	Bank Receipt	BR\3	Ch. No. :002442 Being chq received from A 521 Chetan panduranga mundavare towards payment Rc 3431		22,00,000.00
31-12-2013	Cr CASH		Cash Payment	CP\2	Being amount paid towards Nil E. C. for IDBI Loan purpose for flat no. A-521	300.00	
	Cr CASH		Cash Payment	CP\11	Being amount paid towards cheque disbursement at Sro, Vallabh Nagar by IDBI for flat no. A-521	500.00	
	Cr CASH		Cash Payment	CP\12	Being amount paid towards registration misc, doc and E. C expenses for flat no. A-521	4,300.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\13	Being amount paid towards registration expenses for flat no. A-521	1,72,800.00	
17-2-2014	Dr Free Offers to Customers		Journal	JV\9	Being free regn, vat & stamp duty offer to A-521		2,13,100.00
	Dr Discount		Journal	JV\10	Being on time discount allowed		61,500.00
	Cr Extra Spects		Journal	JV\11	Being amt debited towards extra spects	24,718.00	
	Cr Legal Expenses		Journal	JV\12	Being amt debited towards stamp papers & for elctrical tranfers	800.00	
	Cr Sales A Block		Journal	JV\13	Being sales during the year	28,80,000.00	
27-2-2014	Cr Greenwood Residency Owners Association		Journal	JV\6	Being amt transfer to gwroa towards corpusfund. maintenancance & memberhsip fee for the flat no A-521	35,050.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\231	Being amt transfer	132.00	
						31,54,600.00	31,54,600.00

A-522 Vimal Kumar Srivatsava

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,11,452.00	
1-4-2013	Dr Discount		Journal	JV\10	Being ontime discount given to customer		83,000.00
3-5-2013	Dr HDFC Escrow Account	595252	Bank Receipt	BR\2	Ch. No. :595252 Being chq recd towards payment for the flat no A-522 vide rect no 3237		28,452.00
31-3-2014	Dr Instalments Receivable 12-13		Journal	JV\348	Being earlier declared instalments now reversed		36,55,000.00
	Cr Sales A Block		Journal	JV\349	Being sales declared during the year	36,55,000.00	
						37,66,452.00	37,66,452.00

A-523 Alex Thomas

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,37,619.00	
15-11-2013	Dr Free Offers to Customers		Journal	JV\1	Being amt credited to A-523 towards regn exp free offer		1,07,100.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\2	Being amt debited to A-523 towards maintenance & security deposit @3.09%	1,06,481.00	
	Dr Extra Spects		Journal	JV\3	Being amt credited to A-523 towards extra spects refund		42,553.00
	Cr Legal Expenses		Journal	JV\4	Being amt debited towards stamp papers	300.00	
	Cr Legal Expenses		Journal	JV\5	Being amt debited towards electrcal meter transfers	500.00	
	Dr Discount		Journal	JV\6	Being amt credited towards on time discount		83,000.00
	Dr Installments Receivable - 11-12		Journal	JV\8	Being earlier declared instalments now reversed		34,46,000.00
	Cr Sales A Block		Journal	JV\9	Being sales declared during the year	34,46,000.00	
20-11-2013	Dr HDFC Bank SD Road	621109	Bank Receipt	BR\1	Ch. No. :621109 Being chq recd towards payment for the flat no A-523 vide rect no 3417		1,12,247.00
						37,90,900.00	37,90,900.00

A-524 Mr Gaurav Sharma & Mrs Pratibha

16-10-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-524 vide rect no 3388	25,000.00
5-11-2013	Dr HDFC Bank SD Road	992945	Bank Receipt	BR\1	Ch. No. :992945 Being chq recd for the flat no a-524 vide rect no 3402		2,00,000.00
15-11-2013	Dr HDFC Bank SD Road	992949	Bank Receipt	BR\2	Ch. No. :992949 Being chq received from A 524 towards payment for flat no. A524 Rc 3410		10,93,500.00
23-11-2013	Cr HDFC Bank SD Road	003428	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A-524 vide chq no 003428	36,000.00	
4-12-2013	Dr HDFC Bank SD Road	481557	Bank Receipt	BR\1	Ch. No. :481557 Being chq recd towards payment for the flat no A-524 vide rect no 3433		5,00,000.00
	Dr HDFC Bank SD Road	481556	Bank Receipt	BR\2	Ch. No. :481556 Being chq recd towards payment for the flat no A-524 vide rect no 3434		3,50,000.00
31-12-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\11	Being amount paid towards registration expenses for flat no.A-524	1,72,800.00	
	Cr CASH		Cash	Cash Payment	CP\14	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-524	4,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2014	Dr HDFC Bank SD Road	485285	Bank Receipt	BR\1	Ch. No. :485285Being chq recd towards payment for flat no A-524 vide rect no 3463		6,50,000.00
17-2-2014	Dr Free Offers to Customers		Journal	JV\4	Being free regn, vat & stamp duty amt credited to customer		2,13,100.00
	Dr Extra Spects		Journal	JV\5	Being amt credited to A-524 towards extra spectrs refund		25,742.00
	Cr Legal Expenses		Journal	JV\6	Being amt debited towards stamp papers & for electrical transfers	800.00	
	Dr Discount		Journal	JV\7	Being amt credited to A-524 towards on time discount		61,500.00
	Cr Sales A Block		Journal	JV\8	Being sales declared during the year	28,80,000.00	
6-3-2014	Dr CASH		Cash Receipt	CR\1	Being cash recd for the flat no A-524 vide rect no 3553		58.00
7-3-2014	Cr Greenwood Residency Owners Association		Journal	JV\10	Being amt debited towards corpus fund for the flat no A-524	25,000.00	
	Dr Hdfc Bank R.P Road	478751	Bank Receipt	BR\1	Ch. No. :478751 Being chq received from A 524 towards payment Rc 3552		50,000.00
						31,18,900.00	31,68,900.00
	Cr Closing Balance					50,000.00	
						31,68,900.00	31,68,900.00
A 526 Lt Col Mukesh Singh Solanki							
10-1-2014	Dr Hdfc Bank R.P Road	425092	Bank Receipt	BR\14	Ch. No. :425092 Being chq received from A 526 towards payment Rc no. 3476		25,000.00
28-1-2014	Dr Hdfc Bank R.P Road	858487	Bank Receipt	BR\9	Ch. No. :858487 Being chq received from A 526 towards payment Rc no. 3502		10,00,000.00
	Dr Hdfc Bank R.P Road	858488	Bank Receipt	BR\10	Ch. No. :858488 Being chq received from A 526 towards payment Rc no. 3503		5,00,000.00
7-2-2014	Dr Hdfc Bank R.P Road	858490	Bank Receipt	BR\4	Ch. No. :858490 Being chq received from A 526 towards payment Rc no. 3513		10,00,000.00
4-3-2014	Dr Hdfc Bank R.P Road	858492	Bank Receipt	BR\2	Ch. No. :858492Being chq recd towards payment for the flat no A-526 vide rect no 3545		11,00,000.00
19-3-2014	Cr Hdfc Bank R.P Road	001912	Bank Payment	BP\3	001912Being amount paid towards VAT payment for flat no. A-526	47,763.00	
22-3-2014	Dr Hdfc Bank R.P Road	858494	Bank Receipt	BR\1	Ch. No. :858494Being chq recd for A-526 flat vide rect no 3572		1,78,000.00
	Dr Hdfc Bank R.P Road	025134	Bank Receipt	BR\2	Ch. No. :025134Being chq recd for A-526 vide rect no 3573		45,601.00
31-3-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\19	Being amt debited towards regn charges for the flat no A-526	1,52,880.00	
	Cr CASH		Cash Cash Payment	CP\6	Being amt debited towards regn & documentation expenses for the flat no A-526	4,300.00	
	Cr Legal Expenses		Journal	JV\45	Being amt debited towards stamp papers & for electrical transfers	800.00	
	Cr Instalments Receivable 13-14		Journal	JV\156	Being instalments receivable as per aggrement	38,21,000.00	
						40,26,743.00	38,48,601.00
	Dr Closing Balance						1,78,142.00
						40,26,743.00	40,26,743.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-527 Lt Saurab Das							
4-3-2014	Dr Hdfc Bank R.P Road	000034	Bank Receipt	BR\15	Ch. No. :000034Being chq recd for A-527 vide rect no 3547		25,000.00
19-3-2014	Dr Hdfc Bank R.P Road	000042	Bank Receipt	BR\1	Ch. No. :000042Being chq recd towards payment for the flat no A-527 vide rect no 3569		2,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\350	Being instalments receivable as per aggrement	6,24,000.00	
						6,24,000.00	2,25,000.00
	Dr Closing Balance						3,99,000.00
						6,24,000.00	6,24,000.00

A-529 Sqn LDR PREETI CHOPRA

28-11-2013	Dr HDFC Bank SD Road	668077	Bank Receipt	BR\1	Ch. No. :668077Being chq recd for the flat no A-529 vide rect no 3418		25,000.00
16-12-2013	Cr CASH		Cash Payment	CP\1	Towards legal opinion charges of flat no. A-529 to advocate Ms. Sandhya Sree (to Mahender)	2,500.00	
17-12-2013	Dr HDFC Bank SD Road	002396	Bank Receipt	BR\3	Ch. No. :002396Being chq recd towards payment for the flat no A-529 vide rect no 3446		2,00,000.00
31-12-2013	Cr CASH		Cash Payment	CP\5	Being amount paid towards Nil E. C for AGIF Loan purpose for flat no. A-529	300.00	
4-3-2014	Dr HDFC Bank SD Road	123254	Bank Receipt	BR\3	Ch. No. :123254Being chq recd towards payment for the flat no A-529 vide rect no 3534		24,57,500.00
5-3-2014	Cr Hdfc Bank R.P Road	001742	Bank Payment	BP\4	001742 Being amount paid towards VAT Payment for flat no. A-529	36,000.00	
10-3-2014	Cr HDFC Bank SD Road	123254	Bank Payment	BP\5	Ch. No. :123254Being chq sent back to customer as branch code of hdfc wrongly written (sent for correction)	24,57,500.00	
31-3-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\15	Being amt debited towards regn charges for the flat no A-529	1,72,800.00	
	Cr CASH		Cash Payment	CP\2	Being amt debited towards regn & documentation expenses for the flat no A-529	4,300.00	
	Cr Instalments Receivable 13-14		Journal	JV\291	Being instalments receivable as per aggrement	28,80,000.00	
						55,53,400.00	26,82,500.00
	Dr Closing Balance						28,70,900.00
						55,53,400.00	55,53,400.00

A-531 G.Satish Chander

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,34,760.00	
24-4-2013	Dr HDFC Bank SD Road	018942	Bank Receipt	BR\8	Ch. No. :018942 Being chq received from A-531 Vide R. No:-3234		10,65,000.00
14-5-2013	Dr Discount		Journal	JV\6	Being amt credited towards ontime discount		83,000.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\7	Being amt debited towards maintenance & security deposit @ 3.09%	1,12,940.00	
	Cr Legal Expenses		Journal	JV\8	Being amt debited towards stamp papers	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2013	Cr Extra Spects		Journal	JV\9	Being amt debited towards extra spects	9,825.00	
	Dr HDFC Escrow Account	072566	Bank Receipt	BR\2	Ch. No. :072566Being chq recd towards payment for the flat no A-531 vide rect no 3247		9,825.00
	Dr Instalments Receivable 12-13		Journal	JV\10	Being earlier declared instalments now reversed		36,55,000.00
	Cr Sales A Block		Journal	JV\11	Being sales declared during the year	36,55,000.00	
23-11-2013	Dr Extra Spects		Journal	JV\2	Being extra spects refund to the flat no A-531 (revised)		9,331.00
25-11-2013	Cr HDFC Bank SD Road	003453	Bank Payment	BP\15	Ch. No. :003453Being chq issued towards refund for the flat no A-531	9,331.00	
15-3-2014	Dr Hdfc Bank R.P Road	084035	Bank Receipt	BR\1	Ch. No. :084035Being chq recd for A-531 vide rect no 3561		1,00,000.00
31-3-2014	Cr Extra Spects		Journal	JV\84	Being amt debaited towards car parking	1,00,000.00	
						49,22,156.00	49,22,156.00

A-532 Wg Cdr Perisetty Venu Madhav

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,17,788.00	
24-4-2013	Dr HDFC Bank SD Road	459585	Bank Receipt	BR\9	Ch. No. :459585 Being chq received from A-523 Vide R. N:-3236		5,00,000.00
6-9-2013	Dr Hdfc Bank R.P Road	400759	Bank Receipt	BR\1	Ch. No. :400759Being chq recd towards payment for the flat no a-532 vide rect no 3351		2,50,000.00
14-9-2013	Dr HDFC Bank SD Road	475828	Bank Receipt	BR\1	Ch. No. :475828Being chq recd towards payment for the flat no A-532 vide rect no 3357		2,00,000.00
10-1-2014	Dr Discount		Journal	JV\1	Being on time discount allowed		83,000.00
	Dr Extra Spects		Journal	JV\2	Being amt credited to A-532 towards extra spects refund		36,345.00
	Cr Legal Expenses		Journal	JV\3	Being amt debited towards stamp papers & for electrical tansfers	900.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit	1,12,934.00	
	Dr Instalments Receivable 12-13		Journal	JV\7	Being earlier instalments now reversed		36,55,000.00
	Cr Sales A Block		Journal	JV\8	Being sales declared during the year	36,55,000.00	
27-2-2014	Cr Greenwood Residency Owners Association		Journal	JV\5	Being excess amount recd in gwe trf to gwroa	35,000.00	
						47,21,622.00	47,24,345.00
	Cr Closing Balance					2,723.00	
						47,24,345.00	47,24,345.00

A.Anand Kumar Netha

3-4-2013	Cr HDFC Bank SD Road	001414	Bank Payment	BP\5	Ch. No. :001414 Being cheque issued to A Anand Kumar Netha towards stipend for the month of march 13	15,153.00	
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		16,744.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	150.00	

continued ...

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	15,817.00	
11-5-2013	Cr HDFC Bank SD Road	001853	Bank Payment	BP\29	Ch. No. :001853 Being chq issued to Star Health towards Insurance for the year 2013 -14	1,844.00	
	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	777.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		16,709.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	150.00	
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	15,782.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	777.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		16,744.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	150.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	15,817.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	777.00	
10-7-2013	Dr Hdfc Bank R.P Road	718582	Bank Receipt	BR\1	Ch. No. :718582 Being chq received from Insurance Company		7,304.00
13-7-2013	Cr Hdfc Bank R.P Road	000151	Bank Payment	BP\29	Ch. No. :000151 Being chq issued to anand Kumar Netha towards Insurance Chq Payment receiveed in favour of Greenwood Estates	7,304.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13		16,709.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	150.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	15,782.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	777.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		16,709.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	150.00	
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	13,938.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	777.00	
26-9-2013	Dr Stipend Payable		Journal	JV\2	Being amt credited to A. Anand kumar netha towards stipend		15,153.00
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		16,744.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	150.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	15,817.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	777.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	2,940.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		2,940.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		16,709.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	150.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	15,782.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	777.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		16,744.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	150.00	
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	15,817.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	777.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		16,709.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	150.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	15,782.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	777.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr Hdfc Bank R.P Road	001980	Bank Payment	BP\7	Ch. No. :001980 Being chq issued to Modi & modi COnstructions towards on behalf of A Anand Kumar Netha	38.00	
	Dr Closing Balance					1,76,068.00	1,75,918.00
							150.00
						1,76,068.00	1,76,068.00

A.Anand Kumar Netha Petty Cash

9-1-2014	Cr CASH		Cash	Cash Payment	CP\1	Being on account of Rs.15000 /- paid to Anand Kumar Netha Sales Manager of MNM towards warangal exhibition expenditure of paper inserts, hotel & misc expenses. Mega property exhibition at Hanamakonda, Warangal on 11th & 12th jan 2014.	15,000.00	
15-1-2014	Dr CASH			Cash Receipt	CR\2	Being account recd for the petty cash taken for promotional activity at warangal & Hanamkonda on 11th & 12 th Jan,2014		15,000.00
							15,000.00	15,000.00

A.Anand Rao-Allow for Const Equip

3-8-2013	Cr TDS Payable 2013-14	000354	Bank Payment	BP\20	Ch. No.000354 :Being Cheque issued to A.Anand Rao Towards Hirecharges Details Enclosed In (Voucher No.36)	2,200.00	
	Dr TDS Payable 2013-14	000354	Bank Receipt	BR\2	Ch. No. :000354Being chq cancelled		2,200.00
10-8-2013	Cr TDS Payable 2013-14	000477	Bank Payment	BP\3	Ch. No. 000477 Being cheque issued to A.Anand Rao towards hire charges for details enclosed in (Voucher No.55)	5,800.00	
	Dr Krishna N on A/c		Journal	JV\9	Being amt credited to A. Anand rao towards work done onbehalf of Sahdev & N. Krishna		4,500.00
17-8-2013	Cr TDS Payable 2013-14	000624	Bank Payment	BP\21	Ch. No. :000628Being cheque issued to Anand Rao towards Hire charges for Details enclosed in (Voucher No.71)	9,600.00	
22-8-2013	Cr TDS Payable 2013-14	000694	Bank Payment	BP\8	Ch. No. :000694Beign chq issued to A.Anand rao towards cellar holes closing of rain water lines at A-33,34 retaining wall plastering at in between A32 & 33 area, raising manhole at B Block & minor patch work finishing at C-314 flat at C block	2,000.00	
24-8-2013	Cr TDS Payable 2013-14	000577	Bank Payment	BP\1	Ch. No. :Being cheque issued to A.Anand Rao Towards hire charges for details enclosed in (Voucher. No.90).	6,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 2013-14	000737	Bank Payment	BP\14	Ch. No. :000737 Being amt paid to Anand Rao towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;	6,000.00	
	Dr Rekha Pande on A/c	000737	Journal	JV\5	Being amt Debited to Rekha pande towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;		1,200.00
6-9-2013	Cr TDS Payable 2013-14	000786	Bank Payment	BP\18	Ch. No. :000786 Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.123)	7,200.00	
	Dr Rekha Pande on A/c	000786	Journal	JV\11	Being amt debited to Rekha pande, Sahdev& Brundavan towards Anand Rao Hire charges for details enclosed in (Voucher No.123)		4,200.00
14-9-2013	Cr TDS Payable 2013-14	000893	Bank Payment	BP\2	Ch. No.000893 :Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.140)	7,200.00	
21-9-2013	Cr TDS Payable 2013-14	000970	Bank Payment	BP\6	Ch. No. :000970 Being cheque issued to A. Anandarao Towards On A/c for details enclosed in (Voucher No.161)	6,000.00	
27-9-2013	Cr TDS Payable 2013-14	002503	Bank Payment	BP\16	Ch. No. 002503:Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.181)	7,200.00	
4-10-2013	Cr TDS Payable 2013-14	002586	Bank Payment	BP\12	Ch. No. :002586 Being cheque issued to A.Anand Rao towards On A/c & Hirecharges for details enclosed in (Voucher No.197)	4,800.00	
10-10-2013	Cr TDS Payable 2013-14	002976	Bank Payment	BP\2	Ch. No. :002976 Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.215)	3,600.00	
19-10-2013	Cr TDS Payable 2013-14	002770	Bank Payment	BP\7	Ch. No. 002770:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.231)	6,200.00	
25-10-2013	Cr TDS Payable 2013-14	002851	Bank Payment	BP\11	Ch. No. :002851 Being chq issued to A Anand Rao toward on a/c payment and Hire charges	5,400.00	
2-11-2013	Cr TDS Payable 2013-14	002913	Bank Payment	BP\4	Ch. No. :002913Being chq issued to A.Anand rao towards on a/c for raising of brickwall bathroom ducts south side of A-32 A lblock skirting finishing at A-512,427, 333 ,	3,600.00	
8-11-2013	Cr TDS Payable 2013-14	003273	Bank Payment	BP\12	Ch. No. :003273 Being cheque issued to A anand rao hire charfes & on a/c details enclosed in (voucher no 279)	600.00	

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Cr TDS Payable 2013-14		Bank Payment	BP\1	Ch. No. 003324:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.293)	1,300.00	
18-11-2013	Cr TDS Payable 2013-14	003386	Bank Payment	BP\31	Ch. No. :003386Being chq issued towards on a/c & hirecharges for details enclosed (voucher no 293)	1,300.00	
21-11-2013	Dr TDS Payable 2013-14	003324	Bank Receipt	BR\1	Ch. No. :003324Being chq reversed		1,300.00
23-11-2013	Cr TDS Payable 2013-14	003402	Bank Payment	BP\9	Ch. No. :B00.402eing cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork details enclosed in (Voucher No.312)	3,700.00	
30-11-2013	Cr TDS Payable 2013-14	003482	Bank Payment	BP\17	Ch. No.003482 :Being cheque issued to A.Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Vpucher No.332)	1,200.00	
7-12-2013	Cr TDS Payable 2013-14	003057	Bank Payment	BP\3	Ch. No.003057 :Being cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher in.351)	4,800.00	
14-12-2013	Cr TDS Payable 2013-14	003127	Bank Payment	BP\2	Ch. No. 003127Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in Voucher No.372)	5,000.00	
21-12-2013	Cr TDS Payable 2013-14	001101	Bank Payment	BP\1	Ch. No.001101 :Being cheque issued to Anand rao towards On A/c, Hire Charges & Jobwork for details enclosed in (Voucher No.392)	4,800.00	
28-12-2013	Cr TDS Payable 2013-14	001153	Bank Payment	BP\5	Ch. No.001153 :Being cheque issued to A.Anandkumar towards Hire charges & Jobwork for details enclosed in (Voucher No.412)	600.00	
4-1-2014	Cr TDS Payable 2013-14	001052	Bank Payment	BP\6	Ch. No. :001052 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.433)	2,400.00	
11-1-2014	Cr TDS Payable 2013-14	001232	Bank Payment	BP\2	Ch. No. :001232 Being chq issued to Anand rao towards hire charges & jobwork for details enclosed (voucher no 450)	3,000.00	
18-1-2014	Cr TDS Payable 2013-14	001376	Bank Payment	BP\3	Ch. No. :001376Being chq issued to A.Anand rao towards hirecharges for details enclosed in (voucher no 470)	1,200.00	
1-2-2014	Cr TDS Payable 2013-14	001519	Bank Payment	BP\4	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	3,600.00	
	Dr TDS Payable 2013-14	001519	Bank Receipt	BR\1	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		3,600.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr TDS Payable 2013-14	001541	Bank Payment	BP\26	Ch. No. :001541 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	3,600.00	
8-2-2014	Cr TDS Payable 2013-14	001500	Bank Payment	BP\2	Ch. No. 001500:Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.520)	2,400.00	
15-2-2014	Cr TDS Payable 2013-14	001623	Bank Payment	BP\7	Ch. No. 001623:Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No537)	2,400.00	
22-2-2014	Cr TDS Payable 2013-14	001670	Bank Payment	BP\1	Ch. No. 001670:Being cheque issued to Anand Rao towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.553)	2,900.00	
3-3-2014	Cr TDS Payable 2013-14	001715	Bank Payment	BP\2	Ch. No.001715 :Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.566)	2,800.00	
8-3-2014	Cr TDS Payable 2013-14	001767	Bank Payment	BP\3	Ch. No. :001767Being cheque issued to A.Anand Rao towards Hire charges for details enclosed in (Voucher No.578)	8,600.00	
15-3-2014	Cr TDS Payable 2013-14	001862	Bank Payment	BP\3	Ch. No. 001862:Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.590)	3,600.00	
22-3-2014	Cr TDS Payable 2013-14	001921	Bank Payment	BP\1	Ch. No. :001921Being chq issued to Anand rao towards hirecharges & jobwork for details enclosed in (voucher No 604)	2,800.00	
29-3-2014	Cr TDS Payable 2013-14	001997	Bank Payment	BP\6	Ch. No. 001997 :Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.619)	1,400.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\406	Being transferred		1,30,400.00
						1,47,400.00	1,47,400.00
A.Anand Rao -Allow for Equipment JB							
1-4-2013	Dr K.Ganesh on A/c		Journal	JV\2	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done		9,100.00
	Dr K.Ganesh on A/c		Journal	JV\4	BEing amount debited towards Electrical holes grill gaps ventilator gaps work done for flat nos:-A-132/332 /111/532/432		9,100.00
6-4-2013	Cr TDS Payable 2013-14	001441	Bank Payment	BP\18	Ch. No. :001441 Being cheque issued to Rekha Pande towards job work	1,000.00	
	Dr Rekha Pande on A/c		Journal	JV\4	Being amount debited to Rekha Panday towards minor finshing works done for flat nos:-A-513/231		1,000.00
13-4-2013	Cr TDS Payable 2013-14	001538	Bank Payment	BP\8	Ch. No. :001538 Towards jobwork charges	3,100.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr K.Ganesh on A/c		Journal	JV\1	Being amount debited to Ganesh towards Minor Civil Works like closing of electrical holes plumbing holes skirting grill gaps work done for A -132,332,532,111 flats		2,700.00
20-4-2013	Dr M.Sahdev-OnA/c		Journal	JV\2	Being amount Debited to Sahadev & GAnesh towards Skirting finishing & Electrical Holes ,Grill Gaps work Done at A block		2,500.00
	Cr TDS Payable 2013-14	001623	Bank Payment	BP\14	Ch. No. :001623 Being Chq issued to Anand Rao towards Jobwork Payment	2,500.00	
27-4-2013	Cr TDS Payable 2013-14	001693	Bank Payment	BP\12	Ch. No. :001693 Being chq issued towards Jobwork PAyment	8,500.00	
	Dr M.Sahdev-OnA/c		Journal	JV\1	Being amount debited towards Making of slope for parking tiles on both the sides at A29 to 34 area ata A block and raising of manholes crack filling work done		6,500.00
4-5-2013	Cr TDS Payable 2013-14	001776	Bank Payment	BP\11	Ch. No. :001776 Towards Jobwork Charges	2,000.00	
	Dr M.Sahdev-OnA/c		Journal	JV\1	Being amount debited towards Cellar Parking area sloping of ramp parking tiles to road CC at A 34,33,32 flats finishing work done		2,000.00
18-5-2013	Cr TDS Payable 2013-14	001902	Bank Payment	BP\1	Ch. No. :001902 Being chq issued to Anand Rao Towards Jobwork charges	5,700.00	
1-6-2013	Cr TDS Payable 2013-14	002101	Bank Payment	BP\8	Ch. No. 002101 Being chq issued to A.Anand rao towards job work	1,800.00	
8-6-2013	Cr TDS Payable 2013-14	002162	Bank Payment	BP\1	Ch. No. :Being cheque issued to Anand Rao On A/c for minor civil repairing works at B-Block.	3,600.00	
	Dr Brundavan Pollai On A/c	002322	Journal	JV\5	Being amount debited to Brundavan towards Minor repairing like losing of electrical holes,edges at B -406 & A-422		1,800.00
15-6-2013	Cr TDS Payable 2013-14	002240	Bank Payment	BP\5	Ch. No. 002240 Being cheque issued to Anand Rao towards jobwork Charges for minor patch works in A-Block.	5,000.00	
22-6-2013	Cr TDS Payable 2013-14	002384	Bank Payment	BP\1	Ch. No. 002384:Being cheque issued to A.Anand Rao towards jobwork for minor civil patch work at A-Block.	4,600.00	
29-6-2013	Cr TDS Payable 2013-14	000005	Bank Payment	BP\2	Ch. No.000005 :Being cheque issued to A.Anand Rao Towards Jobwork for minor patch work at elevation area, duct area, balcony areas etc.	9,000.00	
	Dr Krishna N on A/c		Journal	JV\3	Being amt credited to A. Anand rao towards work done onbehalf of Krishna N , M. sahadev,Brundavan		6,600.00
6-7-2013	Cr TDS Payable 2013-14	000076	Bank Payment	BP\5	Ch. No.000076 : Being cheque issued to A.Ananda Rao Towards Jobwork for Minor patch works filling gaps of grills etc.	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr Krishna N on A/c		Journal	JV\7	<i>Being amount debited towards minor patch works like edge finshing, hole closing, pattin making work done for flat nos:A-27/28/531 /331/106/221/413</i>		8,000.00
13-7-2013	Cr TDS Payable 2013-14	000132	Bank Payment	BP\8	<i>Ch. No.000132 : Being cheque issued to A.Anand Rao Towards Jobwork For Monor patch works, closing of grill gaps, edge building window gaps etc.</i>	7,600.00	
	Dr Brundavan Pollai On A/c		Journal	JV\10	<i>Being amount debited Towards minor patch works closing of grill gaps,edge bilding window gaps at A-221, 225 flats work done</i>		7,600.00
20-7-2013	Cr TDS Payable 2013-14	000238	Bank Payment	BP\20	<i>Ch. No.000238 : Being Cheque Issued To A.Anand Rao Towards On A/c Details Enclosed In (Voucher No.14).</i>	9,000.00	
22-7-2013	Dr Brundavan Pollai On A/c		Journal	JV\1	<i>Being amount debited towards tapering of slope from parking tiles to CC road & wdge finishing of column at A -25 ,29 to 34 flats work done</i>		7,200.00
27-7-2013	Cr TDS Payable 2013-14	000291	Bank Payment	BP\3	<i>Ch. No.000291:Being cheque issued to A.Anand Rao Towards Jobwork Details Enclosed IN (Voucher No.17).</i>	5,700.00	
	Dr TDS Payable 2013-14	000291	Bank Receipt	BR\4	<i>Ch. No. :000291 Being Entry revesed</i>		5,700.00
4-9-2013	Cr TDS Payable 2013-14	000291	Bank Payment	BP\3	<i>Ch. No. :000291Being chq issued to A Anand rao towards jobwork</i>	5,700.00	
2-11-2013	Cr TDS Payable 2013-14	002913	Bank Payment	BP\4	<i>Ch. No. :002913Being chq issued to A.Anand rao towards on a/c for raising of brickwall bathroom ducts south side of A-32 A lblock skirting finishing at A-512,427, 333 ,</i>	6,000.00	
23-11-2013	Cr TDS Payable 2013-14	003402	Bank Payment	BP\9	<i>Ch. No. :B00.402eing cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork details enclosed in (Voucher No.312)</i>	9,000.00	
30-11-2013	Cr TDS Payable 2013-14	003482	Bank Payment	BP\17	<i>Ch. No.003482 :Being cheque issued to A.Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Vpucher No.332)</i>	1,800.00	
7-12-2013	Cr TDS Payable 2013-14	003057	Bank Payment	BP\3	<i>Ch. No.003057 :Being cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher in.351)</i>	11,500.00	
21-12-2013	Cr TDS Payable 2013-14	001101	Bank Payment	BP\1	<i>Ch. No.001101 :Being cheque issued to Anand rao towards On A/c, Hire Charges & Jobwork for details enclosed in (Voucher No.392)</i>	5,000.00	
28-12-2013	Cr TDS Payable 2013-14	001153	Bank Payment	BP\5	<i>Ch. No.001153 :Being cheque issued to A.Anandkumar towards Hire charges & Jobwork for details enclosed in (Voucher No.412)</i>	5,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr TDS Payable 2013-14	001052	Bank Payment	BP\6	Ch. No. :001052 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.433)	1,200.00	
11-1-2014	Cr TDS Payable 2013-14	001232	Bank Payment	BP\2	Ch. No. :001232 Being chq issued to Anand rao towards hire charges & jobwork for details enclosed (voucher no 450)	7,800.00	
25-1-2014	Cr TDS Payable 2013-14	001432	Bank Payment	BP\7	Ch. No. :001432Being cheque issued to Anand Rao towards Jobwork for details enclosed in (Voucher No.485)	9,200.00	
1-2-2014	Cr TDS Payable 2013-14	001519	Bank Payment	BP\4	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	1,200.00	
	Dr TDS Payable 2013-14	001519	Bank Receipt	BR\1	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		1,200.00
	Cr TDS Payable 2013-14	001541	Bank Payment	BP\26	Ch. No. :001541 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	1,500.00	
8-2-2014	Cr TDS Payable 2013-14	001500	Bank Payment	BP\2	Ch. No. 001500:Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.520)	3,600.00	
22-2-2014	Cr TDS Payable 2013-14	001670	Bank Payment	BP\1	Ch. No. 001670:Being cheque issued to Anand Rao towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.553)	6,200.00	
22-3-2014	Cr TDS Payable 2013-14	001921	Bank Payment	BP\1	Ch. No. :001921Being chq issued to Anand rao towards hirecharges & jobwork for details enclosed in (voucher No 604)	5,500.00	
29-3-2014	Cr TDS Payable 2013-14	001997	Bank Payment	BP\6	Ch. No. 001997 :Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.619)	4,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\435	Being transferred		91,400.00
						1,62,400.00	1,62,400.00

A.Anand Rao-OnA/c

4-10-2013	Cr TDS Payable 2013-14	002586	Bank Payment	BP\12	Ch. No. :002586 Being cheque issued to A.Anand Rao towards On A/c & Hirecharges for details enclosed in (Voucher No.197)	3,200.00	
10-10-2013	Cr TDS Payable 2013-14	002976	Bank Payment	BP\2	Ch. No. :002976 Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.215)	5,750.00	
19-10-2013	Cr TDS Payable 2013-14	002770	Bank Payment	BP\7	Ch. No. 002770:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.231)	5,600.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Cr TDS Payable 2013-14	002851	Bank Payment	BP\11	Ch. No. :002851 Being chq issued to A Anand Rao toward on a/c payment and Hire charges	8,200.00	
2-11-2013	Cr TDS Payable 2013-14	002913	Bank Payment	BP\4	Ch. No. :002913Being chq issued to A.Anand rao towards on a/c for raising of brickwall bathroom ducts south side of A-32 A lblock skirting finishing at A-512,427, 333 ,	5,800.00	
8-11-2013	Cr TDS Payable 2013-14	003273	Bank Payment	BP\12	Ch. No. :003273 Being cheque issued to A anand rao hire charfes & on a/c details enclosed in (voucher no 279)	18,950.00	
	Dr Labour Charges		Journal	JV\24	Being amt credited to A. Anand rao on a/c towards completion of final finishing at A block. work done from 5.10.13 to 2.11.13		64,710.00
15-11-2013	Cr TDS Payable 2013-14		Bank Payment	BP\1	Ch. No. 003324:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.293)	25,900.00	
18-11-2013	Cr TDS Payable 2013-14	003386	Bank Payment	BP\31	Ch. No. :003386Being chq issued towards on a/c & hirecharges for details enclosed (voucher no 293)	25,900.00	
21-11-2013	Dr TDS Payable 2013-14	003324	Bank Receipt	BR\1	Ch. No. :003324Being chq reversed		25,900.00
	Dr Labour Charges		Journal	JV\1	Being amt credited to A. Anand rao towards plastering work done at B-101,201,301, 401,501 outside with robo sand . work done from 3.11.13 to 10.11.13		30,750.00
23-11-2013	Cr TDS Payable 2013-14	003402	Bank Payment	BP\9	Ch. No. :B00.402eing cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork details enclosed in (Voucher No.312)	14,050.00	
30-11-2013	Cr TDS Payable 2013-14	003482	Bank Payment	BP\17	Ch. No.003482 :Being cheque issued to A.Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Vpucher No.332)	11,450.00	
7-12-2013	Cr TDS Payable 2013-14	003057	Bank Payment	BP\3	Ch. No.003057 :Being cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher in.351)	5,300.00	
9-12-2013	Dr Labour Charges		Journal	JV\4	Beign amt credited to A. Anand rao towards completion of final finishing at C-207. work done form 15.11.13 to 20.11.13		7,380.00
10-12-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to A. Anand rao towards compleiton of brick work for B -1 bathromm duct walls (wes side) & south side at B Block.		4,536.00
14-12-2013	Cr TDS Payable 2013-14	003127	Bank Payment	BP\2	Ch. No. 003127Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in Voucher No.372)	7,150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr TDS Payable 2013-14	001101	Bank Payment	BP\1	Ch. No.001101 :Being cheque issued to Anand rao towards On A/c, Hire Charges & Jobwork for details enclosed in (Voucher No.392)	2,050.00	
21-1-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\5	Being amt credited to snehalatha jobwork towards work done on behalf of A. anand rao A-127 pouring of dust for flooring & bathroom tiles IBp-17 14. 12. 13)	4,995.00	
22-2-2014	Cr TDS Payable 2013-14	001670	Bank Payment	BP\1	Ch. No. 001670:Being cheque issued to Anand Rao towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.553)	5,000.00	
25-2-2014	Dr Labour Charges		Journal	JV\28	Being chq issued to Anand Rao towards completion of final finishing at A 129 & 133 flats		17,370.00
8-3-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amt credited to snehalatha jobwork towards the work done on behalf of civil contractors A,Ananrao, Krishna N	3,690.00	
22-3-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amt credited to G, snehalatha towards work done on behalf of A.Anand rao	4,995.00	
29-3-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amt debited towards work done bu G.snehalatha on behalf of A.Anand rao (civil)	17,370.00	
31-3-2014	Dr Labour Charges		Journal	JV\13	Being amt credited to Anand rao on a/c towards completion of final finishing at A-429,529,228 & 428. work done from 20.02.14n to 25.3.14		34,440.00
						1,75,350.00	1,85,086.00
	Cr Closing Balance					9,736.00	
						1,85,086.00	1,85,086.00

A.Basha- Jobwork

6-12-2013	Cr TDS Payable 2013-14		Bank Payment	BP\9	Ch. No. :Being cheque issued to Basha towards Jobwork details enclosed in (Voucher No.352)	8,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\436	Being transferred		8,000.00
						8,000.00	8,000.00

A.Basha Work Order on Account

14-9-2013	Cr TDS Payable 2013-14	000894	Bank Payment	BP\3	Ch. No. 000894:Being cheque issued to Basha towards On A /c for details enclosed in (Voucher No.141)	1,000.00	
21-9-2013	Cr TDS Payable 2013-14	000971	Bank Payment	BP\7	Ch. No. 000971:Being cheque issued to Basha Towards On A/c for details enclosed in (Voucher No.162)	875.00	
						1,875.00	
	Dr Closing Balance						1,875.00
						1,875.00	1,875.00

Abdul Aziz Ansari Work Orders Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Cr HDFC Bank SD Road	003023	Bank Payment	BP\15	Ch. No. :003023 Being chq issued to Abdul Aziz Ansari towards 60% material payment for false ceiling work for A-508,512,519,& A & C expansion joints	40,000.00	
7-12-2013	Cr HDFC Bank SD Road	003099	Bank Payment	BP\40	Ch. No. :003099 Being chq issued to Abdul aziz towards 60% material payment for false ceiling for A-508, 512, 519	17,324.00	
17-2-2014	Cr TDS Payable 2013-14	001643	Bank Payment	BP\3	Ch. No. :001643 Being chq issued to abdul aziz Ansari towards on a/c payment	15,000.00	
	Cr Hdfc Bank R.P Road	001648	Bank Payment	BP\7	Ch. No. :001648 Being chq issued to abdul aziz Ansari towards 60% payment for false celing A 521,524,529, C505	43,716.00	
	Dr TDS Payable 2013-14	001643	Bank Receipt	BR\1	Ch. No. :001643 Being chq cancelled		15,000.00
14-3-2014	Dr Labour Charges		Journal	JV\18	Buing amt credited to Abdul Aziz ansari towards false ceiling work for flat no. A 508, 512,519 and expansion joint at A & C blocks		89,965.00
	Cr TDS Payable 2013-14		Journal	JV\19	Being amt Dr to Abdul Aziz Ansari towards TDS	148.00	
						1,16,188.00	1,04,965.00
	Dr Closing Balance						11,223.00
						1,16,188.00	1,16,188.00

Abdul Malik Workorder Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						81,357.00
1-4-2013	Cr HDFC Bank SD Road	001199	Bank Payment	BP\54	Ch. No. :001199 Being cheque issued to Abdul Ansari towards abdul malik workorder account	5,000.00	
9-4-2013	Cr HDFC Bank SD Road	001507	Bank Payment	BP\5	Ch. No. :001507 Being chq issued to Abdul Malik towards 60% of Material A/C part payment for the false ceiling work A-531&532	20,000.00	
27-4-2013	Cr HDFC Bank SD Road	001730	Bank Payment	BP\46	Ch. No. :001730 Being chq issued to Abdul Malik towards work orders credit balance	10,000.00	
	Cr HDFC Bank SD Road	001736	Bank Payment	BP\52	Ch. No. :001736 Towards 60 % material payment for false ceiling work	13,600.00	
11-5-2013	Cr HDFC Bank SD Road	001884	Bank Payment	BP\47	Ch. No. :001884 Towards on account	15,000.00	
1-6-2013	Cr HDFC Bank SD Road	002255	Bank Payment	BP\58	Ch. No. :002255 Being chq issued to Abdul malik towards workorders on account	10,000.00	
17-6-2013	Cr TDS Payable 2013-14	002292	Bank Payment	BP\3	Ch. No. :002292 Being chq issued to Abdul Malik towards on account payment	15,000.00	
22-6-2013	Cr HDFC Bank SD Road	002377	Bank Payment	BP\40	Ch. No. :002377 Being chq issued to Abdul Malik towards 60% of Material Payment	5,000.00	
29-6-2013	Cr Hdfc Bank R.P Road	000042	Bank Payment	BP\37	Ch. No. :000042 Being chq issued to Abdul malik towards payment for false ceiling works	11,816.00	
30-6-2013	Dr HDFC Bank SD Road	002292	Bank Receipt	BR\1	Ch. No. :002292 Being chq Returned		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2013	Cr HDFC Bank SD Road	002404	Bank Payment	BP\1	Ch. No. :002404 Being New Chq Prepared against Cancelled Chq No:-002292 towards on account	14,850.00	
						1,20,266.00	96,207.00
	Dr Closing Balance						24,059.00
						1,20,266.00	1,20,266.00
Accrued Interest But Not Due							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		45,622.80	
1-4-2013	Dr FDR Interest		Journal	JV\17	Being transferred		45,622.80
31-8-2013	Dr	000	Bank Payment	BP\1	Ch. No. :000		
1-9-2013	Dr	000759	Bank Payment	BP\37	Ch. No. :000759		
8-10-2013	Dr		Bank Receipt	BR\2	Ch. No. :		
						45,622.80	45,622.80
Aditya Enterprises							
29-5-2013	Dr Chemicals		Journal	JV\36	Being amount credited to Aditya Enterprises towards purchase of Tile Adhesive against Invoice no. 20. Dtd. 3 /5/13. PO.No. 17339. Dtd. 30 /4/13. for Rs. 19,500/-		19,500.00
7-8-2013	Cr Hdfc Bank R.P Road	000451	Bank Payment	BP\32	Ch. No. :000451 Being chq issued to Aditya enterprises towards purchase of Tile Adhesive inv no. 20 dt 3-5-13	19,500.00	
10-10-2013	Dr Chemicals		Journal	JV\25	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice No. 80. dtd. 07-9-13. Po.no. 19558. dtd. 6-9-13.		12,300.00
21-10-2013	Cr HDFC Bank SD Road	002825	Bank Payment	BP\29	Ch. No. :002825 Being chq issued to Aditya enterprises towards purchase of chemicals inv no. 80	12,300.00	
31-10-2013	Dr Chemicals		Journal	JV\28	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 100. dtd. 7-10-13. Po.no. 20023. dtd. 28-9-13.		12,300.00
11-11-2013	Cr HDFC Bank SD Road	003317	Bank Payment	BP\7	Ch. No. :003317Being chq issued for the bill no 100 dt 7. 10.13	12,300.00	
12-12-2013	Dr Chemicals		Journal	JV\17	Being amount credited to Aditya Enterprises towards purchase of Chemicals against Invoice no. 107, dtd. 28.10.13. po.no. 20363, dtd. 21.10.13		800.00
17-12-2013	Cr HDFC Bank SD Road	003212	Bank Payment	BP\31	Ch. No. :003212 Being chq issued to Aditya enterprises towards bill no. 107	800.00	
23-12-2013	Dr Chemicals		Journal	JV\3	Being amount credited to Aditya Enterprises towards purchase of Chemicals against Bill no. 123, dtd. 23/11/13 & P.O. no. 20932.		12,700.00
31-12-2013	Cr Hdfc Bank R.P Road	001297	Bank Payment	BP\37	Ch. No. :001297 Being chq issued to Aditya enterprises towards bill no. 123	12,700.00	
17-1-2014	Dr Chemicals		Journal	JV\24	Being amount credited towards purchase of chemicals vide bno. 149 dt 9. 1.14 against PO. NO. 21975		16,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Cr Hdfc Bank R.P Road	001409	Bank Payment	BP\8	Ch. No. :001409 Being chq issued to Aditya enterprises towards bill no. 149	16,400.00	
24-1-2014	Dr Chemicals		Journal	JV\2	Being amount credited towards purchase of chemical items vide bno. 151 dt 18.1.14 against po. no. 22182		12,300.00
27-1-2014	Cr Hdfc Bank R.P Road	001343	Bank Payment	BP\12	Ch. No. :001343 Being cheque issued to aditya enterprises towards purchase of chemical items against bill. no.151,dtd,18/01/14 & po.no. 22182	12,300.00	
						86,300.00	86,300.00

Advertisement Expenses

1-4-2013	Cr Varna Design Studio		Journal	JV\15	Being amt credited to Varna design studio towards designing charges against the billno 295	800.00	
3-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards paper advt in sakshi	2,070.00	
5-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to ramesh towards paper inserts at Tarnaka & Ramanthapur on 6.4.13	500.00	
6-4-2013	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to murali for GWE luxury fully furnished flyers paper inserts at Neredmet, ECil & Sainikpuri on 7-4-2013 . qty 20,000 no.s paper inserts.	4,500.00
10-4-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards paper advt in dec	1,520.00	
13-4-2013	Cr CASH		Cash	Cash Payment	CP\6	Being cash paid to Ch Ramesh towards All projects flyers paper inserts at Clock Tower & Diamond Point on 14-4-2013. Quantity 20,000 no.s	500.00
15-4-2013	Cr UV.Digitals		Journal	JV\1	Being amount credited to Uv Digitals towards Purchase of Standees against bill no:-020 Dt:-06.04.13	1,932.00	
17-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Times of India towards advertisement charges Dt:-21.04.13	200.00	
20-4-2013	Cr CASH		Cash	Cash Payment	CP\5	Being cash paid to Murali For paperinserts of Greenwood luxury flyers at diamond Point & Alwal. Quantity of flyers is 20,000 no.s on 21-4-2013	4,500.00
22-4-2013	Cr CASH		Cash Payment	CP\2	Being cash Paid to CH. Krishna Towards Paper Inserts To Diamond Point & Alwal on Sunday 21.04.13 With Murali & SRinivas Yadav	200.00	
24-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards advertisement in EEnadu on 27.4.13 & 28.4.13	2,220.00	
26-4-2013	Cr CASH		Cash Payment	CP\1	Being Cash Paid to Murali towards Paper Inserts at Neremet.ECIL, & AS Rao NAgar for (Greenwood Furniture offer Purpose) 10,000 Nos Flyers	2,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr CASH		Cash Payment	CP\2	BEing cash paid towards paper Insert at Alwal, Neredmet and Sainikpuri for 9 projects 20000 flyers	500.00	
9-5-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to Saakshi news paper regarding classified ad of GWE rental ad on 10th may to 14th may 2013.	2,070.00	
10-5-2013	Cr Liv Serv Technologies Private Limited		Journal	JV\1	Being amount credited to Liv Serv Tech towards Livchat services for the month of Apr'13	2,333.00	
15-5-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid to Geetha Radium towards Pasting at flex against bill no:-1266 dt: -10.05.13 (Murali Rev)	750.00	
17-5-2013	Cr CASH		Cash Cash Payment	CP\3	Being cash paid to Murali for All projects paper inserts on 18-5-2013 at Tarnaka, ECIL & A S Rao nagar 20,000 no.s	500.00	
24-5-2013	Cr Ppc Pundit		Journal	JV\3	Being amount credited to PPC Pundit towards Google Ads Campaign for the month of Apr'13	12,521.00	
31-5-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Times Classifieds towards Add on Saturday 01.06.13	100.00	
1-6-2013	Cr Uni Ads Limited	002146	Journal	JV\3	Being amount credited to Uni Ads Ltd towards hoarding campaign at lothkunta for GWE project for the month of May & June'13	15,000.00	
	Cr RSI Secunderabad	002147	Journal	JV\4	Being amount credited to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE	35,350.00	
7-6-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid to Deccan Chronicle towards Advertisement charges don 07-06-13,08-0613 & 09-06-13 for flats sale	1,520.00	
12-6-2013	Cr CASH		Cash Cash Payment	CP\6	Being cash paid towards paper inserts at siddipet , karimnagar,Ramagundam, Godavarikhani 12000 paper inserts @40/- per 100 inserts	2,530.00	
17-6-2013	Cr Uni Ads Limited		Journal	JV\1	Being amount credited to Uni Ads Pvt Ltd towards Hoarding Compagin for Gwe project at Lothkunta (30*20) for the month of June'13	15,000.00	
	Cr Liv Serv Technologies Private Limited		Journal	JV\2	Being amount credited to Liv Serv Tech towards Liv chat services for the month of May'13	2,503.00	
	Cr Ppc Pundit		Journal	JV\3	Being amount credited to PPC Pundit towards Google Ads campaign for the month of May'13	13,225.00	
	Cr Ppc Pundit		Journal	JV\4	Being amount credited to PPC Pundit towards Google Ads campaign for the month of June'13	11,250.00	
21-6-2013	Cr CASH		Cash Cash Payment	CP\3	Being cash paid towards paper ad in times of india	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
21-6-2013	Cr CASH		Cash	Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Clock Tower & Diamond point on 22-6-2013 of all projects flyers, 20,000 no.s	562.00	
28-6-2013	Cr CASH		Cash	Cash Payment	CP\3	being cash paid towards paper inserts of all projects at ECIL, A S Rao nagar & Neredmet 20,000 no. inserts on 29-6-2013	562.00	
29-6-2013	Cr Matrix Hoardings Pvt Ltd			Journal	JV\1	Being amt credited to Matrix hoarding pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project	5,400.00	
5-7-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to murali towards paper insert of all projects at Hitechcity, jubilee hills & punjaguta on 6-7-2013. 20,000 quantity.	625.00	
11-7-2013	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to saakshi Newspaper towards GWE rental classified ad in saakshi from 12th to 16th 2013.	2,070.00	
12-7-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Murali Towards paper inserts of all projects flyer at Neredmet, sainikpuri & ALwal on 13th July 2013. Quantity 20,000 no.s	562.00	
13-7-2013	Cr Ppc Pundit			Journal	JV\1	Being amt credited to PPC pundit towards google ad campaign for the month of July-13	12,034.00	
	Cr Liv Serv Technologies Private Limited			Journal	JV\2	Being amt credited to Liv serv towards livchat services for the month of June-13	2,161.00	
19-7-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Geeta Radium towards purchase of tuff bonds against the bill no 1362 dt. 13.7.2013 for Rs. 750/-	750.00	
	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to murali for paper inserts of all projects flyers on 20-7-13 at Tarnaka , Uppal & Ramanthapur	562.00	
26-7-2013	Cr CASH			Cash Payment	CP\2	Being cash paid to Murali towards paper insert at ECIL Neredmet, Sainikpuri on 27-7-13	562.00	
3-8-2013	Cr CASH			Cash Payment	CP\1	Being cash paid towards paper insert at Tarnaka, clock Tower for all projects on 4-8-13	562.00	
7-8-2013	Cr Varna Media	000473		Journal	JV\1	Being amt credited to Varnamedia towards Ad charges	9,250.00	
8-8-2013	Cr CASH		Cash	Cash Payment	CP\1	being cash paid to Murali for Exciting car offer A5 size flyer paper inserts on 9th & 10th Aug 2013 at ECIL & Neredmet / Clock tower & Diamond point. quantity is 40,000 no.s	1,500.00	
10-8-2013	Cr Ppc Pundit			Journal	JV\1	Being amt credited to PPC pundit towards Google Ads for the month of Aug,013	14,545.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Cr Liv Serv Technologies Private Limited		Journal	JV\2	Being amt credited to Live serv technologies p ltd towards Live chat for the month of July,013	2,743.00	
	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Murali for paper inserts of exciting car offer on 11-08-13 at Tarnaka, Ramanthapur & Uppal. qty. 20,000 no.s.	750.00	
	Cr CASH		Cash	Cash Payment	CP\2 being cash paid to U VDigitals for making standee , Reflections vinylnprinting	1,261.00	
12-8-2013	Cr Varna Media	000497	Journal	JV\13	Being amt credited to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.	6,048.00	
16-8-2013	Cr CASH		Cash	Cash Payment	CP\13 Being cash paid to Times Classifieds for classified ad on 17th AUg 2013.	150.00	
	Cr CASH		Cash	Cash Payment	CP\14 being cash paid to Murali for paper inserts of all projects tomorrow at Abids Mehdiapatnam & Banjara Hills on 17th Aug 2013.	625.00	
23-8-2013	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Murali for paper inserts of all projects flyer on 24th Aug 2013 at Hitechcity, Jubilee hills & Punjagutta.	625.00	
24-8-2013	Cr CASH		Cash	Cash Payment	CP\3 Being cash paid to Geetha Radium for purchase of tuff bonds for pasting flex.	500.00	
30-8-2013	Cr CASH			Cash Payment	CP\2 Being cash paid to Murali towards Paper insert at Alwal and Neredmet on 31-8-13	562.00	
	Cr CASH			Cash Payment	CP\4 Being cash paid to Times classifieds towards advertisement	150.00	
2-9-2013	Cr Uni Ads Limited	000765	Journal	JV\4	Being amt credited to Uni Ads limited towards Hoardings comparign for the month of May,June,013	15,000.00	
	Cr Varna Design Studio		Journal	JV\5	Being amt credited to Varna Design studio towards payment for re-designing of GWE Brouchers444/D	5,000.00	
6-9-2013	Cr Varna Media		Journal	JV\1	Being amount credited to Varna Media towards Charger of Advertiment against Invoice No. 840/A. dtd. 6/8/13.	31,575.00	
	Cr Varna Media		Journal	JV\3	Being amount credited to Varna Media towards Charger of Advertisement against Invoice No. 862/A. dtd. 17/8 /13.	21,120.00	
	Cr Varna Media		Journal	JV\5	Being amount credited to Vrana Media towards Chargers of Advertisement against Invoice No. 893/A, dtd. 31/8/13.	13,800.00	
	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Murali for paper inserts of GWE/KNM /Pmr flyer on 8-9-13 at Alwal & Diamond point sunday. Quantity 20,000 no.s	1,500.00	
7-9-2013	Cr Uni Ads Limited	000765	Journal	JV\1	Being amt credited to Uni Ads limited towards Hoardings comparign for the months of Aug,&Sep,013	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr Liv Serv Technologies Private Limited	000783	Journal	JV\2	Being amt credited to Liv serv Technologies p ltd towards live chat for the month of Aug, 013	2,191.00	
	Cr Ppc Pundit	000861	Journal	JV\5	Being amt credited to PPC pundit towards Google ads for the month of Sep,013	12,667.00	
19-9-2013	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Varna Media for Designing 6 x 4 flex proposed residential complex Phase II.	500.00	
20-9-2013	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to Murali paper inserts of KNM/GWE /PMR flyers at Alwal & Diamond point on 22nd Sept 2013. Quantity 20,000 no.s	1,500.00	
21-9-2013	Cr CASH			Cash Payment	CP\4 Being cash paid to Anand towards paper insert at Yapral	350.00	
25-9-2013	Cr CASH			Cash Payment	CP\2 Being cash paid to Sakshi towards paper Add from 27-9-13 to 1-10-13	2,070.00	
5-10-2013	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Murali towards Paper inserts of KNM /GWE/PMr A5 size flyer on 6th October sunday at Diamond Point & CLock Tower. Quantity is 20,000 no. s	1,500.00	
10-10-2013	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to Times of India rental classified ad on 12th Oct 2013. GWE rental ad.	150.00	
	Cr Varna Media		Journal	JV\24	Being amount credited to Varna Media towards Chargers of Advertisement against Invoice nO. 902/A-dtd. 14-9-13	14,056.00	
11-10-2013	Cr Varna Media		Journal	JV\7	Being amt credited to varna media towards printing of banners against the bill no 3135/p	605.00	
	Cr Liv Serv Technologies Private Limited		Journal	JV\11	Being amt credited to Liv serv tech p ltd towards live chat for the month of Sep,013	1,829.00	
	Cr Ppc Pundit		Journal	JV\12	Being amt credited to PPC Pundit towards google ads for the month of oct,013	12,894.00	
22-10-2013	Cr CASH		Cash	Cash Payment	CP\4 Being cash paid to SATYAM Process Pvt ltd towards foam board for APREDA exhibition on 25th Oct 2013.	630.00	
24-10-2013	Cr CASH			Cash Payment	CP\2 Being cash paid towards paper ad in sakshi for rentals	2,070.00	
8-11-2013	Cr Varna Media		Journal	JV\15	Being amt credit to Varna media towards advertisement charges against Bill.no.912/A dtd. 12.10.13	68,751.00	
	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to Murali for paper inserts of GWE flyers on 9th Nov 2013 at Tarnaka, Ramanthapur & Uppal.	1,500.00	
13-11-2013	Cr Uni Ads Limited		Journal	JV\10	Being amt credited to uniads ltd towards hoarding campaign for gwe project at lothkunta for the mon th of Oct-13	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Cr Ppc Pundit			Journal	JV\11 <i>Being amt credited to PPC pundit towards google ad campaign &n service charges for the month of Nov-13</i>	14,996.00	
20-11-2013	Cr Liv Serv Technologies Private Limited			Journal	JV\4 <i>Being amt credited to Liv ser technologies towards live chat for the month of Oct,013</i>	2,010.00	
21-11-2013	Cr CASH		Cash	Cash Payment	CP\3 <i>Being cash paid to Times of India for rentals classified ad of GWE project on 23rd Saturday 2013.</i>	150.00	
27-11-2013	Cr CASH		Cash	Cash Payment	CP\2 <i>Being cash paid to Geeta Arts towards purchase of tuff bonds 20.no.s for pasting flex.</i>	1,000.00	
	Cr CASH		Cash	Cash Payment	CP\3 <i>Being cash paid to lunch expenses for labours towards pasting flex pasting & Fixing of hoardings at Ammuguda circle, Kowkur darga of GWE flex.</i>	200.00	
4-12-2013	Cr Varna Design Studio			Journal	JV\3 <i>Being amt credited towards designing charges for the hoarding against the bill no 548/D dt 2.12.13</i>	1,000.00	
5-12-2013	Cr CASH			Cash Payment	CP\2 <i>Being cash paid to DC Classified towards advertisement charges</i>	2,780.00	
7-12-2013	Cr CASH		Cash	Cash Payment	CP\2 <i>Being cash paid to Murali for paper inserts of GWE rentals at singapore township on sunday 8th Dec 2013.</i>	300.00	
10-12-2013	Cr Ppc Pundit			Journal	JV\8 <i>Being amt credited to PPC pundit towards Google campaign for the month of Dec,013</i>	14,500.00	
	Cr Liv Serv Technologies Private Limited			Journal	JV\9 <i>Being amt credited to Liv serv technologies p ltd towards liv chat for the month of Nov,013</i>	2,086.00	
13-12-2013	Cr CASH		Cash	Cash Payment	CP\1 <i>Being cash paid to DC newspaper towards Classified ad of GWE Rentals from 13th Dec to 15th Dec 2013.</i>	1,580.00	
14-12-2013	Cr Uni Ads Limited			Journal	JV\2 <i>Being amt credited to Uni ads towards Hoarding campaign at lothu kunata for Nov,013</i>	15,000.00	
	Cr Living Media India Ltd			Journal	JV\3 <i>Being amt credited to Living media india ltd towards ad in india today hyd edition for Dec-13</i>	7,500.00	
	Cr CASH			Cash Payment	CP\2 <i>Being cash paid to Murali towards paper insert cherlapally rental flyers 300 nos.</i>	250.00	
16-12-2013	Cr CASH			Cash Payment	CP\4 <i>Being cash paid towards paper insert done at Sangareddy, Sadashivapet, Medak, Naheerabad</i>	1,943.00	
18-12-2013	Cr CASH		Cash	Cash Payment	CP\2 <i>Being cash paid to Geeta Radium towards purchase of Tuff bonds 10 no.s for pasting GWE flex.</i>	500.00	
21-12-2013	Cr CASH			Cash Payment	CP\1 <i>Being cash paid towards paper inserts of rental flyers at Alwal & Lothkunata on 21-12-13.</i>	250.00	
23-12-2013	Cr Matrix Hoardings Pvt Ltd			Journal	JV\14 <i>Being amt credited to Matrix hoardings pvt ltd towards hoarding campaign at Alwal Rythu Bazar for the month of Dec-13</i>	6,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
2-1-2014	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid towards promotional activity of all projects flyers paper inserts at Siddipet, Karimnagar, NTPC & Ramagundam on 20th & 21st Dec 2013.	1,953.00	
	Cr CASH		Cash	Cash Payment	CP\2	being cash paid towards promotional activity for paper inserts of all projects at kamareddy & Nizamabad on 28th & 29th Dec 2013 with Ravikumar, Nagireddy & Cab krishna. Bills are enclosed.	1,863.00	
4-1-2014	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to Murali promotions for Paper inserts of All projects flyers at Clock Tower & Diamond Point on 5th Jan 2014. qty. is 15,000 no.s	468.00	
8-1-2014	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid towards GPO speed post of GWE brochures to Custmers Maj. Atishay Kumar, Burdwan. & Mr Ajay yadav Leh post given by Sales Manager Suresh.	134.00	
9-1-2014	Cr Hdfc Bank R.P Road	001316	Bank	Payment	BP\3	Ch. No. :001316Being chq issued to Alpine estates towards refund of amt paid for Business & sales promotion, advrtisement expenditure paid onbehalf of Greenwood Estates	18,226.00	
10-1-2014	Cr Matrix Hoardings Pvt Ltd		Journal		JV\5	Being amt credited to matrix Hoarding p ltd towards Hoarding compension for the month of Jan,014 at alwal	6,000.00	
	Cr Ppc Pundit		Journal		JV\6	Being amt credited to PPC pundit towards Google compensation for Google ads the month of Jan,014	15,377.00	
	Cr Liv Serv Technologies Private Limited		Journal		JV\10	Being amt credited to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013	1,769.00	
	Cr CASH		Cash	Payment	CP\1	Being cash paid to Geeta Radiun towards site officer 2 flut boards, 2 phone no. stikering	760.00	
13-1-2014	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to murali promotions towards paper inserts of all projects flyers at Uppal & Tarnaka on 14th jan 2014.	562.00	
15-1-2014	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to Anand netha towards, Hotel bill, paper inserts, dailyallowance, toll fees of car for Mega property exhibition at hanumakonda, Warangal on 11th & 12th Jan 2014.	1,659.00	
16-1-2014	Cr CASH		Cash	Payment	CP\3	Being cash paid to Times classifieds towards advertisement charges on 18 -1-14	150.00	
17-1-2014	Cr CASH		Cash	Cash Payment	CP\1	Beinbg cash paid to singapore township towards Rental & all projects paper inserts at Singapore township on 18th Jan 2014.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Cr CASH		Cash	Cash Payment	CP\3 Being cash paid to Murali promotions towards paper inserts of all projects flyers at Abids, Banjara Hills, Mehdiapatnam, Hitec city on 18th Jan 2014. Qty is 20,000 no.s	625.00	
21-1-2014	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Preet Digital studio towards printing of latest photos of GWE, Vista,SOB & VSC projects for all sites albums.	360.00	
24-1-2014	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to Times of India Newspaper towards sales classified ad of all projects on 25th & 26th Jan 2014.	370.00	
	Cr CASH		Cash	Cash Payment	CP\3 Being cash paid to Murali Promotions towards paper inserts of all projects flyers at Hitec city, Jubilee Hills & Punjagutta on 25-1-14. Qty. is 20,000 no.s	625.00	
30-1-2014	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Times of India Newspaper towards GWE 2bhk Premium lake facing classified ad in times of India on 1st & 2nd Feb 2014.	300.00	
31-1-2014	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Murali promotions towards paper inserts of all projects flyers at ALwal, neredmet & Sainikpuri on 1st Feb 2014. QTy. is 20,000 No.s	625.00	
3-2-2014	Cr Uni Ads Limited			Journal	JV\1 Being amt credited to Uni ads towards hoarding campaign for gwe project at Lothkunta for the month of Dec-13 to jan14	15,000.00	
5-2-2014	Cr TDS Payable 2013-14	001481	Bank	Payment	BP\6 Ch. No. :001481Being chq issued to Modi builders towards 8*8 ad in TOI for Gwe project dt 1.2.14	4,806.00	
	Cr TDS Payable 2013-14	001482	Bank	Payment	BP\7 Ch. No. :001482Being chq issued to times of india towards display classified ad 8*8 in TOI(1+1) scheme on 1.2.14 for gwe project	11,215.00	
6-2-2014	Cr CASH		Cash	Cash Payment	CP\1 being cash paid to Eenadu Newspaper telugu daily towards classified ad of GWE B block 2 BHK lake facing flats ad in eendu on 8th & 9th Feb 2014	2,220.00	
	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to Saakshi news paper Publications towards classified ad of GWE rentals from 7th to 11th Feb 2014 in saakshi.	2,490.00	
11-2-2014	Cr Liv Serv Technologies Private Limited			Journal	JV\1 Being amt credited to Liv ser technologies p ltd towards liv chat service for the month of Jan,014	1,694.00	
	Cr Ppc Pundit			Journal	JV\2 Being amt credited to Liv ser technologies p ltd towards liv chat service for the month of Jan,014	15,034.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2014	Cr Matrix Hoardings Pvt Ltd		Journal	JV\3	Being amt credited to Matrix hoarding p ltd towards Hoarding compaign for the month of Feb,014	6,000.00	
13-2-2014	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to Times of India News paper towards GWE 2 BHK lake facing classified in TOI on 15th & 16th Feb 2014.	300.00	
20-2-2014	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Satyam Process Pvt. ltd. towards 2 no.s ecosolvent prints on synthetic with lamination with standees. GWE project size 3 x 6.	5,124.00	
	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to hotech Publicity towards purchase of Demo Umbrella 2 no.s for Kiosk Activity. Size 6 x 7 ft.	1,002.00	
26-2-2014	Cr CASH		Cash	Cash Payment	CP\7 being cash paid to Eenadu Telugu daily towards Rentals classified ad of GWE in eenadu from 1st & 2nd March 2014.	2,220.00	
	Cr CASH			Cash Payment	CP\9 Being cash paid towards promotional activity at Nizamabad	1,553.00	
	Cr CASH		Cash	Cash Payment	CP\10 Being cash paid to Deccn Chronicle newspaper towards GWE 2 bhk lake facing sales classified ad in DC from 28th feb to 2nd March 2014.	2,640.00	
28-2-2014	Dr TDS Payable 2013-14	001481	Bank Receipt	BR\4	Ch. No. :001481 Being chq cancelled		4,806.00
	Dr TDS Payable 2013-14	001482	Bank Receipt	BR\5	Ch. No. :001482 Being chq cancelled		11,215.00
1-3-2014	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to murali towards paper inserts of A5 size flyers of GWE at Diamond point & alwal on 04 -03-2014, No's 10,000	2,500.00	
3-3-2014	Cr Impression Advertising		Journal	JV\7	Being chq issued towards hoarding campaign at SP road Gwe project (50*40) for the month of March-14	57,500.00	
4-3-2014	Cr Hdfc Bank R.P Road	001732	Bank Payment	BP\1	Ch. No. :001732 Being chq issued to B&C Estates towards Hoarding compaign amt refund	13,000.00	
7-3-2014	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to Eenadu Newspaper towards GWE lake facing flats Sales classified ad in Eenadu on 8th & 9th March 2014.	2,220.00	
10-3-2014	Cr Liv Serv Technologies Private Limited		Journal	JV\5	Being amt credited ti liv serv towards liv chat services for the month of Feb14	1,521.00	
	Cr Uni Ads Limited		Journal	JV\6	Being amt credited to uni ads limited towards hoarding campaign for gwe project at Lothkunta for the peropd 18.1. 14 to 17.02.14	15,000.00	
12-3-2014	Cr Hdfc Bank R.P Road	001834	Bank Payment	BP\11	Ch. No. :001834 Being chq issued to Modibuilders & realtors pvt ltd towards 8*8 ad i TOI for gwe project on 1.2. 14	4,806.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Cr TDS Payable 2013-14	0001835	Bank Payment	BP\12	Ch. No. :0001835Being chq issued towards times of india towards 8*8 ad for gwe on 1. 2.14	11,215.00	
	Cr Hdfc Bank R.P Road	001841	Bank Payment	BP\17	Ch. No. :001841Being chq issued to Hyderabad Golf assocaition towards flyer insert in HGA News letter for gwe project for the month of April-14	10,000.00	
	Cr CASH	Cash	Cash Payment	CP\4	Being cash paid to Vayuputra towards designing charges for slides designing for advertisement in Theatres.	500.00	
13-3-2014	Cr CASH	Cash	Cash Payment	CP\1	Being cash paid to Saakshi News Paper (Publications) towards GWE Rental classified ad in Saakshi newspaper from 14th to 18th March 2014.	2,490.00	
	Cr CASH	Cash	Cash Payment	CP\3	Being cash paid to Times of India News paper towards GWE rentals 2 bhk premium flats for rents classified ad in Times of India on 15th & 16th March 2014.	300.00	
14-3-2014	Cr Ppc Pundit		Journal	JV\1	Being amt credited to Ppc pundit towards google ad campaign for the month of Mar-14	13,180.00	
21-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Times classified towards ad on 22-3-14 and 23-3-14	300.00	
22-3-2014	Cr CASH	Cash	Cash Payment	CP\1	Being cash paid to Promotions murali towards GWE 2 bhk lake facing flyers paper inserts at Diamond Point & Alwal on 23rd March 2014(SUn day). Qty. 10,000 no.s	2,500.00	
24-3-2014	Cr Hdfc Bank R.P Road	001955	Bank Payment	BP\16	Ch. No. :001955Being chq issued to Modi & Modi constructions towards payment made on behalf of Gwe for advertisemetn & Promotional expenses for the month of Feb-14	11,362.00	
	Cr Hdfc Bank R.P Road	001956	Bank Payment	BP\17	Ch. No. :001956Being chq issued to B & C estates towards payment made pn behalf of gwe for the advertisement expenses	1,596.00	
	Cr TDS Payable 2013-14		Cash Payment	CP\1	Being cash paid to Varna Medi towards printing 8*3 Banner inv no. 3223/p dt 22-3-14	302.00	
	Cr Hdfc Bank R.P Road	001960	Bank Payment	BP\20	Ch. No. :001960Being chq issued to Modi & modi constructions towards promotional expenses made on behalf of gwe for jan-14	1,178.00	
	Cr Hdfc Bank R.P Road	001962	Bank Payment	BP\22	Ch. No. :001962Being chq issued towards times classified for gwe on 22.2.14	4,973.00	
	Cr Hdfc Bank R.P Road	001968	Bank Payment	BP\27	Ch. No. :001968 Being chq issued towards times classified for gwe on 22.2.14	4,973.00	
	Dr Hdfc Bank R.P Road	001962	Bank Receipt	BR\4	Ch. No. :001962Being chq cancelled		4,973.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Cr Impression Advertising		Journal	JV\2	Being amt credited to Impression advertising towards hoarding campaign for the month of Mar,014	57,500.00	
26-3-2014	Cr Hdfc Bank R.P Road	001970	Bank Payment	BP\3	Ch. No. :001970 Being chq issued to B&C estates towards payment on behalf of GWE for Impresion advertising Hoarding campaign at Tiovoli X road	13,000.00	
27-3-2014	Cr CASH		Cash Cash Payment	CP\1	being cash paid to EEnadu telugu daily newspaper towards Sales GWE 2 bhk lake facing flats for sale classified ad in Eenadu on 29th 7 30th March 2014. Sat & Sun. bill is enclosed with the voucher.	2,220.00	
28-3-2014	Cr Uni Ads Limited		Journal	JV\1	BEing amt credited to Unit ads ltd towards Hoarding campaign for the month period of 18-2-14 to 17-3-14	15,000.00	
29-3-2014	Cr Hdfc Bank R.P Road	001996	Bank Payment	BP\5	Ch. No. :001996Being chq issued sto Modi & modi constructions towards expenses paid onbehalf of greenwood estates	6,221.00	
	Cr CASH		Cash Cash Payment	CP\3	Being cash paid murali towards paper inserts of A5 size flyer of GWE at Diamond Point & Clock Tower.	2,500.00	
	Cr CASH		Cash Cash Payment	CP\4	Being cash paid to vaishnavi ads towards theatre slide making charges.	2,000.00	
31-3-2014	Cr Living Media India Ltd		Journal	JV\61	Being amt credited to living media india ltd towards ad in india today Hyderabad edition for mar ,014	7,500.00	
	Cr Liv Serv Technologies Private Limited		Journal	JV\71	Bieng amt credited to liv serv technologies pvt ltd towards liv chat service for the month of Mar,014	1,652.00	
	Cr Bennett Coleman & Co Ltd		Journal	JV\75	Being amt crdited to Bennett dcoleman & co ltd towards Ad in TOI	11,215.00	
	Cr Common Expenses Payable		Journal	JV\120	Being provision for the common expenses payable for the month of March-2014	19,084.00	
						9,37,500.00	20,994.00
	Dr Closing Balance						9,16,506.00
						9,37,500.00	9,37,500.00

Agarwal Trading Co

25-2-2014	Dr Pumps		Journal	JV\38	Being amount credited to Agarwal Trading Co. towards purchase of dewatering pump vide Inv.no. 4444, dtd. 08/02 /14 & P.O.no. 22379.		5,212.00
26-2-2014	Cr Pumps		Journal	JV\1	Being amount debited towards variation in discount price.	214.00	
11-3-2014	Cr Hdfc Bank R.P Road	001805	Bank Payment	BP\12	Ch. No. :001805 Being chq issued to Agarwal Trading co. towards bill no. 4444dt 8-2-14	4,998.00	
						5,212.00	5,212.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr TDS Payable 2013-14	000237	Bank Payment	BP\19	Ch. No.000237 : Being Cheque Issued To Alia Suresh Towards On A/c Details Enclosed In (Voucher No. 13)	1,175.00	
27-7-2013	Cr TDS Payable 2013-14	000292	Bank Payment	BP\4	Ch. No.000292 :Being cheque issued to Alia Suresh Towards On A/c Details Enclosed In (Voucher No.18).	5,575.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\6	Being amount debited towards shifting of tiles for A -327,B-406,A-433,Bathrooms	950.00	
	Cr TDS Payable 2013-14	000326	Bank Payment	BP\36	Ch. No. :000326 Being chq issued to Aila suresh towards on a/c payment	10,000.00	
29-7-2013	Dr Labour Charges		Journal	JV\11	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13		23,484.00
3-8-2013	Cr TDS Payable 2013-14	000335	Bank Payment	BP\1	Ch. No.000335 :Being cheque issued to Aila Suresh Towards On A/c Details Enclosed In (Voucher No.37)	700.00	
5-8-2013	Cr TDS Payable 2013-14	000377	Bank Payment	BP\13	Chq no. 000377 Being cqh issued to Aila suresh towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13	5,000.00	
	Cr Closing Balance					23,400.00	23,484.00
						84.00	
						23,484.00	23,484.00
Ajay Mehta							
1-7-2013	Dr I.T.Representation Fees		Journal	JV\10	Being amount credited to Ajay Mehta towards IT Representation Fees for the Ass Year 2010-11		35,393.00
	Cr Hdfc Bank R.P Road	000049	Bank Payment	BP\16	Ch. No. :000049 Being chq issued to Ajay Mehta towards IT Representation Fees for the Ass YEar 2010-11	17,696.00	
6-7-2013	Cr Hdfc Bank R.P Road	000097	Bank Payment	BP\26	Ch. No. :000097 Being chq issued to Ajay Mehta towards IT Representation Fees for the Ass YEar 2010-11	17,697.00	
						35,393.00	35,393.00
Akash Steels							
31-3-2014	Dr Steel		Journal	JV\104	Being amount credited to Akash Steels towards purchase of steels against Inv.no. 6079, dtd. 15/02/2013 & P.O.no. 15664.		33,374.00
	Cr Closing Balance					33,374.00	33,374.00
						33,374.00	33,374.00
Allowance for Consumables							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr Beeraiah on A/c		Journal	JV\1	Being amt credited Beeraiah on a/c towards vitrified tiles flooring, bathrooms tiling with biorder pattern for bathrooms & kitchen, utility at A block flat nos A-531,532&332	11,013.00	
	Cr N.Srikanth Work Orders Account		Journal	JV\2	Being amt credited to N. Srikanth towards fabrication of M.S.grills for flat no 513, 521,529, of A block & 104, 112,212,404,420,504 of c block	14,901.00	
31-5-2013	Cr S.Mahesh Material Account		Journal	JV\4	Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common amenities 0	536.00	
19-6-2013	Cr Bodupally Jogaiah-On A/C		Journal	JV\2	Being amt credited to Jogaiah on a/c towards carpentary work done at A & c blocks work done from 24.4.13 to 30.5.13	11,970.00	
22-6-2013	Cr Brundavan Pollai On A/c		Journal	JV\2	Being amount credited to Brundavan towards labour charges for Completion of Ablock Hole Closing & Final finishing works at A-121,222, 321,421,521,325,425,426,525 &526 work done from:15.02.13 to 25.05.13	25,272.00	
25-6-2013	Cr Krishna N on A/c		Journal	JV\1	Being amount debited towards labour charges for completion of A block north east corner planter box brick work and plastering & Security room work done	1,476.00	
28-6-2013	Cr Brundavan Pollai On A/c		Journal	JV\12	Being amt credited to Brundavan on a/c towards completion of B block stilt & terrace civil works. work done from 15.2.13 nto 25.5.13	54,067.00	
	Cr S.Mahesh Material Account		Journal	JV\13	Being amt credited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520	25,866.00	
	Cr B.Hanumanth Material A/C		Journal	JV\14	Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429,124,121,120,526,104, 107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209, 221,217,229,234,309,317, 320,321,325,127,133,232,527 of A block.	39,507.00	
2-7-2013	Cr B.Indira- On A/c		Journal	JV\1	Being amt credited to B Indira towards misllaneous civil works done at A block	45,105.00	
6-7-2013	Cr S.Lakshmi on A/c		Journal	JV\3	Being amt credited to s. lakshmi on a/c towards stage -I & II painting works for main door flat no.s 121,202,101, 102,312,306,311,405,406,108 & 209 of C block & 522 & 116 of A block.	628.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Cr Brundavan Pollai On A/c		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of final finishing at A-121, 222 . work done from 15.6.13 & 7.7.13	5,211.00	
10-7-2013	Cr K.Kumar-on A/c		Journal	JV\1	Being amt credited to K.kumar on a/c towards completion of B 306,404,4105,406 flats wiring & final fitting & A 29 to 34 corridor wiring.Total amount =33,000/- .work done from date 1.6.13 to 04.07.13	6,600.00	
	Cr Krishna N on A/c		Journal	JV\2	Being amt credited to Krishna towards completion of A block north east corner planter box brick work & plastering & securtiy room. work done from 10.5.13 to 15.6.13	14,496.00	
11-7-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being amount debited towards labour charges for supply fabrication of MS. Window Grills for flat nos.429, 505,102,108,124,424,508,103 &109 A block.	11,186.00	
16-7-2013	Cr G.Snehalatha on A/c		Journal	JV\1	Being amount debited towards labour charges for completion of cutting and leveling and PCC work at B block cellar 1 to 6 flats work Done From:-01.06.13 to 01.07.13	8,702.00	
17-7-2013	Cr P.Srinivas Rao on Account		Journal	JV\1	Being amt credited to P. srinvias rao on a/c towards completion of central landscape scaffolding at A7 C block, tirumalgiri scaffolding, removing of scaffolding at A 29 to 34 caps etc. work done from date 15.4.13 to 13.7.13	61,744.00	
27-7-2013	Cr P.Srinivas Rao on Account		Journal	JV\10	Being amount Debited towards Labour Charges for Scaffolding Removing work done for A& C Block Elevation at C-1,2,4,5 and A-4,3,11,10 flats work done From 15.05.13 to 25.05.13	7,200.00	
29-7-2013	Cr Beeraiah on A/c		Journal	JV\1	Being amount debited towards labour charges for vitrified tiles flooring, bathrooms tiling with border pattern for bathrooms and kitchen, utility at A-block flat Nos:-222,121,106 work done from:-05.05.13 to 10.07.13	12,748.00	
	Cr Beeraiah on A/c		Journal	JV\2	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at BSNL, Store,House Keeping and Asociation room at B block Cellar work done from:10.06.13 to 30.06.13	1,135.00	
	Cr Beeraiah on A/c		Journal	JV\3	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A 124, 225 flats work done from 10.06.13 to 30.06.13	2,170.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2013	Cr P.Narayana Rao-On Account		Journal	JV\4	<i>Being amount debited towards labour charges for scaffolding work done for C block C19,23 & A-31 & B block 6nos flat work done from 25.06.13 to 10.07.13</i>	1,728.00	
	Cr P.Simhachalam-Ona\c		Journal	JV\5	<i>Being amount debited towards labour charges for Scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13</i>	10,315.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	<i>Being amount debited towards labour charges for Compaction works done at B block cellar for checkered tiles laying works done from :-05.06.13 to 25.06.13</i>	2,073.00	
	Cr G.Snehalatha on A/c		Journal	JV\8	<i>Being amount debited towards labour charge for Back filling works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13</i>	2,119.00	
	Cr P.Simhachalam-Ona\c		Journal	JV\9	<i>Being amount debited towards labour charges for scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13</i>	36,572.00	
	Cr G.Snehalatha on A/c		Journal	JV\10	<i>Being amount debited towards labour charges for excavation works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13</i>	6,923.00	
	Cr Aila Suresh-On A/c		Journal	JV\11	<i>Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13</i>	4,698.00	
5-8-2013	Cr Beeraiah on A/c		Journal	JV\1	<i>Being amt credited to Beeraiah on a/c towards vitrified & ceramic tiles laying work done t B 306, 406 .work done from date 1.7.13 to 25.7.13</i>	6,412.00	
12-8-2013	Cr A.Madhu On A/c		Journal	JV\1	<i>Being amt credited to Madhu on a/c towards completion of chipping & fixing meral boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & C block . Total amount =116750/-. work done from 15.4.13 to 30.5.13</i>	23,350.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\2	<i>Being amt credited to khayyum towards completion of stage-II work external lines for B6,5, 4, at B Block HDPE line ///4 at east side footpath area , rainwater lines at A-27, 28,31,32,11/4 G.I. pipe laying for borewell pump connection from pump to Oht</i>	4,714.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\3	<i>Being amt credited to jogaiah on a/c towards carpentary door fixing work done at A & B Blocks. work done from 5.7.13 to 1.8.13</i>	2,025.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr SK Jiyaul Haque on A/c		Journal	JV\4	Being amt credited to Jiyahul towards vitrified & ceramic tiles border & designer type at A111 . work done from date 15.5.13 to 25.5.13	4,087.00	
	Cr G.Snehalatha on A/c		Journal	JV\6	Being amount credited to snehalatha towards completion of 4 pipeline for harvesting pit connection from sunken to pits & backfilling for same. At central landscape area t CA. total amount 44156/- . work done from 1.6.13 to 1.7.13	8,831.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amt credited to snehalatha towards completion of cutting & PCc work at CA. work done from 10-7-13 to 20.7.13	2,098.00	
	Cr Brundavan Pollai On A/c		Journal	JV\8	Being amt crdited to Brundavan on a/c towards completio of final finishings a B-306, 406 B Block. total amount=13200/- work done from date 26.7.13 to 1.8.13	3,960.00	
	Cr G.Snehalatha on A/c		Journal	JV\9	Being amt credited to snehalatha on a/c towards completion of red mud filling at eastern side footpath & compound wall ,eastern side at CA. work done from date 10.7.13 to 15.7.13	2,341.00	
13-8-2013	Cr P.ILaiah On A/c		Journal	JV\3	Being amt credited towards completion of chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats A & B block. work done from 1.6.13 to 7.7.13	13,800.00	
	Cr B.Indira- On A/c		Journal	JV\4	Being misllaneous bill for civil work at A-105 to 505, 106 to 506. work done from 2.7.13	750.00	
	Cr A.Madhu On A/c		Journal	JV\5	Being amt credited to Madhu on a/c towards misllaneous bill electrical works done at A, B & C block. work done from 2.5.13 to 1.6.13	7,595.00	
	Cr P.Simhachalam-Ona/c		Journal	JV\6	Being amt credited towards mis bill for scaffolding work for A & C block. work done from date 1.6.13 to 30.7.13	52,627.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\7	Being amt crdited to Khudoos towards completion of plumbing works at A & C. work done from 1.4.13 to 25.7.13	62,475.00	
14-8-2013	Cr J Muralidhar Material A/c		Journal	JV\2	Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13	26,116.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\3	Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531,332,213,224,418,331, 432,532,124 & A & C unsold flats .work done from 1.6.13 to 25.7.13	39,259.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2013	Cr S.Mahesh Material Account		Journal	JV\4	Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C -421,414,413,113,105	3,052.00	
	Cr P.Praveen Kumar On A/c		Journal	JV\5	Being amt credited to p. praveen kumar on a/c towards completion of fabrication work corridor staircase railing , Ms poles for electrical ducts, A angle frames , canopy fabrication, lifts staircase railing , for A-21 to 34 B1 to 6 . 10.4.13 to 25.7.13	76,418.00	
19-8-2013	Cr G.Snehalatha on A/c		Journal	JV\2	Being amt credited to G. Snehaltha on a/c towards completion of metal laying 40mm , 20mm baby chips at sunkens planter boxes excavation, cutting of 1st core at central landscape area at CA in between A & C block. work done from 15.5.13 to 30.7.13	24,316.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt credited to khayyum Mohammed towards completion of stage -II, stage-III , main line 2" G.I. Line connections to OHT for B1 to 6 .Terrace branch line connection at B-6,5,4 area . Total amount=19453. work done from date 1.8.13 to date 12.	3,041.00	
	Cr P.Narayana Rao-On Account		Journal	JV\4	Being amt credited to P. narayana rao on a/c towards completion of tying (single) scaffolding at side ducts A & C block.work done form 10.8.13 to 14.8.13	5,141.00	
	Cr D.Yadagiri On A/c		Journal	JV\5	Being amt credited to D. Yadagiri on a/c towards completion of stage-I,II, IV at A block. work done from 2.2.13 to 12.6.13	53,222.00	
24-8-2013	Cr Mohammed Khudoos on A/c		Journal	JV\1	Being amt credited to Mohammed khudoos on a/c towards completion of GI 2" , 1 1/2" , 1" , PVC 4" , 1, Rain water, swg work of A & B block total =138799 work done from 1.5.13 to 1.8.13	27,759.00	
	Cr Pappuram -On Alc		Journal	JV\3	Being amt crdited to Pappuram towards fixing of elevation cladding at work at A21 to 24 areas.	4,392.00	
31-8-2013	Cr P.Narayana Rao-On Account	000658	Journal	JV\4	Being amt credited to P. srinvas rao towards completion of tying (double) scaffolding at elevation aea of B 6,5,4 flats at east, south side. total amount=27594/- . work done from 16.8.13 to 29.8.13	8,278.00	
2-9-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khyym mohammed towards completion of stage-II,III,IV,V at B3,4,5,6 flats at B Block	5,482.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to p.satish kumar towards cloth hangers fabrication w.o. no 15013 (for A & C block)	10,036.00	
17-9-2013	Cr Tanveer Khan on A/c		Journal	JV\1	Being amt credited to Tanveer khan on a/c towards completion of U clamps, pvc clamps 3", 4" terrace overflow lines (eastern side), Borewell installation plumbing works at A, B & C block. wrok done from 17.8.13 to 12.9.13	7,027.00	
19-9-2013	Cr P.Narayana Rao-On Account		Journal	JV\2	Being amt credited to P. Narayana rao towards completion of tieing (double) scaffolding at elevation area of B 1,2,3 flats at east , southside. work done from date 29.8.13 to date 13.9.13	10,243.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited tom P. satish kumar towards supply & fabrication of M.s.Window grills for flat no.s A-105,113, 121,129,221,229,321,329, 421.w.o. no 16247	19,732.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\4	Beign amt credited to P.Satish kumar towards supply & fabrication of M.S.Letter boxes for A-13 to 20, 21 to 28, 29-34 w.o. no 16271	7,700.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p., satish kumar towards fabrication of M.S. Grills for A & C block (A- west side, c East side blocks req no 27630 w.o. 18247	8,397.00	
	Cr J Muralidhar Material Alc		Journal	JV\9	Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13	34,459.00	
	Cr B.Hanumanth Material A/C		Journal	JV\10	Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celalr common area painting , c block terrace 26 to 29 final painting	27,484.00	
21-9-2013	Cr Brundavan Pollai On A/c		Journal	JV\8	Being amt credited sto Brundavan pollai towards completion of brick work, plastering work (1st & 2nd) for planter boxes for terrace at central landscape area at A & C block.work done from date 25.6.13 to 20.9.13	22,500.00	
25-9-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt credited to khayyum mohammed towards completion of stage-II,III,IV,V works at B-3,4,5, & C -110 flats at B & C Block. total amount =25462/-. work done from date 30.8.13 to 19.9.13	5,092.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2013	Cr Pappuram -On Alc		Journal	JV\5	Being amount credited to pappuram on a/c towards ceramic tiles flooring & bathroom tiles laying work at A 232. work done from date 10.9.13 to 12.9.13	1,818.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram on a/c towards ceramic tiles flooring, bathroom & utility tiles laying work at A-427. work done from 15.9.13 to 22.9.13	4,335.00	
	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified tiles flooring & bathroom tiles laying work at A-432 , 433, 108 & C-108. work done from date 25.7.13 to 2.8.13	9,183.00	
26-9-2013	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram towards ceramic tiles flooring & bathroom tiels laying work at A-329,333.work done from 25.8.13 to 5.9.13	5,955.00	
27-9-2013	Cr Brundavan Pollai On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of final finishing at 108,426 of A block.work done from 18.9.13 to 20.9.13	5,211.00	
30-9-2013	Cr V.Lakshman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11	13,421.00	
10-10-2013	Cr Kotilingalu RAvi on A/c		Journal	JV\5	Being amt credited to k Ravi towards Tieing of scaffolding at elevation at A - 31,32,30,22 Work done from 28-8-13 to 25-9-13	3,019.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to Pappu Ram towards vitrified tiles flooring at A 227 work done from 22-9-13 to 26-9-13	2,797.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\7	Being amt credited to V Venkatarathnam towards cladding tiles at B 1,2,6 flats window ducts and B 1 flat elevation west side near staircase work done from 26-9-13 to 1-10-13	2,572.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\8	Being amt credited to V Venkatarathanam towards ceramic tiles flooring, Bathroom & utility tiles laying work at A 519,131 & B block cellar Toilets work done from 15-9-13 to 22-9-13	6,758.00	
	Cr Shaik Mosin on A/c		Journal	JV\9	Being amt credited to shaik mosin towards completion of stage II work external lines for B1,B2 at B block work done from 10-9-13 to 1-10-13	5,100.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\10	Being amt credited to Khayyum Mohammed towards completion of stage II, iv Works at B 3,4,5 & stage V at A 303,231,332 flats at A block work done from 20-9-13 to 2-10-13	5,005.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\13	Being amt credited to khayyum Mohammed towards completion of stage II works at B 6 & state V at A 130 flats at A block work done from 20-9-13 to 8-10-13	2,205.00	
	Cr G.Snehalatha on A/c		Journal	JV\16	Being amt credited to senhalatha on /ac towards completion of balance landscape area at CA in between A & C block . Total amount=46725/- . work done from date 2.8.13 to 5.10.13	9,345.00	
24-10-2013	Cr Kotilingalu RAVi on A/c		Journal	JV\1	Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -30& 31 (East side) area , A5 to 20 canopy work, C10 & 11 duct& removing scaffolding in C5 to 6 & C14 to 15. work done from 10.8.13 to 15.10.13	8,471.00	
	Dr Yesu Kola OnA/c		Journal	JV\2	Being amt debited to Yesukola towards penalty for the delay in C block civil work.		770.00
	Cr Sekh Mahidul Ali-on A/c		Journal	JV\3	Being amt credited to Sekh mahi dul ali towards tiels work done at site	10,473.00	
	Cr Leeladhar Singh Kushwa On A/c		Journal	JV\4	Being amt credited to Leeladhar sing kuishwa towards work done for C block cladding work	967.00	
	Cr K.Durga Prasad on A/c		Journal	JV\5	Being amt credited to K.Durga prasad towards polishing works done at A block	1,381.00	
	Cr SK Jiyaul Haque on A/c		Journal	JV\6	Being amt credited to Jiaul haque towards tiles work done at c block	7,915.00	
	Dr Bablu Sahani on A/c		Journal	JV\7	Being amt debited to Bablu sshani on a/c towards penalty for the delay in A block tiles work done at site		3,644.00
26-10-2013	Cr The A.P.Water Proofing Co. Work Order on Account		Journal	JV\4	Being amt credited to AP water proofing towards mix exp for C block water proofing work	1,139.00	
	Cr Papa Rao-OnA/c		Journal	JV\5	Being amt credited to Papa Rao towards mis exp for C block scaffolding work	368.00	
	Cr Noor Alam on A/c		Journal	JV\6	Being amt credited to Noor Alam towards plumbing works done at site	19,720.00	
	Cr D.Yadagiri On A/c		Journal	JV\7	Being amt credited to D Yadagiri towards mis exp for C block plumbing work	84,999.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\8	Being amt credited to Venkatarathnam towards ceramic vitrified tiles flooring bathroom and utility tiles laying work at A 424, 126& 426	9,636.00	
	Cr Shaik Mosin on A/c		Journal	JV\9	Being amt credited to Shaik mosin towards completion of butt joint work for A block sump junction	1,800.00	
	Cr Radha Krishna (Gardener)		Journal	JV\11	Being amt credited to Radha krishna towards gardening works landscaping area core 1 to core 2. work done from 20.8.13 to 25.10.13	9,149.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2013	Cr S.Mahesh Material Account		Journal	JV\1	Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7.10.13	21,255.00	
2-11-2013	Cr Kotilingalu RAVi on A/c		Journal	JV\4	Being amt credited to K Ravi towards Tieing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding in A 5 to A 20 work done from 15-10-13 to 30-10-13	9,161.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\5	Being amt credited to Jogaiah towards carpentary work done at A and B block work done from 3-8-13 to 26-10-13	4,735.00	
5-11-2013	Dr J.Muralidhar Work Order on Account		Journal	JV\1	Being double bill made against estimated sheet dt.25-1-13 Flat No.106,518,318, 308 & 206 (Laxman rao flat) correspondence JV No.7 dt. 15-2-13		30,173.00
8-11-2013	Cr Krishna N on A/c		Journal	JV\23	Being amt credited to Krishna towards completion of final finishing at A & C block . work done from 15.10.13 to 5.11.13	19,413.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\24	Being amt credited to A. Anand rao on a/c towards completion of final finishing at A block. work done from 5.10.13 to 2.11.13	19,413.00	
	Cr Rekha Pande on A/c		Journal	JV\25	Being amt credited to Rekha pandey towards	23,976.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\27	Being amt credited to khyuum mohammed towards completion of drinking of water lines at 4,5,6 submersible pump connection & security room toilet fittings at cellar at B block & stage IV work done at A-424	2,101.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\28	Being amt credited to Khayyum mohamed towards ccompletion of stage-ii work external lines for A-30, 32 &33	5,250.00	
13-11-2013	Cr V.Venkatathnam on A/c		Journal	JV\3	Being amt credited to V Venkatratnam towards ceramic tiles for flooring bathroom & utility tiles laying work at A-321 . work done from date 28.11.13 to 7.11.13	3,366.00	
	Cr Brundavan Pollai On A/c		Journal	JV\4	Being amt credited to Brundavan towards completion of security kiosk east side slab casting & civil work.	676.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510	14,140.00	
	Cr Yesu Vambara Velli - On A/c		Journal	JV\6	Being amt credited to yesuvambaravelli towards completion of civil work at A -31,34. work doen from 10.10.13 to 5.11.13	8,527.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles at flooring, bathroom & utility at A-512,104,102 & B-303	8,862.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\8	Being amt credited to Mohammed khudoos towards completion of stage I II III IV for A225,223,224,125,325,102,202,402,203,104,204,404,504,130to 530,132 to 532,133 to 533,134 to 534. work done from 1.5.13 to 15.8.13	18,430.00	
	Cr Radha Krishna (Gardener)		Journal	JV\9	Being amt credited to Radha krishna towards gardening works in central landscaping area core 3 . work done from date 25.10.13 to 4.11.13	4,896.00	
19-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\1	Being amt credited to radha krishna towards gardening works in North East landscaping at A block	640.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\2	Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -29, open duct & removing scaffolding in c block bathroom ducts & A block external flats 32,33,34. work done from date 31.10.13 to 14.11.13	10,925.00	
21-11-2013	Cr A.Anand Rao-OnAlc		Journal	JV\1	Being amt credited to A. Anand rao towards plastering work done at B-101,201,301,401,501 outside with robo sand . work done from 3.11.13 to 10.11.13	9,225.00	
22-11-2013	Cr L.Raju-On A/C (Electrician)		Journal	JV\1	Being amt credited to L.Raju towards completion of A-329,106,131,222 flats wiring & B -4,5,6 corridor wiring for light points. work done from date 10.10.13 to 14.11.13	5,400.00	
	Cr K.Kumar-on Alc		Journal	JV\2	Being amt credited to k.kumar on a/c towards completion of A-327,427,232,108,512,424 flats wiring & B-1,2,3 corridor wiring for light points. work done from date 10.10.13 to 14.11.13	7,200.00	
26-11-2013	Cr Brundavan Pollai On Alc		Journal	JV\1	Being amt credited to Brundavan pollai towards completion of macharla laying in centring landscaping area and NE landscaping in A block landscaping in A Block work done from 1-8-13 to 8-11-13	7,973.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\2	Being amt credited to k Ravi towards Tieing of scaffolding at B block terrace caps, bathroom ducts 32 & removing scaffolding in C block OHT & A block OHT and open ducts A 21 to 28 and A 29 to 34 work done from 15-11-13 to date 21-11-13	10,176.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2013	Cr N.Srinivas on A/c		Journal	JV\3	Being amt credited to Srinivas towards completion of electrical room wire dressing in A block electrical rooms no. A1,A7,A15 & A 19 work done from 1-11-13 to 20-11-13	1,680.00	
30-11-2013	Cr Tanveer Khan on A/c		Journal	JV\1	Being amt credited to Tanveer khan towards completion of plumbing work i.e, fixing PVC clamps 3" 4" in A & C ' block ducts, connection of A block sump to B & C block OHT & RO plant to A & C OHT. work done from 25.9.13 to 20.11.13	11,000.00	
9-12-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited toMd. Khayyum towards completion of stage-III work external lines for A-30,32 & 33 flats stilt floor & stage V work at A-132 & 523 . work done from date 7. 11.13 to 27.11.13	2,590.00	
	Cr A.Anand Rao-OnAlc		Journal	JV\4	Beign amt credited to A. Anand rao towards completion of final finishing at C-207. work done form 15.11.13 to 20.11.13	2,214.00	
	Cr Brundavan Pollai On Alc		Journal	JV\5	Being amt credited to Brundavan on a/c towards compleiton of final finishing work for A-321. work done from date 15.11.13 to 20.11.13	1,476.00	
	Cr M.Sahdev-OnAlc		Journal	JV\6	Being amt credited to M. Sahadev on a/c towards completion of final finishing at A block A-102, A-104. work done from date 15.11.13 to 20.11.13	5,211.00	
	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram towards vitrified & ceramic tiles flooring, bathroom & utility at A-227, 104,421 & B-303. work done from date 28.10.13 to 21.11.13	6,638.00	
	Cr B.Yadav On A/c		Journal	JV\9	Being amount credited to B. Yadav on a/c towards completion of final finishing works at A-106. work done from date 15.11.13 to 20.11.13	2,997.00	
	Cr Radha Krishna (Gardener)		Journal	JV\10	Being amt credited towards gardening works in central landscaping atea core-4 . Total amount =24480/-. work done from date 5.11.13 to date 2.12.13	4,896.00	
10-12-2013	Cr N.Srinivas on A/c		Journal	JV\1	Being amt credited to N. Srinvas on a/c towards completion of electrical room wire dressing in A block electrical rooms no A11,A23, A27,A33 & A31. Total amount =10500/-. work done from date 10.11.13 to 28.11.13	2,100.00	
	Cr A.Raj Kumar on A/c		Journal	JV\2	Beinag amount credited to A. Raj kumar on a/c towards vitrified tiles flooring at A508. work done from date 21.11.13 to 27.11.13	3,099.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2013	Cr Bodupally Jogaiah-On A/C		Journal	JV\3	Being amt credited to B. jogaiah on a/c towards carpentary work done at A & B blocks. work done from date 3.11.13 to 2.12.13	1,890.00	
	Cr Brundavan Pollai On A/c		Journal	JV\4	Being amt credited to Brundavan on a/c towards completion of final finishing work at A-421& A126. work done from date 25.11.13 to 5.12.13	5,211.00	
	Cr L.Raju-On A/C (Electrician)		Journal	JV\5	Being amt credited to L.Raju on a/c towards completion of A-321 flats wiring. work done from 28.11.13 to 04.12.13	900.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\6	Being amt credited to A. Anand rao towards compleiton of brick work for B -1 bathromm duct walls (wes side) & south side at B Block.	1,361.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amt credited to snehalatha on a/c towards morum filling with compaction at A block North east landscaping & excavation & back filling for B block Harvesting pit. work done from 1.10.13 to 2.12.13	1,190.00	
11-12-2013	Cr G.Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards morrum filling woth compaction for 4 cores at terrace gardens in between A & C block. work done from date 5.6.13 to 25.11.13	15,561.00	
12-12-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage-V at A -224,321,324,329,333 & Rainwater lines for B3 & B4 flats. work done from date 28.11.13 to 10.12.13	2,155.00	
13-12-2013	Cr G.Snehalatha on A/c		Journal	JV\2	Being amt credited to Snehalatha towards mud lifting in planter boxes, PPC filling in Harvesting Pits and PVC Ducts in between A & C Block	2,656.00	
	Cr G.Snehalatha on A/c		Journal	JV\3	Being amt credited to Snehalatha towards redmud, mud PCC and chips bed filling in A block planter boxes work done from 10-10-13 to 1-11-13	2,108.00	
17-12-2013	Cr Shaik Mosin on A/c		Journal	JV\2	Being amt credited to shaik Mosin towards completion of stage-III, IV work at terrace & stilt for B1, B2 . work done from date 1.11.13 to 5.12.13	3,650.00	
19-12-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P.satish kumar towards M.S.grills for A-320,328,334,131,323,104,110,111 & 118 w.o. no 16252 dt 5.3.13. work done from date 12.10.13 to 12.11.13	15,743.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Cr S.Mahesh Material Account		Journal	JV\47	Being amt credited to S. Mahesh towards painting work at A-210,216,422,522, 116,130,132,230,330,430,& 424. work done from 1.9.13 to 27.11.13	41,351.00	
27-12-2013	Cr B.Hanumanth Material A/C		Journal	JV\5	Being amt credited to B. Hanumanth on a./c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13	1,108.00	
3-1-2014	Cr Kotilingalu RAvi on A/c		Journal	JV\4	Being amt credited to K.Ravi towards tying of scaffolding at A block external east side A 24 to A16 total amount=41588 /-. work done from date 22.11.13 to 26.12.13	12,476.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\5	Being amt credited to Jogaiah on a/c towards carpentary work done at A & B Blocks. work done from date 3.1.10.13 to 7.11.13	1,490.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\6	Being amt credited to Jogaiah on a/c towards fixing of doors & beading at A block. work done from date 1.12.13 to 18.12.13	1,870.00	
	Cr K.Kumar-on A/c		Journal	JV\7	Being amt credited to k. kumar on a./c towards completion of wirring & fittings at A-102,508,519,524. work done from date 27.11.13 to 26.12.13	3,700.00	
	Cr A Madhusudan Chary on A/c		Journal	JV\8	Being amt credited to A. Madhusudhan chary towards completion of wiring & fittings at A-333, 426,433. work done from date 27.11.13 to 26.12.13	3,000.00	
	Cr Pappuram -On A/c		Journal	JV\10	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles flooring . bathroom & utility at A 508,524,331 & B-305. work done from 22.11.13 to 25.12.13	10,515.00	
11-1-2014	Cr L.Raju-On A/C (Electrician)		Journal	JV\3	Being amt credited to L.Raju on a/c towards completion of electrical room wire dressing in C Block electrical rooms C22&C24	840.00	
	Cr A Madhusudan Chary on A/c		Journal	JV\4	Being amt credited to A. Madhusudhan chary towards completion of electrical room wire dressing in C block electrical rooms no C1, c10, c14,c18 & c28. work done from date 5.10.13 to 4.1.14	2,100.00	
17-1-2014	Cr Brundavan Pollai On A/c		Journal	JV\2	Being amt credited to Brundavan pollai towards completion of final finishing work at A 508,424,B 305	6,579.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P. satish kumar towards fabrication of Ms grills for A *126, 127, 133,227,232,233 B -303 to 306. work done from date 27.10.13 to 10.11.13 w. o. 16240 dt 5.3.13	17,492.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\5	Being amt credited to Khayyum towards completion of Stage V at A 318,330,423 & C225	1,600.00	
	Cr Radha Krishna (Gardener)		Journal	JV\6	Being amt credited to Radha krishna towards footpath grass laying near security kiosk A & B block korean grass laying near club house tot lot & plantation work in A block footpath	4,140.00	
	Cr CH.Srinivas on A/c		Journal	JV\9	Being amt credited to Ch Srinivas towards polishing work at A 102, 127& B 305	1,578.00	
	Cr Dungar Ram on A/c		Journal	JV\10	Being amt credited to Dungar Ram towards polishing work A 101	1,536.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\11	Being amt credited to Bodupally jogaiah towards fixing of doors and beading at A & B block	1,615.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\12	Being amt credited to K Ravi towards removing and tying of scaffolding at A & C block open ducts	6,311.00	
21-1-2014	Cr B.Hanumanth Material A/C		Journal	JV\1	Being amt credited to B. hanumanth on a/c towards labour charges for painting work at A-321,232, C-225 & external painting work, final coat east side at C 12 to 19 20 to 26, 27 to 29. work done from 1.9.13 to 20.12.13	20,177.00	
	Cr Macherla Dass-On A/c (Electrician)		Journal	JV\6	Being amt credited to macherla das towards mis bills for the electrical works done at site	2,040.00	
	Cr P.Laiah On A/c		Journal	JV\7	Being mis bills made for the electrical works done at site	8,778.00	
24-1-2014	Cr J Muralidhar Material A/c		Journal	JV\19	Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done from 16.11.13 to 25.12.13	36,839.00	
25-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satish kumar towards grill fabrication for A-510,519,527, 533 B-501,to 504, C-510.	19,327.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\9	Being amt credited to V. lakshman rao towards painting work done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102,121,331,423,523.	52,332.00	
	Cr Architectural Alu Systems Wo B-1198		Journal	JV\15	Being amt credited to Archi techtural towards mis bills done for the aluminium works done at site	1,318.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2014	Cr Bodupally Jogaiah-On A/C		Journal	JV\4	Being amt credited to Jogaiah towards carpentry work done at A and B block	1,780.00	
	Cr Pappuram -On Alc		Journal	JV\5	Being amt credited to Pappuram towards fixing of elevation cladding work at 30, 31,32&B1 to 6 bathroom ducts	5,802.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram towards vitrified tiles at flooring , bathroom & ceramic tile at Utility at A 52 1 flat	3,344.00	
	Cr K.Kumar-on Alc		Journal	JV\7	Being amt credited to K kumar towards completion of wiring and fitting at A 104 flat	1,000.00	
	Cr L.Raju-On A/C (Electrician)		Journal	JV\8	Being amt credited to L Raju towards completion of A 421 & 431 flats wiring	1,900.00	
3-2-2014	Cr S.Mahesh Work Order on Account		Journal	JV\2	Being amt credited to S. Mahesh on a/c towards painting works at A block A -421,430,333,324,329,426, 427	13,508.00	
4-2-2014	Cr S.Lakshmi on A/c	001472	Journal	JV\2	Being amt credited to S. Lakshmi towards completion of stage II door polishing in A -225, 124,424, 132,327,230, 330,333,324,332,321 & C 319,223,105,110,225,103,& 502.work done from 10.11.13 to 28.11.13	2,700.00	
5-2-2014	Cr Brundavan Pollai On Alc		Journal	JV\1	Being chq issued towards completion of CRS work at south side of central landscape area. work done from 28.11.13 to 24.12.13	6,135.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\2	Being amt credited to Ravi towards scaffolding removing at B block external & A-21 , 30& 32 open ducts, scaffolding fixing at clubhouse external & A-31 bathroom duct southside & A-15 sunken area. work done from 27.12.13 to 30..1.14	8,355.00	
10-2-2014	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to khayyum mohammed towards completion of stage-V A-427,430,512,508 & c-418 flats. work done from 3.1.14 to 2.2.14	1,940.00	
17-2-2014	Cr G.Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards central landscape area & B block morrum filling & PCC. work done from 16.1.14 to 5.2.14	6,364.00	
22-2-2014	Cr S.Mahesh Work Order on Account		Journal	JV\6	Being amt credited to s. Mahesh on a/c towards painting terracota tile B 1 to B6	4,064.00	
24-2-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\5	Being amt credited to J. Muralidhar towards painting work done at A-226,508,512 & 318	6,942.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Brundavan Pollai On Alc		Journal	JV\25	Being amt credited to Brundavan pollai towards completion of marcharla laying in center landscaping area core 4	605.00	
	Cr Brundavan Pollai On Alc		Journal	JV\27	Being amt credited to Brundavan pollai towards completion of planter box and staircase work in 4 of central landscape area	3,089.00	
	Cr A.Anand Rao-OnAlc		Journal	JV\28	Being chq issued to Anand Rao towards completion of final finishing at A 129 & 133 flats	5,211.00	
	Cr Pappuram -On Alc		Journal	JV\29	Being amt credited to Pappuram Towards vitrified tiels at flooring bathroom & ceramic tiles at A 529,129, 133,127,428	13,766.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\30	Being amt credited to Bodupally Jogaiha towards carpentry work done at A and B blocks	1,380.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\34	Being amt credited to Ravi towards scaffolding removing at A block external south side scaffolding fixing at A 1,8,13, 14,15 flats eastside and C 23,24 flats westside	15,395.00	
	Cr K.Kumar-on Alc		Journal	JV\37	Being amt credited to K Kumar towards completion of wiring and fitting at A 133,227 &127	3,000.00	
7-3-2014	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage V at A 426,226,327,532,331,421,102	2,780.00	
11-3-2014	Cr S.Lakshmi on A/c		Journal	JV\1	Being amt credited to S Lakshmi towards completion of stage II door polishing in A 121,426,427,430,223,423, 226,318,508,421,512,532 & repainting extra for A 102, 227, 129,331	2,400.00	
14-3-2014	Cr Beeraiah on A/c		Journal	JV\2	Being amt credited to K Beeraiah towards marble pattie work in A 106,121,222, 332	1,000.00	
	Cr G.Snehalatha on A/c		Journal	JV\3	Being amt credited to Snehalatha towards filling 40 M M 20 MM , C.C Bed with chips in A block terrace gardner sunken	11,545.00	
	Cr P.Praveen Kumar On A/c		Journal	JV\4	Being amt credited to P Praveen kumar towards completion of fabrication work perforated sheet, canopy sheet fixing hoarding board cycle stand curing ring, clamps and light poles in center landscaping, swimming pole grating & Ms gate	34,331.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to Satish kumar towards allowance for labour charges for supply and fabrication of MS grills for A 528,534,530,327,333,426,433 c11, c505	18,006.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2014	Dr P.Srinivas Rao on Account		Journal	JV\1	Being amt debited towards bills for penalty to P.srinivas rao for the delay in scaffolding works done at site		1,806.00
21-3-2014	Cr L.Raju-On A/C (Electrician)		Journal	JV\1	Being amt credited to L Raju towards completion of A 521 , 331 & 129 flats wiring	2,800.00	
	Cr Pappuram -On Alc		Journal	JV\3	Being amt Credited Pappuram towards vitrified tiles at flooring Bathroom & ceramic tiles at A110,228, & 429 flats	8,308.00	
	Cr D.Yagannadam-OnAlc		Journal	JV\4	Being amt credited to D Yagannadam towards Miscellaneous expenses for C block carpentry work	2,520.00	
	Cr Krupa Sai Granites Req No 25375/A		Journal	JV\5	Being amt credited to Krupa sai towards Miscellaneous expenses for granite work	870.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\6	Being amt credited to B Jogaiah towards carpentry work done at A and B block	4,070.00	
	Cr Deen Dayal-On A/c		Journal	JV\7	Being amt credited to Deen Dayal towards Miscellaneous expenses for electrical work	391.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\8	Being amt credited to S Mahesh towards labour charges for painting work at A block flat no. 421,430,426, 427,& B 303	5,487.00	
	Cr Arjun.S on A/c		Journal	JV\9	Being amt credited to Arjun towards completion of holes closing in a 102 & 104	8,208.00	
	Cr Gouri Sankar Apato-OnAlc	084035	Journal	JV\10	Being amt credited to completion of Holes closing in A Block	9,594.00	
28-3-2014	Cr Krishna N on A/c		Journal	JV\9	Being amt credited to N krishna towards completion of hole closing at A & B block	36,846.00	
29-3-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\17	Being amt credited to J Murlidhar towards labour charges for painting work for A 524,129,521 Bill no. 1349, 1310,094,1182,057,1428,	5,449.00	
	Cr V.Lakshman Rao Work Order on Account		Journal	JV\18	Being amt credited to v lakshman rao towards labour charges for painting work done at A block common area, canopy railing and flat no. 29 to 34, 13 to 20,21 to 28	21,415.00	
	Cr Sudharshan.M-Work Order Account		Journal	JV\19	Being amt credited to Sudharshna wo towards labour charges for supply and fixing of aluminium windows for flat no. B 506,505,401, 402,403,404,405,301,302	25,418.00	
31-3-2014	Cr A.Anand Rao-OnAlc		Journal	JV\13	Being amt credited to Anand rao on a/c towards completion of final finishing at A-429,529,228 & 428. work done from 20.02.14n to 25.3.14	10,332.00	
	Dr A.Madhu On A/c		Journal	JV\20	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14		7,750.00
	Dr K.Kumar-on Alc		Journal	JV\21	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14		2,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Ramulu Work Orders Account		Journal	JV\22	<i>Towards panlity for delay in aluminium windows work. work done from 17.1.14 to 20.2.14</i>		16,838.00
	Dr L.Raju-On A/C (Electrician)		Journal	JV\24	<i>Bieng amt Dr to L Raju towards penalty for delay in A & B block electrical work</i>		850.00
	Dr M.Sahdev-OnAlc		Journal	JV\25	<i>Being amt Dr to M Sahdev towards penalty for delay in A block civil work</i>		2,997.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\26	<i>Being amt Dr to HKGN Marble & Granites towards penalty for delay in granite work</i>		2,170.00
	Dr Ramulu On A/c		Journal	JV\27	<i>Being amt Dr to Ramulu towards Penaly for not completing the carpentry work</i>		15,755.00
	Cr V Khader Valli		Journal	JV\55	<i>Being amt credited to Khadir valli towards completion of macharla stone cutting in ceteral landscaping area</i>	1,170.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\56	<i>Being amt credited to K Ravi towards scaffolding removing at Ablock external eastside B block terrace</i>	15,883.00	
	Cr K.Kumar-on Alc		Journal	JV\57	<i>Being amt credited to K kumar towards completion of lift wiring in A 31 , B 4 corridor wiring in A 21 to 28 and electrical work in A21 to 28 . 29 to 34</i>	5,640.00	
	Cr B.Hanumanth Work Order on Account		Journal	JV\58	<i>Bieng amt credited to B Hanumath towards labour charges for painting work at c 318,418,201,521, to 524 ,203, 525,526,127 to 129,228,229, 329,428,& 529 (paints bill no. 19847)</i>	21,291.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\59	<i>Being amt credited to Khayyum Mohammed towards completion of plumbing work in B block stage I at B 103 to 106 , 203 to 206 , 303 to 306 , 403 to 406 , 503 to 506 flats</i>	7,854.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\60	<i>Being amt credited to MD Khudoos towards completion of pluming work at A block</i>	9,833.00	
	Cr J.Muralidhar Work Order on Account		Journal	JV\76	<i>Being amt credited to J muralidhar towards labour charges for painting work for A 13 to 20 and 21 to 28 work done from 2-10-13 to 5-11-13 (paints bill no. 1431, 1466, 1070</i>	6,938.00	
	Cr Pappuram -On Alc		Journal	JV\81	<i>Being amt credited to Pappuram towards vitrified tiles at flooring bathroom & ceramic tiles at A 409, C 505 & C 207</i>	10,629.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\82	<i>Being amt credited to B Jogaiah towards carpentry work done at A and B blocks work done from 15-3-14 to 1-4-14</i>	9,812.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\118	<i>Being amt credited to S Mahes towards painting work at B block B 1 to B 6 from 8-10-13 to 20-1-14 paints bill no. 1344,1449,1448,1337, 1375,1335,1384,1347</i>	6,186.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\475	<i>Being transferred</i>		21,83,025.00
						22,68,378.00	22,68,378.00

Allowance for Equipment

26-4-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	<i>Being amount credited to HKGN MARble & Granites towards LABour Charges for Laying and fixing of Marble slabs for flat No:-A-231 of A BLock work done</i>		18,627.00
11-5-2013	Cr Beeraiah on A/c		Journal	JV\1	<i>Being amt credited Beeraiah on a/c towards vitrified tiles flooring, bathrooms tiling with biorder pattern for bathrooms & kitchen, utility at A block flat nos A-531,532&332</i>		22,027.00
31-5-2013	Cr S.Mahesh Material Account		Journal	JV\4	<i>Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common ameneties 0</i>		1,073.00
22-6-2013	Cr Brundavan Pollai On A/c		Journal	JV\2	<i>Being amount credited to Brundavan towards labour charges for Completion of Ablock Hole Closing & Final finishing works at A-121,222, 321,421,521,325,425,426,525 &526 work done from:15.02.13 to 25.05.13</i>		25,272.00
25-6-2013	Cr Krishna N on A/c		Journal	JV\1	<i>Being amount debited towards labour charges for completion of A block north east corner planter box brick work and plastering & Security room work done</i>		1,476.00
28-6-2013	Cr Brundavan Pollai On A/c		Journal	JV\12	<i>Being amt credited to Brundavan on a/c towards completion of B block stilt & terrace civil works. work done from 15.2.13 nto 25.5.13</i>		54,067.00
	Cr S.Mahesh Material Account		Journal	JV\13	<i>Being amt credited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520</i>		51,734.00
	Cr B.Hanumanth Material A/C		Journal	JV\14	<i>Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429,124,121,120,526,104, 107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209, 221,217,229,234,309,317, 320,321,325,127,133,232,527 of A block.</i>		79,015.00
2-7-2013	Cr B.Indira- On A/c		Journal	JV\1	<i>Being amt credited to B Indira towards misllaneous civil works done at A block</i>		45,105.00
	Cr D.Narender On Alc		Journal	JV\2	<i>Being amt credited to D. narender towards misllaneous centring works done at site for B Block</i>		29,048.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Cr S.Lakshmi on A/c		Journal	JV\3	Being amt credited to s. lakshmi on a/c towards stage -I & II painting works for main door flat no.s 121,202,101, 102,312,306,311,405,406,108 & 209 of C block & 522 & 116 of A block.	1,256.00	
	Cr Brundavan Pollai On A/c		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of final finishing at A-121, 222 . work done from 15.6.13 & 7.7.13	5,211.00	
10-7-2013	Cr K.Kumar-on A/c		Journal	JV\1	Being amt credited to K.kumar on a/c towards completion of B 306,404,4105,406 flats wiring & final fitting & A 29 to 34 corridor wiring.Total amount =33,000/- .work done from date 1.6.13 to 04.07.13	13,200.00	
	Cr Krishna N on A/c		Journal	JV\2	Being amt credited to Krishna towards completion of A block north east corner planter box brick work & plastering & securtiy room. work done from 10.5.13 to 15.6.13	14,496.00	
16-7-2013	Cr G.Snehalatha on A/c		Journal	JV\1	Being amount debited towards labour charges for completion of cutting and leveling and PCC work at B block cellar 1 to 6 flats work Done From:-01.06.13 to 01.07.13	17,402.00	
	Cr D.Narender On A/c		Journal	JV\2	Being amount debited towards Labour charges for Completion of Security Slab and Central Land scaping Tie Beams and RCC Divider casting works Done	5,276.00	
17-7-2013	Cr P.Srinivas Rao on Account		Journal	JV\1	Being amt credited to P. srinvias rao on a/c towards completion of central landscape scaffolding at A7 C block, tirumalgiri scaffolding, removing of scaffolding at A 29 to 34 caps etc. work done from date 15.4.13 to 13.7.13	61,744.00	
19-7-2013	Dr D.Narender On A/c		Journal	JV\3	Being bill cancelled (reversal entry to 2-7-13 Jv/2)		29,048.00
26-7-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\1	Being amt credited to M.T. water proofing towards chemical water proofing for sunken toilets & utility areas A -30 to A-31,229,434,534,429, 529 of A block	23,900.00	
27-7-2013	Cr P.Srinivas Rao on Account		Journal	JV\10	Being amount Debited towards Labour Charges for Scaffolding Removing work done for A& C Block Elevation at C-1,2,4,5 and A-4,3,11,10 flats work done From 15.05.13 to 25.05.13	7,200.00	
29-7-2013	Cr Beeraiah on A/c		Journal	JV\1	Being amount debited towards labour charges for vitrified tiles flooring, bathrooms tilling with border pattern for bathrooms and kitchen, utility at A-block flat Nos:-222,121,106 work done from:-05.05.13 to 10.07.13	25,493.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2013	Cr Beeraiah on A/c		Journal	JV\2	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at BSNL, Store, House Keeping and Asociation room at B block Cellar work done from:10.06.13 to 30.06.13	2,268.00	
	Cr Beeraiah on A/c		Journal	JV\3	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A 124, 225 flats work done from 10.06.13 to 30.06.13	2,170.00	
	Cr P.Narayana Rao-On Account		Journal	JV\4	Being amount debited towards labour charges for scaffolding work done for C block C19,23 & A-31 & B block 6nos flat work done from 25.06.13 to 10.07.13	1,728.00	
	Cr P.Simhachalam-Ona\c		Journal	JV\5	Being amount debited towards labour charges for Scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13	10,315.00	
	Cr D.Narender On A/c		Journal	JV\6	Being amount debited towards Labour charges for Completion of B block U beams at south side for external lines work done from	16,369.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amount debited towards labour charges for Compaction works done at B block cellar for checkered tiles laying works done from :-05.06.13 to 25.06.13	4,144.00	
	Cr G.Snehalatha on A/c		Journal	JV\8	Being amount debited towards labour charge for Back filling works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13	4,235.00	
	Cr P.Simhachalam-Ona\c		Journal	JV\9	Being amount debited towards labour charges for scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13	36,572.00	
	Cr G.Snehalatha on A/c		Journal	JV\10	Being amount debited towards labour charges for excavation works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13	13,847.00	
	Cr Aila Suresh-On A/c		Journal	JV\11	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13	9,393.00	
5-8-2013	Cr Beeraiah on A/c		Journal	JV\1	Being amt credited to Beeraiah on a/c towards vitrified & ceramic tiles laying work done t B 306, 406 .work done from date 1.7.13 to 25.7.13	12,820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr A.Madhu On A/c		Journal	JV\1	Being amt credited to Madhu on a/c towards completion of chipping & fixing meral boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & C block . Total amount =116750/- . work done from 15.4.13 to 30.5.13	46,700.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt credited to khayyum towards completion of stage-II work external lines for B6,5, 4, at B Block HDPE line ///4 at east side footpath area , rainwater lines at A-27, 28,31,32,11/4 G.I. pipe laying for borewell pump connection from pump to Oht	9,428.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\3	Being amt credited to jogaiah on a/c towards carpentry door fixing work done at A & B Blocks. work done from 5.7.13 to 1.8.13	4,050.00	
	Cr SK Jiyaul Haque on A/c		Journal	JV\4	Being amt credited to Jiyahul towards vitrified & ceramic tiles border & designer type at A111 . work done from date 15.5.13 to 25.5.13	8,174.00	
	Cr G.Snehalatha on A/c		Journal	JV\6	Being amount credited to snehalatha towards completion of 4 pipeline for harvesting pit connection from sunken to pits & backfilling for same. At central landscape area t CA. total amount 44156/- . work done from 1.6.13 to 1.7.13	17,662.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amt credited to snehalatha towards completion of cutting & PCc work at CA. work done from 10-7-13 to 20.7.13	4,197.00	
	Cr Brundavan Pollai On A/c		Journal	JV\8	Being amt crdited to Brundavan on a/c towards completio of final finishings a B-306, 406 B Block. total amount=13200/- work done from date 26.7.13 to1.8.13	3,960.00	
	Cr G.Snehalatha on A/c		Journal	JV\9	Being amt credited to snehalatha on a/c towards completion of red mud filling at eastern side footpath & compound wall ,eastern side at CA. work done from date 10.7.13 to 15.7.13	4,682.00	
	Cr D.Narender On A/c		Journal	JV\10	Being amt credited to D. Narender towards mis bill for RCC works for A & C block. work done from date 1.7.13 to 1.8.13	7,401.00	
13-8-2013	Cr P.ILaiah On A/c		Journal	JV\3	Being amt credited towards completion of chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats A & B block. work done from 1.6.13 to 7.7.13	27,600.00	
	Cr B.Indira- On A/c		Journal	JV\4	Being misllaneous bill for civil work at A-105 to 505, 106 to 506. work done from 2.7.13	749.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Cr A.Madhu On A/c		Journal	JV\5	Being amt credited to Madhu on a/c towards misllaneous bill electrical works done at A, B & C block. work done from 2.5.13 to 1.6.13	15,192.00	
	Cr P.Simhachalam-Ona\c		Journal	JV\6	Being amt credited towards mis bill for scaffolding work for A & C block. work done from date 1.6.13 to 30.7.13	52,627.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\7	Being amt crdited to Khudoos towards completion of plumbing works at A & C. work done from 1.4.13 to 25.7.13	1,24,950.00	
14-8-2013	Cr J Muralidhar Material Alc		Journal	JV\2	Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13	52,231.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\3	Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531,332,213,224,418,331, 432,532,124 & A & C unsold flats .work done from 1.6.13 to 25.7.13	78,518.00	
	Cr S.Mahesh Material Account		Journal	JV\4	Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C -421,414,413,113,105	6,104.00	
	Cr P.Praveen Kumar On A/c		Journal	JV\5	Being amt credited to p. praveen kumar on a/c towards completion of fabrication work corridor staircase railing , Ms poles for electrical ducts, A angle frames , canopy fabrication, lifts staircase railing , for A-21 to 34 B1 to 6 . 10.4.13 to 25.7.13	1,52,837.00	
19-8-2013	Cr G.Snehalatha on A/c		Journal	JV\2	Being amt credited to G. Snehaltha on a/c towards completion of metal laying 40mm , 20mm baby chips at sunkens planter boxes excavation, cutting of 1st core at central landscape area at CA in between A & C block. work done from 15.5.13 to 30.7.13	48,632.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt credited to khayyum Mohammed towards completion of stage -II, stage-III , main line 2" G.I. Line connections to OHT for B1 to 6 .Terrace branch line connection at B-6,5,4 area . Total amount=19453. work done from date 1.8.13 to date 12.	6,081.00	
	Cr P.Narayana Rao-On Account		Journal	JV\4	Being amt credited to P. narayana rao on a/c towards completion of tieing (single) scaffolding at side ducts A & C block.work done form 10.8.13 to 14.8.13	5,141.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr D.Yadagiri On A/c		Journal	JV\5	Being amt credited to D. Yadagiri on a/c towards completion of stage-I,II, IV at A block. work done from 2.2.13 to 12.6.13	1,06,445.00	
24-8-2013	Cr Mohammed Khudoos on A/c		Journal	JV\1	Being amt credited to Mohammed khudoos on a/c towards completion of GI 2" , 1 1/2" , 1" , PVC 4" , 1, Rain water, swg work of A & B block total =138799 work done from 1.5.13 to 1.8.13	55,520.00	
	Cr Pappuram -On Alc		Journal	JV\3	Being amt credited to Pappuram towards fixing of elevation cladding at work at A21 to 24 areas.	8,784.00	
31-8-2013	Cr P.Narayana Rao-On Account	000658	Journal	JV\4	Being amt credited to P. srinvas rao towards completion of tieing (double) scaffolding at elevation aea of B 6,5,4 flats at east, south side. total amount=27594/-. work done from 16.8.13 to 29.8.13	8,278.00	
2-9-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khyym mohammed towards completion of stage-II,III,IV,V at B3,4,5,6 flats at B Block	10,964.00	
17-9-2013	Cr Tanveer Khan on A/c		Journal	JV\1	Being amt credited to Tanveer khan on a/c towards completion of U clamps, pvc clamps 3" , 4" terrace overflow lines (eastern side), Borewell installation plumbing works at A, B & C block. wrok done from 17.8.13 to 12.9.13	14,054.00	
19-9-2013	Cr P.Narayana Rao-On Account		Journal	JV\2	Being amt credited to P. Narayana rao towards completion of tieing (double) scaffolding at elevation area of B 1,2,3 flats at east , southside. work done from date 29.8.13 to date 13.9.13	10,243.00	
	Cr J Muralidhar Material Alc		Journal	JV\9	Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13	68,918.00	
	Cr B.Hanumanth Material A/C		Journal	JV\10	Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celalr common area painting , c block terrace 26 to 29 final painting	54,969.00	
21-9-2013	Cr S.Mahesh Material Account		Journal	JV\7	Being amt credited to S. Mahesh on a./c towards B block 306 & 406 painting work.	6,000.00	
	Cr Brundavan Pollai On Alc		Journal	JV\8	Being amt credited sto Brundavan pollai towards completion of brick work, plastering work (1st & 2nd) for planter boxes for terrace at central landscape area at A & C block.work done from date 25.6.13 to 20.9.13	22,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt credited to khayyum mohammed towards completion of stage-II,III,IV,V works at B-3,4,5, & C -110 flats at B & C Block. total amount =25462/-. work done from date 30.8.13 to 19.9.13	10,184.00	
	Cr Pappuram -On Alc		Journal	JV\5	Being amount credited to pappuram on a/c towards ceramic tiles flooring & bathroom tiles laying work at A 232. work done from date 10.9.13 to 12.9.13	3,636.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram on a/c towards ceramic tiles flooring, bathroom & utility tiles laying work at A-427. work done from 15.9.13 to 22.9.13	8,670.00	
	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified tiles flooring & bathroom tiles laying work at A-432 , 433, 108 & C-108. work done from date 25.7.13 to 2.8.13	18,367.00	
26-9-2013	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram towards ceramic tiles flooring & bathroom tiels laying work at A-329,333.work done from 25.8.13 to 5.9.13	11,910.00	
27-9-2013	Cr Brundavan Pollai On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of final finishing at 108,426 of A block.work done from 18.9.13 to 20.9.13	5,211.00	
30-9-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\8	Being amt credited to M.T. water proofing towards chemical water proofing work for B1 to B6	21,875.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11	26,841.00	
10-10-2013	Cr Kotilingalu RAvi on A/c		Journal	JV\5	Being amt credited to k Ravi towards Tieing of scaffolding at elevation at A - 31,32,30,22 Work done from 28-8-13 to 25-9-13	6,038.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to Pappu Ram towards vitrified tiles flooring at A 227 work done from 22-9-13 to 26-9-13	5,594.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\7	Being amt credited to V Venkatarathnam towards cladding tiles at B 1,2,6 flats window ducts and B 1 flat elevation west side near staircase work done from 26-9-13 to 1-10-13	5,145.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\8	Being amt credited to V Venkatarathanam towards ceramic tiles flooring, Bathroom & utility tiles laying work at A 519,131 & B block cellar Toilets work done from 15-9-13 to 22-9-13	13,516.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Shaik Mosin on A/c		Journal	JV\9	Being amt credited to shaik mosin towards completion of stage II work external lines for B1,B2 at B block work done from 10-9-13 to 1-10-13	10,200.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\10	Being amt credited to Khayyum Mohammed towards completion of stage II, iv Works at B 3,4,5 & stage V at A 303,231,332 flats at A block work done from 20-9-13 to 2-10-13	10,010.00	
11-10-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\13	Being amt credited to khayyum Mohammed towards completion of stage II works at B 6 & state V at A 130 flats at A block work done from 20-9-13 to 8-10-13	4,410.00	
	Cr G.Snehalatha on A/c		Journal	JV\16	Being amt credited to senhalatha on /ac towards completion of balance landscape area at CA in between A & C block . Total amount=46725/-. work done from date 2.8.13 to 5.10.13	18,690.00	
24-10-2013	Cr Kotilingalu RAVi on A/c		Journal	JV\1	Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -30& 31 (East side) area , A5 to 20 canopy work, C10 & 11 duct& removing scaffolding in C5 to 6 & C14 to 15. work done from 10.8.13 to 15.10.13	8,471.00	
	Dr Yesu Kola OnAlc		Journal	JV\2	Being amt debited to Yesukola towards penalty for the delay in C block civil work.		769.00
	Cr Sekh Mahidul Ali-on Alc		Journal	JV\3	Being amt credited to Sekh mahi dul ali towards tiels work done at site	10,472.00	
	Cr Leeladhar Singh Kushwa On A/c		Journal	JV\4	Being amt credited to Leeladhar sing kuishwa towards work done for C block cladding work	1,933.00	
	Cr K.Durga Prasad on A/c		Journal	JV\5	Being amt credited to K.Durga prasad towards polishing works done at A block	2,761.00	
	Cr SK Jiyaul Haque on A/c		Journal	JV\6	Being amt credited to Jiaul haque towards tiles work done at c block	7,915.00	
	Dr Bablu Sahani on A/c		Journal	JV\7	Being amt debited to Bablu sshani on a/c towards penalty for the delay in A block tiles work done at site		3,644.00
26-10-2013	Cr The A.P.Water Proofing Co. Work Order on Account		Journal	JV\4	Being amt credited to AP water proofing towards mix exp for C block water proofing work	2,279.00	
	Cr Papa Rao-OnAlc		Journal	JV\5	Being amt credited to Papa Rao towards mis exp for C block scaffolding work	738.00	
	Cr Noor Alam on A/c		Journal	JV\6	Being amt credited to Noor Alam towards plumbing works done at site	39,441.00	
	Cr D.Yadagiri On A/c		Journal	JV\7	Being amt credited to D Yadagiri towards mis exp for C block plumbing work	1,70,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2013	Cr V.Venkatarathnam on A/c		Journal	JV\8	Being amt credited to Venkatarathnam towards ceramic vitrified tiles flooring bathroom and utility tiles laying work at A 424, 126& 426	19,273.00	
	Cr Shaik Mosin on A/c		Journal	JV\9	Being amt credited to Shaik mosin towards completion of butt joint work for A block sump junction	3,600.00	
	Cr Radha Krishna (Gardener)		Journal	JV\11	Being amt credited to Radha Krishna towards gardening works landscaping area core 1 to core 2. work done from 20.8.13 to 25.10.13	18,298.00	
29-10-2013	Cr S.Mahesh Material Account		Journal	JV\1	Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7.10.13	42,509.00	
2-11-2013	Cr Kotilingalu RAVi on A/c		Journal	JV\4	Being amt credited to K Ravi towards Tieing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20 work done from 15-10-13 to 30-10-13	9,161.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\5	Being amt credited to Jogaiah towards carpentary work done at A and B block work done from 3-8-13 to 26-10-13	9,470.00	
5-11-2013	Dr J.Muralidhar Work Order on Account		Journal	JV\1	Being double bill made against estimated sheet dt.25 -1-13 Flat No.106,518,318, 308 & 206 (Laxman rao flat) correspondence JV No.7 dt. 15-2-13		60,347.00
8-11-2013	Cr Krishna N on A/c		Journal	JV\23	Being amt credited to Krishna towards completion of final finishing at A & C block . work done from 15.10.13 to 5.11.13	19,413.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\24	Being amt credited to A. Anand rao on a/c towards completion of final finishing at A block. work done from 5.10.13 to 2.11.13	19,413.00	
	Cr Rekha Pande on A/c		Journal	JV\25	Being amt credited to Rekha pandey towards	23,976.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\27	Being amt credited to khyuum mohammed towards completion of drinking of water lines at 4,5,6 submersible pump connection & security room toilet fittings at cellar at B block & stage IV work done at A-424	4,203.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\28	Being amt credited to Khayyum mohamed towards ccompletion of stage-ii work external lines for A-30, 32 &33	10,500.00	
13-11-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\1	Being amt credited to M.t. water proofing towards water proofing works done for lift duct B4 to A-31	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\2	Being amt credited to M.t. water proofing towards chemical water proofing works for A-21 to 28 oht retaining wall & septic tanj	6,845.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\3	Being amt credited to V Venkatratnam towards ceramic tiles for flooring bathroom & utility tiles laying work at A-321 . work done from date 28.11.13 to 7.11.13	6,732.00	
	Cr Brundavan Pollai On A/c		Journal	JV\4	Being amt credited to Brundavan towards completion of security kiosk east side slab casting & civil work.	676.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510	28,277.00	
	Cr Yesu Vambara Velli - On Alc		Journal	JV\6	Being amt credited to yesuvambaravelli towards completion of civil work at A -31,34. work doen from 10.10.13 to 5.11.13	8,527.00	
	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles at flooring, bathroom & utility at A-512,104,102 & B-303	17,724.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\8	Being amt credited to Mohammed khudoos towards completion of stage I II III IV for A225,223,224,125,325,102,202,402,203,104,204,404,504,130to 530,132 to 532,133 to 533,134 to 534. work done from 1.5.13 to 15.8.13	36,860.00	
	Cr Radha Krishna (Gardener)		Journal	JV\9	Being amt credited to Radha krishna towards gardening works in central landscaping area core 3 . work done from date 25.10.13 to 4.11.13	9,792.00	
19-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\1	Being amt credited to radha krishna towards gardening works in North East landscaping at A block	1,297.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\2	Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -29, open duct & removing scaffolding in c block bathroom ducts & A block external flats 32,33,34. work done from date 31.10.13 to 14.11.13	10,925.00	
21-11-2013	Cr A.Anand Rao-OnAlc		Journal	JV\1	Being amt credited to A. Anand rao towards plastering work done at B-101,201,301,401,501 outside with robo sand . work done from 3.11.13 to 10.11.13	9,225.00	
22-11-2013	Cr L.Raju-On A/C (Electrician)		Journal	JV\1	Being amt credited to L.Raju towards completion of A-329,106,131,222 flats wiring & B -4,5,6 corridor wiring for light points.work done from date 10.10.13 to 14.11.13	10,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Cr K.Kumar-on A/c		Journal	JV\2	Being amt credited to k.kumar on a/c towards completion of A-327,427,232,108,512,424 flats wiring & B-1,2,3 corridor wiring for light points. work done from date 10.10.13 to 14.11.13	14,400.00	
26-11-2013	Cr Brundavan Pollai On A/c		Journal	JV\1	Being amt credited to Brundavan pollai towards completion of macharla laying in centring landscaping area and NE landscaping in A block landscaping in A Block work done from 1-8-13 to 8-11-13	15,946.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\2	Being amt credited to k Ravi towards Tieing of scaffolding at B block terrace caps, bathroom ducts 32 & removing scaffolding in C block OHT & A block OHT and open ducts A 21 to 28 and A 29 to 34 work done from 15-11-13 to date 21-11-13	10,176.00	
	Cr N.Srinivas on A/c		Journal	JV\3	Being amt credited to Srinivas towards completion of electrical room wire dressing in A block electrical rooms no. A1,A7,A15 & A 19 work done from 1-11-13 to 20-11-13	3,360.00	
30-11-2013	Cr Tanveer Khan on A/c		Journal	JV\1	Being amt credited to Tanveer Khan towards completion of plumbing work i.e, fixing PVC clamps 3" 4" in A & C ' block ducts, connection of A block sump to B & C block OHT & RO plant to A & C OHT. work done from 25.9.13 to 20.11.13	22,000.00	
9-12-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited toMd. Khayyum towards completion of stage-III work external lines for A-30,32 & 33 flats stilt floor & stage V work at A-132 & 523 . work done from date 7.11.13 to 27.11.13	5,180.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\4	Beign amt credited to A. Anand rao towards completion of final finishing at C-207. work done form 15.11.13 to 20.11.13	2,214.00	
	Cr Brundavan Pollai On A/c		Journal	JV\5	Being amt credited to Brundavan on a/c towards compleiton of final finishing work for A-321. work done from date 15.11.13 to 20.11.13	1,476.00	
	Cr M.Sahdev-OnA/c		Journal	JV\6	Being amt credited to M. Sahadev on a/c towards completion of final finishing at A block A-102, A-104. work done from date 15.11.13 to 20.11.13	5,211.00	
	Cr Pappuram -On A/c		Journal	JV\7	Being amt credited to pappuram towards vitrified & ceramic tiles flooring, bathroom & utility at A-227, 104,421 & B-303. work done from date 28.10.13 to 21.11.13	13,276.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2013	Cr B.Yadav On A/c		Journal	JV\9	Being amount credited to B. Yadav on a/c towards completion of final finishing works at A-106. work done from date 15.11.13 to 20.11.13	2,997.00	
	Cr Radha Krishna (Gardener)		Journal	JV\10	Being amt credited towards gardening works in central landscaping area core-4 . Total amount =24480/-. work done from date 5.11.13 to date 2.12.13	9,792.00	
10-12-2013	Cr N.Srinivas on A/c		Journal	JV\1	Being amt credited to N. Srinivas on a/c towards completion of electrical room wire dressing in A block electrical rooms no A11,A23, A27,A33 & A31. Total amount =10500/-. work done from date 10.11.13 to 28.11.13	4,200.00	
	Cr A.Raj Kumar on A/c		Journal	JV\2	Being amount credited to A. Raj kumar on a/c towards vitrified tiles flooring at A508. work done from date 21.11.13 to 27.11.13	3,099.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\3	Being amt credited to B. jogaiah on a/c towards carpentary work done at A & B blocks. work done from date 3.11.13 to 2.12.13	3,780.00	
	Cr Brundavan Pollai On A/c		Journal	JV\4	Being amt credited to Brundavan on a/c towards completion of final finishing work at A-421& A126. work done from date 25.11.13 to 5.12.13	5,211.00	
	Cr L.Raju-On A/C (Electrician)		Journal	JV\5	Being amt credited to L.Raju on a/c towards completion of A-321 flats wiring. work done from 28.11.13 to 04.12.13	1,800.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\6	Being amt credited to A. Anand rao towards completion of brick work for B -1 bathrom duct walls (west side) & south side at B Block.	1,361.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amt credited to snehalatha on a/c towards morum filling with compaction at A block North east landscaping & excavation & back filling for B block Harvesting pit. work done from 1.10.13 to 2.12.13	2,380.00	
11-12-2013	Cr G.Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards morrum filling with compaction for 4 cores at terrace gardens in between A & C block. work done from date 5.6.13 to 25.11.13	31,122.00	
12-12-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage-V at A -224,321,324,329,333 & Rainwater lines for B3 & B4 flats. work done from date 28.11.13 to 10.12.13	4,310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2013	Cr G.Snehalatha on A/c		Journal	JV\2	Being amt credited to Snehalatha towards mud lifting in planter boxes, PPC filling in Harvesting Pits and PVC Ducts in between A & C Block	5,313.00	
	Cr G.Snehalatha on A/c		Journal	JV\3	Being amt credited to Snehalatha towards redmud, mud PCC and chips bed filling in A block planter boxes work done from 10-10-13 to 1-11-13	4,217.00	
17-12-2013	Cr Shaik Mosin on A/c		Journal	JV\2	Being amt credited to shaik Mosin towards completion of stage-III, IV work at terrace & stilt for B1, B2 . work done from date 1.11.13 to 5.12.13	7,300.00	
26-12-2013	Cr S.Mahesh Material Account		Journal	JV\47	Being amt credited to S. Mahesh towards painting work at A-210,216,422,522, 116,130,132,230,330,430,& 424. work done from 1.9.13 to 27.11.13	82,702.00	
27-12-2013	Cr B.Hanumanth Material A/C		Journal	JV\5	Being amt credited to B. Hanumanth on a./c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13	2,216.00	
3-1-2014	Cr Kotilingalu RAvi on A/c		Journal	JV\4	Being amt credited to K.Ravi towards tying of scaffolding at A block external east side A 24 to A16 total amount=41588 /-. work done from date 22.11.13 to 26.12.13	12,476.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\5	Being amt credited to Jogaiah on a/c towards carpentary work done at A & B Blocks. work done from date 3.1.10.13 to 7.11.13	2,980.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\6	Being amt credited to Jogaiah on a/c towards fixing of doors & beading at A block. work done from date 1.12.13 to 18.12.13	3,740.00	
	Cr K.Kumar-on Alc		Journal	JV\7	Being amt creditedd to k. kumar on a./c towards completion of wirring & fittings at A-102,508,519,524. work done from date 27.11.13 to 26.12.13	7,400.00	
	Cr A Madhusudan Chary on A/c		Journal	JV\8	Being amt credited to A. Madhusudhan chary towards completion of wiring & fittings at A-333, 426,433. work done from date 27.11.13 to 26.12.13	6,000.00	
	Cr Pappuram -On Alc		Journal	JV\10	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles flooring . bathroom & utility at A 508,524,331 & B-305. work done from 22.11.13 to 25.12.13	21,031.00	
11-1-2014	Cr L.Raju-On A/C (Electrician)		Journal	JV\3	Being amt credited to L.Raju on a/c towards completion of electrical room wire dressing in C Block electrical rooms C22&C24	1,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr A Madhusudan Chary on A/C		Journal	JV\4	Being amt credited to A. Madhusudhan chary towards completion of electrical room wire dressing in C block electrical rooms no C1, c10, c14,c18 & c28. work done from date 5.10.13 to 4.1.14	4,200.00	
17-1-2014	Cr Brundavan Pollai On A/c		Journal	JV\2	Being amt credited to Brundavan pollai towards completion of final finishing work at A 508,424,B 305	6,579.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\5	Being amt credited to Khayyum towards completion of Stage V at A 318,330,423 & C225	3,200.00	
	Cr Radha Krishna (Gardener)		Journal	JV\6	Being amt credited to Radha krishna towards footpath grass laying near security kiosk A & B block korean grass laying near club house tot lot & plantation work in A block footpath	8,280.00	
	Cr CH.Srinivas on A/c		Journal	JV\9	Being amt credited to Ch Srinivas towards polishing work at A 102,127& B 305	3,157.00	
	Cr Dungar Ram on A/c		Journal	JV\10	Being amt credited to Dungar Ram towards polishing work A 101	3,073.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\11	Being amt credited to Bodupally jogaiah towards fixing of doors and beading at A & B block	3,230.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\12	Being amt credited to K Ravi towards removing and tying of scaffolding at A & C block open ducts	6,311.00	
21-1-2014	Cr B.Hanumanth Material A/C		Journal	JV\1	Being amt credited to B. hanumanth on a/c towards labour charges for painting work at A-321,232, C-225 & external painting work, final coat east side at C 12 to 19 20 to 26, 27 to 29. work done from 1.9.13 to 20.12.13	40,354.00	
	Cr Macherla Dass-On A/c (Electrician)		Journal	JV\6	Being amt credited to macherla das towards mis bills for the electrical works done at site	4,080.00	
	Cr P.Laiah On A/c		Journal	JV\7	Being mis bills made for the electrical works done at site	17,553.00	
24-1-2014	Cr J Muralidhar Material A/c		Journal	JV\19	Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done from 16.11.13 to 25.12.13	73,678.00	
25-1-2014	Cr V.Lakshman Rao Material A/c		Journal	JV\9	Being amt credited to V. lakshman rao towards painting work done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102,121,331,423,523.	1,04,664.00	
	Cr Architectural Alu Systems Wo B-1198		Journal	JV\15	Being amt credited to Archi techtural towards mis bills done for the aluminium works done at site	2,634.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2014	Cr Bodupally Jogaiah-On A/C		Journal	J\4	Being amt credited to Jogaiah towards carpentry work done at A and B block	3,560.00	
	Cr Pappuram -On Alc		Journal	J\5	Being amt credited to Pappuram towards fixing of elevation cladding work at 30, 31,32&B1 to 6 bathroom ducts	11,604.00	
	Cr Pappuram -On Alc		Journal	J\6	Being amt credited to pappuram towards vitrified tiles at flooring , bathroom & ceramic tile at Utility at A 52 1 flat	6,688.00	
	Cr K.Kumar-on Alc		Journal	J\7	Being amt credited to K kumar towards completion of wiring and fitting at A 104 flat	2,000.00	
	Cr L.Raju-On A/C (Electrician)		Journal	J\8	Being amt credited to L Raju towards completion of A 421 & 431 flats wiring	3,800.00	
3-2-2014	Cr S.Mahesh Work Order on Account		Journal	J\2	Being amt credited to S. Mahesh on a/c towards painting works at A block A -421,430,333,324,329,426, 427	27,015.00	
4-2-2014	Cr S.Lakshmi on A/c	001472	Journal	J\2	Being amt credited to S. Lakshmi towards completion of stage II door polishing in A -225, 124,424, 132,327,230, 330,333,324,332,321 & C 319,223,105,110,225,103,& 502.work done from 10.11.13 to 28.11.13	5,400.00	
5-2-2014	Cr Brundavan Pollai On Alc		Journal	J\1	Being chq issued towards completion of CRS work at south side of central landscape area. work done from 28.11.13 to 24.12.13	6,135.00	
	Cr Kotilingalu RAvi on A/c		Journal	J\2	Being amt credited to Ravi towards scaffolding removing at B block external & A-21 , 30& 32 open ducts, scaffolding fixing at clubhouse external & A-31 bathroom duct southside & A-15 sunken area. work done from 27.12.13 to 30..1.14	8,355.00	
	Cr D.Narender On Alc		Journal	J\3	Being amt credited to D. narender towards completion of tie beams for retaining wall for central lands scape area.	30,106.00	
	Cr D.Narender On Alc		Journal	J\4	Being amt credited to D. Narender on a/c towards center landscaping area tie beams rod binding, shuttering & casting core-4.	9,677.00	
10-2-2014	Cr Khayyum Mohammed-On A/C		Journal	J\1	Being amt credited to khayyum mohammed towards completion of stage-V A-427,430,512,508 & c-418 flats. work done from 3.1.14 to 2.2.14	3,880.00	
17-2-2014	Cr G.Snehalatha on A/c		Journal	J\1	Being amt credited to snehalatha on a/c towards central landscape area & B block morrum filling & PCC. work done from 16.1.14 to 5.2.14	12,728.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Cr S.Mahesh Work Order on Account		Journal	JV\6	Being amt credited to s. Mahesh on a/c towards painting terracota tile B 1 to B6	8,128.00	
24-2-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\5	Being amt credited to J. Muralidhar towards painting work done at A-226,508,512 & 318	13,884.00	
25-2-2014	Cr Brundavan Pollai On A/c		Journal	JV\25	Being amt credited to Brundavan pollai towards completion of marcharla laying in center landscaping area core 4	1,210.00	
	Cr Brundavan Pollai On A/c		Journal	JV\27	Being amt credited to Brundavan pollai towards completion of planter box and staircase work in 4 of central landscape area	3,089.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\28	Being chq issued to Anand Rao towards completion of final finishing at A 129 & 133 flats	5,211.00	
	Cr Pappuram -On A/c		Journal	JV\29	Being amt credited to Pappuram Towards vitrified tiels at flooring bathroom & ceramic tiles at A 529,129, 133,127,428	27,532.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\30	Being amt credited to Bodupally Jogaiha towards carpentry work done at A and B blocks	2,760.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\34	Being amt credited to Ravi towards scaffolding removing at A block external south side scaffolding fixing at A 1,8,13, 14,15 flats eastside and C 23,24 flats westside	15,395.00	
	Cr K.Kumar-on A/c		Journal	JV\37	Being amt credited to K Kumar towards completion of wiring and fitting at A 133,227 & 127	6,000.00	
7-3-2014	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage V at A 426,226,327,532,331,421,102	5,560.00	
11-3-2014	Cr S.Lakshmi on A/c		Journal	JV\1	Being amt credited to S Lakshmi towards completion of stage II door polishing in A 121,426,427,430,223,423, 226,318,508,421,512,532 & repainting extra for A 102, 227,129,331	4,800.00	
14-3-2014	Cr Beeraiah on A/c		Journal	JV\2	Being amt credited to K Beeraiah towards marble pattie work in A 106,121,222, 332	2,000.00	
	Cr G.Snehalatha on A/c		Journal	JV\3	Being amt credited to Snehalatha towards filling 40 M M 20 MM , C.C Bed with chips in A block terrace gardner sunken	23,089.00	
	Cr P.Praveen Kumar On A/c		Journal	JV\4	Being amt credited to P Praveen kumar towards completion of fabrication work perforated sheet, canopy sheet fixing hoarding board cycle stand curing ring, clamps and light poles in center landscaping, swimming pole grating & Ms gate	68,662.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Cr Abdul Aziz Ansari Work Orders Account		Journal	JV\18	Being amt credited to Abdul Aziz ansari towards false ceiling work for flat no. A 508, 512,519 and expansion joint at A & C blocks	14,804.00	
17-3-2014	Dr P.Srinivas Rao on Account		Journal	JV\1	Being amt debited towards bills for penalty to P.srinivas rao for the delay in scaffolding works done at site		1,806.00
21-3-2014	Cr L.Raju-On A/C (Electrician)		Journal	JV\1	Being amt credited to L Raju towards completion of A 521 , 331 & 129 flats wiring	5,600.00	
	Cr Pappuram -On Alc		Journal	JV\3	Being amt Credited Pappuram towards vitrified tiles at flooring Bathroom & ceramic tiles at A110,228, & 429 flats	16,617.00	
	Cr D.Yagannadam-OnAlc		Journal	JV\4	Being amt credited to D Yagannadam towards Miscellaneous expenses for C block carpentry work	5,040.00	
	Cr Krupa Sai Granites Req No 25375/A		Journal	JV\5	Being amt credited to Krupa sai towards Miscellaneous expensess for granite work	1,740.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\6	Being amt credited to B Jogaiah towards carpentry work done at A and B block	8,140.00	
	Cr Deen Dayal-On A/c		Journal	JV\7	Being amt credited to Deen Dayal towards Miscellaneous expensess for electrical work	782.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\8	Being amt credited to S Mahesh towards labour charges for painting work at A block flat no. 421,430,426, 427,& B 303	10,974.00	
	Cr Arjun.S on A/c		Journal	JV\9	Being amt credited to Arjun towards completion of holes closing in a 102 & 104	8,208.00	
	Cr Gouri Sankar Apato-OnAlc	084035	Journal	JV\10	Being amt credited to completion of Holes closing in A Block	9,594.00	
28-3-2014	Cr Krishna N on A/c		Journal	JV\9	Being amt credited to N krishna towards completion of hole closing at A & B block	36,846.00	
29-3-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\17	Being amt credited to J Murlidhar towards labour charges for painting work for A 524,129,521 Bill no. 1349, 1310,094,1182,057,1428,	10,898.00	
	Cr V.Lakshman Rao Work Order on Account		Journal	JV\18	Being amt credited to v lakshman rao towards labour charges for painting work done at A block common area, canopy railing and flat no. 29 to 34, 13 to 20,21 to 28	42,830.00	
31-3-2014	Cr A.Anand Rao-OnAlc		Journal	JV\13	Being amt credited to Anand rao on a/c towards completion of final finishing at A-429,529,228 & 428. work done from 20.02.14n to 25.3.14	10,332.00	
	Dr A.Madhu On A/c		Journal	JV\20	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14		15,500.00
	Dr K.Kumar-on Alc		Journal	JV\21	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14		5,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Ramulu Work Orders Account		Journal	JV\22	Towards panlity for delay in aluminium windows work. work done from 17.1.14 to 20.2.14		33,675.00
	Dr L.Raju-On A/C (Electrician)		Journal	JV\24	Bieng amt Dr to L Raju towards penalty for delay in A & B block electrical work		1,700.00
	Dr M.Sahdev-OnAlc		Journal	JV\25	Being amt Dr to M Sahdev towards penalty for delay in A block civil work		2,997.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\26	Being amt Dr to HKGN Marble & Granites towards penalty for delay in granite work		4,337.00
	Dr Ramulu On A/c		Journal	JV\27	Being amt Dr to Ramulu towards Penaly for not completing the carpentry work		31,510.00
	Cr V Khader Valli		Journal	JV\55	Being amt credited to Khadir valli towards completion of macharla stone cutting in ceteral landscaping area	2,340.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\56	Being amt credited to K Ravi towards scaffolding removing at Ablock external eastside B block terrace	15,883.00	
	Cr K.Kumar-on Alc		Journal	JV\57	Being amt credited to K kumar towards completion of lift wiring in A 31 , B 4 corridor wiring in A 21 to 28 and electrical work in A21 to 28 . 29 to 34	11,280.00	
	Cr B.Hanumanth Work Order on Account		Journal	JV\58	Bieng amt credited to B Hanumath towards labour charges for painting work at c 318,418,201,521, to 524 ,203, 525,526,127 to 129,228,229, 329,428,& 529 (paints bill no. 19847)	42,582.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\59	Being amt credited to Khayyum Mohammed towards completion of plumbing work in B block stage I at B 103 to 106 , 203 to 206 , 303 to 306 , 403 to 406 , 503 to 506 flats	15,708.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\60	Being amt credited to MD Khudoos towards completion of pluming work at A block	19,666.00	
	Cr J.Muralidhar Work Order on Account		Journal	JV\76	Being amt credited to J muralidhar towards labour charges for painting work for A 13 to 20 and 21 to 28 work done from 2-10-13 to 5-11-13 (paints bill no. 1431, 1466, 1070	13,875.00	
	Cr Pappuram -On Alc		Journal	JV\81	Being amt credited to Pappuram towards vitrified tiles at flooring bathroom & ceramic tiles at A 409, C 505 & C 207	21,258.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\82	Being amt credited to B Jogaiah towards carpentry work done at A and B blocks work done from 15-3-14 to 1-4-14	9,812.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\118	Being amt credited to S Mahes towards painting work at B block B 1 to B 6 from 8-10-13 to 20-1-14 paints bill no. 1344,1449,1448,1337, 1375,1335,1384,1347	12,373.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\476	Being transferred		34,91,133.00
						36,81,666.00	36,81,666.00

Allowance for Hirecharges

29-7-2013	Cr V.Ashok On A/c		Journal	JV\12	Being amount debited towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13	10,077.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\477	Being transferred		10,077.00
						10,077.00	10,077.00

Allowance for Transport Charges

30-4-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt credited to Hkgn marble towards lift cladding for A-21 to 28 & A-27 .	9,600.00	
11-5-2013	Cr N.Srikanth Work Orders Account		Journal	JV\2	Being amt credited to N. Srikanth towards fabrication of M.S.grills for flat no 513, 521,529, of A block & 104, 112,212,404,420,504 of c block	14,901.00	
24-6-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to Hkgn marble & granites towards labour charges for laying & fixing of Marble flooring for flat no A-124	13,739.00	
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt credited to Hkgn marble & granties towards Allwoance for transprot & labour charges for shifting of sadarali & steel grey granite for corridors & steps for B Block.	1,79,650.00	
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt credited to Hkgn marble & granites towards transportation charges for shifting steel grey grantie for lfit cladding for A-34 beside flat.	9,600.00	
11-7-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being amount debited towards labour charges for supply fabrication of MS. Window Grills for flat nos.429, 505,102,108,124,424,508,103 &109 A block.	11,186.00	
31-8-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to Hkgn towards kitchen plat forms for A230,231,332,430,432,531, 114,318,418,518	9,451.00	
14-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to p.satish kumar towards cloth hangers fabrication w.o. no 15013 (for A & C block)	5,018.00	
19-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited tom P. satish kumar towards supply & fabrication of M.s.Window grills for flat no.s A-105,113, 121,129,221,229,321,329, 421.w.o. no 16247	9,866.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\4	Being amt credited to P.Satish kumar towards supply & fabrication of M.S.Letter boxes for A-13 to 20, 21 to 28, 29-34 w.o. no 16271	3,850.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p., satish kumar towards fabrication of M.S. Grills for A & C block (A- west side, c East side blocks req no 27630 w.o. 18247	4,198.00	
27-9-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to purnima mosaic tiels towards laying & fixing of parking tiels for flat nos B-1 to B-6 . work done from 1.7.13 to 25.7.13	31,046.00	
30-9-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt credited to Hkgn marble & granties towards kitchen platform work done for A-116,213,502,313,416,c-322,C-422,A-111,A-124,C-414 A-411A-101,107,219,516, C-105,C-502,A-130,,431,532.	18,867.00	
11-10-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\17	Being amt credited to Hkgn marble & granites towards lift cladding granite for B1	9,600.00	
26-10-2013	Cr Purnima Mosaic Tiles Work Order on Account		Journal	JV\12	Being amt credited to purnima mosaic tiles towards laying & fixing of parking & pathway tiles for flat no A-21 to 24 pf greenwood residency	86,416.00	
14-11-2013	Cr Karunaker Reddy Work Order on Account		Journal	JV\31	Being amt credited to karunaker reddy towards terrcota tiles laying for A-29 to 34	72,650.00	
20-11-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marble towards corridor laying for 1st & 2nd floor A block 5 to 12	13,669.00	
19-12-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P.satish kumar towards M.S.grills for A-320,328,334,131,323,104,110,111 & 118 w.o. no 16252 dt 5.3.13. work done from date 12.10.13 to 12.11.13	7,871.00	
27-12-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marble towards central landscaping area & lift cladding B4 & A31. work done from 1.10.13 to 02.12.13 work order no 19351,19629,19708	62,158.00	
11-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credied to hkgn marble & granties towards marwad marble for flat no A-512. work done from date 23.11.13 to 15.12.2013	13,699.00	
17-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P. satish kumar towards fabrication of Ms grills for A *126,127,133,227,232,233 B-303 to 306. work done from date 27.10.13 to 10.11.13 w. o. 16240 dt 5.3.13	8,746.00	
25-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satish kumar towards grill fabrication for A-510,519,527,533 B-501,to 504, C-510.	9,663.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amt credited sto hkgn towards marble flooring a -426,433,232	55,864.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to Hkgn towards kotchen plataform for flat no A-121,122 B-306, 406. work done from date 23-8-13 to 30-8-13	2,583.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\11	Being amt credited to Hkgn marble towards kitchenplatform for flat no A -321,102,424 B-303 & 305. work done from 11.10.13 to 15.11.13	7,148.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt credited to Hkgn marble & granite A-124,426, 106,232,433&512. work done from 21.12.13 to 25.12.13	3,655.00	
5-2-2014	Cr Karunaker Reddy Work Order on Account		Journal	JV\5	Being amt credited to Karunaker reddy towards terra cota tiles laying for B Block B1 to B6	75,083.00	
14-3-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to Satish kumar towards allowance for labour charges for supply and fabrication of MS grills for A 528,534,530,327,333,426,433 c11, c505	9,003.00	
29-3-2014	Cr Sudharshan.M-Work Order Account		Journal	JV\19	Being amt credited to Sudharshna wo towards labour charges for supply and fixing of aluminium windows for flat no. B 506,505,401, 402,403,404,405,301,302	12,709.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\478	Being transferred		7,71,489.00
						7,71,489.00	7,71,489.00

Alpine Estates

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,40,16,055.00
20-6-2013	Dr Income Tax Under Protest Fin 09-10	000002	Journal	JV\1	Being chq issued by Alpine estates on behalf of Greenwood estates towards income tax under protest for the fin year 9-10		6,41,000.00
24-8-2013	Cr Hdfc Bank R.P Road	000582	Bank Payment	BP\26	Ch. No. : 000582 Being chq issued to Alpine estates towards Transfer	1,00,000.00	
1-9-2013	Cr Hdfc Bank R.P Road	000828	Bank Payment	BP\39	Ch. No. :000828 Being chq issued to Alpine Estates toward transfer	1,00,000.00	
6-9-2013	Cr Hdfc Bank R.P Road	000832	Bank Payment	BP\16	Ch. No. :000832 Being chq issued to Alpine Estates toward transfer	1,00,000.00	
13-9-2013	Cr Hdfc Bank R.P Road	000837	Bank Payment	BP\8	Ch. No. :000837 Being chq issued to Alpine Estates toward transfer	1,00,000.00	
21-9-2013	Cr Hdfc Bank R.P Road	000847	Bank Payment	BP\1	Ch. No. :000847 Being chq issued to Alpine Estates toward transfer	1,00,000.00	
27-9-2013	Cr HDFC Bank SD Road	002703	Bank Payment	BP\39	Ch. No. :002703 Being chq issued to Alpine Estates toward transfer	1,00,000.00	
5-10-2013	Cr HDFC Bank SD Road	002603	Bank Payment	BP\13	Ch. No. :002603 Being chq issued to Alpine estates towards transfer	41,000.00	
14-12-2013	Cr HDFC Bank SD Road	003168	Bank Payment	BP\40	Ch. No. :003168 Being chq issued to alpine estates towards loan refund	20,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Cr Hdfc Bank R.P Road	001577	Bank Payment	BP\29	Ch. No. :001577Being chq issued to Alpine estates towards loan refund	6,50,000.00	
29-3-2014	Cr Hdfc Bank R.P Road	002016	Bank Payment	BP\26	Ch. No. :002016Being chq issued to Alpine estates towards loan refund	25,00,000.00	
	Cr HDFC Bank SD Road	003233	Bank Payment	BP\27	Ch. No. :003233Being chq issued to Alpine estates towards loan refund	10,00,000.00	
31-3-2014	Dr Interest on Unsecured Loans		Journal	JV\53	Being interest payable during the year 13-14 @ 15% P.A.		20,20,026.00
	Cr TDS Payable 2013-14		Journal	JV\54	Being tds on interest @ 10%	2,02,003.00	
	Cr Closing Balance					69,93,003.00	1,66,77,081.00
						96,84,078.00	
						1,66,77,081.00	1,66,77,081.00

A.Madhu-Jobwork

6-4-2013	Cr TDS Payable 2013-14	001453	Bank Payment	BP\30	Ch. No. :001453 Being cheque issued to A Madhu towards jobwork	4,000.00	
13-4-2013	Cr TDS Payable 2013-14	001546	Bank Payment	BP\14	Ch. No. :001546 Towards Jobwork Charges & On account Payment	2,000.00	
20-4-2013	Cr TDS Payable 2013-14	001635	Bank Payment	BP\22	Ch. No. :001635 Towards on account & Jobwork charges	1,000.00	
27-4-2013	Cr TDS Payable 2013-14	001702	Bank Payment	BP\21	Ch. No. :001702 Towards Jobwork Charges & On account	2,300.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\437	Being transferred		9,300.00
						9,300.00	9,300.00

A.Madhu - Loan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,500.00	
1-4-2013	Dr A.Madhu On A/c	001183	Bank Payment	BP\41	Ch. No. :001183 Being cheque issued to A Madhu towards on a/c		1,000.00
6-4-2013	Dr A.Madhu On A/c	001455	Bank Payment	BP\31	Ch. No. :001455 Being cheque issued to A Madhu towards on a/c		500.00
13-4-2013	Dr A.Madhu On A/c	001546	Bank Payment	BP\14	Ch. No. :001546 Towards Jobwork Charges & On account Payment		500.00
20-4-2013	Dr A.Madhu On A/c	001635	Bank Payment	BP\22	Ch. No. :001635 Towards on account & Jobwork charges		500.00
4-5-2013	Dr A.Madhu On A/c	001786	Bank Payment	BP\21	Ch. No. :001786 Being chq issued to MADhu towards on account		500.00
11-5-2013	Dr A.Madhu On A/c	001833	Bank Payment	BP\9	Ch. No. :001833Being chq issued to A.Madhu towards on a/c for electrical works		500.00
1-6-2013	Dr A.Madhu On A/c	002112	Bank Payment	BP\18	Ch. No. :002112 Being chq issued to A.Madhu towards on a/c .		1,000.00
8-6-2013	Dr A.Madhu On A/c	002169	Bank Payment	BP\8	Ch. No. 002169:Being cheque to A.Madhu on A/c for electrcal work at A-Block.		300.00
15-6-2013	Dr A.Madhu On A/c	002247	Bank Payment	BP\15	Ch. No. 002247Being cheque issued to Madhu towards On A/c for electrcal at A-Block.		500.00
14-8-2013	Dr A.Madhu On A/c		Journal	JV\1	Being loan trf to on a/c		1,200.00
						6,500.00	6,500.00

A.Madhu On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,249.00	
1-4-2013	Cr TDS Payable 2013-14	001183	Bank Payment	BP\41	Ch. No. :001183 Being cheque issued to A Madhu towards on a/c	4,480.00	
6-4-2013	Cr TDS Payable 2013-14	001455	Bank Payment	BP\31	Ch. No. :001455 Being cheque issued to A Madhu towards on a/c	1,800.00	
13-4-2013	Cr TDS Payable 2013-14	001546	Bank Payment	BP\14	Ch. No. :001546 Towards Jobwork Charges & On account Payment	2,500.00	
20-4-2013	Cr TDS Payable 2013-14	001635	Bank Payment	BP\22	Ch. No. :001635 Towards on account & Jobwork charges	2,900.00	
27-4-2013	Cr TDS Payable 2013-14	001702	Bank Payment	BP\21	Ch. No. :001702 Towards Jobwork Charges & On account	2,700.00	
4-5-2013	Cr TDS Payable 2013-14	001786	Bank Payment	BP\21	Ch. No. :001786 Being chq issued to MADhu towards on account	3,000.00	
11-5-2013	Cr TDS Payable 2013-14	001833	Bank Payment	BP\9	Ch. No. :001833Being chq issued to A.Madhu towards on a/c for electrical works	3,600.00	
18-5-2013	Cr TDS Payable 2013-14	001909	Bank Payment	BP\8	Ch. No. :001909 Towards on account	3,000.00	
1-6-2013	Cr TDS Payable 2013-14	002112	Bank Payment	BP\18	Ch. No. :002112 Being chq issued to A.Madhu towards on a/c .	7,200.00	
8-6-2013	Cr TDS Payable 2013-14	002169	Bank Payment	BP\8	Ch. No. 002169:Being cheque to A.Madhu on A/c for electrcal work at A-Block.	600.00	
15-6-2013	Cr TDS Payable 2013-14	002247	Bank Payment	BP\15	Ch. No. 002247Being cheque issued to Madhu towards On A/c for electrcal at A-Block.	1,800.00	
6-7-2013	Cr K.Kumar - Allow for Equipment JB		Journal	JV\6	Being amount debited towards fixing of MCB and Dressing of wiring at main board at B bloack 304/305 /504/505	700.00	
12-8-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Madhu on a/c towards completion of chipping & fixing mertal boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & C block . Total amount =116750/-. work done from 15.4.13 to 30.5.13		1,16,750.00
13-8-2013	Dr Allowance for Equipment		Journal	JV\5	Being amt credited to Madhu on a/c towards misllaneous bill electrical works done at A, B & C block. work done from 2.5.13 to 1.6.13		37,979.00
14-8-2013	Cr A.Madhu - Loan		Journal	JV\1	Being loan trf to on a/c	1,200.00	
31-3-2014	Cr Labour Charges		Journal	JV\20	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14	38,750.00	
						1,93,479.00	1,54,729.00
Dr	Closing Balance						38,750.00
						1,93,479.00	1,93,479.00

A Madhusudan Chary on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 2013-14	000740	Bank Payment	BP\15	Ch. No. :000740 Being chq issued to A Madhusudan chary towards removing of loose service wire and dressing through ducts at northeast of A block heling laying of boom barrier line with telephone wire at main gate	2,000.00	
	Cr TDS Payable 2013-14	000756	Bank Payment	BP\31	Ch. No. :000756 Being chq issued to Madhusudan chary towards Advance laying of main line service wire for B block flats 1 to 6 from 1st to 5th room and removing of loose service wire and dressing through ducts at northeast of A block helping	2,000.00	
14-9-2013	Cr TDS Payable 2013-14	000895	Bank Payment	BP\4	Ch. No.000895 :Being cheque issued to Madhusudan chary towards On A/c & Hirecharges for details enclosed in (Voucher No.142)	1,000.00	
19-10-2013	Cr TDS Payable 2013-14	002772	Bank Payment	BP\8	Ch. No. 002772:Being cheque issued to A.Amdhusudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.232)	1,000.00	
25-10-2013	Cr TDS Payable 2013-14	002852	Bank Payment	BP\12	Ch. No. :002852 Being cheque issued to Madhusudhan chary towards On A/c & Hire charges for details enclosed in (Voucher No.247)	2,000.00	
2-11-2013	Cr TDS Payable 2013-14	002925	Bank Payment	BP\8	Ch. No. :002925Being chq issued to Madhusudhan chary towards on a/c & jobwork	2,000.00	
23-11-2013	Cr TDS Payable 2013-14	003403	Bank Payment	BP\37	Ch. No. 003403:Being cheque issued to MadhuSudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.313)	1,000.00	
31-12-2013	Cr K.Kumar - Allow for Equipment JB		Journal	JV\19	Being amt credited to k. kumar.for the work done onbehalf of A.Madusudhan chary	2,500.00	
3-1-2014	Dr Labour Charges		Journal	JV\8	Being amt credited to A. Madhusudhan chary towards completion of wiring & fittings at A-333, 426,433. work done from date 27.11.13 to 26.12.13		15,000.00
4-1-2014	Cr L.Raju-Jobwork		Journal	JV\1	Being amt credited to L.raju for the work done onbehalf of A.Madusudhan chary	2,500.00	
11-1-2014	Cr TDS Payable 2013-14	001353	Bank Payment	BP\21	Ch. No. 001353:Being cheque issued to Madhu towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.451)	7,000.00	
	Dr Labour Charges		Journal	JV\4	Being amt credited to A. Madhusudhan chary towards completion of electrical room wire dressing in C block electrical rooms no C1, c10, c14,c18 & c28. work done from date 5.10.13 to 4.1.14		10,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Cr TDS Payable 2013-14	001387	Bank Payment	BP\12	Ch. No. 001387:Being cheque issued to Madhu towards On A/c & Hire charges for details enclosed in (Voucher No.471)	700.00	
21-1-2014	Cr L.Raju-Jobwork		Journal	JV\4	Being amt credited to L raju job work towards the wrok done onbehalf of A. madhusudhan chary (Bp-9 dt 21.12.013)	2,000.00	
25-1-2014	Cr TDS Payable 2013-14	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to Madhu towards On A/c for details enclosed in (Voucher No.486)	600.00	
15-2-2014	Dr Hdfc Bank R.P Road	000756	Bank Receipt	BR\3	Ch. No. :000756 Being chq reversal towards stale chq dt 1-9-13 bp/ 31		1,980.00
						26,300.00	27,480.00
	Cr Closing Balance					1,180.00	
						27,480.00	27,480.00

A.Madhusudhan Chary - Allow for Const Equip

24-8-2013	Cr TDS Payable 2013-14	000578	Bank Payment	BP\2	Ch. No. 000578:Being cheque issued to Madhusudan chary towards hire charges for details enclosed in (Voucher No.91)	2,400.00	
1-9-2013	Cr TDS Payable 2013-14	000740	Bank Payment	BP\15	Ch. No. :000740 Being chq issued to A Madhusudan chary towards removing of loose service wire and dressing through ducts at northeast of A block heling laying of boom barrier line with telephone wire at main gate	1,200.00	
	Cr TDS Payable 2013-14	000756	Bank Payment	BP\31	Ch. No. :000756 Being chq issued to Madhusudan chary towards Advance laying of main line service wire for B block flats 1 to 6 from 1st to 5th room and removing of loose service wire and dressing through ducts at northeast of A block helping	1,200.00	
6-9-2013	Cr TDS Payable 2013-14	000794	Bank Payment	BP\20	Ch. No. :000794 Being cheque issued to Madhusudhan Chary towards Hire charges for details enclosed in (Voucher No.124)	2,600.00	
14-9-2013	Cr TDS Payable 2013-14	000895	Bank Payment	BP\4	Ch. No.000895 :Being cheque issued to Madhusudan chary towards On A/c & Hirecharges for details enclosed in (Voucher No.142)	1,600.00	
21-9-2013	Cr TDS Payable 2013-14	000972	Bank Payment	BP\8	Ch. No.000972 :Being cheque issued to Madhusudan Chary towards Hirecharges. for details enclosed in (Voucher No.163)	2,800.00	
27-9-2013	Cr TDS Payable 2013-14	002504	Bank Payment	BP\17	Ch. No. 002504:Being cheque issued to Madhusan Chary towards Hirecharges for details enclosed in (Voucher No.182)	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Cr TDS Payable 2013-14	002578	Bank Payment	BP\27	Ch. No. :002578 Being cheque issued to A. Madhusaudhan chary towards Hire charges & Jobwork for details enclosed in (Voucher No.213)	3,500.00	
10-10-2013	Cr TDS Payable 2013-14	002961	Bank Payment	BP\3	Ch. No. :002961 Being cheque issued to Madhu towards Hire charges for details enclosed in (Voucher No.216)	4,450.00	
19-10-2013	Cr TDS Payable 2013-14	002772	Bank Payment	BP\8	Ch. No. 002772:Being cheque issued to A.Amdhusudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.232)	3,100.00	
25-10-2013	Cr TDS Payable 2013-14	002852	Bank Payment	BP\12	Ch. No. :002852 Being cheque issued to Madhusudhan chary towards On A/c & Hire charges for details enclosed in (Voucher No.247)	4,350.00	
2-11-2013	Cr TDS Payable 2013-14	002925	Bank Payment	BP\8	Ch. No. :002925Being chq issued to Madhusudhan chary towards on a/c & jobwork	600.00	
8-11-2013	Cr TDS Payable 2013-14	003274	Bank Payment	BP\13	Ch. No. :003274 Being cheque issued to A madhusudhan chary Dept details enclosed in (voucher 280)	1,800.00	
15-11-2013	Cr HDFC Bank SD Road	003339	Bank Payment	BP\17	Ch. No. 003339:Being cheque issued to Madhusudhan chary towards Hire charges for details enclosed in (Voucher No.298)	1,980.00	
23-11-2013	Cr TDS Payable 2013-14	003403	Bank Payment	BP\37	Ch. No. 003403:Being cheque issued to MadhuSudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.313)	700.00	
1-12-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being Nov 13 short tds	20.00	
28-12-2013	Cr TDS Payable 2013-14	001154	Bank Payment	BP\6	Ch. No. 001154:Being cheque issued to Mahdu towards Hirecharges for details enclosed in (Voucher No.413)	950.00	
11-1-2014	Cr TDS Payable 2013-14	001353	Bank Payment	BP\21	Ch. No. 001353:Being cheque issued to Madhu towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.451)	3,500.00	
18-1-2014	Cr TDS Payable 2013-14	001387	Bank Payment	BP\12	Ch. No. 001387:Being cheque issued to Madhu towards On A/c & Hire charges for details enclosed in (Voucher No.471)	700.00	
15-2-2014	Dr Hdfc Bank R.P Road	000756	Bank Receipt	BR\3	Ch. No. :000756 Being chq reversal towards stale chq dt 1-9-13 bp/ 31		1,188.00
31-3-2014	Dr Work-in-Progress		Journal	JV\407	Being transferred		37,462.00
						38,650.00	38,650.00

A.Madusudhan Chary - Jobwork

4-10-2013	Cr TDS Payable 2013-14	002578	Bank Payment	BP\27	Ch. No. :002578 Being cheque issued to A. Madhusaudhan chary towards Hire charges & Jobwork for details enclosed in (Voucher No.213)	2,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\438	<i>Being transferred</i>		2,000.00
						2,000.00	2,000.00

Ambika Stationery & Computers

12-12-2013	Dr Printing & Stationery		Journal	JV\21	<i>Being amount credited to Ambika Stationery & Computer towards purchase of Paper Bundle against Invoice no. 599, dtd. 21.10.13. Po.no. 20319, dtd. 18.10.13.</i>		840.00
	Dr Consumables		Journal	JV\22	<i>Being amount credited to Ambika Stationery & Computer towards purchase of Printing & Stationery against Invoice no. 625, dtd. 05.11.13. Po.no. 20604, dtd. 1.11.13.</i>		1,466.00
	Dr Printing & Stationery		Journal	JV\24	<i>Being amount credited to Ambika Stationery & Computers towards purchase of Paper Bundle against Invoice No. 619, dtd. 05.11.13. po.no. 20595, dtd. 1.11.13.</i>		840.00
17-12-2013	Cr HDFC Bank SD Road	003201	Bank Payment	BP\20	<i>Ch. No. :003201 Being chq issued Ambika Stationery and computers towards bill no. 599</i>	840.00	
	Cr HDFC Bank SD Road	003205	Bank Payment	BP\24	<i>Ch. No. :003205 Being chq issued to Ambika stationery & computers towards bill no. 625</i>	1,466.00	
	Cr HDFC Bank SD Road	003209	Bank Payment	BP\28	<i>Ch. No. :003209 Being chq issued to Ambika Stationery & computers towards bill no. 619</i>	840.00	
						3,146.00	3,146.00

Anand Water Proofing Works Work Order on Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			57,166.00
4-5-2013	Cr TDS Payable 2013-14	001811	Bank Payment	BP\42	<i>Ch. No. :001811 Towards on account Payment</i>	20,000.00	
11-5-2013	Cr TDS Payable 2013-14	001885	Bank Payment	BP\48	<i>Ch. No. :001885 Towards on account</i>	20,000.00	
31-5-2013	Dr Water Proofing Chemicals		Journal	JV\1	<i>Being amt credited to Anand water proofing towards water proofing works done for b 1 to 6 flats 4th & 5th floor toilets & utilities</i>		46,800.00
	Dr Water Proofing Chemicals		Journal	JV\2	<i>Being amt credited to Anand water proofing towards water proofing works done for extra sunkens done at B 1 to B 6 flats</i>		26,400.00
28-6-2013	Dr Water Proofing Chemicals		Journal	JV\4	<i>Being amt credited to Anand water proofing towards chemical water proofing works for B1 & B4 over head tank</i>		39,649.00
5-10-2013	Cr TDS Payable 2013-14	002606	Bank Payment	BP\16	<i>Ch. No. :002606 Being chq issued to Anand water proofing works towards water proofing work</i>	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2013	Cr TDS Payable 2013-14	002886	Bank Payment	BP\7	Ch. No. :002886 Being chq issued to Anand water proofing works towards water proofng work	20,000.00	
14-12-2013	Cr TDS Payable 2013-14	003170	Bank Payment	BP\42	Ch. No. :003170Being chq issued towards chemical water profing works	20,000.00	
15-1-2014	Cr TDS Payable 2013-14	001358	Bank Payment	BP\2	Ch. No. :001358Being chq issued to Anand water proofing payment against the cr balance	15,000.00	
10-2-2014	Cr TDS Payable 2013-14	001581	Bank Payment	BP\3	Ch. No. :001581Being chq issued to Anand water proofing works against the bills	25,000.00	
17-2-2014	Cr TDS Payable 2013-14	001654	Bank Payment	BP\11	Ch. No. :001654Being chq issued to Anand water proofing towards payment from bills	15,000.00	
						1,55,000.00	1,70,015.00
	Cr Closing Balance					15,015.00	
						1,70,015.00	1,70,015.00

Andhra Pumps & Motors

29-5-2013	Dr Plumbing & Sanitary		Journal	JV\15	Being amount credited to Andhra Pumps & Motors towards purchase of Pressure Booster Pump against Invoice No. R0388. Dtd. 7/5/13.PO. No. 17113. Dtd. 18/4/13 for Rs. 31,458/-		31,458.00
15-7-2013	Cr Hdfc Bank R.P Road	000203	Bank Payment	BP\44	Ch. No. :000203 Being chq issued to Andhra pumps and motors towards purchase of pressure booster pump inv no. R0388 dt 7-5-13	31,458.00	
17-8-2013	Cr Hdfc Bank R.P Road	000633	Bank Payment	BP\30	Ch. No. ;, 000633 Being cheque issued to Andhra Pumps & Motors towards purchase of 12.5hp Pressure booster pump against P.O.no. 19126, dtd. 14/8/13.	33,663.00	
6-9-2013	Cr Hdfc Bank R.P Road	000777	Bank Payment	BP\36	Ch. No. :000777 Being chq issued to Andhra pupms & Motors towards purchase of Dewatering pump	9,041.00	
22-9-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Andhra Pumps & Motors towards purchase of Pressure Booster Pump against Invoice No. R1585. dtd. 19-8-13. PO. no. 19126. dtd. 14-8-13.		33,663.00
7-10-2013	Cr HDFC Bank SD Road	002629	Bank Payment	BP\16	Ch. No. :002629 Being chq issued to Andhra pumps and motors towards purchase of pressuer booster pump inv no, 1585	33,663.00	
	Dr HDFC Bank SD Road	002629	Bank Receipt	BR\1	Ch. No. :002629 Being chq reversal of Andhra pumps and motors towards purchase of pressuer booster pump inv no, 1585		33,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Plumbing & Sanitary		Journal	JV\23	Being amount credited to Andhra Pumps & Motor towards purchase of Dewatering Pump against Invoice No. R1819. dtd. 10-9-13. Po.no. 19504. dtd. 3-9-13.		9,041.00
23-1-2014	Cr Hdfc Bank R.P Road	001429	Bank Payment	BP\2	Ch. No. :001429 Being chq issued towards advance for the p.o. no 22379 dt 23.01.14 for Rs. 4520/-	4,520.00	
	Dr Hdfc Bank R.P Road	001429	Bank Receipt	BR\7	Ch. No. :001429 Being chq cancelled		4,520.00
25-1-2014	Cr Hdfc Bank R.P Road	001331	Bank Payment	BP\14	Ch. No. :001331 Being chq issued to Anadhra pumps towards adv payment for the p.o. no 22379 dt 23.01.14	4,998.00	
27-2-2014	Dr Hdfc Bank R.P Road	001331	Bank Receipt	BR\1	Ch. No. :001331 Being chq cancelled		4,998.00
						1,17,343.00	1,17,343.00

Anilkumar M

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,168.00
31-3-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\52	Being amt written off	5,168.00	
						5,168.00	5,168.00

Anisha Associates

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,430.00
22-7-2013	Cr Hdfc Bank R.P Road	000252	Bank Payment	BP\9	Ch. No. :000252 Being chq issued to Anisha associates towards purchase of Chemicals bill no. 299 dt 2-3-13	13,430.00	
10-10-2013	Dr Consumables		Journal	JV\38	Being amount credited to Anisha Associates towards purchase of Floor Cleaning Liquid against Bill.No. 507. dtd. 31-8-13. Po.no 19384. dtd. 27-8-13.		1,200.00
22-10-2013	Cr HDFC Bank SD Road	002833	Bank Payment	BP\3	Ch. No. :002833 Being chq issued to Anisha associates towards purchase of floor cleaning liquid bill no. 507	1,200.00	
31-10-2013	Dr Chemicals		Journal	JV\2	Being amount credited to Anisha Associates towards purchase of Chemicals against Bill.no. 522, dtd. 19-9-13. Po.no. 19523, dtd. 18-9-13.		10,043.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\15	Ch. No. :002907 Being DD No. 111246 issued to Anisha associates	10,043.00	
24-12-2013	Dr Chemicals		Journal	JV\10	Being amount credited to Anisha Associates towards purchase of Chemicals against Inv. no. 562, dtd. 1/11/13 & P.O. no. 20577.		7,522.00
	Dr Chemicals		Journal	JV\41	Being amount credited to Anisha associates towards purchase of equipments against bill no.587,dtd.11/10/13 & p.o.no.20247.		2,030.00
31-12-2013	Cr Hdfc Bank R.P Road	001269	Bank Payment	BP\8	Ch. No. :001269 Being chq issued to Anisha associates towards bill no. 562,587	9,552.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Dr Chemicals		Journal	JV\12	Being amount credited to Anisha Associates for purchase of crack fill vide bill no. 707 dt. 07.02.14 against P.O. no. 22638		2,763.00
10-3-2014	Dr Chemicals		Journal	JV\4	Being amt credit to Anisha Associates towards pur of Chemicals against Po.no. 22714 bill.no.713 dtd.18.2.14		1,504.00
17-3-2014	Cr Hdfc Bank R.P Road	001890	Bank Payment	BP\12	Ch. No. :001890Being chq issued towards bill no 713 dt 18.2.14	1,504.00	
	Cr Hdfc Bank R.P Road	001898	Bank Payment	BP\20	Ch. No. :001898Being chq issued towards bill no 707 dt 7.2.14	2,763.00	
28-3-2014	Dr Chemicals		Journal	JV\5	Being amount credited to Anisha Associates towards purchase of Chemicals against P.O, No 22967 dtd 24 /02/2014 Bill 723 dtd 24/02 /2014		6,018.00
31-3-2014	Dr Chemicals		Journal	JV\4	Being amt credit to Anisha Associates towards pur of Chemicals against Po.no. 22638 bill.no.709 dtd.11.2.14		2,762.00
						38,492.00	47,272.00
	Cr Closing Balance					8,780.00	
						47,272.00	47,272.00

A.Purushotham

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			19,37,500.00
1-7-2013	Dr A.Purushotham-Advance		Journal	JV\7	Being transfer		8,75,000.00
22-8-2013	Dr A.Purushotham-Advance		Journal	JV\6	Being amt transfer		6,90,000.00
						19,37,500.00	15,65,000.00
	Dr Closing Balance						3,72,500.00
						19,37,500.00	19,37,500.00

A.Purushotham-Advance

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			2,41,107.00
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101 -185,A-116-186,A-202-185,A -303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13		185.00
1-7-2013	Cr A.Purushotham		Journal	JV\7	Being transfer		8,75,000.00
18-7-2013	Cr CASH		Cash Payment	CP\3	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300		1,300.00
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-		370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2013	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A.409 Rs.185/-A-505 Rs.185/-A-510 Rs.185/- K.Bhasker & Others)	451.00	
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	370.00	
	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	370.00	
22-8-2013	Cr A.Purushotham		Journal	JV\6	Being amt transfer	6,90,000.00	
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	185.00	
	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00	
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	582.00	
	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	187.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	370.00	
	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	380.00	
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	350.00	
	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	372.00	
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expencess of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	1,143.00	
6-1-2014	Dr Major Vaibhav Yadav-A229		Journal	JV\9	Being amt credited to A. Purushotham towards customer from A-229 shifted to C-207 (A.purushotham share flat)		25,000.00
10-1-2014	Dr Hdfc Bank R.P Road	589373	Bank Receipt	BR\5	Ch. No. :589373 Being chq recieved from C 505 towards booking amt Rc 1150		25,000.00
	Cr Hdfc Bank R.P Road	001319	Bank Payment	BP\13	Ch. No. :001319 Being chq issued to A Purshotham towards refund of C 505 booking amt Rc 1150	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Dr Hdfc Bank R.P Road	553251	Bank Receipt	BR\10	Ch. No. :553251 Being chq received from c 505 Rc 1151 towards payment received on behalf of A purshotham		2,00,000.00
15-1-2014	Dr Hdfc Bank R.P Road	001319	Bank Receipt	BR\1	Ch. No. :001319 Being chq cancelled		25,000.00
17-1-2014	Dr HDFC Bank SD Road	009578	Bank Receipt	BR\5	Ch. No. :009578Being chq recd onbehalf of A. purushotham for the flat no C -207 vide rect no 1152		2,00,000.00
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	370.00	
	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	370.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		370.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	370.00	
29-1-2014	Cr CASH		Cash Payment	CP\2	Towards purchase of 10 nos. stamp papers @130/- each	1,300.00	
31-1-2014	Dr HDFC Bank SD Road	753327	Bank Receipt	BR\3	Ch. No. :753327 Being chq recieved from C 207 on behalf of A Purshotham Rc no. 1153 dt 31-1-14		2,88,000.00
7-2-2014	Dr Hdfc Bank R.P Road	034713	Bank Receipt	BR\8	Ch. No. :034713 Being chq received from C 505 on behalf of A purshotham towards payment Rc no. 3509		2,60,000.00
	Dr Hdfc Bank R.P Road	553256	Bank Receipt	BR\9	Ch. No. :553256 Being chq received from C 505 towards on behalf of A purshotham Rc no. 3508		61,000.00
18-2-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\4	Being amount paid towards registration expenses for flat no. C-505	2,33,560.00	
	Cr CASH		Cash Payment	CP\4	Being amount paid towrds registration misc, doc and E. C. expenses for flat no. C-505 (Mrs. Mamata Singh)	4,300.00	
19-2-2014	Cr Hdfc Bank R.P Road	001660	Bank Payment	BP\1	Ch. No. :001660Being chq issued towards vat for the falt no C-505 (A Purushotham sahre flat)	47,763.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c -404-185,c-505-185,c-101 -211,c-510-185, c-227-185	370.00	
	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a -409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a -131-185	555.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	360.00	
31-3-2014	Cr Greenwood Residency Owners Association		Journal	JV\70	Being amt debited towards a -212 credit balance trf to Gwroa towards maintenance charges	5,123.00	
						21,32,898.00	10,84,370.00
	Dr Closing Balance						10,48,528.00
						21,32,898.00	21,32,898.00

Aradhana Mehta

7-9-2013	Cr Extra Spects		Journal	JV\10	Being amt debited towards extra car parking for A-101 Aradhana Mehta	1,25,000.00	
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	186.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	176.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	194.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		194.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	194.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	210.00	
13-3-2014	Dr Mrs.Aradhana Mehta C - 223		Journal	JV\2	Being amt trf to Aradhana mehta a/c the amat which paid for C-223 earlier		25,000.00
31-3-2014	Dr Discount		Journal	JV\296	Being discount given to aradhana Mehta		1,00,951.00
						1,26,145.00	1,26,145.00

A.Raj Kumar on A/c

10-12-2013	Dr Labour Charges		Journal	JV\2	Beinag amount credited to A. Raj kumar on a/c towards vitrified tiles flooring at A508. work done from date 21.11.13 to 27.11.13		10,330.00
14-12-2013	Cr TDS Payable 2013-14	003137	Bank Payment	BP\14	Ch. No. 003137 cheque issued to A.Rajkumar towards On A/c for details enclosed in (Voucher No.382)	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr TDS Payable 2013-14	001113	Bank Payment	BP\13	Ch. No. 001113:Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.405)	5,000.00	
29-3-2014	Cr TDS Payable 2013-14	002006	Bank Payment	BP\15	Ch. No. :002006Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.629)	13,537.00	
						23,537.00	10,330.00
	Dr Closing Balance						13,207.00
						23,537.00	23,537.00

Architectural Alu Systems Wo B-1198

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,586.00	
25-1-2014	Dr Labour Charges		Journal	JV\15	Being amt credited to Archi techtural towards mis bills done for the aluminium works done at site		6,586.00
						6,586.00	6,586.00

Ardes

1-7-2013	Dr Consultancy Charges		Journal	JV\3	Being amt credited to Ardes towards advance payment for interior design consultancy fee for luxury flat A-225 against bill no:-0012 Dt:-02.04.13		7,500.00
	Dr Consultancy Charges		Journal	JV\4	Being amt credited to Ardes towards interior design consultancy fee for luxury flats final payment for A-502, A-212,A-221,A-111 bill no 0016 dt 20-4-13		30,000.00
	Dr Consultancy Charges		Journal	JV\5	Being amt credited to Ardes towards payment for interior design consultancy fee for luxury flat A-225 against bill no:-0017 Dt:-20.04.13 final payment.		7,500.00
	Cr TDS Payable 2013-14	000050	Bank Payment	BP\17	Ch. No. :000050 Being chq issued to Ardes towards Consultation Charges against bill nos:-0012 Dt:-02.04.13 & 0017 Dt:-20.04.13	15,000.00	
6-7-2013	Cr TDS Payable 2013-14	000096	Bank Payment	BP\25	Ch. No. :000096Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat nos A-502, 212,221,111	15,000.00	
15-7-2013	Cr TDS Payable 2013-14	000171	Bank Payment	BP\8	Ch. No. :000171 Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat no A-225	15,000.00	
						45,000.00	45,000.00

Arjun Nair-A421

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			25,000.00
24-5-2013	Cr HDFC Bank SD Road	002043	Bank Payment	BP\11	Ch. No. :002043 Being chq issued to Mr.ARjun Nair Towards refund amount for the flat No:-A-421	25,000.00	
						25,000.00	25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Arjun P.F A/c							
31-3-2014	Cr Providend Fund Payable		Journal	JV\77	Bieng amt credited to Pf payable towards contractor PF for the month of Mar,014	386.00	
	Dr Work-in-Progress		Journal	JV\469	Being transferred		386.00
						386.00	386.00

.Arjun.S. Jobwork							
15-3-2014	Cr TDS Payable 2013-14	001871	Bank Payment	BP\12	Ch. No.001871 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.599)	6,000.00	
22-3-2014	Cr TDS Payable 2013-14	001930	Bank Payment	BP\10	Ch. No. 001930:Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.613)	6,000.00	
29-3-2014	Cr TDS Payable 2013-14	002008	Bank Payment	BP\17	Ch. No.002008 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.631)	5,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\439	Being transferred		17,800.00
						17,800.00	17,800.00

Arjun.S on A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		365.00	
23-11-2013	Cr TDS Payable 2013-14	003414	Bank Payment	BP\20	Ch. No.003414 :Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.325)	2,900.00	
14-12-2013	Cr TDS Payable 2013-14	003147	Bank Payment	BP\23	Ch. No. 003147:Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.391)	4,800.00	
21-12-2013	Cr TDS Payable 2013-14	001115	Bank Payment	BP\15	Ch. No.001115 :Being cheque issued to S.Arjun towards On A/c for details enclosed in (Voucher No.407)	4,800.00	
28-12-2013	Cr TDS Payable 2013-14	001166	Bank Payment	BP\17	Ch. No.001166 :Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.426)	2,650.00	
4-1-2014	Cr TDS Payable 2013-14	001063	Bank Payment	BP\17	Ch. No. :001063Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.445)	800.00	
21-1-2014	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amt credited to yesu vambara velli towards the work done on behalf of Arjun S (Bp-8 dt 23.12.13)	2,500.00	
21-3-2014	Dr Labour Charges		Journal	JV\9	Being amt credited to Arjun towards completion of holes closing in a 102 & 104		27,360.00
						18,815.00	27,360.00
	Cr Closing Balance					8,545.00	
						27,360.00	27,360.00

Arya Bhuyan A-234							
7-2-2014	Dr Hdfe Bank R.P Road	620752	Bank Receipt	BR\5	Ch. No. :620752 Being chq received from A 234 towards Booking amt Rc no. 3507		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2014	Cr B-201 Mrs Arya Bhuyan		Journal	JV\1	<i>Being Booking amt trf as customer shifted from A-234 to B-201</i>	25,000.00	
						25,000.00	25,000.00

Asiatec Sales Agencies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						1,48,394.00
29-4-2013	Cr HDFC Bank SD Road	001743	Bank Payment	BP\3	<i>Ch. No. :001743 Towards part Payment for the bill No:-414 DT:-08.01.13</i>	50,000.00	
21-5-2013	Cr HDFC Bank SD Road	001989	Bank Payment	BP\2	<i>Ch. No. :001989 Being chq issued to Asiatec Sales towards purchase of Hose Box against bill no:-414 Dt: -08.01.13</i>	98,394.00	
29-5-2013	Dr Fire Safety Equipment		Journal	JV\13	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Air Release Valve, MS Reducer Socket, MS Nipple Ect. against Invoice no. ASA /31;ASA/29;ASA/30. Dtd. 24/4 /13.PO.No. 17084;17085;17087. Dtd. 17 /4/13. for Rs. 2,11,695/-</i>		2,11,695.00
	Dr Fire Safety Equipment		Journal	JV\14	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Fir Alarm, Manual Call Points, Hooters against Invoice no. ASA/49. Dtd. 30/4/13. PO.No. 17245. Dtd. 25/4/13 For Rs. 29,715/-</i>		29,715.00
1-6-2013	Cr HDFC Bank SD Road	002261	Bank Payment	BP\64	<i>Ch. No. :002261 Being chq issued towards purchase of Hose Box against bill no:-414 Dt:-25.01.13</i>	40,000.00	
15-7-2013	Cr Hdfc Bank R.P Road	000204	Bank Payment	BP\45	<i>Ch. No. :000204 Being chq issued to Asiatec sales agencies towards purchae of Air release valvae, MS reducer socket, MS Nipple etc inv no. 31,29,30</i>	50,000.00	
1-8-2013	Dr Plumbing & Sanitary		Journal	JV\9	<i>Being amount credited to Asiatec Sales Agenices towards purchase of Plumbing Material against Invoice no. ASA/113. dtd. 22/6/13. Po.No. 18210. dtd. 19/6/13.</i>		3,034.00
7-8-2013	Cr Hdfc Bank R.P Road	000454	Bank Payment	BP\35	<i>Ch. No. :000454 Being chq issued to Asiatec sales agencies towards purchase of Fir Alarm, Manual call points Hooters inv no. ASA/49 Dt 30 -4-13</i>	29,715.00	
19-8-2013	Cr Hdfc Bank R.P Road	000559	Bank Payment	BP\7	<i>Ch. No. :000559 Being chq issued to Asiatec sales Agencies towards purchase of Air Release valve MS reducer, socket, MS nipple inv no, AsA 29,30,31</i>	1,21,695.00	
18-9-2013	Dr Steel		Journal	JV\5	<i>Being amount credited to Asiatec Sales Agencies towards purchase of MS Flange aginst invoice no. ASA\228.dtd.28-08-13.Po no. 19313.dtd.23-08-13.</i>		3,712.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Dr Plumbing & Sanitary		Journal	JV\14	Being amount credited to Asiatic Sales Agencies towards purchase of miscellaneous against invoice no.ASA\210.dtd.13-08-13.Po no.19024.dtd.08-08-13.		1,91,811.00
	Dr Plumbing & Sanitary		Journal	JV\17	Being amount credited to Asiatic Sales Agencies towards purchase of Hardware invoice no. ASA /211 dtd. 13/8/13. PO.No. 19046. dtd. 8/8/13.		8,828.00
22-9-2013	Dr Plumbing & Sanitary		Journal	JV\7	Being amount credited to Asiatec Sales Agencies towards purchase of Fire Alarm Panel against Invoice No. ASA/227, ASA/213. dtd. 28-8-13, 13-8-13. Po.No. 19040. dtd. 8-8-13.		29,715.00
23-9-2013	Cr Hdfc Bank R.P Road	001035	Bank Payment	BP\27	Ch. No. :001035 Being chq issued to Asiatec Sales agencies towards purchahse of plumbing material	3,034.00	
25-9-2013	Dr Steel		Journal	JV\11	Being amount credited to Asiatec Sales Agencies towards purchase of Steel Material against Invoice No. ASA/229. dtd. 28-8-13. Po. No. 19142. dtd. 14-8-13.		2,636.00
30-9-2013	Cr HDFC Bank SD Road	002714	Bank Payment	BP\17	Ch. No. :002714 Being chq issued to Asiatec Sales agencies towards purchase of Hydrant valve SS ISI WINCO etc inv no.ASA /210 and 211; 229	2,03,275.00	
7-10-2013	Cr HDFC Bank SD Road	002623	Bank Payment	BP\10	Ch. No. :002623 Being chq issued to Asiatec sales agencies towards purchase of MS flange inv no. ASA / 228	3,712.00	
	Cr HDFC Bank SD Road	002630	Bank Payment	BP\18	Ch. No. :002630 Being chq issued to Asiatec sales agencies towards purchase of fire alarm panel inv no. ASA /227	29,715.00	
						6,29,540.00	6,29,540.00

A.Srinivas

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		19,37,500.00	
1-7-2013	Dr A.Srinivas-Advance		Journal	JV\8	Being transfer		8,75,000.00
22-8-2013	Dr A.Srinivas-Advance		Journal	JV\7	Being amt transfer		2,90,000.00
						19,37,500.00	11,65,000.00
	Dr Closing Balance						7,72,500.00
						19,37,500.00	19,37,500.00

A.Srinivas-Advance

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,835.00	
2-4-2013	Dr HDFC Escrow Account	147950	Bank Receipt	BR\4	Ch. No. :147950Being chq recd towards payment for the flat no A-303 onbehalf of A. srinivas (A..srinvas share flat) vide rect no 1033		19,48,202.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr HDFC Bank SD Road	001238	Bank Payment	BP\71	Ch. No. :001238 Being cheque issued to A Srinivas towards A-303 major kamaldeep singh flat amount received gwe on behalf of A Srinivas	19,48,202.00	
	Dr HDFC Escrow Account	026822	Bank Receipt	BR\1	Ch. No. :026822 Being chq recd on behalf of A .srinivas for the flat no A-116 vide rect no 1034		2,99,367.00
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	200.00	
22-4-2013	Cr HDFC Bank SD Road	001670	Bank Payment	BP\3	Ch. No. :001670 Towards Vat PAYment for Flat No:-A-116	32,925.00	
4-5-2013	Dr HDFC Escrow Account	807021	Bank Receipt	BR\1	Ch. No. :807021 Being chq recd on behalf of A.srinivas for the flat no A-303 vide rect no 1035		4,24,223.00
	Cr HDFC Bank SD Road	001977	Bank Payment	BP\48	Ch. No. :001977 Being chq issued towards A-303 amount received in GWE on behalf of A.Srinivas	1,72,620.00	
15-5-2013	Cr HDFC Bank SD Road	001957	Bank Payment	BP\2	Ch. No. :001957 Being chq issued to A.Srinivas towards refund amount for flat no A-303	5,00,000.00	
	Cr HDFC Bank SD Road	001958	Bank Payment	BP\3	Ch. No. :001958 Being chq issued to A.Srinivas towards refund amount for flat no A-303	5,00,000.00	
16-5-2013	Dr HDFC Bank SD Road	001977	Bank Receipt	BR\2	Ch. No. :001977 Being chq cancelled		1,72,620.00
	Dr HDFC Bank SD Road	001238	Bank Receipt	BR\4	Ch. No. :001238 Being chq cancelled		19,48,202.00
20-5-2013	Cr HDFC Bank SD Road	001959	Bank Payment	BP\4	Ch. No. :001959 Being chq issued to A.Srinivas towards refund amount for flat no A-303	5,00,000.00	
21-5-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\7	Being amt debited towards regn exp for the flat no A-116	1,18,500.00	
	Cr CASH		Cash Payment	CP\5	Being amt debited towards regn mis exp for the flat no A-116	4,200.00	
22-5-2013	Cr HDFC Bank SD Road	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101-185,A-116-186,A-202-185,A-303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13	373.00	
24-5-2013	Cr HDFC Bank SD Road	002036	Bank Payment	BP\3	Ch. No. :002036 Being chq issued towards VAT Payment For Flat No:-a-303	35,225.00	
28-5-2013	Cr Maintenance & Securty Deposit From Customers		Journal	JV\1	Being amt debited towards maintenance & security deposit for A-116 @ 4.944 on CCA	32,581.00	
	Cr Extra Spects		Journal	JV\2	Being amt debited towards extra spects of A-116	18,398.00	
	Cr Greenwood Residency Owners Association		Journal	JV\3	Being amt debited towards A-116 corpus fund maintenance & membership fee for the flat no A-116 (A. srinvas share flat)	31,050.00	
17-6-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\8	being amount debited to flat no.A-303 towards registration charges	1,13,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
17-6-2013	Cr CASH		Cash	Cash Payment	CP\7	being cash paid towards registration misc, documentation, E. C. chagres for flat no.A-303 (A. Srinivas Share flat)	4,200.00	
	Cr CASH		Cash	Cash Payment	CP\11	Being regn expenses paid by cash for A-303 (short fall amount paid by cash)	300.00	
	Cr CASH		Cash	Cash Payment	CP\12	Being cash paid towards project ec for land share flat	600.00	
19-6-2013	Cr HDFC Bank SD Road	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar, 111/318/409-K. Gopinath, 303/510-Srinivas	186.00		
1-7-2013	Cr A.Srinivas		Journal	JV\8	Being transfer	8,75,000.00		
13-7-2013	Cr Hdfc Bank R.P Road	000513	Bank Payment	BP\27	Ch. No. :000513 Being chq issued to A-116 towards Excess amount received from Customer	59,326.00		
18-7-2013	Cr CASH		Cash Payment	CP\5	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-	1,300.00		
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-, C-227 Rs.185/-, C-404 Rs.185/-, C-505 Rs.185/-, C-510 Rs.185/-	185.00		
	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-, A-111 Rs.185/-A-202 Rs.266/-, A-303 Rs.185/-, A-318 Rs.185/- A. 409 Rs.185/-A-505 Rs.185/-A -510 Rs.185/- K.Bhasker & Others)	370.00		
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	370.00		
	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	370.00		
22-8-2013	Cr A.Srinivas		Journal	JV\7	Being amt transfer	2,90,000.00		
12-9-2013	Cr Maintenance & Securty Deposit From Customers		Journal	JV\13	Being amt debited towards 4. 944% maintenance & security deposit	45,633.00		
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\14	Being amt debited towards extra spect	29,944.00		
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	370.00		
	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00		
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	185.00		
	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	185.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr HDFC Bank SD Road	003307	Bank Payment	BP\11	Ch. No. :003307 Being chq issued to Major Kamal Dev A 303 towards refund of amt	8,872.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	380.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140 Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	385.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electricity charges for the month of Dec, 013	385.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696 Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	396.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	351.00	
						54,47,472.00	47,92,614.00
	Dr Closing Balance						6,54,858.00
						54,47,472.00	54,47,472.00

Associated Steel Traders

31-10-2013	Dr Steel		Journal	JV\27	Being amount credited to Associated steel tubes towards purchase of Steel against Invoice no. AST/166 /13-14. dtd. 17-9-13, Po.no. 19050. dtd. 13-9-13.		2,607.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\16	Ch. No. :002907 Being DD 11247 issued to Associated steel traders	2,607.00	
7-12-2013	Dr Steel		Journal	JV\8	Being amt credit to Associated Steel Traders towards pur of Steel against Bill.no.167 dtd.17.9.13 PO.no. 19440		2,813.00
17-12-2013	Cr HDFC Bank SD Road	003184	Bank Payment	BP\4	Ch. No. :003184 Being chq issued to Associated steel traders towards bill no. 167	2,813.00	
25-2-2014	Dr Steel		Journal	JV\7	Being amount credited to Associated steel traders for purchase of steel vide bill no. 291 dt. 04.02.14, against P.O. no. 22505		3,199.00
11-3-2014	Cr Hdfc Bank R.P Road	001799	Bank Payment	BP\6	Ch. No. :001799 Being chq issued to Associated steel traders towards bill no. 291 dt 4-2-14	3,199.00	
14-3-2014	Dr Steel		Journal	JV\12	Being amount credited to Associated steels towards purchase of MS L angles against Inv. no. 307, dtd. 19 /02/2014 & P.O.no. 22664.		2,085.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2014	Cr Hdfc Bank R.P Road	001893	Bank Payment	BP\15	Ch. No. :001893being chq issued towards bill no 307 dt 19.2.14	2,085.00	
						10,704.00	10,704.00

Audit Fees

9-11-2013	Cr HDFC Bank SD Road	003293	Bank Payment	BP\4	Ch. No. :003293 Being Chq issued to Pranay Mehta towards audit fee for the period 1.4.13 to 30.6.13	4,000.00	
31-3-2014	Cr TDS Payable 2013-14		Journal	JV\157	Being audit fees provision for the year 13-14	33,708.00	
						37,708.00	
	Dr Closing Balance						37,708.00
						37,708.00	37,708.00

Audit Fees Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			30,337.00
21-12-2013	Cr Hdfc Bank R.P Road	001129	Bank Payment	BP\29	Ch. No. :001129Being chq issued towards audit fees payable for the assessment year 2013-14	30,337.00	
31-3-2014	Dr Audit Fees		Journal	JV\157	Being audit fees provision for the year 13-14		30,708.00
						30,337.00	61,045.00
	Cr Closing Balance						30,708.00
						61,045.00	61,045.00

A.Vishwanath

30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		9,769.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	9,100.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	503.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	166.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		10,273.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	9,593.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	511.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	169.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		10,640.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	9,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	511.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	169.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		10,273.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	9,593.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	511.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	169.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		9,930.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	9,250.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	511.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	169.00	
						50,885.00	50,885.00

Axis Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						1,11,811.00
1-4-2013	Dr Interest on Bank Loan		Journal	JV\16	Being interest for the month of April 13		745.00
2-4-2013	Cr HDFC Bank SD Road	622157	Bank Payment	BP\1	Ch. No. :622157 Being amt debited by bank towards vehicle emi (wagon R)	6,286.00	
1-5-2013	Dr Interest on Bank Loan		Journal	JV\6	Being interest for the month of May 13		708.00
2-5-2013	Cr HDFC Bank SD Road	622158	Bank Payment	BP\1	Ch. No. :622158 Being amt debited by bank towards vehicle emi	6,286.00	
1-6-2013	Cr HDFC Bank SD Road	622159	Bank Payment	BP\77	Ch. No. :622159 Being amt debited by bank towards bank charges	6,286.00	
	Dr Interest on Bank Loan		Journal	JV\16	Being interest for the month of June 13		671.00
1-7-2013	Cr HDFC Bank SD Road		Bank Payment	BP\21	Ch. No. : Being amount debited by bank towards vehicle EMI	6,286.00	
	Dr Interest on Bank Loan		Journal	JV\13	Being interest for the month of July 13		634.00
1-8-2013	Dr Interest on Bank Loan		Journal	JV\10	Being interest for the month of Aug 13		596.00
2-8-2013	Cr HDFC Bank SD Road	622161	Bank Payment	BP\3	Ch. No. :622161 Being amt debited towards vehicle emi	6,286.00	
1-9-2013	Dr Interest on Bank Loan		Journal	JV\12	Being interest for the month of Sep 13		558.00
25-9-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Being amt debited towards wagon R emi vide chq no 622162	6,286.00	
1-10-2013	Cr HDFC Bank SD Road		Emi Bank Payment	BP\1	Emi wagonr for the month	6,286.00	
	Dr Interest on Bank Loan		Journal	JV\3	Being interest for the month of Oct 13		520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2013	Dr Interest on Bank Loan		Journal	JV\2	Being interest for the month of Nov 13		482.00
2-11-2013	Cr HDFC Bank SD Road	622164	Bank Payment	BP\54	Ch. No. :Being amt debited towards axis bank emi	6,286.00	
1-12-2013	Dr Interest on Bank Loan		Journal	JV\4	Being interest for the month of Dec 13		443.00
2-12-2013	Cr HDFC Bank SD Road		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards wagon r emi for dec-13	6,286.00	
1-1-2014	Dr Interest on Bank Loan		Journal	JV\1	Being interest for the month of Jan 14		404.00
2-1-2014	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards wagon R Emi for Jan-13	6,286.00	
24-1-2014	Cr Hdfc Bank R.P Road	001330	Bank Payment	BP\3	Ch. No. :001330Being chq issued to Axis bank ltd towards wagon R closure	57,896.00	
	Dr Interest on Bank Loan		Journal	JV\20	Being interest for pre closure of loan		3,184.00
7-2-2014	Dr HDFC Bank SD Road	NEFT	Bank Receipt	BR\11	Ch. No. :NEFT Being amt received from Axis bank towards Vagnar excess amt refund		6,286.00
15-2-2014	Cr HDFC Bank SD Road	622167	Bank Payment	BP\23	Ch. No. :622167 Being chq issued to Axis Bank towards Vaganar EMI for the month of Feb,014	6,286.00	
						1,27,042.00	1,27,042.00

Aztech Marketing

22-4-2013	Dr Equipments		Journal	JV\2	Being amount credited to Aztech Marketing towards purchse of Equipment against bill no:-130 Dt:-12.04.13		2,280.00
11-5-2013	Dr HDFC Bank SD Road	000062	Bank Receipt	BR\3	Ch. No. :000062 Being stale chq reversed & Fresh Chq issuing Chq NO:-001862		2,450.00
	Cr HDFC Bank SD Road	001862	Bank Payment	BP\55	Ch. No. :001862 New chq prepared iagainst stale chaq No:-000062	2,450.00	
1-6-2013	Cr HDFC Bank SD Road	002271	Bank Payment	BP\73	Ch. No. :002271Being chq issued to Aztech mktg towards payment for the bill no 130 dt 12.4.13	2,280.00	
4-6-2013	Dr Equipments		Journal	JV\5	Being amount credited to Aztech Marketing towards purchase of Telephone Set for Equipment against Invoice no. 295. Dtd.22/4/13. Po.No. 17163. Dtd20/4/13. for Rs.9,300/-		9,300.00
7-8-2013	Cr Hdfc Bank R.P Road	000438	Bank Payment	BP\19	Ch. No. :000438 Being chq issued to Aztech Marketing towards purchase of Telephone set for Equipment inv no. 295 dt 22-4-13	9,300.00	
24-12-2013	Dr Equipments		Journal	JV\18	Being amount credited to aztech marketing towards purchase of eaupments against bill no.3397, dtd 11/12/13 & p.o.no.21212		10,500.00
31-12-2013	Cr Hdfc Bank R.P Road	001282	Bank Payment	BP\22	Ch. No. :001282 Being chq issued to Aztech marketing towards bill no. 3397	10,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Hdfc Bank R.P Road	001282	Bank Receipt	BR\9	Ch. No. :001282 Being stale cheque reversed		10,500.00
						24,530.00	35,030.00
	Cr Closing Balance					10,500.00	
						35,030.00	35,030.00

B-201 Mrs Arya Bhuyan

19-2-2014	Dr Arya Bhuyan A-234		Journal	JV\1	Being Booking amt trf as customer shifted from A-234 to B-201		25,000.00
	Dr Hdfc Bank R.P Road	764690	Bank Receipt	BR\4	Ch. No. :764690Being chq recd towards payment for the flat no B-201 vide rect no 3523		1,00,000.00
	Dr Hdfc Bank R.P Road	764689	Bank Receipt	BR\5	Ch. No. :764689Being chq recd towards payment for the flat no B-201 vide rect no 3524		1,00,000.00
11-3-2014	Dr Hdfc Bank R.P Road	620757	Bank Receipt	BR\1	Ch. No. :620757Being chq recd for B-201 vide rect no n 3560		38,000.00
	Dr Hdfc Bank R.P Road	620756	Bank Receipt	BR\2	Ch. No. :620756Being chq recd for B-201 vide rect no 3557		50,000.00
	Dr Hdfc Bank R.P Road	764695	Bank Receipt	BR\3	Ch. No. :764695Being chq recd for B-201 vide rect no 3559		1,00,000.00
	Dr Hdfc Bank R.P Road	764694	Bank Receipt	BR\4	Ch. No. :764694Being chq recd for B-201 vide rect no 3558		1,00,000.00
25-3-2014	Dr HDFC Bank SD Road	Tra	Bank Receipt	BR\1	Ch. No. :Tra Being chq received from B201 towards payment Rc no. 3575		16,25,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\304	Being instalments receivable as per aggrement	21,38,000.00	
						21,38,000.00	21,38,000.00

B-202 Sqn LDr S Bharati

19-2-2014	Dr Sqn Ldr S Bharati A-229		Journal	JV\2	Being Booking amt trf as the customer shifted fom A-229 to B-202		25,000.00
	Dr Hdfc Bank R.P Road	764687	Bank Receipt	BR\2	Ch. No. :764687Being chq recd towards payment for the flat no B-202 vide rect no 3521		1,00,000.00
	Dr Hdfc Bank R.P Road	764688	Bank Receipt	BR\3	Ch. No. :764688Being chq recd towards payment for the flat no B-202 vide rect no 3522		1,00,000.00
10-3-2014	Dr Hdfc Bank R.P Road	764691	Bank Receipt	BR\2	Ch. No. :764691Being chq recd for B-202 vide rect no 3554		1,00,000.00
	Dr Hdfc Bank R.P Road	764692	Bank Receipt	BR\3	Ch. No. :764692Being chq recd for B-202 vide rect no 3555		1,00,000.00
	Dr Hdfc Bank R.P Road	764693	Bank Receipt	BR\4	Ch. No. :764693Being chq recd for B-202 vide rect no 3556		80,000.00
24-3-2014	Cr Hdfc Bank R.P Road	001941	Bank Payment	BP\2	001941 being amount paid towards VAT Payment for flat no. B-202	35,100.00	
27-3-2014	Dr HDFC Bank SD Road	288578	Bank Receipt	BR\5	Ch. No. :288578Being chq recd for the flat no B-202 vide rect no 3580		13,38,000.00
31-3-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\16	Being amt debited towards regn charges for the flat no B-202	1,10,580.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr CASH		Cash Payment	CP\3	Being amt debited towards regn & documentation expenses for the flat no B-202	4,300.00	
	Cr Instalments Receivable 13-14		Journal	JV\305	Being instalments receivable as per aggrement	20,82,000.00	
						22,31,980.00	18,43,000.00
	Dr Closing Balance						3,88,980.00
						22,31,980.00	22,31,980.00

B 205 Kota Sarita Saradhi

21-3-2014	Dr Hdfc Bank R.P Road	630807	Bank Receipt	BR\1	Ch. No. :630807 Being chq received from B 205 towards Booking amount Rc 3563		25,000.00
	Dr Hdfc Bank R.P Road	630809	Bank Receipt	BR\2	Ch. No. :630809 Being chq received from B 205 towards payment Rc no.3564		2,00,000.00
26-3-2014	Cr Hdfc Bank R.P Road	001972	Bank Payment	BP\7	001972 being amount paid towards VAT Payment for flat no. B-205	40,475.00	
27-3-2014	Dr Hdfc Bank R.P Road	630810	Bank Receipt	BR\2	Ch. No. :630810 Being che recd for the flat no B-205 vide rect no 3578		2,18,725.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\103	Being instalments receivable as per aggrement	5,49,000.00	
						5,89,475.00	4,43,725.00
	Dr Closing Balance						1,45,750.00
						5,89,475.00	5,89,475.00

B-206 Flt Lt Sanjeev Sharma

4-3-2014	Dr Hdfc Bank R.P Road	637844	Bank Receipt	BR\5	Ch. No. :637844 Beign chq recd for the flat no B-206 vide rect no 3528		25,000.00
20-3-2014	Dr HDFC Bank SD Road	Trf	Bank Receipt	BR\1	Ch. No. :Trf Being chq recd towards payment for the flat no B-206 vide rect no 3571		4,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\306	Being instalments receivable as per aggrement	4,86,000.00	
						4,86,000.00	4,25,000.00
	Dr Closing Balance						61,000.00
						4,86,000.00	4,86,000.00

B-301 Lt Rakesh Puri Goswami

28-1-2014	Dr Hdfc Bank R.P Road	766759	Bank Receipt	BR\8	Ch. No. :766759 Being chq received from B 301 towards payment Rc 3487		25,000.00
11-2-2014	Dr Hdfc Bank R.P Road	766763	Bank Receipt	BR\1	Ch. No. :766763 Being chq received from B 301 towards payment Rc no. 3518		2,00,000.00
28-2-2014	Dr Hdfc Bank R.P Road	733765	Bank Receipt	BR\2	Ch. No. :733765 Being chq recd for the flat no B-301 vide rect no 3525		2,88,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\307	Being instalements receivable as per aggrement	21,38,000.00	
						21,38,000.00	5,13,000.00
	Dr Closing Balance						16,25,000.00
						21,38,000.00	21,38,000.00

B-303 Ragha Madhuri

4-7-2013	Dr HDFC Bank SD Road	098464	Bank Receipt	BR\1	Ch. No. :098464 Being Booking amount received From B-303 Vide R-3299		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr Hdfc Bank R.P Road	098465	Bank Receipt	BR\2	Ch. No. :098465 Being chq received from B-303 r-3310		2,00,000.00
3-8-2013	Dr Hdfc Bank R.P Road	098466	Bank Receipt	BR\1	Ch. No. :098466Being chq recd towards payment for the flat no B-303 vide rect no 3315		2,34,000.00
19-8-2013	Cr Hdfc Bank R.P Road	000563	Bank Payment	BP\23	Ch. No. :000563 Being chq issued to pularla prasad towards loan for (Ragha madhuri) flat no. B 303	3,35,000.00	
27-8-2013	Dr Hdfc Bank R.P Road	098468	Bank Receipt	BR\3	Ch. No. :098468 Being chq received towards payment for flat no. B 303 Rc no. 3344		3,35,000.00
2-9-2013	Cr Hdfc Bank R.P Road	000830	Bank Payment	BP\3	being amount paid towards VAT Payment for falt no. B -303	35,425.00	
10-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\8	being amount paid towards registration charges for flat no.B-303	1,27,500.00	
	Cr CASH		Cash Payment	CP\12	being amount paid towards registration misc, doc and E. C. Charges for flat no.B-303	4,600.00	
	Cr CASH		Cash Payment	CP\20	being amount paid towards registration(deficiet stamp duty) for flat no. B-303	10.00	
11-9-2013	Dr Hdfc Bank R.P Road	279364	Bank Receipt	BR\2	Ch. No. :279364Being chq recd for the flat no B-303 vide rect no 3355		13,31,000.00
	Dr Hdfc Bank R.P Road	123860	Bank Receipt	BR\3	Ch. No. :123860 towards payment for the flat no B-303 vide rect no 3352		35,425.00
24-10-2013	Dr HDFC Bank SD Road	000023	Bank Receipt	BR\2	Ch. No. :000023 Being chq recieved from flat no. B 303 towards payment Rc no. 3394		1,70,000.00
29-11-2013	Dr HDFC Bank SD Road	329652	Bank Receipt	BR\2	Ch. No. :329652Being chq recd for the flat no B-303 vide rect no 3426		6,00,000.00
30-12-2013	Cr Hdfc Bank R.P Road	001178	Bank Payment	BP\1	Ch. No. :001178Being chq issued towards electricity expenses up to Nov-13	1,143.00	
22-1-2014	Cr Hdfc Bank R.P Road	001424	Bank Payment	BP\1	Ch. No. :001424Being chq issued towards sold unsold flats of B Block for the month of Dec-13	185.00	
24-2-2014	Dr Hdfc Bank R.P Road	355612	Bank Receipt	BR\1	Ch. No. :355612Being chq recd towards payment for the flat no B-303 vide rect no 3426		1,03,900.00
	Cr Hdfc Bank R.P Road	001695	Bank Payment	BP\4	Ch. No. :001695Being chq issued towards electricity expenses of B Block sold, unsold flats for the month of Jan-14	185.00	
7-3-2014	Dr Discount		Journal	JV\11	Being discount allowed 150/- per sft		1,65,000.00
	Cr Legal Expenses		Journal	JV\12	Being stamp papers & electricity meter transfers	800.00	
	Cr Sales B Block		Journal	JV\13	Being sales declared during the year	28,34,000.00	
	Dr Free Offers to Customers		Journal	JV\14	Being free registration & Stmap duty offer given to customer		1,32,110.00
18-3-2014	Cr Hdfc Bank R.P Road	001905	Bank Payment	BP\5	Ch. No. :001905 Being chq issued towards electricity exp for the month of Feb,014	175.00	
31-3-2014	Dr Extra Spects		Journal	JV\119			6,765.00
						33,39,023.00	33,38,200.00
	Dr Closing Balance						823.00
						33,39,023.00	33,39,023.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
B-304 Sqn Ldr Shib Shanker Datta							
4-3-2014	Dr Hdfc Bank R.P Road	637843	Bank Receipt	BR\4	Ch. No. :637843Being chq recd for the flat no B-304 vide rect no 3529		25,000.00
13-3-2014	Dr Hdfc Bank R.P Road	941869	Bank Receipt	BR\2	Ch. No. :941869Being chq recd for B-204 vide rect no 3562		2,00,000.00
21-3-2014	Cr CASH		Cash Payment	CP\3	towards charges for legal opinion for flat no. B-304, Sqn. Ldr. Shib Shnakar Datta, paid to Mrs. Sandhya Sree - Advocate	2,500.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\308	Being instalemnts receivable as per aggrement	5,13,000.00	
						5,15,500.00	2,25,000.00
	Dr Closing Balance						2,90,500.00
						5,15,500.00	5,15,500.00

B-305 Anand Suresh Mehta

13-8-2013	Dr Hdfc Bank R.P Road	000036	Bank Receipt	BR\3	Ch. No. :000036Being chq recd towards payment for the flat no B-305 vide rect no 3323		25,000.00
16-8-2013	Dr Hdfc Bank R.P Road	000027	Bank Receipt	BR\4	Ch. No. :000027Being chq recd towards payment for the flat no B-305 vide rect no 3326		5,00,000.00
27-8-2013	Dr Hdfc Bank R.P Road	000028	Bank Receipt	BR\2	Ch. No. :000028 Being chq received towards payment for flat no. B 305 Rc no. 3327		5,00,000.00
22-1-2014	Cr Hdfc Bank R.P Road	001424	Bank Payment	BP\1	Ch. No. :001424Being chq issued towards sold unsold flats of B Block for the month of Dec-13	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001695	Bank Payment	BP\4	Ch. No. :001695Being chq issued towards electricity expenses of B Block sold, unsold flats for the month of Jan-14	185.00	
3-3-2014	Dr Discount		Journal	JV\1	Being discount given to customer		5,68,937.00
18-3-2014	Cr Hdfc Bank R.P Road	001905	Bank Payment	BP\5	Ch. No. :001905 Being chq issued towards electricity exp for the month of Feb,014	175.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\309	Being instalments receivable as per aggrement	30,48,000.00	
						30,48,545.00	15,93,937.00
	Dr Closing Balance						14,54,608.00
						30,48,545.00	30,48,545.00

B-306 Gangone Raja Vijay

1-4-2013	Cr Opening Balance						1,47,239.00
27-5-2013	Cr HDFC Bank SD Road	002092	Bank Payment	BP\12	Ch. No. :002092 Being chq issued towards Vat Payment for the Flat No:-B-306	29,238.00	
17-6-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\5	being amount debited to flat no.B-306 towards registration charges		1,02,000.00
	Cr CASH		Cash Cash Payment	CP\6	being cash paid towards registration misc, documentation and E. C. charges for flat no. B-306	4,200.00	
30-12-2013	Cr Hdfc Bank R.P Road	001178	Bank Payment	BP\1	Ch. No. :001178Being chq issued towards electricity expenses up to Nov-13	1,143.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2014	Dr Free Offers to Customers		Journal	JV\1	Being free vat, registration & stamp duty offer allowed to the customer		1,35,438.00
	Cr Extra Spects		Journal	JV\2	Being amt debited towards extra spects for B-306	7,700.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\3	Being amt debited towards maintenance & security deposit for the flat no B-306	31,593.00	
	Dr Discount		Journal	JV\4	Being amt debited towards on time discount		82,500.00
	Cr Legal Expenses		Journal	JV\5	Being amt debited to B-306 towards stamp papers & electrical transfers	900.00	
	Dr Hdfc Bank R.P Road	036017	Bank Receipt	BR\1	Ch. No. :036017Being chq recd towrds payment for the flat no B-306 vide rect no 3478		1,06,075.00
	Dr Instalments Receivable 12-13		Journal	JV\6	Being earlier declared instalments now reversed		23,39,000.00
	Cr Sales B Block		Journal	JV\7	Being sales declared during the year	23,39,000.00	
						26,63,013.00	26,63,013.00

B-405 Mrs Seema Das

26-2-2014	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the flat no B-405 vide rect no 3551		25,000.00
29-3-2014	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\10	Ch. No. :TrfBeing chq recd for B-405 vide rect no 3586		2,00,000.00
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\310	Being instalments receivable as per aggrement	5,23,000.00	
						5,23,000.00	2,25,000.00
	Dr Closing Balance						2,98,000.00
						5,23,000.00	5,23,000.00

B-406 Atul Kumar Sahu

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,33,500.00	
4-10-2013	Dr HDFC Bank SD Road	475032	Bank Receipt	BR\2	Ch. No. :475032 Being chq received from B 406 towards Payment Rc 3377		5,00,000.00
22-10-2013	Dr HDFC Bank SD Road	477018	Bank Receipt	BR\1	Ch. No. :477018Being chq recd towards payment for the flat no B-406 vide rect no 3390		1,00,000.00
30-12-2013	Cr Hdfc Bank R.P Road	001178	Bank Payment	BP\1	Ch. No. :001178Being chq issued towards electricity expenses up to Nov-13	1,143.00	
22-1-2014	Cr Hdfc Bank R.P Road	001424	Bank Payment	BP\1	Ch. No. :001424Being chq issued towards sold unsold flats of B Block for the month of Dec-13	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001695	Bank Payment	BP\4	Ch. No. :001695Being chq issued towards electricity expenses of B Block sold, unsold flats for the month of Jan-14	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001905	Bank Payment	BP\5	Ch. No. :001905 Being chq issued towards electricity exp for the month of Feb,014	175.00	
27-3-2014	Dr HDFC Bank SD Road	472700	Bank Receipt	BR\3	Ch. No. :472700Being chq recd for B-406 vide rect no 3574		2,00,000.00
31-3-2014	Dr Free Offers to Customers		Journal	JV\34	Being free regn & stamp duty offer allowed		73,200.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\35	Being amt debited towards maintenance security deposit	77,374.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Extra Spects		Journal	JV\36	Being amt debited towards extra spect	11,019.00	
	Cr Legal Expenses		Journal	JV\37	Being amt debited towards stamp papers & for electrical transfers	800.00	
	Dr Discount		Journal	JV\38	Being ontime discount allowed		55,000.00
	Dr Instalments Receivable 12-13		Journal	JV\31	Being earlier declared instalments now reversed		25,04,000.00
	Cr Sales B Block		Journal	JV\32	Being sales declared during the year	25,04,000.00	
						34,28,381.00	34,32,200.00
	Cr Closing Balance					3,819.00	
						34,32,200.00	34,32,200.00

B-506 Mrs Puja

16-11-2013	Dr HDFC Bank SD Road	274025	Bank Receipt	BR\2	Ch. No. :274025 Being chq issued towards payment for the flat no B-506 vide rect no 3413		25,000.00
23-11-2013	Cr HDFC Bank SD Road	274025	Bank Payment	BP\40	Ch. No. :274025Being chq bounced	25,000.00	
3-12-2013	Dr Hdfc Bank R.P Road		Trs Bank Receipt	BR\5	Ch. No. :Trs Being chq received from Puja towards Booking amt for B 506 Rc 3432		25,000.00
14-12-2013	Dr Hdfc Bank R.P Road		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf by customer for A-114, B-506 vide rect no 3443		1,25,000.00
12-2-2014	Cr A-129 Col C S Vijaykant	996185	Journal	JV\1	Being B-506 cancelled & paid amount of B-506 trf to A-129	1,50,000.00	
						1,75,000.00	1,75,000.00

Bablu Sahani on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					10,517.00
31-5-2013	Dr HDFC Bank SD Road	000160	Bank Receipt	BR\1	Ch. No. :000160 Being stale Chq reversed	1,629.00
24-10-2013	Cr Labour Charges		Journal	JV\7	Being amt debited to Bablu sshani on a/c towards penalty for the delay in A block tiles work done at site	12,146.00
						12,146.00
						12,146.00

Bad Debits / Creditors Written Off

13-4-2013	Dr Liv Serv Technologies Private Limited		Journal	JV\6	Being balance written off		112.00
20-8-2013	Cr Shivraj Abasement		Journal	JV\2	Beng balance written off	5,000.00	
21-9-2013	Cr Tds Payable 2012-13		Journal	JV\18	Being balance written off	1.00	
26-9-2013	Cr B Praveen Salary Account		Journal	JV\4	Being sundry balances written off	2.00	
13-2-2014	Cr Shree Hardware Trading Company		Journal	JV\2	Being sundry balances written off	1.00	
	Dr RDC Concrete India Ltd		Journal	JV\3	Being sundry balances written off		50.00
14-2-2014	Dr Bhadresh C Baldev		Journal	JV\1	Being balance written off		1.00
	Dr Mayuri B Baldev		Journal	JV\2	Being balance written off		1.00
25-2-2014	Dr Bhavana House Keeping - Loan		Journal	JV\3	Being balance written off		905.00
27-2-2014	Cr M.Rajkumar Salary Alc		Journal	JV\2	Being transferred	2.00	
4-3-2014	Dr Plasto Marketing Agencies		Journal	JV\2	Being balance written off		50,000.00
	Dr Johnson Lift Private Limited		Journal	JV\3	Being balance written off		385.00
	Dr Parameshwar Plywood & Hardware		Journal	JV\4	Being balance written off		6,176.00
	Cr Ppc Pundit		Journal	JV\5	Being balance written off	145.00	
	Dr Rita Seeds Stores		Journal	JV\6	Being balance writtenoff		2,400.00
	Dr RSI Secunderabad		Journal	JV\7	Being balance written off		350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr MS Agarwal Foundries Pvt Ltd		Journal	JV\8	<i>Being balance written off</i>	2,101.00	
	Cr Reliance Fresh Limited		Journal	JV\9	<i>Being balance written off</i>	18,620.00	
	Cr SAS Infra Projects (India) Pvt Ltd		Journal	JV\10	<i>Being balance written off</i>	3,500.00	
	Dr Parivarthan Software & Multimedia		Journal	JV\11	<i>Being balance written off</i>		2,500.00
	Dr Future Retail Ltd		Journal	JV\12	<i>Being balance written off</i>		270.00
31-3-2014	Dr Anilkumar M		Journal	JV\52	<i>Being amt written off</i>		5,168.00
	Dr LIC Housing Finance Ltd.		Journal	JV\185	<i>Being balance written off</i>		0.32
						29,372.00	68,318.32
	Cr Closing Balance					38,946.32	
						68,318.32	68,318.32

Bank Charges

4-4-2013	Cr HDFC Bank SD Road		Bank Payment	BP\4	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	26.97	
5-4-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	71.92	
	Cr HDFC Bank SD Road		Bank Payment	BP\3	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	35.96	
6-4-2013	Cr HDFC Bank SD Road		Bank Payment	BP\73	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	62.93	
9-4-2013	Cr HDFC Bank SD Road		Bank Payment	BP\19	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	170.81	
	Cr HDFC Bank SD Road		Bank Payment	BP\20	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	260.71	
10-4-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	35.96	
	Cr HDFC Bank SD Road		Bank Payment	BP\2	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	161.82	
	Cr HDFC Bank SD Road		Bank Payment	BP\3	<i>Ch. No. :Being amt debited by bank towardsw bank charges</i>	80.91	
	Cr HDFC Escrow Account		Bank Payment	BP\4	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	50.00	
24-4-2013	Cr HDFC Escrow Account		Bank Payment	BP\2	<i>Ch. No. :Being amt debited towards bank charges</i>	50.00	
	Cr HDFC Escrow Account		Bank Payment	BP\3	<i>Ch. No. :Being amt debited towards bank charges</i>	6.18	
3-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\3	<i>Ch. No. :Being amt debited towards bank charges</i>	53.94	
5-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	<i>Ch. No. :Being amt debited towards bank charges</i>	71.92	
6-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\3	<i>Ch. No. :Being amt debited towards bank charges</i>	233.74	
7-5-2013	Cr HDFC Escrow Account		Bank Payment	BP\3	<i>Ch. No. :Being amt debited towards bank charges</i>	6.18	
9-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	<i>Ch. No. :Being amt debited towards bank charges</i>	143.84	
17-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	<i>Ch. No. :Being amt debited towards bank charges</i>	89.90	
1-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\78	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	17.98	
3-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	80.91	
5-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\4	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	15.00	
	Cr HDFC Bank SD Road		Bank Payment	BP\5	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	1.80	
	Cr HDFC Bank SD Road		Bank Payment	BP\6	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	0.05	
	Cr HDFC Bank SD Road		Bank Payment	BP\7	<i>Ch. No. :Being amt debited by bank towards bank charges</i>	62.93	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Ch. No. : Being bank Charges debited by bank	16.85	
25-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Ch. No. : Being amount debited by Bank towards generator Loan	450.00	
28-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\11	Ch. No. : Being Chq Return chrges	50.00	
1-7-2013	Cr HDFC Bank SD Road		Bank Payment	BP\22	Ch. No. : Being bank Charges debited by bank towards chq return charges	6.18	
6-7-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\42	Ch. No. :Being amt debited towards bank charges	16.85	
	Cr Hdfc Bank R.P Road		Bank Payment	BP\43	Ch. No. :Being amt debited towards bank charges	16.85	
15-7-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\47	Ch. No. :Being amt debited by bank towards bank charges	16.85	
26-7-2013	Cr HDFC Bank SD Road		Bank Payment	BP\9	Ch. No. : Being DD Cancellation Charges	150.00	
2-8-2013	Cr HDFC Bank SD Road		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges	18.54	
12-8-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\12	Ch. No. :towards bank charges	50.00	
17-8-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\46	Ch. No. :Being amt debited towards bank charges	26.97	
20-8-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\9	Ch. No. :Being amt debited towards bank charges	6.18	
5-9-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\2	Being bank charges	143.84	
13-9-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\9	Ch. No. :Being amt debited towards bank charges	50.00	
14-9-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\32	Being bank charges	107.88	
	Cr Hdfc Bank R.P Road		Bank Payment	BP\33	Being Bank charges	98.89	
	Cr Hdfc Bank R.P Road		Bank Payment	BP\34	Being bank charges	53.94	
20-9-2013	Cr Hdfc Bank R.P Road		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges	6.18	
2-11-2013	Cr HDFC Bank SD Road		Bank Payment	BP\55	Ch. No. :Being amt debited towards bank charges	16.85	
12-12-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	16.85	
	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	16.85	
3-1-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank chrges	16.85	
8-1-2014	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	16.85	
20-1-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges	301.94	
6-2-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\1	Being bank charges	33.72	
13-2-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\3	Being bank charges	78.68	
17-2-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\16	Being Bank charges for the month	16.85	
5-3-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\11	Ch. No. :Being amt debited towards chq rtn charges	50.00	
20-3-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\1	Being Bank charges for the month	6.18	
24-3-2014	Cr SBH Bank		Bank Payment	BP\29	Ch. No. :Bank charges debited by bank	300.00	
25-3-2014	Cr Hdfc Bank R.P Road		Bank Payment	BP\1	Being Bank charges for the month	22.47	
						3,972.45	
	Dr Closing Balance						3,972.45
						3,972.45	3,972.45

Beeraiah-Allow for Const Equip

9-4-2013	Cr TDS Payable 2013-14	001525	Bank Payment	BP\16	Ch. No. :001525 Being chq issued to Beeraiah towards hire charges payment	5,600.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Cr TDS Payable 2013-14	001585	Bank Payment	BP\48	Ch. No. :001585 Towards Hire charges	4,300.00	
20-4-2013	Cr TDS Payable 2013-14	001656	Bank Payment	BP\41	Ch. No. :001656 Towards hire charges payment	1,600.00	
27-4-2013	Cr TDS Payable 2013-14	001720	Bank Payment	BP\38	Ch. No. :001720 Towards hire charges payment	2,400.00	
4-5-2013	Cr TDS Payable 2013-14	001800	Bank Payment	BP\34	Ch. No. :001800 Being chq issued towards Hire charges	800.00	
11-5-2013	Cr TDS Payable 2013-14	001848	Bank Payment	BP\24	Ch. No. :001848 Towards hire charges Payment	3,000.00	
18-5-2013	Cr TDS Payable 2013-14	001926	Bank Payment	BP\25	Ch. No. :001926 Towards Hire charges	2,400.00	
	Dr D.Yadagiri On A/c		Journal	JV\3	Being amount debited to Yadgiri towards Staircare chipping work done for b Block		800.00
25-5-2013	Cr TDS Payable 2013-14	002058	Bank Payment	BP\14	Ch. No. :002058 Being chq issued to Beeraiah towards Hire charges payment	800.00	
1-6-2013	Cr TDS Payable 2013-14	002132	Bank Payment	BP\34	Ch. No. :002132 Being chq issued to Beeraih towards hire charges	1,400.00	
15-6-2013	Cr TDS Payable 2013-14	002233	Bank Payment	BP\2	Ch. No. :002233 Being cheque issued to Beeraiah towards Hire charges for chipping work at A-Block.	800.00	
29-6-2013	Cr TDS Payable 2013-14	000023	Bank Payment	BP\20	Ch. No.000023 : Being cheque issued to Beeraiah Towards Hire Charges for A -222 bathrooms & Bedroom chipping work for flooring work.	800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\408	Being transferred		23,100.00
						23,900.00	23,900.00

Beeraiah on A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			10,099.00
1-4-2013	Cr TDS Payable 2013-14	001153	Bank Payment	BP\14	Ch. No. :001153 Being cheque issued to Beeraiah towards on a/c	7,530.00	
6-4-2013	Cr TDS Payable 2013-14	001449	Bank Payment	BP\26	Ch. No. :001449 Being cheque issued to Beeraiah towards on a/c	10,225.00	
13-4-2013	Cr TDS Payable 2013-14	001544	Bank Payment	BP\12	Ch. No. :001544 Being chq issued to Beeraiah towards Jobwork Charges & On account	11,770.00	
20-4-2013	Cr TDS Payable 2013-14	001655	Bank Payment	BP\40	Ch. No. :001655 Being chq issued to Beeraiah towards on account payment	8,345.00	
27-4-2013	Cr TDS Payable 2013-14	001700	Bank Payment	BP\19	Ch. No. :001700 Towards on account & Jobwork charges	7,690.00	
4-5-2013	Cr TDS Payable 2013-14	001784	Bank Payment	BP\19	Ch. No. :001784 BEing chq issued to Beeraiah towards On account & Jobwork charges	5,400.00	
11-5-2013	Cr TDS Payable 2013-14	001831	Bank Payment	BP\7	Ch. No. :001831 Being cheque issued to Beeraiah on a/c & jobwork for tiles work done at site	2,325.00	
	Dr Labour Charges		Journal	JV\1	Being amt credited Beeraiah on a/c towards vitrified tiles flooring, bathrooms tiling with biorder pattern for bathrooms & kitchen, utility at A block flat nos A-531,532&332		55,067.00
	Cr TDS Payable 2013-14	001875	Bank Payment	BP\38	Ch. No. :001875 Towards on account	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr TDS Payable 2013-14	001907	Bank Payment	BP\6	Ch. No. :001907 Towards on account & Jobwork payment	3,275.00	
	Cr TDS Payable 2013-14	001937	Bank Payment	BP\36	Ch. No. :001937 Being chq issued to Beeraiah towards on account	5,000.00	
25-5-2013	Cr TDS Payable 2013-14	002065	Bank Payment	BP\21	Ch. No. :002065 Being chq issued to Beeraiah towards on account & Jobwork charges	8,250.00	
1-6-2013	Cr TDS Payable 2013-14	002109	Bank Payment	BP\15	Ch. No. 002109 Being chq issued to Beeraiah towards on a/c	7,125.00	
8-6-2013	Cr TDS Payable 2013-14	002166	Bank Payment	BP\5	Ch. No. :Being cheque issued to K.Beeraiah jobwork for broken tiles repairing in A-422 & C-113 etc. & On A/c for A -121, 122, 222 etc.	11,575.00	
15-6-2013	Cr TDS Payable 2013-14	002244	Bank Payment	BP\11	Ch. No. :002244 Being cheque issued to Beeraiah On A/c towards tiles laying work at A-Block.	14,400.00	
22-6-2013	Cr TDS Payable 2013-14	002337	Bank Payment	BP\4	Ch. No. 002337 cheque issued to Beeraiah towards Jobwork for broken tiles laying work & towards On A/c tiles laying work at possession given flats.	17,500.00	
29-6-2013	Cr TDS Payable 2013-14	000009	Bank Payment	BP\6	Ch. No.000009 :Being cheque issued to Beeraiah Towards Jobwork for replacing of broken tiles at C-414 in drawing, dinning, C-bed etc. Towards On A/c for tiles laying work in A-121 & 222 flats.	12,425.00	
6-7-2013	Cr TDS Payable 2013-14	000080	Bank Payment	BP\9	Ch. No.000080 : Being cheque issued to Beeraiah Towards On A/c for bathroom & flooring at A-106 flats.	6,075.00	
13-7-2013	Cr TDS Payable 2013-14	000136	Bank Payment	BP\12	Ch. No.000136 : Being cheque issued to Beeraiah Towards On A/c for laying of tiles A-106.	7,600.00	
20-7-2013	Cr TDS Payable 2013-14	000229	Bank Payment	BP\11	Ch. No.000229 : Being cheque issued to K.Beeraiah Towards On A/c & Jobwork Details Enclosed in (Voucher No.5)	4,750.00	
22-7-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amount debited towards Leveling work CC road (VDF) at back B block work done	950.00	
27-7-2013	Cr TDS Payable 2013-14	000297	Bank Payment	BP\9	Ch. No.000297 :Being cheque issued to Beeraiah Towards On A/c & Jobwork Details Enclosed In (Voucher No.24)	8,075.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\6	Being amount debited towards shifting of tiles for A -327,B-406,A-433,Bathrooms	2,400.00	
29-7-2013	Dr Labour Charges		Journal	JV\1	Being amount debited towards labour charges for vitrified tiles flooring, bathrooms tilling with border pattern for bathrooms and kitchen, utility at A-block flat Nos:-222,121,106 work done from:-05.05.13 to 10.07.13		63,734.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2013	Dr Labour Charges		Journal	JV\2	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at BSNL, Store, House Keeping and Asociation room at B block Cellar work done from:10.06.13 to 30.06.13		5,671.00
	Dr Labour Charges		Journal	JV\3	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A 124, 225 flats work done from 10.06.13 to 30.06.13		7,233.00
3-8-2013	Cr TDS Payable 2013-14	000339	Bank Payment	BP\5	Ch. No.000339 :Being Cheque issued to Beeraiah Towards On A/c Details Enclosed In (Voucher No.41)	3,325.00	
5-8-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Beeraiah on a/c towards vitrified & ceramic tiles laying work done t B 306, 406 .work done from date 1.7.13 to 25.7.13		32,052.00
10-8-2013	Cr TDS Payable 2013-14	000481	Bank Payment	BP\7	Ch. No.000481 Being cheque issued to Beeraiah towards On A/c for details enclosed in (Voucher No.60)	3,325.00	
17-8-2013	Cr TDS Payable 2013-14	000612	Bank Payment	BP\9	Ch. No. :000612 Being cheque issued to K.Beeraiah towards On A/c for Details enclosed in (Voucher No.76)	950.00	
2-9-2013	Cr Pappuram - Allow for Const Equip		Journal	JV\6	Being amt debited to Beeraiah towards laying of kitchen dado and tuility tiles at flat no. A 324 , 121 and floor tiles at B -306 at B block shifting of dust and tiles	4,275.00	
14-3-2014	Dr Labour Charges		Journal	JV\2	Being amt credited to K Beeraiah towards marble pattie work in A 106,121,222, 332		5,000.00
						1,79,560.00	1,78,856.00
	Dr Closing Balance						704.00
						1,79,560.00	1,79,560.00

Bell Electronics

4-6-2013	Dr Equipments		Journal	JV\13	Being amount credited to Bell Electronics towards purchase of LCD TV for Equipment against Bill.no542. Dtd.7/5/13. Po.No.17750. Dtd24/5/13 for Rs. 11,900/-		11,900.00
1-7-2013	Cr HDFC Bank SD Road	002398	Bank Payment	BP\9	Ch. No. :002398 Being chq issued to Bell Elctronics against bill no:-542 Dt:-27.05.13	11,900.00	
						11,900.00	11,900.00

Bennett Coleman & Co Ltd

31-3-2014	Cr TDS Payable 2013-14		Journal	JV\74	Being amt credited to Bennett coleman & co ltd towards tds on ad in TOI (tds amt 32042 @2%)	641.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Advertisement Expenses		Journal	JV\75	<i>Being amt credited to Bennett coleman & co ltd towards Ad in TOI</i>		11,215.00
						641.00	11,215.00
	Cr Closing Balance					10,574.00	
						11,215.00	11,215.00
Beraiah -Jobwork							
6-4-2013	Cr TDS Payable 2013-14	001448	Bank Payment	BP\25	<i>Ch. No. :001448 Being cheque issued to Beeraiah towards jobwork</i>	2,200.00	
13-4-2013	Cr TDS Payable 2013-14	001544	Bank Payment	BP\12	<i>Ch. No. :001544 Being chq issued to Beeraiah towards Jobwork Charges & On account</i>	1,800.00	
27-4-2013	Cr TDS Payable 2013-14	001700	Bank Payment	BP\19	<i>Ch. No. :001700 Towards on account & Jobwork charges</i>	3,000.00	
4-5-2013	Cr TDS Payable 2013-14	001784	Bank Payment	BP\19	<i>Ch. No. :001784 BEing chq issued to Beeraiah towards On account & Jobwork charges</i>	500.00	
11-5-2013	Cr TDS Payable 2013-14	001831	Bank Payment	BP\7	<i>Ch. No. :001831Being cheque issued to Beeraiah on a/c & jobwork for tiles work done at site</i>	2,175.00	
18-5-2013	Cr TDS Payable 2013-14	001907	Bank Payment	BP\6	<i>Ch. No. :001907 Towards on account & Jobwork payment</i>	1,400.00	
25-5-2013	Cr TDS Payable 2013-14	002065	Bank Payment	BP\21	<i>Ch. No. :002065 Being chq issued to Beeraiah towards on account & Jobwork charges</i>	3,500.00	
	Dr Sekh Mahidul Ali-on Alc		Journal	JV\6	<i>Being amount debited to Sekh Mahidul towards replacing of broken tiles for the flat NOA -224 & 225</i>		2,700.00
1-6-2013	Cr TDS Payable 2013-14	002108	Bank Payment	BP\14	<i>Ch. No. :Being chq issued to Beeraiah towards jobwork</i>	1,800.00	
8-6-2013	Cr TDS Payable 2013-14	002166	Bank Payment	BP\5	<i>Ch. No. :Being cheque issued to K.Beeraiah jobwork for broken tiles repairing in A-422 & C-113 etc. & On A/c for A -121, 122, 222 etc.</i>	1,800.00	
22-6-2013	Cr TDS Payable 2013-14	002337	Bank Payment	BP\4	<i>Ch. No. 002337 cheque issued to Beeraiah towards Jobwork for broken tiles laying work & towards On A/c tiles laying work at possession given flats.</i>	500.00	
29-6-2013	Cr TDS Payable 2013-14	000009	Bank Payment	BP\6	<i>Ch. No.000009 :Being cheque issued to Beeraiah Towards Jobwork for replacing of broken tiles at C-414 in drawing, dinning, C-bed etc. Towards On A/c for tiles laying work in A-121 & 222 flats.</i>	600.00	
20-7-2013	Cr TDS Payable 2013-14	000229	Bank Payment	BP\11	<i>Ch. No.000229 : Being cheque issued to K.Beeraiah Towards On A/c & Jobwork Details Enclosed in (Voucher No.5)</i>	800.00	
27-7-2013	Cr TDS Payable 2013-14	000297	Bank Payment	BP\9	<i>Ch. No.000297 :Being cheque issued to Beeraiah Towards On A/c & Jobwork Details Enclosed In (Voucher No.24)</i>	1,200.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\440	<i>Being transferred</i>		18,575.00
						21,275.00	21,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bethel Technology							
17-8-2013	Cr CASH		Cash Payment	CP\2	Being Cash paid to Bethel Technology purchase of Clamp Shell Cards against PO.no.19012	3,150.00	
18-9-2013	Dr Printing & Stationery		Journal	JV\16	Being amount credited to Bethel Technology towards purchase of ID Cards against invoice no.19012.dtd.07-08 -13.Po no.19012.dtd.07-08 -13.		3,150.00
						3,150.00	3,150.00
Bhadresh C Baldev							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			8,996.00
9-4-2013	Cr HDFC Bank SD Road		001527	Bank Payment	BP\17	Ch. No. :001527 Being chq issued to Bhadresh C Baldev towards interst for the Q.E-12 -13	8,048.00
19-4-2013	Cr HDFC Bank SD Road		001603	Bank Payment	BP\3	Ch. No. :001603 Towards Difference amount for the Qtr End for 4 days	947.00
14-2-2014	Cr Bad Debts / Creditors Written Off		Journal	JV\1	Being balance written off	1.00	
						8,996.00	8,996.00
Bhagwati Steel Tubes							
10-4-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Bhagwati Steel Tubes towards purchase of plumbing material against invoice no 013 dated 3-4 -2013		6,128.00
22-4-2013	Dr Plumbing & Sanitary		Journal	JV\5	Being amount credited towards Purcahse of Plumbing Material against bill no:-039 Dt:-10.04.13		16,581.00
29-5-2013	Dr Plumbing & Sanitary		Journal	JV\28	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice No. 072. Dtd. 24/4/13. Po.No. 17194 Dtd. 23/4/13. for Rs. 18,344/-		18,344.00
19-8-2013	Cr Hdfc Bank R.P Road		000662	Bank Payment	BP\10	Ch. No. :000662 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 72 dt 24/4/13	18,344.00
	Cr Hdfc Bank R.P Road		000663	Bank Payment	BP\11	Ch. No. :000663 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 39 dt 10/4/13	16,581.00
24-9-2013	Cr Hdfc Bank R.P Road		001044	Bank Payment	BP\8	Ch. No. :001044 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 013	6,128.00
31-10-2013	Dr Plumbing & Sanitary		Journal	JV\32	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice no. 327 & 328. dtd. 30-9-13. Po. no.20024. dtd. 28-9-13.		13,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Cr HDFC Bank SD Road	003379	Bank Payment	BP\25	Ch. No. :003379Being chq issued to Bhagwati steel tubes towards bill no 327 & 328 dst 30.9.13	13,776.00	
26-12-2013	Dr Plumbing & Sanitary		Journal	JV\31	Being amount credited towards purchase of ball valve vide po. no. 21225 against bno. 447 dt 6.12.13		4,843.00
28-12-2013	Dr Plumbing & Sanitary		Journal	JV\6	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing materials against Inv. no. 450, dtd. 10/12/13 & P.O. no. 21306.		2,293.00
31-12-2013	Cr Hdfc Bank R.P Road	001291	Bank Payment	BP\31	Ch. No. :001291 being chq issued to Bhagwati steel tubes towards bill no. 447	4,843.00	
7-1-2014	Cr Hdfc Bank R.P Road	001086	Bank Payment	BP\11	Ch. No. :001086 being chq issued to Bhagwati steel tubes towards bill no. 450	2,293.00	
7-2-2014	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Bhagwathi Steel tubes towards purchase of plumbing material against bill no:-323 dt:-30.09.13 vide po no: -19940		6,377.00
10-2-2014	Cr Hdfc Bank R.P Road	001584	Bank Payment	BP\6	Ch. No. :001584Being chq issued against the bill no 323 dt 30.09.2013	6,377.00	
31-3-2014	Dr Plumbing & Sanitary		Journal	JV\98	Being amount credited to bhagwati Steel Tubes towards purchase of plumbing & sanitary against P.O, No, 23454 dtd 18/03/2014 Bill 679 dtd 22/03/2014.		18,348.00
						68,342.00	86,690.00
	Cr Closing Balance					18,348.00	
						86,690.00	86,690.00

B.Hanumanth-Allow for Const Equip

6-9-2013	Cr TDS Payable 2013-14	000787	Bank Payment	BP\22	Ch. No. :000787 Being cheque issued to Hanumanth towards On A/c & Hire charegs for details enclosed in (Voucher No.125)	2,450.00	
21-9-2013	Cr TDS Payable 2013-14	000973	Bank Payment	BP\9	Ch. No 000973. :Being cheque issued to Hanumanthu towards OnA/c & Hirecharges for details enclosed in (Voucher No.164)	1,050.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\409	Being transferred		3,500.00
						3,500.00	3,500.00

B.Hanumanth - Jobwork

14-12-2013	Cr TDS Payable 2013-14	003128	Bank Payment	BP\3	Ch. No003128. :Being cheque issued to Hanumanthu towards On A/c & jobwork for details enclosed in (Voucher No.373)	5,000.00	
21-12-2013	Cr TDS Payable 2013-14	001134	Bank Payment	BP\33	Ch. No. :001134Being chq issued to B.Hanumanth towards job work	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Cr TDS Payable 2013-14	001181	Bank Payment	BP\5	Ch. No.001181 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.414)	1,200.00	
11-1-2014	Cr TDS Payable 2013-14	001233	Bank Payment	BP\3	Ch. No.001233 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.452)	1,800.00	
8-2-2014	Cr TDS Payable 2013-14	001551	Bank Payment	BP\3	Ch. No. :001551Being cheque issued toHanumanthu towards Jobwork for details enclosed in (Voucher No.521)	7,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\441	Being transferred		19,000.00
						19,000.00	19,000.00

B.Hanumanth - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						1,73,500.00
1-4-2013	Dr B.Hanumanth Work Order on Account	001182	Bank Payment	BP\40	Ch. No. :001182 Being cheque issued to B Hanumanthu towards on a/c		2,000.00
6-4-2013	Dr B.Hanumanth Work Order on Account	001443	Bank Payment	BP\20	Ch. No. :001443 Being cheque issued to B Hanumanthu towards on a/c		2,000.00
20-4-2013	Dr B.Hanumanth Work Order on Account	001633	Bank Payment	BP\20	Ch. No. :001633 Towards on account payment		1,000.00
27-4-2013	Dr B.Hanumanth Work Order on Account	001696	Bank Payment	BP\15	Ch. No. :001696 Towards on account		1,000.00
4-5-2013	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\14	Ch. No. :001779 Being chq issued to HANumanth towards on account		2,000.00
28-6-2013	Dr B.Hanumanth Work Order on Account		Journal	JV\10	Being amt transfered to on a /c as per note on a/cs dt. 9.5. 13		1,65,500.00
						1,73,500.00	1,73,500.00

B.Hanumanth Material A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						51,570.00
1-4-2013	Cr HDFC Bank SD Road	001137	Bank Payment	BP\70	Ch. No. :001137Being chq issued to B.Hanumanth towards material payment	15,900.00	
6-4-2013	Cr HDFC Bank SD Road	001491	Bank Payment	BP\65	Ch. No. :001491 Being cheque issued to B Hanumanthu towards material a/c	24,955.00	
13-4-2013	Cr HDFC Bank SD Road	001537	Bank Payment	BP\7	Ch. No. :001537 Being chq issued to Hanumanth towards purcahe of painting material	934.00	
20-4-2013	Cr HDFC Bank SD Road	001620	Bank Payment	BP\11	Ch. No. :001620 Towards Purchase of PAinting Material	1,960.00	
27-4-2013	Cr HDFC Bank SD Road	001689	Bank Payment	BP\8	Ch. No. :001689 Towards Purchase of Painting Material	5,275.00	
4-5-2013	Cr HDFC Bank SD Road	001772	Bank Payment	BP\7	Ch. No. :001772 Being chq issued to Hanumanth towards Purchase of Painting material	8,570.00	
11-5-2013	Cr HDFC Bank SD Road	001825	Bank Payment	BP\1	Ch. No. :001825Being chq issued to B.Hanumanth towards painting material payment	12,035.00	
18-5-2013	Cr HDFC Bank SD Road	001924	Bank Payment	BP\23	Ch. No. :001924 Being chq issued to Hanumanth towards purchase of Painting material	8,025.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Cr HDFC Bank SD Road	002081	Bank Payment	BP\18	Ch. No. :002081 Being chq issued to B.Hanumanth towards purchase of painting material	6,195.00	
1-6-2013	Cr HDFC Bank SD Road	002137	Bank Payment	BP\39	Ch. No. :002137 Being chq issued sto B.Hanumanth towards material payment	1,410.00	
8-6-2013	Cr HDFC Bank SD Road	002191	Bank Payment	BP\23	Ch. No. :002191 Being chq issued to Hanumanth towards purchasing of Painting material	4,765.00	
15-6-2013	Cr HDFC Bank SD Road	002285	Bank Payment	BP\31	Ch. No. :002285 Being cheque issued to hanumanth material payment towards purchase of painting material.	13,982.00	
28-6-2013	Dr Labour Charges		Journal	JV\14	Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429,124,121,120,526,104,107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209,221,217,229,234,309,317,320,321,325,127,133,232,527 of A block.		1,55,576.00
29-6-2013	Cr Hdfc Bank R.P Road	000027	Bank Payment	BP\24	Ch. No.000027 : Being cheque issued to Hanumanth Towards Material Payment for Purchase of painting material.	6,135.00	
6-7-2013	Cr Hdfc Bank R.P Road	000094	Bank Payment	BP\23	Ch. No.000094 : Being cheque issued to Hanumanth Towards Material Payment for purchase of painting material.	6,465.00	
13-7-2013	Cr Hdfc Bank R.P Road	000149	Bank Payment	BP\25	Ch. No.000149 : Being cheque issued B.Hanumanth Towards material for purchase of painting material.	2,090.00	
27-7-2013	Cr Hdfc Bank R.P Road	000310	Bank Payment	BP\22	Ch. No.000310 :Being cheque issued to B.Hanumanth Towards Material Payment For Purchase of Painting material.	6,620.00	
3-8-2013	Cr Hdfc Bank R.P Road	000355	Bank Payment	BP\21	Ch. No.000355 :Being Cheque Issued to B. Hanumanthu Towards Material Payment For Purchase of Painting Material.	10,140.00	
9-8-2013	Dr Hdfc Bank R.P Road	000355	Bank Receipt	BR\1	Ch. No. :000355Beign chq cancelled		10,140.00
10-8-2013	Cr Hdfc Bank R.P Road	000493	Bank Payment	BP\19	Ch. No. 000493 Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.	16,800.00	
23-8-2013	Cr Hdfc Bank R.P Road	000587	Bank Payment	BP\5	Ch. No. 000587:Being cheque issued to Hanumanthu towards Material payment for purchasing of painting material.	1,370.00	
1-9-2013	Cr Hdfc Bank R.P Road	000721	Bank Payment	BP\3	Ch. No. :000721 Being cheque issued to Hanumanthu towards material payment for purchase of painting material.	26,660.00	
6-9-2013	Cr Hdfc Bank R.P Road	000856	Bank Payment	BP\6	Ch. No. :000856 Being cheque issued to Hanumanthu towards Material Payment for purchasing of painting material.	5,120.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Cr Hdfc Bank R.P Road	000916	Bank Payment	BP\5	Ch. No. :000916 Being cheque issued to Hanumanthu towards material payment for purchase of painting material.	21,195.00	
19-9-2013	Dr Labour Charges		Journal	JV\10	Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celalr common area painting , c block terrace 26 to 29 final painting		38,110.00
21-9-2013	Cr Hdfc Bank R.P Road	000995	Bank Payment	BP\32	Ch. No. : 000995 Being cheque issued to B Hanumanthu material payment puechasing of painting material	9,830.00	
27-9-2013	Cr HDFC Bank SD Road	002523	Bank Payment	BP\8	Ch. No. 002523:Being cheque issued to Hanumanthu towards material payment for purchase of painting material.	3,160.00	
2-11-2013	Cr HDFC Bank SD Road	002464	Bank Payment	BP\38	Ch. No. :002464 Being chq issued to B Hanumanth towards material payment	2,690.00	
23-11-2013	Cr HDFC Bank SD Road	003422	Bank Payment	BP\28	Ch. 003422No. :Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.	5,095.00	
30-11-2013	Cr HDFC Bank SD Road	003003	Bank Payment	BP\37	Ch. No.003003 :Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.	2,680.00	
7-12-2013	Cr HDFC Bank SD Road	003084	Bank Payment	BP\28	Ch. No. 003084:Being cheque issued to Hanumanthu towards material payment for purchase of painting material.	8,220.00	
14-12-2013	Cr HDFC Bank SD Road	003155	Bank Payment	BP\31	Ch. No.003155 :Being cheque issued to Hanumanthu towards Material for purchase of painting material.	10,500.00	
21-12-2013	Cr Hdfc Bank R.P Road	001122	Bank Payment	BP\20	Ch. No. :001122 Being cheque issued to Hanumanthu towards Material Payment for purchase of painting material.	2,580.00	
27-12-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to B. Hanumanth on a/c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13		5,539.00
21-1-2014	Dr Labour Charges		Journal	JV\1	Being amt credited to B. hanumanth on a/c towards labour charges fosr painting work at A-321,232, C-225 & external painting wrok, final coat east side at C 12 to 19 20 to 26, 27 to 29. work deon from 1.9.13 to 20.12.13		93,561.00
						3,02,926.00	3,02,926.00

B.Hanumanth Work Order on Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,54,280.00	
1-4-2013	Cr TDS Payable 2013-14	001182	Bank Payment	BP\40	Ch. No. :001182 Being cheque issued to B Hanumanthu towards on a/c	12,600.00	
	Cr TDS Payable 2013-14	001196	Bank Payment	BP\51	Ch. No. :001196 Being cheque issued to B Hanumanthu towards on a/c	5,000.00	
6-4-2013	Cr TDS Payable 2013-14	001443	Bank Payment	BP\20	Ch. No. :001443 Being cheque issued to B Hanumanthu towards on a/c	10,800.00	
9-4-2013	Cr TDS Payable 2013-14		Cash Payment	CP\21	Being cash paid on behalf of B.Hanumanth for his labour lunch & bus charges	202.00	
13-4-2013	Cr TDS Payable 2013-14	001540	Bank Payment	BP\10	Ch. No. :001540 Being chq issued to Hanumanth towards on account payment	9,900.00	
20-4-2013	Cr TDS Payable 2013-14	001633	Bank Payment	BP\20	Ch. No. :001633 Towards on account payment	6,600.00	
27-4-2013	Cr TDS Payable 2013-14	001696	Bank Payment	BP\15	Ch. No. :001696 Towards on account	5,750.00	
4-5-2013	Cr TDS Payable 2013-14	001779	Bank Payment	BP\14	Ch. No. :001779 Being chq issued to HAnumanth towards on account	9,800.00	
11-5-2013	Cr TDS Payable 2013-14	001828	Bank Payment	BP\4	Ch. No. :001828Being chq issued to B.Hanumanth towards on a/c for painting works at site	9,100.00	
18-5-2013	Cr TDS Payable 2013-14	001903	Bank Payment	BP\2	Ch. No. :001903 BEing chq issued to Hanumanth towards on account payment	8,675.00	
25-5-2013	Cr TDS Payable 2013-14	002063	Bank Payment	BP\19	Ch. No. :002063 Being chq issued to B.Hanumanth towards on account	4,200.00	
1-6-2013	Cr TDS Payable 2013-14	002103	Bank Payment	BP\9	Ch. No.002103 Being chq issued to B.hanumanth towards on a/c	5,325.00	
8-6-2013	Cr TDS Payable 2013-14	002163	Bank Payment	BP\2	Ch. No. :Being cheque issued to B.Hanumanth for On A/c Towards A-Block External painting work.	4,375.00	
15-6-2013	Cr TDS Payable 2013-14	002287	Bank Payment	BP\6	Ch. No. :002287 Being cheque issued to hanumanth On A/c towards external painting work at A-Block.	5,625.00	
28-6-2013	Cr B.Hanumanth - Loan		Journal	JV\10	Being amt transfered to on a /c as per note on a/cs dt. 9.5. 13	1,65,500.00	
	Dr Labour Charges		Journal	JV\14	Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429,124,121,120,526,104, 107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209, 221,217,229,234,309,317, 320,321,325,127,133,232,527 of A block.		1,97,537.00
29-6-2013	Cr TDS Payable 2013-14	000006	Bank Payment	BP\3	Ch. No.000006 :Being cheque issued to B.Hanumanth Towards On A/c for external painting work of C-Block 20 to 26 flats.	3,500.00	
6-7-2013	Cr TDS Payable 2013-14	000077	Bank Payment	BP\6	Ch. No.000077 : Being cheque issued to Hanumanth Towards On A/c for painting at elevation area at C26 to 29 area.	7,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Cr TDS Payable 2013-14	000160	Bank Payment	BP\9	Ch. No.000160 : Being cheque issued to B. Hanumanth Towards On A/c for external painting work.	6,000.00	
20-7-2013	Cr TDS Payable 2013-14	000225	Bank Payment	BP\7	Ch. No.000225 : Being cheque issued to B. Hanumanthu Towards On A/c, Details Enclosed in (Voucher No.1).	5,800.00	
27-7-2013	Cr TDS Payable 2013-14	000293	Bank Payment	BP\5	Ch. No.000293 :Being cheque issued to Hanumanth Towards On A/c for Details Enclosed In (Voucher No.19).	7,050.00	
3-8-2013	Cr TDS Payable 2013-14	000358	Bank Payment	BP\2	Ch. No.000358 :Being cheque issued to B.Hanumanthu Towards On A/c Details Enclosed In (Voucher No.38)	6,575.00	
10-8-2013	Cr TDS Payable 2013-14	000478	Bank Payment	BP\4	Ch. No. 000478 Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.56)	3,550.00	
17-8-2013	Cr TDS Payable 2013-14	000608	Bank Payment	BP\5	Ch. No. :000608 Being cheque issued to Hanumanthu towards On A/c for Details enclosed in (Voucher No.72)	1,050.00	
24-8-2013	Cr TDS Payable 2013-14	000588	Bank Payment	BP\3	Ch. No. 000588:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.92)	2,650.00	
1-9-2013	Cr TDS Payable 2013-14	000732	Bank Payment	BP\16	Ch. No. :000732 Being chq issued to B Hanumanth towards on a/c payment for painting of side ducts of C5 and C 6 areas at C block	6,125.00	
6-9-2013	Cr TDS Payable 2013-14	000787	Bank Payment	BP\22	Ch. No. :000787 Being cheque issued to Hanumanth towards On A/c & Hire charegs for details enclosed in (Voucher No.125)	6,750.00	
14-9-2013	Cr TDS Payable 2013-14	000896	Bank Payment	BP\5	Ch. No. 000896:Being cheque issue to Hanumanthu towards On A/c for details enclosed (Voucher No.143)	9,000.00	
19-9-2013	Dr Labour Charges		Journal	JV\10	Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celalr common area painting , c block terrace 26 to 29 final painting		1,37,422.00
21-9-2013	Cr TDS Payable 2013-14	000973	Bank Payment	BP\9	Ch. No 000973. :Being cheque issued to Hanumanthu towards OnA/c & Hirecharges for details enclosed in (Voucher No.164)	9,550.00	
27-9-2013	Cr TDS Payable 2013-14	002505	Bank Payment	BP\18	Ch. No. :002505Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.183)	5,250.00	
4-10-2013	Cr TDS Payable 2013-14	002579	Bank Payment	BP\13	Ch. No.002579 :Being cheque issued to B.Hanumanthu towards On A/c for details enclosed in (Voucher No.198)	6,225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr TDS Payable 2013-14	002960	Bank Payment	BP\4	Ch. No. :002960 Being cheque issue to Hanumanthu towards On A/c for details enclosed in (Voucher No.217)	1,850.00	
19-10-2013	Cr TDS Payable 2013-14	002773	Bank Payment	BP\9	Ch. No.002773 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.233)	925.00	
25-10-2013	Cr TDS Payable 2013-14	002853	Bank Payment	BP\13	Ch. No. :002853 Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.248)	700.00	
2-11-2013	Cr TDS Payable 2013-14	002940	Bank Payment	BP\31	Ch. No. :002940Being chq issuedn to B.Hanumanth towards on a/c for the painting works at C block	1,050.00	
23-11-2013	Cr TDS Payable 2013-14	003404	Bank Payment	BP\10	Ch. No. 003404:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.314)	4,400.00	
30-11-2013	Cr TDS Payable 2013-14	003483	Bank Payment	BP\18	Ch. No.00843 :Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.334)	1,975.00	
7-12-2013	Cr TDS Payable 2013-14	003058	Bank Payment	BP\4	Ch. No.003058 :Being cheque issued to Hanumanthu towards On A/c details enclosed in (Voucher No.353)	8,425.00	
14-12-2013	Cr TDS Payable 2013-14	003128	Bank Payment	BP\3	Ch. No003128. :Being cheque issued to Hanumanthu towards On A/c & jobwork for details enclosed in (Voucher No.373)	2,525.00	
21-12-2013	Cr TDS Payable 2013-14	001102	Bank Payment	BP\2	Ch. No. 001102:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.393)	4,400.00	
27-12-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to B. Hanumanth on a./c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13		5,540.00
30-12-2013	Cr TDS Payable 2013-14	001181	Bank Payment	BP\5	Ch. No.001181 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.414)	2,450.00	
11-1-2014	Cr TDS Payable 2013-14	001233	Bank Payment	BP\3	Ch. No.001233 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.452)	2,200.00	
18-1-2014	Cr TDS Payable 2013-14	001386	Bank Payment	BP\11	Ch. No. 001386:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.472)	1,400.00	
21-1-2014	Dr Labour Charges		Journal	JV\1	Being amt credited to B. hanumanth on a/c towards labour charges fosr painting work at A-321,232, C-225 & external painting wrok, final coat east side at C 12 to 19 20 to 26, 27 to 29. work deon from 1.9.13 to 20.12.13		1,00,885.00
1-2-2014	Cr TDS Payable 2013-14	001520	Bank Payment	BP\5	Ch. No. 001520:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.505)	1,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2014	Cr TDS Payable 2013-14	001624	Bank Payment	BP\1	Ch. No. 001624 cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.538)	3,025.00	
8-3-2014	Cr TDS Payable 2013-14	001779	Bank Payment	BP\15	Ch. No.001779 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.589)	20,000.00	
22-3-2014	Cr TDS Payable 2013-14	001934	Bank Payment	BP\14	Ch. No001934. :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.617)	3,150.00	
29-3-2014	Dr TDS Payable 2013-14	001934	Bank Receipt	BR\6	Ch. No001934. :Being cheque cancelled		3,150.00
31-3-2014	Dr Labour Charges		Journal	JV\58	Bieng amt credited to B Hanumath towards labour charges for painting work at c 318,418,201,521, to 524 ,203, 525,526,127 to 129,228,229, 329,428,& 529 (paints bill no. 19847)		2,03,711.00
						6,64,032.00	6,48,245.00
	Dr Closing Balance						15,787.00
						6,64,032.00	6,64,032.00

Bhavana House Keeping - Loan

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			905.00
25-2-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\3	Being balance written off	905.00	
						905.00	905.00

Bhavani Enterprises

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			600.00
29-4-2013	Cr HDFC Bank SD Road	001752	Bank Payment	BP\9	Ch. No. :001752 Towards Bill no:-35 DT:-16.02.13	600.00	
						600.00	600.00

Bhavani Trading Company

12-7-2013	Dr Hardware Material		Journal	JV\30	Being amount credited to Bhavani Trading Company towards purchase of Fishers against Invoice no. 050. dtd. 17/6/13. Po.No. 18145. dtd. 15/6/13.		1,040.00
1-8-2013	Dr Hardware Material		Journal	JV\7	Being amount credited to Bhavani Trading Company towards purchase of Hardware Material against Invoice no. BTC/13-14/072. dtd. 5/7/13. Po.no. 18442. dtd. 4/7/13.		1,418.00
7-8-2013	Cr Hdfc Bank R.P Road	000435	Bank Payment	BP\16	Ch. No. :000435 Being chq issued to Bhavani Trading com towards purchase of Hardware material inv no. BTC /13-14/072 DT 5-7-13	1,418.00	
19-8-2013	Cr Hdfc Bank R.P Road	000655	Bank Payment	BP\2	Ch. No. :000655 Being chq issued to Bhavani Trading co. towards purchase of Fishers Bosch inv no. 50 dt 17-6-13	1,040.00	
						2,458.00	2,458.00

Bhukya Srinivas-Allow for Const Equip

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Cr TDS Payable 2013-14	002069	Bank Payment	BP\25	Ch. No. :002069 Being chq issued to Bhukya Srinivas towards hire charges	10,560.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\410	Being transferred		10,560.00
						10,560.00	10,560.00

Bikshapathi On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					2,027.00	
18-5-2013	Cr TDS Payable 2013-14	001934	Bank Payment	BP\33	Ch. No. :001934 Being chq issued to CH.Bikshapathy towards on account payment	2,047.00	
30-10-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd from S. Bikshapathi towards tds amt paid on behalf of him		20.00
						2,047.00	2,047.00

Bikshapathi PF A/C

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
31-3-2014	Cr Providend Fund Payable		Journal	JV\77	Bieng amt credited to Pf payable towards contractor PF for the month of Mar,014	515.00	
	Cr Providend Fund Payable		Journal	JV\78	Being amt Debited to Bikshapathi PF a/c & Rekha pandey PF a/c towards PF for the month of Nov,013 to Feb, 014	1,934.00	
	Dr Work-in-Progress		Journal	JV\470	Being transferred		2,449.00
						2,449.00	2,449.00

Bina S Baldev

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					2,499.00	
9-4-2013	Cr HDFC Bank SD Road	0001502	Bank Payment	BP\1	Ch. No. :0001502 Being cheque issued to Bine S Baldev towards interest for the q e 31-3-13 (34 days	2,236.00	
19-4-2013	Cr HDFC Bank SD Road	001604	Bank Payment	BP\4	Ch. No. :001604 Towards Difference amount for the Qtr End for 4 days	263.00	
						2,499.00	2,499.00

Bindal Iron & Steel Co.

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
29-8-2013	Dr Steel		Journal	JV\20	Being amount credited to Bindal Iron & Steel Co. towards purchase of Steel Material against Invoice no. CR-674. dtd. 20/7/13. Po.No. 18584. dtd. 13/7/13.		1,512.00
16-9-2013	Cr Hdfc Bank R.P Road	000955	Bank Payment	BP\32	Ch. No. :000955 Being chq issued to Bindal Iron and steel co towards purchase of steel material inv no. CR 674	1,512.00	
						1,512.00	1,512.00

B.Indira- On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance					1,12,762.00	
2-7-2013	Dr Allowance for Equipment		Journal	JV\1	Being amt credited to B Indira towards misllaneous civil works done at A block		1,12,762.00
6-7-2013	Cr Mannem - Allow for Equipment JB		Journal	JV\5	Being amount debited towards dust shifting for A -104 & A-106	2,497.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Dr Labour Charges		Journal	JV\4	Being misllaneous bill for civil work at A-105 to 505, 106 to 506. work done from 2.7.13		2,497.00
						1,15,259.00	1,15,259.00
B.Mallikarjun							
31-1-2014	Cr Hdfc Bank R.P Road	001515	Bank Payment	BP\4	Ch. No. :001515Being chq issued sto B.Mallikarjun towards purchase of mobile	6,700.00	
	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		12,318.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	10,243.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	1,270.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	500.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	194.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		10,902.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	7,551.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	183.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	652.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq isued towards staff mobile allowances and conveyance	494.00	
						28,287.00	23,220.00
	Dr Closing Balance						5,067.00
						28,287.00	28,287.00

B.Murali Krishna Salary Account

27-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. B. Murali Krishna towards salary advance for Jan -2014	1,000.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		11,859.00
6-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid towards Air tel preparid connecions	500.00	
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	8,569.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	497.00	
19-2-2014	Cr CASH		Cash Payment	CP\7	Being cash paid to Murali Krishna salary advance for Feb-2014	1,000.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	182.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		11,858.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	8,181.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	182.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	649.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	1,499.00	
22-3-2014	Cr CASH	001934	Cash Payment	CP\2	Being cash paid to Mr. B. Murali Krishna towards salary advance for march-2014	1,000.00	
28-3-2014	Cr Hdfc Bank R.P Road	001978	Bank Payment	BP\5	Ch. No. :001978 Being chq issued to Kadakia modi housing towards on behalf of Murali Krishna	21,146.00	
						46,405.00	23,717.00
	Dr Closing Balance						22,688.00
						46,405.00	46,405.00
<u>B.Naresh-Allow for Const Equip</u>							
1-2-2014	Cr TDS Payable 2013-14	001518	Bank Payment	BP\3	Ch. No. :001518Being cheque issued to NNaresh towards chipping work.	900.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\411	Being transferred		900.00
						900.00	900.00
<u>Bodupally Jogaiah-Allow for Const Equip</u>							
3-8-2013	Cr TDS Payable 2013-14	000351	Bank Payment	BP\17	Ch. No.000351 :Being Cheque issued to Jogaiah Towards Hirecharges Details Enclosed In (Voucher No.53)	350.00	
10-8-2013	Cr TDS Payable 2013-14	000479	Bank Payment	BP\5	Ch. No.000479 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.57)	350.00	
17-8-2013	Cr TDS Payable 2013-14	000609	Bank Payment	BP\6	Ch. No. :000609 Being cheque issued Jogaiah towards Hire charges for Details enclosed in (Voucher No.73)	1,400.00	
24-8-2013	Cr TDS Payable 2013-14	000589	Bank Payment	BP\4	Ch. No. 000589 cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.93)	1,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 2013-14	000741	Bank Payment	BP\17	Ch. No. :000741 Being chq issued to Jogaiah towards Hire charges for fixing of curtain rods at club house , road reflections at main gate, photo frame at B block replacement of SS cylindrical lock t change room repalacing of glass at banque	1,750.00	
14-9-2013	Cr TDS Payable 2013-14	000897	Bank Payment	BP\6	Ch. No.000897 :Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.144)	1,225.00	
21-9-2013	Cr TDS Payable 2013-14	000974	Bank Payment	BP\10	Ch. No.000974 :Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.165)	700.00	
27-9-2013	Cr TDS Payable 2013-14	002506	Bank Payment	BP\19	Ch. No. 002506:Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.184)	350.00	
4-10-2013	Cr TDS Payable 2013-14	002580	Bank Payment	BP\14	Ch. No. :002580 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.199)	350.00	
10-10-2013	Cr TDS Payable 2013-14	002977	Bank Payment	BP\5	Ch. No. :002977 Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.218)	700.00	
25-10-2013	Cr TDS Payable 2013-14	002880	Bank Payment	BP\14	Ch. No. :002880 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher.No249)	350.00	
2-11-2013	Cr TDS Payable 2013-14	002926	Bank Payment	BP\12	Ch. No. :002926Being chq issued to Jogaiah towards on a/c & hirechrges	1,450.00	
15-11-2013	Cr TDS Payable 2013-14	003325	Bank Payment	BP\2	Ch. No.003325 :Being cheque issued to Jogaiah Towards on A/c & Hire charges for details enclosed in (Voucher No.294)	350.00	
23-11-2013	Cr TDS Payable 2013-14	003405	Bank Payment	BP\11	Ch. No.003405 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.315)	1,975.00	
30-11-2013	Cr TDS Payable 2013-14	003485	Bank Payment	BP\19	Ch. No003485. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.335)	750.00	
7-12-2013	Cr TDS Payable 2013-14	003059	Bank Payment	BP\5	Ch. No.003059 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.355)	787.00	
21-12-2013	Cr TDS Payable 2013-14	001103	Bank Payment	BP\3	Ch. No. 001103:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)	1,800.00	
27-12-2013	Dr TDS Payable 2013-14	001103	Bank Receipt	BR\7	Ch. No. 001103:Being cheque received of Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)		1,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Cr TDS Payable 2013-14	001145	Bank Payment	BP\2	Ch. No. 001145 :Being cheque issued to Jogaiah towards Hire charges for details enclosed in (Voucher No.394)	1,800.00	
4-1-2014	Cr TDS Payable 2013-14	001053	Bank Payment	BP\7	Ch. No. 001053:Being cheque issued to Jogaiah towards On A/c & Jobwork for details enclosed in (Voucher No.434)	750.00	
11-1-2014	Cr TDS Payable 2013-14	001234	Bank Payment	BP\5	Ch. No.001234Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.453)	350.00	
18-1-2014	Cr TDS Payable 2013-14	001388	Bank Payment	BP\13	Ch. No.001388 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.473)	400.00	
25-1-2014	Cr TDS Payable 2013-14	001434	Bank Payment	BP\9	Ch. No. 001434:Being cheque issued to Jogaiah towards On A/c, Hire charges & Jobwork for details enclosed in (voucher No.487)	750.00	
1-2-2014	Cr TDS Payable 2013-14	001521	Bank Payment	BP\6	Ch. No.001521 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.506)	750.00	
8-2-2014	Cr TDS Payable 2013-14	001552	Bank Payment	BP\4	Ch. No001552. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.522)	2,200.00	
15-2-2014	Cr TDS Payable 2013-14	001625	Bank Payment	BP\8	Ch. No. 001625:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.539)	1,100.00	
22-2-2014	Cr TDS Payable 2013-14	001671	Bank Payment	BP\2	Ch. No. :001671Being chq issued to Jogaiah towards on a/c & hirecharges for details enclosed in (voucher No 554)	1,850.00	
8-3-2014	Cr TDS Payable 2013-14	001768	Bank Payment	BP\4	Ch. No.001768 :Being cheque issued to Jogaiah towards Hire charegs for details enclosed in (Voucher No.579)	750.00	
15-3-2014	Cr TDS Payable 2013-14	001863	Bank Payment	BP\4	Ch. No. 001863:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.591)	1,100.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\412	Being transferred		26,387.00
						28,187.00	28,187.00

Bodupally Jogaiah-Job Work

25-5-2013	Cr TDS Payable 2013-14	002064	Bank Payment	BP\20	Ch. No. :002064 Towards on account & Jobwork charches	1,800.00	
1-6-2013	Cr TDS Payable 2013-14	002106	Bank Payment	BP\12	Ch. No. :002106 Being cheque issued to Bodupally Jogaiah towards Jobwork payment	2,200.00	
8-6-2013	Cr TDS Payable 2013-14	002165	Bank Payment	BP\4	Ch. No. :Being cheque issued to Jogaiah Chary for jobwork for fixing of SS number plates & curtain bracers at A-111 etc. & On A/c for Door beeding & cylindrical locks fixing work.	1,700.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Cr TDS Payable 2013-14	002243	Bank Payment	BP\8	Ch. No. :002243 Being cheque issued to Jogaiah Jobwork towards minor carpernter work at A-Block & On A/c towards internal lock fixing at A-Block.	350.00	
22-6-2013	Cr TDS Payable 2013-14	002336	Bank Payment	BP\3	Ch. No. 002336:Being cheque issued to jogaiah chary towards jobwork for door locks fixing at terrace & towards On A/c for internal locks fixing work at A-Block.	800.00	
29-6-2013	Cr TDS Payable 2013-14	000008	Bank Payment	BP\5	Ch. No.000008 :Being cheque issued to Jogaiah Towards Jobwork for fixing of curtain rods in A-221 & 225 & Towards On A/c door fixing work electrical door at A-33, 31, 27 & BSNL room & Door fixing, beeding at A-531etc.	650.00	
6-7-2013	Cr TDS Payable 2013-14	000079	Bank Payment	BP\8	Ch. No.000079 : Being cheque issued Jogaiah Towards jobwork for fixing of door frmaes at B-Block cellar new room, fixing of picture frames etc, Towards On A/c for maindoor beeding of A -102, 103, 104, 202, 303 521 to 534.	2,000.00	
13-7-2013	Cr TDS Payable 2013-14	000135	Bank Payment	BP\11	Ch. No.000135 : Being cheque issued to Jogaiah Towards Jobwork For fixing of mirror 4 nos in toilets for luxury flats at A221 to 225 flats. Towards On A/c fo B -Block main door beeding work of 3rd, 4th & 5th floor & A-430 internal doors beeding work.	350.00	
20-7-2013	Cr TDS Payable 2013-14	000226	Bank Payment	BP\8	Ch. No.000226 : Being cheque issued to Joagaih Chary Towards Jobwork Details Enclosed in (Voucher No.2)	350.00	
27-7-2013	Cr TDS Payable 2013-14	000294	Bank Payment	BP\6	Ch. No.000294 :Being cheque issued to Jogaiah Towards On A/c & Jobwork For Details Enclosed In (Voucher No.20).	700.00	
25-1-2014	Cr TDS Payable 2013-14	001434	Bank Payment	BP\9	Ch. No. 001434:Being cheque issued to Jogaiah towards On A/c, Hire charges & Jobwork for details enclosed in (voucher No.487)	1,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\442	Being transferred		12,700.00
						12,700.00	12,700.00

Bodupally Jogaiah-On A/C

18-5-2013	Cr TDS Payable 2013-14	001906	Bank Payment	BP\5	Ch. No. :001906 Towards on account	3,000.00	
25-5-2013	Cr TDS Payable 2013-14	002064	Bank Payment	BP\20	Ch. No. :002064 Towards on account & Jobwork charghes	2,550.00	
1-6-2013	Cr TDS Payable 2013-14	002107	Bank Payment	BP\13	Ch. No. :002107 Being chq issued to Jogaiah towards on a/c	3,000.00	

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Cr TDS Payable 2013-14	002165	Bank Payment	BP\4	Ch. No. :Being cheque issued to Jogaiah Chary for jobwork for fixing of SS number plates & curtain bracets at A-111 etc. & On A/c for Door beeding & cylindrical locks fixing work.	3,150.00	
15-6-2013	Cr TDS Payable 2013-14	002243	Bank Payment	BP\8	Ch. No. :002243 Being cheque issued to Jogaiah Jobwork towards minor carpernter work at A-Block & On A/c towards internal lock fixing at A-Block.	3,850.00	
18-6-2013	Cr TDS Payable 2013-14	002323	Bank Payment	BP\1	Ch. No. :002323 Being chq issued to Bodupally Jogaiah towards on account payment	5,000.00	
19-6-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Jogaiah on a/c towards carpentary work done at A & c blocks work done from 24.4.13 to 30.5.13		19,950.00
22-6-2013	Cr TDS Payable 2013-14	002336	Bank Payment	BP\3	Ch. No. 002336:Being cheque issued to jogaiah chary towards jobwork for door locks fixing at terrace & towards On A/c for internal locks fixing work at A-Block.	3,850.00	
29-6-2013	Cr TDS Payable 2013-14	000008	Bank Payment	BP\5	Ch. No.000008 :Being cheque issued to Jogaiah Towards Jobwork for fixing of curtain rods in A-221 & 225 & Towards On A/c door fixing work electrical door at A-33, 31, 27 & BSNL room & Door fixing, beeding at A-531etc.	2,000.00	
6-7-2013	Cr TDS Payable 2013-14	000079	Bank Payment	BP\8	Ch. No.000079 : Being cheque issued Jogaiah Towards jobwork for fixing of door frmaes at B-Block cellar new room, fixing of picture frames etc, Towards On A/c for maindoor beeding of A -102, 103, 104, 202, 303 521 to 534.	2,100.00	
13-7-2013	Cr TDS Payable 2013-14	000135	Bank Payment	BP\11	Ch. No.000135 : Being cheque issued to Jogaiah Towards Jobwork For fixing of mirror 4 nos in toilets for luxury flats at A221 to 225 flats. Towards On A/c fo B -Block main door beeding work of 3rd, 4th & 5th floor & A-430 internal doors beeding work.	2,000.00	
27-7-2013	Cr TDS Payable 2013-14	000294	Bank Payment	BP\6	Ch. No.000294 :Being cheque issued to Jogaiah Towards On A/c & Jobwork For Details Enclosed In (Voucher No.20).	3,000.00	
10-8-2013	Cr TDS Payable 2013-14	000479	Bank Payment	BP\5	Ch. No.000479 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.57)	1,500.00	
12-8-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to jogaiah on a/c towards carpentary door fixing work done at A & B Blocks. work done from 5.7.13 to 1.8.13		10,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr TDS Payable 2013-14	000589	Bank Payment	BP\4	Ch. No. 000589 cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.93)	1,000.00	
6-9-2013	Cr TDS Payable 2013-14	000788	Bank Payment	BP\23	Ch. No. :000788 Being cheque issued to Jogaiah Towards On A/c for details enclosed in (Voucher No.126)	1,000.00	
14-9-2013	Cr TDS Payable 2013-14	000897	Bank Payment	BP\6	Ch. No.000897 :Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.144)	700.00	
21-9-2013	Cr TDS Payable 2013-14	000974	Bank Payment	BP\10	Ch. No.000974 :Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.165)	2,000.00	
23-9-2013	Cr TDS Payable 2013-14	001013	Bank Payment	BP\7	Ch. No. :001013 Being chq issued to Jogaiah towards On a/c payment	10,000.00	
27-9-2013	Cr TDS Payable 2013-14	002506	Bank Payment	BP\19	Ch. No. 002506:Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.184)	1,000.00	
4-10-2013	Cr TDS Payable 2013-14	002580	Bank Payment	BP\14	Ch. No. :002580 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.199)	1,500.00	
10-10-2013	Cr TDS Payable 2013-14	002977	Bank Payment	BP\5	Ch. No. :002977 Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.218)	1,000.00	
19-10-2013	Cr TDS Payable 2013-14	002774	Bank Payment	BP\10	Ch. No. 002774:Being cheque issued to Jogaiah towards On A/c details enclosed in (Voucher No.234)	1,000.00	
25-10-2013	Cr TDS Payable 2013-14	002880	Bank Payment	BP\14	Ch. No. :002880 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher.No249)	1,000.00	
2-11-2013	Cr TDS Payable 2013-14	002926	Bank Payment	BP\12	Ch. No. :002926Being chq issued to Jogaiah towards on a/c & hirechrges	2,000.00	
	Dr Labour Charges		Journal	JV\5	Being amt credited to Jogaiah towards carpentary work done at A and B block work done from 3-8-13 to 26-10-13		23,675.00
8-11-2013	Cr TDS Payable 2013-14	003276	Bank Payment	BP\15	Ch. No. : 003276 Being cheque issued to B jogaiah chary on a/c details enclosed in (Voucher No 281)	2,000.00	
15-11-2013	Cr TDS Payable 2013-14	003325	Bank Payment	BP\2	Ch. No.003325 :Being cheque issued to Jogaiah Towards on A/c & Hire charges for details enclosed in (Voucher No.294)	2,000.00	
23-11-2013	Cr TDS Payable 2013-14	003405	Bank Payment	BP\11	Ch. No.003405 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.315)	1,000.00	
30-11-2013	Cr TDS Payable 2013-14	003485	Bank Payment	BP\19	Ch. No003485. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.335)	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Cr TDS Payable 2013-14	003059	Bank Payment	BP\5	Ch. No.003059 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.355)	4,000.00	
10-12-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to B. jogaiah on a/c towards carpentary work done at A & B blocks. work done from date 3.11.13 to 2.12.13		9,450.00
14-12-2013	Cr TDS Payable 2013-14	003129	Bank Payment	BP\4	Ch. No.003129 :Being cheque issued to Jogaiah towards On A/c for detail enclosed in (Voucher No.374)	3,000.00	
21-12-2013	Cr TDS Payable 2013-14	001103	Bank Payment	BP\3	Ch. No. 001103:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)	2,000.00	
27-12-2013	Dr TDS Payable 2013-14	001103	Bank Receipt	BR\7	Ch. No. 001103:Being cheque received of Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)		2,000.00
3-1-2014	Dr Labour Charges		Journal	JV\5	Being amt credited to Jogaiah on a/c towards carpentary work done at A & B Blocks. work done from date 3.1.10. 13 to 7.11.13		7,450.00
	Dr Labour Charges		Journal	JV\6	Being amt credited to Jogaiah on a/c towards fixing of doors & beading at A block. work done from date 1.12.13 to 18.12.13		9,350.00
4-1-2014	Cr TDS Payable 2013-14	001053	Bank Payment	BP\7	Ch. No. 001053:Being cheque issued to Jogaiah towards On A/c & Jobwork for details enclosed in (Voucher No.434)	6,000.00	
11-1-2014	Cr TDS Payable 2013-14	001234	Bank Payment	BP\5	Ch. No.001234:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.453)	2,500.00	
17-1-2014	Dr Labour Charges		Journal	JV\11	Bieng amt credited to Bodupally jogaiah towards fixing of doors and beading at A & B block		8,075.00
18-1-2014	Cr TDS Payable 2013-14	001388	Bank Payment	BP\13	Ch. No.001388 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.473)	700.00	
25-1-2014	Cr TDS Payable 2013-14	001434	Bank Payment	BP\9	Ch. No. 001434:Being cheque issued to Jogaiah towards On A/c, Hire charges & Jobwork for details enclosed in (voucher No.487)	2,250.00	
28-1-2014	Dr Labour Charges		Journal	JV\4	Being amt credited to Jogaiah towards carpentry work done at A and B block		8,900.00
1-2-2014	Cr TDS Payable 2013-14	001521	Bank Payment	BP\6	Ch. No.001521 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.506)	8,000.00	
8-2-2014	Cr TDS Payable 2013-14	001552	Bank Payment	BP\4	Ch. No001552. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.522)	5,000.00	
15-2-2014	Cr TDS Payable 2013-14	001625	Bank Payment	BP\8	Ch. No. 001625:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.539)	1,200.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Cr TDS Payable 2013-14	001671	Bank Payment	BP\2	Ch. No. :001671 Being chq issued to Jogaiah towards on a/c & hirecharges for details enclosed in (voucher No 554)	3,000.00	
25-2-2014	Dr Labour Charges		Journal	JV\30	Being amt credited to Bodupally Jogaiha towards carpentry work done at A and B blocks		6,900.00
3-3-2014	Cr TDS Payable 2013-14	001716	Bank Payment	BP\3	Ch. No.001716 :Being cheque issued to Jogaiah towards On A/c for details enclosed in (Voucher No.567)	4,000.00	
15-3-2014	Cr TDS Payable 2013-14	001863	Bank Payment	BP\4	Ch. No. 001863:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.591)	10,000.00	
21-3-2014	Dr Labour Charges		Journal	JV\6	Being amt credited to B Jogaiah towards carpentry work done at A and B block		20,350.00
22-3-2014	Cr TDS Payable 2013-14	001922	Bank Payment	BP\2	Ch. No. :001922 Being cheque issued to jogaiah towards On A/c for details enclosed in (Voucher No.605)	4,100.00	
29-3-2014	Cr TDS Payable 2013-14	001998	Bank Payment	BP\7	Ch. No. 001998:Being cheque jogaiah towards On A/c for details enclosed in (Voucher No.620)	5,000.00	
31-3-2014	Dr Labour Charges		Journal	JV\82	Being amt credited to B Jogaiah towards carpentry work done at A and B blocks work done from 15-3-14 to 1-4-14		24,530.00
						1,24,950.00	1,50,755.00
	Cr Closing Balance					25,805.00	
						1,50,755.00	1,50,755.00

Bonus

31-10-2013	Dr Bonus Payable		Journal	JV\41	Being excess provision transferred		4,794.00
31-3-2014	Cr N.Renuka Devi		Journal	JV\43	being amt credited to N. renuka devi towards bonus payable for the year 13-14	3,719.00	
	Cr Bonus Payable		Journal	JV\138	Being bonus provision for the year 13-14	73,904.00	
	Dr Bonus - Construction Division		Journal	JV\356	Being construction division bonus transferred		31,053.00
						77,623.00	35,847.00
	Dr Closing Balance						41,776.00
						77,623.00	77,623.00

Bonus - Construction Division

31-3-2014	Cr Bonus		Journal	JV\356	Being construction division bonus transferred	31,053.00	
	Dr Work-in-Progress		Journal	JV\400	Being transferred		31,053.00
						31,053.00	31,053.00

Bonus Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,72,882.00
23-7-2013	Cr Rajesh M. Salary A/c		Journal	JV\6	Being amount credited to M. Rajesh towards full & final Settlement	3,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13	1,64,463.00	
	Cr Bonus		Journal	JV\41	Being excess provision transferred	4,794.00	
2-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Praveen towards Bonus for the fin year 2012-13	6,300.00	
	Dr CASH		Cash Receipt	CR\1	Being cash recd from B. Praveen kumar		6,300.00
31-3-2014	Dr Bonus		Journal	JV\138	Being bonus provision for the year 13-14		73,904.00
	Cr Closing Balance					1,79,182.00	2,53,086.00
						73,904.00	
						2,53,086.00	2,53,086.00

Books & Periodicals

25-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards news paper bill March-13 for site office	350.00	
24-5-2013	Cr CASH		Cash Payment	CP\11	Being cash paid towards news paper bill for Apr-13 (site office)	350.00	
1-8-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards News paper bill for the month of June-13	350.00	
20-8-2013	Cr CASH		Cash Payment	CP\1	Beign cash paid towards News paper bill for the month of July-13	360.00	
7-9-2013	Cr CASH		Cash Payment	CP\20	being cash paid towards news paper bill for the month of Aug -13	360.00	
1-10-2013	Cr CASH		Cash Cash Payment	CP\42	Being cash paid towards purchase of news paper for office purpose.	360.00	
13-11-2013	Cr CASH		Cash Payment	CP\10	Being cash paid to slns paper distributors towards news paper for office use	370.00	
19-12-2013	Cr CASH		Cash Payment	CP\16	Being cash paid towards news paper bill for the month of Nov-12	380.00	
6-1-2014	Cr CASH		Cash Cash Payment	CP\9	Being cash paid towards news paper bill for the month of Dec-13	390.00	
14-2-2014	Cr CASH		Cash Payment	CP\3	Being cash paid for news paper bill for the month of Jan -14	395.00	
25-3-2014	Cr CASH		Cash Payment	CP\4	Being cash paid for monthly news paper bill.	395.00	
31-3-2014	Cr CASH		Cash Payment	CP\14	Being cash paid for monthly news paper bill for the month of March-14	395.00	
	Dr Closing Balance					4,455.00	4,455.00
						4,455.00	4,455.00

B.Pochaiah-Allow for Const Equip

18-5-2013	Cr TDS Payable 2013-14	001927	Bank Payment	BP\26	Ch. No. :001927 Being chq issued to B.pochaiah towards hire charges	5,600.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\413	Being transferred		5,600.00
						5,600.00	5,600.00

B Praveen Salary Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,002.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	<i>Being loan recoveries for the month of March-13</i>		3,000.00
12-4-2013	Cr HDFC Bank SD Road	001531	Bank Payment	BP\3	<i>Ch. No. :001531 Towards Salary Advance for the month of Apr'13</i>	5,000.00	
1-7-2013	Dr Hdfc Bank R.P Road	001084	Bank Receipt	BR\1	<i>Ch. No. :001084 Being chq received from Alpine Estates towards On Behalf Payment</i>		8,000.00
26-9-2013	Dr Bad Debits / Creditors Written Off		Journal	JV\4	<i>Being sundry balances written off</i>		2.00
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	<i>Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13</i>	6,300.00	
	Dr Bonus Payable		Journal	JV\39	<i>Being amt credited to employess towards bonus payable for the financial year 2012-13</i>		6,300.00
						17,302.00	17,302.00

Brahma Chary - Jobwork

8-6-2013	Cr TDS Payable 2013-14	002192	Bank Payment	BP\25	<i>Ch. No. :002192 Being Cheque issued to Brahma chary towards jobwork for fixing of broken glass at A & c block</i>	1,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\443	<i>Being transferred</i>		1,000.00
						1,000.00	1,000.00

B.Raminaidu - Allow for Const Equip

1-9-2013	Cr TDS Payable 2013-14	000727	Bank Payment	BP\8	<i>Ch. No. :000727 Being cheque issued to Raminaidu towards hirecharges for core cutting work.</i>	3,250.00	
27-9-2013	Cr TDS Payable 2013-14	002520	Bank Payment	BP\5	<i>Ch. No. 002520: Being cheque issued to Rami Naidu towards Hire charges towards core cutting work.</i>	350.00	
30-11-2013	Cr TDS Payable 2013-14	003479	Bank Payment	BP\15	<i>Ch. No.003479 :Being cheque issued to B.Rami Naidu towards Hire charges for core cutting work.</i>	2,750.00	
14-12-2013	Cr TDS Payable 2013-14	003150	Bank Payment	BP\26	<i>Ch. No. 003150: Being cheque issued to Rami naidu towards Hire charges for details enclosed.</i>	625.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\414	<i>Being transferred</i>		6,975.00
						6,975.00	6,975.00

Bricks 'N' Cement World

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			10,68,650.00
9-4-2013	Cr HDFC Bank SD Road	001522&23	Bank Payment	BP\14	<i>Ch. No. :001522&23 Being chq issued towards balance payment for Bill No:-642 Dt: -18.08.13</i>	52,270.00	
13-4-2013	Cr HDFC Bank SD Road	001580	Bank Payment	BP\44	<i>Ch. No. :001580 New chq prepared against the chq mo000986 bill no:-642</i>	50,000.00	
16-4-2013	Cr HDFC Bank SD Road	001591	Bank Payment	BP\2	<i>Ch. No. :001591 Being chq issued to Gopal Gupta toward Hamali Charges against bill no:-746 Dt:-02.04.13</i>	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2013	Cr HDFC Bank SD Road	001758&42	Bank Payment	BP\17	Ch. No. :001758& 42 Being chq issued to Bricks N Cement World towards purchase of PPC CEment against bill no:-699 Dt:-27. 12. 12	93,200.00	
13-5-2013	Cr HDFC Bank SD Road	001889	Bank Payment	BP\1	Ch. No. :001889 Being chq issued to Bricks N Cement World towards purchase of Cement against bill no:-702 Dt:-17.01.13	50,000.00	
	Cr HDFC Bank SD Road	001890	Bank Payment	BP\2	Ch. No. :001890 Being chq issued to Bricks N Cement World towards purchase of Cement against bill no:-702 Dt:-17.01.13	42,000.00	
21-5-2013	Cr HDFC Bank SD Road	001946	Bank Payment	BP\3	Ch. No. :001946 Being chq issued to Bricks N Cement world towards purchase of Cement against bill no:-673. Dt:-30.10.12	50,000.00	
29-5-2013	Dr Cement / Ready Mix		Journal	JV\16	Being amount credited to Brick N Cement World towards purchase of Cement against Bill.no. 756. Dtd. 23/4 /13. PO.No. 17187. Dtd. 22/4 /13. for Rs. 42,000/-		42,000.00
	Dr Transportation Charges		Journal	JV\17	Being amount debited to Gopal gupta towards hamalii charges for Cement supplie for Transportation against Bill. No. 756. Dtd. 23/4/13.		400.00
17-6-2013	Cr HDFC Bank SD Road	002303	Bank Payment	BP\14	Ch. No. :002303 Being chq issued to Bricks N Cement world towards part payment agaisnt bill no:-663 Dt:-30.01. 13	45,000.00	
	Cr HDFC Bank SD Road	001997	Bank Payment	BP\15	Ch. No. :001997 Being chq issued to Bricks N Cement against bill no:-673 Dt:-30.01. 13	55,600.00	
21-6-2013	Dr Cement / Ready Mix		Journal	JV\2	Being amount credited to Bricks N Cement World towards purchae of Cement against bill no:-746 dt:-02.04. 13		46,600.00
22-6-2013	Cr HDFC Bank SD Road	002380	Bank Payment	BP\42	Ch. No. :002380Being chq issued towards final payment for the bill no 663 dt. 11.10. 12	44,280.00	
1-7-2013	Cr HDFC Bank SD Road	002394	Bank Payment	BP\2	Ch. No. :002394 Being chq issued to Bricks N Cement World towards purchase Cement against bill no:-669 Dt:-30.01.13 Part Payment	50,000.00	
8-7-2013	Cr HDFC Bank SD Road	002480	Bank Payment	BP\3	Ch. No. :002480Being chq issued to Bricks N Cement world towards final payment for the bill no 669 dt 28-10 -12	55,600.00	
15-7-2013	Cr Hdfc Bank R.P Road	000174	Bank Payment	BP\10	Ch. No. :000174 Being chq issued to Bricks N cement world towards purchase of cement bill no. 708 dt 19-1-13	88,000.00	
22-7-2013	Cr Hdfc Bank R.P Road	000250	Bank Payment	BP\7	Ch. No. :000250 Being chq issued to Bricks N cement world towards purchase of cement bill no. 710 dt 24-1-13	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr Hdfc Bank R.P Road	000331	Bank Payment	BP\38	Ch. No. :000331 Being chq issued to Bricks N cement world against the bill no 710 dt. 24-1-13	40,400.00	
6-8-2013	Cr Hdfc Bank R.P Road	000411	Bank Payment	BP\22	Ch. No. :000411 towards bill no 727	50,000.00	
	Cr Hdfc Bank R.P Road	000412	Bank Payment	BP\23	Ch. No. :000412 towards bill no 727	41,200.00	
7-8-2013	Cr Hdfc Bank R.P Road	000443	Bank Payment	BP\24	Ch. No. :000443 Being chq issued to Bricks N cement world towards purchase of cement bill no. 722 dt 25-2-13	50,000.00	
	Cr Hdfc Bank R.P Road	000444	Bank Payment	BP\25	Ch. No. :000443 Being chq issued to Bricks N cement world towards purchase of cement bill no. 722 dt 25-2-13	42,000.00	
19-8-2013	Cr Hdfc Bank R.P Road	000569	Bank Payment	BP\33	Ch. No. :000569 Being chq issued to bricks and cement world Bill no. 734 dt 16-3-13	70,500.00	
26-8-2013	Cr Hdfc Bank R.P Road	000701	Bank Payment	BP\2	Ch. No. :000701 Being chq issued to bricks and cement world Bill no. 756	42,000.00	
16-9-2013	Cr Hdfc Bank R.P Road	000936	Bank Payment	BP\16	Ch. No. :000936 Being chq issued to Bricks N cement world towards purchae of cement bill no. 746	46,600.00	
22-9-2013	Dr Cement / Ready Mix		Journal	JV\3	Bening amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 778. dtd. 5-8 -13. PO.No. 18962. dtd. 5-8 -13.		68,400.00
30-9-2013	Cr HDFC Bank SD Road	002555	Bank Payment	BP\14	Ch. No. :002555 Being chq issued to Bricks N cement world towards purchase of cement Bill no. 666 dt 22-10 -12	48,600.00	
7-10-2013	Cr HDFC Bank SD Road	002731	Bank Payment	BP\17	Ch. No. :002731 Being chq issued to Bricks N cement world towards purchase of cement bill no. 778	68,400.00	
26-12-2013	Dr Cement / Ready Mix		Journal	JV\42	Being amount credited to Bricks N Cement World towards purchase of cement against Inv. no. 818, dtd. 20 /11/13 & P.O.no. 20914.		52,000.00
31-12-2013	Cr Hdfc Bank R.P Road	001290	Bank Payment	BP\30	Ch. No. :001290 Being chq issued to Bricks N cement world towards bill no. 818	52,000.00	
25-2-2014	Dr Hamali Charges		Journal	JV\45	Being amount credited to Bricks N Cement towards Hamali charges against Inv. no. 845, dtd. 01/02/14 & P.O. no. 22537.		1,400.00
7-3-2014	Dr Cement / Ready Mix		Journal	JV\9	Being amount credited to Bricks N Cement World towards purchase of Cement vide Inv.no. 845, dtd. 01/02 /14 & P.O.no. 22537.		43,600.00
11-3-2014	Cr Hdfc Bank R.P Road	001801	Bank Payment	BP\8	Ch. No. :001801 Being chq issued to Bricks N cement world towards bill no. 845 dt 1 -2-14	43,600.00	
12-3-2014	Cr Hdfc Bank R.P Road	001830	Bank Payment	BP\9	Ch. No. :001830 Being chq issued towards hamali charges against the bill 845 dt 1.2.14 p.o. no 22537	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Dr Transportation Charges		Journal	JV\1	Being amt credited to BRicks N cement world towards Hamali charges inv no 818 dt 20-11-13 po no. 20914		600.00
	Cr Hdfc Bank R.P Road	001969	Bank Payment	BP\2	Ch. No. :001969 Being chq issued to Bricks N cement world toward Hamali charges inv no. 818 dt20-11-13 po 20914	600.00	
31-3-2014	Dr Cement / Ready Mix		Journal	JV\179	Being purchases of Cement against Bill No.862 dt. 14-3-14 po no.23387 dt. 14-3-14		32,320.00
	Cr Closing Balance					13,23,650.00	13,55,970.00
						32,320.00	
						13,55,970.00	13,55,970.00
	<u>Bricks/solid Bricks/Red Bricks/Cement Block</u>						
15-6-2013	Cr Vishwakarma Enterprises	002239	Journal	JV\1	Being amount credited to Vishwakarma Entp towards supply of Red Bricks	17,300.00	
13-7-2013	Cr Sai Lakshmi Enterprises		Journal	JV\3	Being amount credited to Sai Lakshmi Entp towards supply of Light Weight Bricks	22,050.00	
17-8-2013	Cr Vishwakarma Enterprises	000605	Journal	JV\4	Being amt credited to Vishwakarma Enterprises towards material payment for supplying of Light weight bricks.	22,550.00	
1-9-2013	Cr Sai Lakshmi Enterprises	000731	Journal	JV\3	Being amt credited to Sai laxmi enterprises towards material payment light weight bricks 5000 No's	22,550.00	
27-9-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to purnima mosaic tiels towards laying & fixing of parking tiels for flat nos B-1 to B-6 . work done from 1.7.13 to 25.7.13	97,783.00	
16-10-2013	Cr Sai Vishal Enterprises		Journal	JV\8	Being amount credited to Sai Vishal Enterprises towards purchase of Cement Solid Bricks against Bill.no. 002, 181. dtd. 10-3-13, 23-8-13. Po.no. 17966. dtd. 3-6-13.	2,12,232.00	
	Dr Sai Vishal Enterprises		Journal	JV\9	Debit Note:- Excess payment of Sai Vishal Enterprises against Bill.no. 002, 181. dtd. 10-3-13, 23-8-13. Po.no. 17966. dtd. 3-6-13.		38,587.00
	Cr Sai Vishal Enterprises		Journal	JV\10	Being amount credited to Sai Vishal Enterprises towards purchase of Cement Solid Blocks against Bill.no. 036, 182. dtd. 28-2-13, 23-8-13. Po.no. 18754. dtd. 1-1-13.	88,200.00	
25-10-2013	Cr Sai Lakshmi Enterprises		Journal	JV\6	Being amt credited to Sai lakshmi enterprises towards supplying of light weight bricks	24,150.00	
26-10-2013	Cr Purnima Mosaic Tiles Work Order on Account		Journal	JV\12	Being amt credited to purnima mosaic tiles towards laying & fixing of parking & pathway tiles for flat no A-21 to 24 pf greenwood residency	2,72,212.00	
8-11-2013	Cr Sai Vishal Enterprises		Journal	JV\1	Being amt credit to Sai Vishal Ent towards pur of Solid Bricks against PO.no.19466 bill.no.068 dtd.28.12.12	1,27,339.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Sai Vishal Enterprises		Journal	JV\17	Being amt credit to Sai Vishal Enterprises towards pur of Building Material against Po. no.19465 bill.no.066 & 071 dtd.26.12.13, 6.3.12.	6,33,938.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\32	Being amt credited to sai lakshmi entp towards supply of light weight bricks, morum. redu mud & stone dust	24,150.00	
30-11-2013	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to sai vishal enterprises towards supply of solid bricks against the bill no 067 dst 26.12.12	2,07,270.00	
	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to sai vishal enterprises towards supply of solid bricks against the bill no 070 dt 6.3.12, bill no 101, 31.5.13 bill no 069 dt 30.12.12	1,30,170.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\16	Being amt credited sto sai lakshmi towards upply of light weight bricks & red mud	24,150.00	
28-12-2013	Cr Sai Enterprises		Journal	JV\3	Being amount credited to Sai Enterprises towards purchase of Building materials against Bill no. 114, dtd. 19/11/13 & P.O. no. 19922.	34,650.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\362	Being transferred		19,22,107.00
						19,60,694.00	19,60,694.00

Brokerage

25-5-2013	Cr Brokerage-D.Pavan Kumar		Journal	JV\11		10,400.00	
	Cr Brokerage-GB.Rambabu		Journal	JV\12	Being transferred	1,040.00	
	Cr Brokerage -M. Mahendar		Journal	JV\13	Being transferred	224.00	
	Cr Brokerage-Prabhakar Reddy		Journal	JV\14	Being transferred	448.00	
	Cr Brokerage-Srinivas Yadav		Journal	JV\15	Being transferred	224.00	
1-6-2013	Dr Brokerage- Nagarjuna		Journal	JV\8	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13		1,800.00
	Cr Brokerage- Nagarjuna		Journal	JV\15	Being transferred	2,000.00	
15-6-2013	Cr Brokerage - Laxmikanth		Journal	JV\5	Being transferred	325.00	
10-8-2013	Cr Brokerage Ch Ramesh		Journal	JV\13	Being transferred	140.00	
	Cr Brokerage-D.Pavan Kumar		Journal	JV\14	Being transferred	650.00	
	Cr Brokerage-GB.Rambabu		Journal	JV\15	Being transferred	650.00	
	Cr Brokerage -M. Mahendar		Journal	JV\16	Being transferred	140.00	
	Cr Brokerage-Prabhakar Reddy		Journal	JV\17	Being transferred	280.00	
31-8-2013	Cr Brokerage B Murali Krishna		Journal	JV\7	Being transferred	17,075.00	
11-10-2013	Cr Brokerage - Laxmikanth		Journal	JV\20	Being transferred	12,500.00	
29-11-2013	Cr Brokerage Ch Ramesh		Journal	JV\2	Being transferred	4,830.00	
	Cr Brokerage-D.Pavan Kumar		Journal	JV\3	Being transferred	22,425.00	
	Cr Brokerage-GB.Rambabu		Journal	JV\4	Being transferred	22,425.00	
	Cr Brokerage -M. Mahendar		Journal	JV\5	Being transferred	4,830.00	
18-12-2013	Cr Brokerage - Laxmikanth		Journal	JV\2	Being transferred	3,250.00	
25-2-2014	Cr Brokerage-Prabhakar Reddy		Journal	JV\1	Being transferred	9,660.00	
1-3-2014	Cr Brokerage - A.Anandkumar Netha		Journal	JV\7	Being rental incentives as perstatement	43,000.00	
20-3-2014	Cr TDS Payable 2013-14		Journal	JV\5	Being HL Incentive for Q3	13,000.00	
	Cr TDS Payable 2013-14		Journal	JV\6	Being HL Incentive for Q3	13,000.00	
	Cr TDS Payable 2013-14		Journal	JV\8	Being HL Incentive for Q3	2,800.00	
	Cr TDS Payable 2013-14		Journal	JV\9	Being HL Incentive for Q3	2,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2014	Cr TDS Payable 2013-14		Journal	JV\10	Being HL Incentive for Q3	5,600.00	
						1,93,716.00	1,800.00
	Dr Closing Balance						1,91,916.00
						1,93,716.00	1,93,716.00
Brokerage - A.Anandkumar Netha							
2-11-2013	Cr HDFC Bank SD Road	002917	Bank Payment	BP\9	Ch. No. :002917 Being chq issued to Ananda kumar netha towards incenives for the month of Nov,013	3,000.00	
30-11-2013	Cr HDFC Bank SD Road	003472	Bank Payment	BP\8	Ch. No. :003472 Being chq issued to A.Anand kumar Netha towards incentive on a /c for the month of Dec-13	3,000.00	
3-1-2014	Cr Hdfc Bank R.P Road	001195	Bank Payment	BP\7	Ch. No. :001195 Being chq issued to Anand kumar netha towards incentives	3,000.00	
1-2-2014	Cr Hdfc Bank R.P Road	001538	Bank Payment	BP\23	Ch. No. :001538 Being chq issued to Anand kumar netha towards incentive on a/c for the month of AFeb-14	3,000.00	
	Dr Hdfc Bank R.P Road	001538	Bank Receipt	BR\2	Ch. No. :001538 Being chq cancelled		3,000.00
1-3-2014	Cr Hdfc Bank R.P Road	001706	Bank Payment	BP\8	Ch. No. :001706 Being chq issued towards renatal incentive part payment	17,415.00	
	Dr Brokerage		Journal	JV\7	Being rental incentives as perstatement		43,000.00
	Cr TDS Payable 2013-14		Journal	JV\8	Being tds on brokerage @ 10 % on Rs.38700/-	4,300.00	
7-3-2014	Cr Hdfc Bank R.P Road	001753	Bank Payment	BP\8	Ch. No. :001753 Being chq issued to Anand kumar Netha towards rental incentives payment	17,415.00	
	Dr Hdfc Bank R.P Road	001753	Bank Receipt	BR\2	Ch. No. :001753 Being chq cancelled		17,415.00
	Cr Hdfc Bank R.P Road	001757	Bank Payment	BP\12	Ch. No. :001757 Being chq issued to Anand kumar Netha towards rental incentives payment	12,285.00	
						63,415.00	63,415.00
Brokerage B Murali Krishna							
10-8-2013	Cr TDS Payable 2013-14	002440	Bank Payment	BP\32	Ch. No. :002440 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment	8,131.00	
17-8-2013	Cr TDS Payable 2013-14	000636	Bank Payment	BP\31	Ch. No. 000636 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment	8,131.00	
24-8-2013	Cr TDS Payable 2013-14	000584	Bank Payment	BP\28	Ch. No. 000584 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment	8,131.00	
31-8-2013	Dr Brokerage		Journal	JV\7	Being transferred		17,075.00
31-12-2013	Dr Hdfc Bank R.P Road	000584	Bank Receipt	BR\11	Ch. No. :000584 Being chq reversal of B Murali Krishna towards stale chq reversal (issued on 24-8-13 B/p 28)		7,318.00
						24,393.00	24,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Brokerage Ch Ramesh							
10-8-2013	Cr TDS Payable 2013-14	002420	Bank Payment	BP\28	Ch. No. :002420 Being chq issued to ch Ramesh towards HL incentives up to 30-6-13	140.00	
	Dr Brokerage		Journal	JV\13	Being transferred		140.00
29-11-2013	Cr TDS Payable 2013-14	003462	Bank Payment	BP\5	Ch. No. :003462 Being chq issued towards HL incenives for the q.e. 30.9.2013	4,830.00	
	Dr Brokerage		Journal	JV\2	Being transferred		4,830.00
20-3-2014	Dr Brokerage		Journal	JV\8	Being HL Incentive for Q3		2,520.00
28-3-2014	Cr Hdfc Bank R.P Road	001988	Bank Payment	BP\11	Ch. No. :001988 Being chq issued to Ch Ramesh towards Housing loan incentives	2,520.00	
						7,490.00	7,490.00
Brokerage-D.Pavan Kumar							
25-5-2013	Cr TDS Payable 2013-14	002055	Bank Payment	BP\5	Ch. No. :002055 Being chq issued to D.Pavan Kumar towards HI Incentive for the end of 4th Qtr 31.03.13	10,400.00	
	Dr Brokerage		Journal	JV\11			10,400.00
10-8-2013	Cr TDS Payable 2013-14	002419	Bank Payment	BP\27	Ch. No. :002419 Being chq issued to Pavan kumar towards HL incentives up to 30-6-13	650.00	
	Dr Brokerage		Journal	JV\14	Being transferred		650.00
29-11-2013	Cr TDS Payable 2013-14	003461	Bank Payment	BP\4	Ch. No. :003461 Being chq issued towrds hl incentives for the q.e 30.9.13	22,425.00	
	Dr Brokerage		Journal	JV\3	Being transferred		22,425.00
20-3-2014	Dr Brokerage		Journal	JV\6	Being HL Incentive for Q3		11,700.00
28-3-2014	Cr Hdfc Bank R.P Road	001986	Bank Payment	BP\9	Ch. No. :001986 Being chq issued to Pavan kumar towrds Housing loan incentives	11,700.00	
						45,175.00	45,175.00
Brokerage-GB.Rambabu							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			9,360.00
25-5-2013	Cr TDS Payable 2013-14	002049	Bank Payment	BP\4	Ch. No. :002049 Being chq issued to G.b Ramabau towards HL Incentive for the end of 4th Qtr 31.03.13	10,400.00	
	Dr Brokerage		Journal	JV\12	Being transferred		1,040.00
10-8-2013	Cr TDS Payable 2013-14	002418	Bank Payment	BP\26	Ch. No. :002418 Being chq issued to GB Rambabu towards HL incentives up to 30-6-13	650.00	
	Dr Brokerage		Journal	JV\15	Being transferred		650.00
29-11-2013	Cr TDS Payable 2013-14	003460	Bank Payment	BP\3	Ch. No. :003460 Being chq issued towards HI Incentives for the q.e 30.9.2013	22,425.00	
	Dr Brokerage		Journal	JV\4	Being transferred		22,425.00
20-3-2014	Dr Brokerage		Journal	JV\5	Being HL Incentive for Q3		11,700.00
29-3-2014	Cr Hdfc Bank R.P Road	001992	Bank Payment	BP\1	Ch. No. :001992 Being chq issued to G.B.rambabu towards HI Incentives for Q3	11,700.00	
						45,175.00	45,175.00
Brokerage - Laxmikanth							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,925.00
15-6-2013	Cr TDS Payable 2013-14	002229	Bank Payment	BP\14	Ch. No. :002229 Being chq issued to Lakshmikanth towards Rental Incentive for the Qtr End 31.03.13	3,250.00	
	Dr Brokerage		Journal	JV\5	Being transferred		325.00
11-10-2013	Cr TDS Payable 2013-14	002988	Bank Payment	BP\9	Ch. No. :002988 Being chq issued to Lakshmikanth towards Rental incentives	12,500.00	
	Dr Brokerage		Journal	JV\20	Being transferred		12,500.00
18-12-2013	Cr TDS Payable 2013-14	001253	Bank Payment	BP\7	Ch. No. :001253 Being chq issued to Laxmikanth towards incentives	3,250.00	
	Dr Brokerage		Journal	JV\2	Being transferred		3,250.00
						19,000.00	19,000.00

Brokerage -M. Mahendar

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,016.00
25-5-2013	Cr TDS Payable 2013-14	002052	Bank Payment	BP\7	Ch. No. :002052 Being chq issued to Mahender towards HL Incentive for the end of 4th QTR 31.03.13	2,240.00	
	Dr Brokerage		Journal	JV\13	Being transferred		224.00
10-8-2013	Cr TDS Payable 2013-14	002421	Bank Payment	BP\29	Ch. No. :002421 Being chq issued to Mahender towards HL Incentives up to 30-6-13	140.00	
	Dr Brokerage		Journal	JV\16	Being transferred		140.00
29-11-2013	Cr TDS Payable 2013-14	003463	Bank Payment	BP\6	Ch. No. :003463 Being chq issued towards HL incentives for the q.e 30.9.2013	4,830.00	
	Dr Brokerage		Journal	JV\5	Being transferred		4,830.00
20-3-2014	Dr Brokerage		Journal	JV\9	Being HL Incentive for Q3		2,520.00
						7,210.00	9,730.00
	Cr Closing Balance					2,520.00	
						9,730.00	9,730.00

Brokerage- Nagarjuna

1-6-2013	Cr Brokerage		Journal	JV\8	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13	2,000.00	
	Dr Brokerage		Journal	JV\15	Being transferred		2,000.00
						2,000.00	2,000.00

Brokerage-Prabhakar Reddy

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,032.00
25-5-2013	Cr TDS Payable 2013-14	002054	Bank Payment	BP\9	Ch. No. :002054 Being chq issued to K.Prabhakar Reddy towards HL Incentive for the end of 4th qtr	4,480.00	
	Dr Brokerage		Journal	JV\14	Being transferred		448.00
10-8-2013	Cr TDS Payable 2013-14	002423	Bank Payment	BP\31	Ch. No. :002423 Being chq issued to Prabhakar reddy towards HL incentives up to 30-6-13	280.00	
	Dr Brokerage		Journal	JV\17	Being transferred		280.00
29-11-2013	Cr TDS Payable 2013-14	003465	Bank Payment	BP\8	Ch. No. :003465 Being chq issued to prabhakar reddy towards HI incentives for the q.e 30.9.2013	9,660.00	
	Dr Brokerage		Journal	JV\1	Being transferred		9,660.00
25-2-2014	Dr Brokerage		Journal	JV\10	Being HL Incentive for Q3		5,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr Hdfc Bank R.P Road	001993	Bank Payment	BP\2	Ch. No. :001993Being chq issued towards HI incentive for Q3	5,040.00	
						19,460.00	19,460.00

Brokerage-Srinivas Yadav

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					2,016.00	
25-5-2013	Cr TDS Payable 2013-14	002051	Bank Payment	BP\6	Ch. No. :002051 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr 31.03.13	2,240.00	
	Dr Brokerage	Journal	JV\15	Being transferred		224.00	
						2,240.00	2,240.00

Brundavan Pollai - Allow for Const Equip

10-8-2013	Cr TDS Payable 2013-14	000480	Bank Payment	BP\6	Ch. No. 000480 Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.58)	1,000.00	
17-8-2013	Cr TDS Payable 2013-14	000610	Bank Payment	BP\7	Ch. No. : 000610Being cheque issued to Brundavan towards On A/c & Hire charges for Details enclosed in (Voucher No.74)	600.00	
1-2-2014	Cr TDS Payable 2013-14	001522	Bank Payment	BP\7	Ch. No. 001522:Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.507)	400.00	
8-2-2014	Cr TDS Payable 2013-14	001553	Bank Payment	BP\5	Ch. No.001553 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.523)	3,000.00	
15-2-2014	Cr TDS Payable 2013-14	001626	Bank Payment	BP\9	Ch. No.001626 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.540)	3,400.00	
22-2-2014	Cr TDS Payable 2013-14	001672	Bank Payment	BP\3	Ch. No.001672 :Being cheque issued to Brundavan towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.555)	2,400.00	
3-3-2014	Cr TDS Payable 2013-14	001717	Bank Payment	BP\4	Ch. No. :001717Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.568)	1,000.00	
15-3-2014	Cr TDS Payable 2013-14	001864	Bank Payment	BP\5	Ch. No. :001864Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.592)	600.00	
22-3-2014	Cr TDS Payable 2013-14	001923	Bank Payment	BP\3	Ch. No.001923 :Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.606)	1,100.00	
29-3-2014	Cr TDS Payable 2013-14	001999	Bank Payment	BP\8	Ch. No. :001999 Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.621)	600.00	
31-3-2014	Dr Work-in-Progress	Journal	JV\415	Being transferred		14,100.00	
						14,100.00	14,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Brundavan Pollai- Jobwork</u>							
13-7-2013	Cr TDS Payable 2013-14	000162	Bank Payment	BP\10	Ch. No.000162 : Being cheque issued to Brundavan Towards Jobwork for Minor patch of lift room area, closing of holes etc. Towards On A/c for Civil work at Central landscape area.	2,800.00	
	Dr Rekha Pande on Alc		Journal	JV\9	Being amount debited Towards minor patch works at lift room B1 at B2 flats area closing of holes etc at B-block		2,800.00
20-7-2013	Cr TDS Payable 2013-14	000227	Bank Payment	BP\9	Ch. No.000227 : Being cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed in (Voucher No.3)	2,000.00	
27-7-2013	Cr TDS Payable 2013-14	000295	Bank Payment	BP\7	Ch. No.000295 :Being cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed In (Voucher No.21).	2,200.00	
30-11-2013	Cr TDS Payable 2013-14	003486	Bank Payment	BP\20	Ch. No. 003486:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.336)	2,500.00	
	Dr M.Sahdev-OnAlc		Journal	JV\7	Being amt debited towards skirting finishing , grill gaps ventilator gaps , window gaps. electrical holes etc done at A -102 flat bp-20 30.11.13		2,500.00
14-12-2013	Cr TDS Payable 2013-14	003130	Bank Payment	BP\5	Ch. No. 003130:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.375)	5,000.00	
21-12-2013	Cr TDS Payable 2013-14	001104	Bank Payment	BP\4	Ch. No. 001104:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.395)	9,500.00	
28-12-2013	Cr TDS Payable 2013-14	001155	Bank Payment	BP\7	Ch. No. 001155:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.415)	4,900.00	
4-1-2014	Cr TDS Payable 2013-14	001054	Bank Payment	BP\8	Ch. No.001054 :Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.435)	2,000.00	
11-1-2014	Cr TDS Payable 2013-14	001235	Bank Payment	BP\4	Ch. No.001235 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.454)	800.00	
25-1-2014	Cr TDS Payable 2013-14	001435	Bank Payment	BP\10	Ch. No. 001435 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.488)	5,000.00	
1-2-2014	Cr TDS Payable 2013-14	001522	Bank Payment	BP\7	Ch. No. 001522:Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.507)	5,800.00	
22-2-2014	Cr TDS Payable 2013-14	001672	Bank Payment	BP\3	Ch. No.001672 :Being cheque issued to Brundavan towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.555)	4,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr TDS Payable 2013-14	001923	Bank Payment	BP\3	Ch. No.001923 :Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.606)	2,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\444	Being transferred		43,900.00
						49,200.00	49,200.00

Brundavan Pollai On A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,61,459.00
1-4-2013	Cr TDS Payable 2013-14	001143	Bank Payment	BP\4	Ch. No. :001143 Being cheque issued to Brundavan Pollai towards on a/c	38,135.00	
	Cr TDS Payable 2013-14	001402	Bank Payment	BP\57	Ch. No. :001402 Being cheque issued to Brundavan towards on a/c	10,000.00	
	Cr TDS Payable 2013-14	001405	Bank Payment	BP\59	Ch. No. :001405 Being cheque issued to Brundavan towards on a/c	2,000.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done for A-231,230,130 Flats	6,000.00	
6-4-2013	Cr TDS Payable 2013-14	001444	Bank Payment	BP\21	Ch. No. :001444 Being cheque issued to Brundavan towards on a/c	36,640.00	
	Cr TDS Payable 2013-14	001488	Bank Payment	BP\62	Ch. No. :001488 Being cheque issued to Brudavan towards on a/c	10,000.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\5	Being amount debited to Brundavan & Ganesh towards Minor finishing works at Electrical Holes skirting finishing grill gaps ventilator gaps window gaps work done for flat NOs:- A-32,518,325 & B-205,306 flats	4,000.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\6	Being amount debited towards Chipping work done for flat nos:-A-131/532/124	1,845.00	
13-4-2013	Cr TDS Payable 2013-14	001541	Bank Payment	BP\11	Ch. No. :001541 Towards on account paymet	30,000.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited to Ganesh,Sahadev,Brundavan & Yesu towards Electrical Holes Skirtingfinishing grills gaps ventilators wprk done For A Block	600.00	
20-4-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Skirting finishing electrical holes closing work Done for A-322,522 & C-309, 314	2,000.00	
	Cr TDS Payable 2013-14	001634	Bank Payment	BP\21	Ch. No. :001634 Towadrs on account payment	16,750.00	
27-4-2013	Cr TDS Payable 2013-14	001697	Bank Payment	BP\16	Ch. No. :001697 BEing chq issued towards on account Payemnt	26,625.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\3	Being amount debited to Sahdev & Beundavan towards Dust Shifting work done for flat nos:A-124 & 121	2,497.00	
4-5-2013	Cr TDS Payable 2013-14	001782	Bank Payment	BP\17	Ch. No. :001782 BEing chq issued to Brundavan towards on account	22,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr TDS Payable 2013-14	001829	Bank Payment	BP\5	Ch. No. :001829 Being chq issued to Brundavan towards on a/c	16,800.00	
	Cr Rekhapande-Jobwork		Journal	JV\4	Being amount debited towards Patch Work, Edge finishing gap filling work done for flat NOs:-A-430,531	1,200.00	
18-5-2013	Cr TDS Payable 2013-14	001904	Bank Payment	BP\3	Ch. No. :001904 Being chq issued to Brundavan towards on account	2,900.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\2	Being amount debited towards edge filling , Windiw gaps, Ventilator Gaps & skirting work done for flat nos: --422,221&113	2,200.00	
1-6-2013	Cr TDS Payable 2013-14	002104	Bank Payment	BP\10	Ch. No. :002104 Being chq issued to Brundavan towards on a/c for civil works	1,200.00	
	Cr TDS Payable 2013-14	002259	Bank Payment	BP\62	Ch. No. :002259 Being chq issued to Brundavan towards on account payment	10,000.00	
8-6-2013	Cr TDS Payable 2013-14	002164	Bank Payment	BP\3	Ch. No. :Being cheque issued Brundavan Pollayi for On A/c towards central landscape planter boxes works.	14,550.00	
	Cr A.Anand Rao -Allow for Equipment JB	002322	Journal	JV\5	Being amount debited to Brundavan towards Minor repairing like losing of electrical holes,edges at B -406 & A-422	1,800.00	
	Cr Mannem - Allow for Equipment JB	000331	Journal	JV\6	Being amount debited to Brundavan towards empt flats cleaning shifting material like tiles marble granite etc fro m flats a 1to 13	9,337.00	
15-6-2013	Cr TDS Payable 2013-14	002242	Bank Payment	BP\7	Ch. No. :002242 Being cheque issued to Brundavan On A/c towards brick work at central landscape.	15,000.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\3	BEign amount debited to brundavan towards cleaning of empty flats like shift material tiles grills marble granite slabs steel PVC GI etc	3,690.00	
22-6-2013	Cr TDS Payable 2013-14	002335	Bank Payment	BP\2	Ch. No. 002335:Being cheque issued to Brundavan towards On A/c for central landscape area planter boxes work.	15,200.00	
	Dr Allowance for Equipment		Journal	JV\2	Being amount credited to Brundavan towards labour charges for Completion of Ablock Hole Closing & Final finishing works at A-121,222, 321,421,521,325,425,426,525 &526 work done from:15.02.13 to 25.05.13		84,240.00
	Cr TDS Payable 2013-14	002379	Bank Payment	BP\41	Ch. No. :002379 Being chq issued to Brundavan towards on a/c for civil works	15,000.00	
28-6-2013	Dr Labour Charges		Journal	JV\12	Being amt credited to Brundavan on a/c towards completion of B block stilt & terrace civil works. work done from 15.2.13 nto 25.5.13		1,80,224.00
29-6-2013	Cr TDS Payable 2013-14	000007	Bank Payment	BP\4	Ch. No.000007 :Being cheque issued to Brundavan Towards On A/c for Central landscape planter Box brick work & plastering work.	12,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\3	Being amt credited to A. Anand rao towards work done onbehalf of Krishna N , M. sahaddev,Brundavan	2,000.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amt credited to Yesu vambara velli towards work done onbehalf of Krishna N. Rekha pandey, M.sahdev	6,400.00	
	Cr TDS Payable 2013-14	000039	Bank Payment	BP\34	Ch. No. :000039Being chq issued to Brundavan towards on a/c for the civil works done.	15,000.00	
6-7-2013	Cr TDS Payable 2013-14	000078	Bank Payment	BP\7	Ch. No.000078 : Being cheque issued to Brundavan Towards On A/c for raising of brick work & planter boxes at Central Landscape.	9,000.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\7	Being amount debited towards minor patch works like edge finshing, hole closing,pattin making work done for flat nos:A-27/28/531 /331/106/221/413	2,800.00	
	Cr TDS Payable 2013-14	000103	Bank Payment	BP\36	Ch. No. :000103Being chq issued to Brundavan towards civil work done for A block	10,000.00	
	Dr Labour Charges		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of final finishing at A-121, 222 . work done from 15.6.13 & 7.7.13		17,370.00
13-7-2013	Cr TDS Payable 2013-14	000162	Bank Payment	BP\10	Ch. No.000162 : Being cheque issued to Brundavan Towards Jobwork for Minor patch of lift room area, closing of holes etc. Towards On A/c for Civil work at Central landscape area.	4,400.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\8	Being amount debited towards minor patch works at elecation grill gaps,edge building>window gaps grinding making etc	7,400.00	
	Cr Brundavan Pollai- Jobwork		Journal	JV\9	Being amount debited Towards minor patch works at lift room B1 at B2 flats area closing of holes etc at B-block	2,200.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\10	Being amount debited Towards minor patch works closing of grill gaps,edge bilding window gaps at A-221, 225 flats work done	3,500.00	
15-7-2013	Cr TDS Payable 2013-14	000167	Bank Payment	BP\4	Ch. No. :000167Being chq issued to Brundavan towards on a/c for the civil works done	10,000.00	
20-7-2013	Cr TDS Payable 2013-14	000227	Bank Payment	BP\9	Ch. No.000227 : Beinc cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed in (Voucher No.3)	6,000.00	
22-7-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards tapering of slope from parking tiles to CC road & wdge finishing of column at A -25 ,29 to 34 flats work done	2,400.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited towards leveling of concrete for VDF CC road work at back of B block work done	4,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr TDS Payable 2013-14	000295	Bank Payment	BP\7	Ch. No.000295 :Being cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed In (Voucher No.21).	4,600.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\5	Being amount debited towards raising of brick wall & rough coat plastering works at B-1 Lift	3,000.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\6	Being amount debited towards shifting of tiles for A -327,B-406,A-433,Bathrooms	4,300.00	
	Cr TDS Payable 2013-14	000329	Bank Payment	BP\31	Ch. No.000329 Being cheque issued to Brundavan Towards on a/c payment for completion of final finishing at A 212, 222 work done from 15-6-13 to 7-7-13	5,000.00	
3-8-2013	Cr TDS Payable 2013-14	000359	Bank Payment	BP\3	Ch. No.000359 :Being cheque issued to Brundavan Towards On A/c Details Enclosed In (Voucher No.39)	4,600.00	
4-8-2013	Cr G.Snehalatha - Allow for Const Equip		Journal	JV\1	Being amt credited to snehalatha- hirecharges towards work done on behalf of karunaker reddy & Brundavan	2,313.00	
10-8-2013	Cr TDS Payable 2013-14	000480	Bank Payment	BP\6	Ch. No. 000480 Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.58)	5,000.00	
	Cr Yesuvambaravelli-Allow for Const Equip		Journal	JV\8	Being amt debited to Brundavan , Krishna, Sahdev towards details enclosed with V.No. 70	1,000.00	
12-8-2013	Dr Labour Charges		Journal	JV\8	Being amt credited to Brundavan on a/c towards completio of final finishings a B-306, 406 B Block. total amount=13200/- work done from date 26.7.13 to 1.8.13		13,200.00
17-8-2013	Cr TDS Payable 2013-14	000610	Bank Payment	BP\7	Ch. No. : 000610Being cheque issued to Brundavan towards On A/c & Hire charges for Details enclosed in (Voucher No.74)	6,400.00	
24-8-2013	Cr TDS Payable 2013-14	000590	Bank Payment	BP\5	Ch. No.000590Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.94)	7,000.00	
1-9-2013	Cr TDS Payable 2013-14	000734	Bank Payment	BP\18	Ch. No. :000734 Being chq issued to Brundavan pollai towards raising of brickwall and plastering work at Central land scape raising of brick wall and palstering at drain duck at A 34 patch works at C block cellar	8,400.00	
6-9-2013	Cr TDS Payable 2013-14	000789	Bank Payment	BP\24	Ch. No. :000789 Being cheque issued to Brundavan towards On a/c for details enclosed in (Voucher No.127)	9,600.00	
	Cr A.Anand Rao-Allow for Const Equip	000786	Journal	JV\11	Being amt debited to Rekha pande, Sahdev & Brundavan towards Anand Rao Hire charges for details enclosed in (Voucher No.123)	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Cr TDS Payable 2013-14	000898	Bank Payment	BP\7	Ch. No.000898 :Being cheque issued to Brundavan towards Hirecharges for details enclosed in (Voucher No145)	6,800.00	
21-9-2013	Cr TDS Payable 2013-14	000975	Bank Payment	BP\11	Ch. No. :000975 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.166)	7,700.00	
	Dr Labour Charges		Journal	JV\8	Being amt credited sto Brundavan pollai towards completion of brick work, plastering work (1st & 2nd) for planter boxes for terrace at central landscape area at A & C block.work done from date 25.6.13 to 20.9.13		75,000.00
27-9-2013	Cr TDS Payable 2013-14	002507	Bank Payment	BP\20	Ch. No.002507 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)	7,100.00	
	Dr Labour Charges		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of final finishing at 108,426 of A block.work done from 18.9.13 to 20.9.13		17,370.00
28-9-2013	Cr TDS Payable 2013-14	002544	Bank Payment	BP\3	Ch. No.002544 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)	10,000.00	
4-10-2013	Cr TDS Payable 2013-14	002581	Bank Payment	BP\15	Ch. No. :002581 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.200)	7,200.00	
	Cr TDS Payable 2013-14	002607	Bank Payment	BP\30	Ch. No. :002607 Being cheque issued to Brundavan towards civil work	5,000.00	
10-10-2013	Cr TDS Payable 2013-14	002959	Bank Payment	BP\6	Ch. No. :002959 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.219)	8,600.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\12	Being amt debited to Brundavan towards shifting of dust for A3321 at A block 1230@3/- (work done by Brundavan on behlaf of snehalatha)		3,690.00
11-10-2013	Cr TDS Payable 2013-14	002753	Bank Payment	BP\20	Ch. No. :002753 Being chq issued to Brundavan pollai towards on a/c payment	5,000.00	
19-10-2013	Cr TDS Payable 2013-14	002775	Bank Payment	BP\11	Ch. No. 002775:Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.235)	11,600.00	
25-10-2013	Cr TDS Payable 2013-14	002855	Bank Payment	BP\15	Ch. No. :002855 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.250)	10,600.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\1	Being amt debited to Brundavan pollai and sahdev on a/c towards work done on behalf of Snehalatha		9,990.00
2-11-2013	Cr TDS Payable 2013-14	002927	Bank Payment	BP\13	Ch. No. :002927Being chq issued to Brundavan towards on a/c for the civil works	8,000.00	
8-11-2013	Cr TDS Payable 2013-14	003275	Bank Payment	BP\14	Ch. No. :003275 Being cheque issued to Brundavan pollai on a/c details enclosed in (Voucher no 282)	7,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to Brundavan towards completion of security kiosk east side slab casting & civil work.		2,254.00
15-11-2013	Cr TDS Payable 2013-14	003326	Bank Payment	BP\3	Ch. No.003326 :Being cheque issued to Brundavan Towards On A/c details enclosed in (Voucher No.295)	12,200.00	
23-11-2013	Cr TDS Payable 2013-14	003406	Bank Payment	BP\12	Ch. No003406. :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.316)	11,400.00	
26-11-2013	Dr Allowance for Consumables		Journal	JV\1	Being amt credited to Brundavan pollai towards completion of macharla laying in centring landscaping area and NE landscaping in A block landscaping in A Block work done from 1-8-13 to 8-11-13		39,865.00
30-11-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\5	Being amt debited to Brundavan pollai towards pouring of dust for flooring work , tiles work for A-508	3,690.00	
9-12-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to Brundavan on a/c towards compleiton of final finishing work for A-321. work done from date 15.11.13 to 20.11.13		4,920.00
10-12-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to Brundavan on a/c towards cimpletion of final finishing work at A-421& A126. work done from date 25.11.13 to 5.12.13		17,370.00
31-12-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\18	Being amt credited to snehalatha work done onbehalf of Brundavan	3,690.00	
11-1-2014	Cr TDS Payable 2013-14	001235	Bank Payment	BP\4	Ch. No.001235 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.454)	8,000.00	
17-1-2014	Dr Labour Charges		Journal	JV\2	Being amt credited to Brundavan pollai towards completion of final finishing work at A 508,424,B 305		21,930.00
18-1-2014	Cr TDS Payable 2013-14	001379	Bank Payment	BP\4	Ch. No.001379 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.484)	4,400.00	
25-1-2014	Cr TDS Payable 2013-14	001435	Bank Payment	BP\10	Ch. No. 001435 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.488)	1,800.00	
1-2-2014	Cr TDS Payable 2013-14	001522	Bank Payment	BP\7	Ch. No. 001522:Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.507)	12,000.00	
5-2-2014	Dr Labour Charges		Journal	JV\1	Being chq issued towards completion of CRS work at south side of central landscape area. work done from 28.11.13 to 24.12.13		20,451.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Cr TDS Payable 2013-14	001553	Bank Payment	BP\5	Ch. No.001553 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.523)	5,000.00	
15-2-2014	Cr TDS Payable 2013-14	001626	Bank Payment	BP\9	Ch. No.001626 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.540)	600.00	
22-2-2014	Cr TDS Payable 2013-14	001672	Bank Payment	BP\3	Ch. No.001672 :Being cheque issued to Brundavan towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.555)	5,500.00	
25-2-2014	Dr Labour Charges		Journal	JV\25	Being amt credited to Brundavan pollai towards completion of marcharla laying in center landscaping area core 4		3,025.00
	Dr Labour Charges		Journal	JV\27	Being amt credited to Brundavan pollai towards completion of planter box and staircase work in 4 of central landscape area		10,297.00
22-3-2014	Cr TDS Payable 2013-14	001923	Bank Payment	BP\3	Ch. No.001923 :Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.606)	10,000.00	
	Cr Closing Balance					6,65,192.00	6,68,975.00
						3,783.00	
						6,68,975.00	6,68,975.00
Building Material							
29-8-2013	Cr S.L.Infra Ready Mix Concrete		Journal	JV\19	Being amount credited to SI Infra Ready Mix Concrete towards purchase of RMC Material against Invoice no. 150. dtd. 20/7/13. Po.No. 18588. dtd. 13/7/13.	72,050.00	
8-11-2013	Cr Gautham Traders		Journal	JV\5	Being amt credit to Gautam Traders towards pur of Acrylic Sheet against PO.no.20019 bill.no.140 dtd.8.10.13	85,738.00	
	Dr Sai Vishal Enterprises		Journal	JV\22	Debit Note:- Excess payment of Sai Vishal Enterprises against Bill.No. 066, 071. dtd. 26.12.12. 6.3.12.		18,745.00
20-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid for purchase of ventilators	390.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\363	Being transferred		1,39,433.00
						1,58,178.00	1,58,178.00
Build Tech Engineering Services							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			21,431.00
11-5-2013	Cr TDS Payable 2013-14	001886	Bank Payment	BP\49	Ch. No. :001886 Towards on account	5,000.00	
25-1-2014	Cr Water Proofing Chemicals		Journal	JV\16		16,431.00	
						21,431.00	21,431.00
Business/Sales Promotion Expenses							

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr HDFC Bank SD Road	001239	Bank Payment	BP\70	Ch. No. :001239 Being cheque issued to C-103 Lt col M A Khan towards gold coin 0 +10 gms for referring A 413 (approval enclosed)	30,000.00	
9-4-2013	Cr HDFC Bank SD Road	001521	Bank Payment	BP\3	Ch. No. :001521 Being chq issued to Chandra Anjaiah towards 10gm gold offer for C -414(Coin offer to A-330)	30,000.00	
18-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards ground hire charges for cricket match between Modi staff & gwe Residents (cash to Secretary IICT staff club)	3,025.00	
3-5-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards expenses incurred during cricket match on 21.4.13 (details enclosed)	13,077.00	
15-5-2013	Cr HDFC Bank SD Road	001956	Bank Payment	BP\1	Ch. No. :001956 Being chq issued towards purchase of gold conis 10gm each 9 coins @ Rs. 27,500/- each costing to Rs. 2,47,500/- 0.	2,47,500.00	
7-6-2013	Cr CASH		Cash Payment	CP\3	being cash paid to Universal bakers towards purchase of snacks for cricket matches will be played on 8th & 9th June 2013 at GWE phase II.	568.00	
12-6-2013	Cr CASH		Cash Cash Payment	CP\4	Being cash paid towards prmotional activity at Zaheerabad, Sangareddy	4,748.00	
18-6-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards expenes incurred during cricket matach (refreshments &snacks) played on 15th 16th June-13	1,107.00	
	Cr CASH		Cash Cash Payment	CP\2	Being cash paid towards purchase of cricket balls for cricket practice	155.00	
26-6-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid towards purchase of snacks & refreshments to Universal bakers & reliance fresh for cricket tournament on 22 & 23 of June 2013.	1,302.00	
27-6-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to ESS Handicrafts towards purchase of CUP for Cricket tournament.	280.00	
1-7-2013	Cr HDFC Bank SD Road	002401	Bank Payment	BP\18	Ch. No. :002401 Being chq issued towards Gold Coin Offer For A-231	26,350.00	
	Cr HDFC Bank SD Road	002402	Bank Payment	BP\19	Ch. No. :002402 Being chq issued towards Gold Coin Offer For A-231	26,350.00	
	Cr HDFC Bank SD Road	002403	Bank Payment	BP\20	Ch. No. :002403 Being chq issued towards Gold Coin Offer For A-231	26,350.00	
4-7-2013	Cr CASH		Cash Cash Payment	CP\7	Being cash paid to towards purchase of snacks & refreshment for Cricket tournament conducted on 29. 06.13 & 30.06.13	1,489.00	
9-7-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid to ESS Handicrafts for purchase of gold & silver medal coins for cricket tournament final match.	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
12-7-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid towards refreshments & snacks for cricket5 match played on 6th & 7th June 2013 bills are enclosed.	1,492.00	
17-7-2013	Cr CASH			Cash Payment	CP\3	Being cash paid to Gopi towards Expenses for Tour to Warangal, Hanmakonda and Kazipet from 24th May,013 to 26th May,013	2,268.00	
22-7-2013	Dr HDFC Bank SD Road	002401	Bank Receipt	BR\1	Ch. No. :002401 Being Pay Order Cancelled		26,350.00	
	Dr HDFC Bank SD Road	002402	Bank Receipt	BR\2	Ch. No. :002402 Being Pay Order Cancelled		26,350.00	
	Dr HDFC Bank SD Road	002403	Bank Receipt	BR\3	Ch. No. :002403 Being Pay Order Cancelled		26,350.00	
	Cr Hdfc Bank R.P Road	000266	Bank Payment	BP\24	Ch. No. :000266 Being chq issued towards Gold Coin Offer for the Flat No:-A-231	27,800.00		
	Cr Hdfc Bank R.P Road	000267	Bank Payment	BP\25	Ch. No. :000267 Being chq issued towards Gold Coin Offer for the Flat No:-A-231	27,800.00		
	Cr Hdfc Bank R.P Road	000268	Bank Payment	BP\26	Ch. No. :000268 Being chq issued towards Gold Coin Offer for the Flat No:-A-231	27,800.00		
26-7-2013	Cr Hdfc Bank R.P Road	000284	Bank Payment	BP\3	Ch. No. :000284 Being chq issued to Alpine estates towards Business promotion common expenditure reimbursment	16,227.00		
27-7-2013	Cr CASH			Cash Payment	CP\3	Being cash paid to MB Tent house towards hire charges for Tent House Items for Cricket tournament	1,300.00	
22-8-2013	Cr Hdfc Bank R.P Road	000693	Bank Payment	BP\7	Ch. No. :000693Being chq issued towards pay order for Reliance digital retail ltd for Gift coupon for C228 for referring C223 customer	24,000.00		
24-8-2013	Cr Hdfc Bank R.P Road	000710	Bank Payment	BP\36	Ch. No. :000710 Being chq issued towards pay order for Reliance digital retail ltd for Gift coupon for C223	24,000.00		
30-8-2013	Cr CASH			Cash Payment	CP\3	Being cash paid GAR Enterprises towards refreshment for Dance competition on 15th Aug,013	786.00	
6-9-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Vayuputra for designing TV slides Templates for LCD at sites.	1,000.00	
7-9-2013	Dr Hdfc Bank R.P Road	000710	Bank Receipt	BR\1	Ch. No. :000710 Being chq reversal of Reliance Digital retail ltd (gift coupon for flat no. C 223)		24,000.00	
	Cr Hdfc Bank R.P Road	000780	Bank Payment	BP\1	Ch. No. :000780 Being chq issued to Reliance retail ltd towards gift coupon for Flat no. C 223	24,000.00		
16-9-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid towards purchase of snacks, cooldrinks, balls, refreshments fo rfinal cricket tournament at TNL ground on 15-9-2013. Bills enclosed in request for payment format.	1,253.00	
27-9-2013	Cr HDFC Bank SD Road	002534	Bank Payment	BP\32	Ch. No. :002534 Being chq issued towards gold coin offer for A-122 for refering A-121 (10gms gold coin)	30,500.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Cr HDFC Bank SD Road	002535	Bank Payment	BP\33	Ch. No. :002535 Being chq issued towards gold coin offer to A-224 for refering A-124	30,500.00	
	Cr HDFC Bank SD Road	002536	Bank Payment	BP\34	Ch. No. :002536 Being chq issued towards gold coin offer to A-122 for refering A-106	30,500.00	
7-10-2013	Cr HDFC Bank SD Road	002645	Bank Payment	BP\36	Ch. No. :002645 Being chq issued to Sarbojanani durga puja sec contonement towards Durga puja celebration for 4 days	10,000.00	
11-10-2013	Cr HDFC Bank SD Road	002989	Bank Payment	BP\10	Ch. No. :002989 Being chq issued to chanda Anjaiah Parameshwar (I G singh flat no. A 329 for ref LT Vinay chandra A 321)	30,500.00	
30-10-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to GRAFLAKS india p ltd towards purchase of 5 boxes crackers	9,750.00	
	Cr HDFC Bank SD Road	002908	Bank Payment	BP\4	Ch. No. :002908 Being chq issued to Chanda Anjaiah parameshwar towards Gold coin to Ravindranath Nair A 117 for reference of Flat no. A 127 Col Harshavard	31,900.00	
31-10-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd		9,750.00
5-11-2013	Dr C-413 Palle RadhaKrishna Reddy		Journal	JV\8	Being referal incentive gold coin for sale of c-413 recoverable from Radhakrishna Reddy		30,500.00
9-11-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid to Freshday outlets towards snacks boxes of Slice cakes, biscuits, five star, chips & tofees for childrens day celebration on 16th Nov 2013 at SOB Amphitheater.	2,400.00	
15-11-2013	Cr CASH		Cash Cash Payment	CP\4	Being cash paid to Mac Donalds for purchasing burgers for childrens day celebrations on 16th Nov 2013 at SOB.	2,880.00	
28-11-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash expenses incurred for childrens day celebration flex printing & designing, photographer, tips & fule for 2 buses.	1,420.00	
	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to GAR Enterprises towards purchase of cool drinks 480 nos & water bottles 264 for childrens day celebration at SOB on 16th Nov 2013.	1,266.00	
3-12-2013	Cr CASH		Cash Cash Payment	CP\17	Being cash paid to D.J sounds & Electricals towards childrens day celebration on Nov 16th for daylights, mike, tables etc.	1,800.00	
	Cr CASH		Cash Cash Payment	CP\18	Being cash paid towards renting round tent, cloth, tables, side walls etc. for cricket match held on 16th Sep, 2013	436.00	
6-12-2013	Cr HDFC Bank SD Road	003051	Bank Payment	BP\4	Ch. No. :003051 Being chq issued to wards Gold coin 10 gms offer to C-118 Mr. Rohit mehta for referring A-424 keshav kumar singh	30,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Cr HDFC Bank SD Road	003052	Bank Payment	BP\5	Ch. No. :003052Being chq issued to A-117 Ravindranathan nair for referring A-127 Col Harsha Vardhan	30,950.00	
13-12-2013	Cr HDFC Bank SD Road	003123	Bank Payment	BP\3	Ch. No. :003123 Being chq issued to Reliance digital retail ltd towards gift coupons to Col Sriprakash sridhar A 301 for ref A 331 Usha Shivanandan	24,000.00	
30-12-2013	Cr Hdfc Bank R.P Road	001180	Bank Payment	BP\3	Ch. No. :001180Being chq issued towards gold coin offer for Mr.Sanjay kumar chowdary A407 for referring A -327	30,300.00	
4-1-2014	Cr Hdfc Bank R.P Road	001051	Bank Payment	BP\5	Ch. No. :001051Being chq issued towards gold coin 10 gm for C-204 palivela Tejodhar for referring A-427 sandeep patri	30,500.00	
9-1-2014	Cr Hdfc Bank R.P Road	001316	Bank Payment	BP\3	Ch. No. :001316Being chq issued to Alpine estates towards refund of amt paid for Business & sales promotion, advertisement expenditure paid onbehalf of Greenwood Estates	27,957.00	
8-2-2014	Cr Hdfc Bank R.P Road	001569	Bank Payment	BP\21	Ch. No. :001569Being chq issued towards purchase of gold coin to A-122 Lt col Meharban singh for referring A-108 pawan kumar	30,300.00	
21-2-2014	Cr CASH		Cash Payment	CP\3	towards purchase of sweet box to A-521, Dr. Chetan Panduranga at the time of possession	500.00	
	Cr CASH		Cash Payment	CP\4	Towards purchase of sweet box to give Mr. P. Venu Madha, A-532 at possession	500.00	
3-3-2014	Cr CASH		Cash Payment	CP\2	Towards purchase of sweet box for flat no. A-508, Wg. Cdr. Rubesh Kumar Biala on possession	500.00	
	Cr Hdfc Bank R.P Road	001727	Bank Payment	BP\14	Ch. No. :001727Being chq issued towards purchase of gold coin to A-508 for referring A-421,A-116 for referring A-104, A-421 for referring A-429	93,300.00	
6-3-2014	Cr CASH		Cash Payment	CP\5	Towards purchase of sweet box to flat no. A-524, Gaurav Sharma	500.00	
8-3-2014	Cr CASH		Cash Payment	CP\9	Towards purchase of sweet box for C-413, Mr. Sushil Kumar Sud	500.00	
20-3-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s. Chanda Anjaiah Parameshwar towards difference amount for purchase of gold coin for A -122, Mr. Meharban singh for reference of major Pawan, flat no. A-108	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Cr Hdfc Bank R.P Road	001955	Bank Payment	BP\16	Ch. No. :001955Being chq issued to Modi & Modi constructions towards payment made onbehalf of Gwe for advertisemetrn & Promotional expenses for the month of Feb-14	175.00	
29-3-2014	Cr Hdfc Bank R.P Road	001996	Bank Payment	BP\5	Ch. No. :001996Being chq issued sto Modi & modi constructions towards expenses paid onbehalf of greenwood estates	8,779.00	
	Dr Closing Balance					10,87,170.00	1,43,300.00
							9,43,870.00
						10,87,170.00	10,87,170.00

B.Venkatesh

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		22,12,500.00	
1-7-2013	Dr B.Venkatesh-Advance		Journal	JV\9	Being transfer		10,00,000.00
22-8-2013	Dr B.Venkatesh-Advance		Journal	JV\8	Being amt transfer		5,30,000.00
	Dr Closing Balance					22,12,500.00	15,30,000.00
						22,12,500.00	22,12,500.00

B.Venkatesh-Advance

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,185.00	
3-5-2013	Dr HDFC Escrow Account	242707	Bank Receipt	BR\3	Ch. No. :242707Being chq recd onbehalf of B.venkatesh for the flat no C-414 vide rect no 1153		77,173.00
16-5-2013	Dr HDFC Bank SD Road	001228	Bank Receipt	BR\5	Ch. No. :001228Being chq cancelled		2,35,000.00
17-6-2013	Cr CASH		Cash	Cash Payment	CP\10	being cash paid towards NIL E. C. for loan purpose for flat no. A-227	200.00
18-6-2013	Cr CASH			Cash Payment	CP\16	Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A-227	2,000.00
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	81.00	
21-6-2013	Dr Sudhaker (New Flat)		Journal	JV\3	Being amt trf from sudhakar onbehalf of A-227 customer ref receipt no 1154		25,000.00
22-6-2013	Dr HDFC Bank SD Road	674090	Bank Receipt	BR\3	Ch. No. :674090Being chq recd towards payment for the flat no A-333 vide rect no 1156		2,25,000.00
	Dr HDFC Bank SD Road	018693	Bank Receipt	BR\4	Ch. No. :018693Being chq recd on behalf of B.venkatesh for the flat no A-227 vide rect no 1155		1,00,000.00
1-7-2013	Cr B.Venkatesh		Journal	JV\9	Being transfer	10,00,000.00	
3-7-2013	Dr Hdfc Bank R.P Road	678449	Bank Receipt	BR\3	Ch. No. :678449 Being chq rec from A-126 Vide R-1158 B.Venkatesh share		25,000.00
4-7-2013	Cr Hdfc Bank R.P Road	000053	Bank Payment	BP\1	Ch. No. :000053 Being chq issued towards Property Tax Payment for the flat No:-C-414 Gagandeep Arora	5,662.00	
18-7-2013	Cr CASH			Cash Payment	CP\7	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-	1,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C-101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
26-7-2013	Dr Hdfc Bank R.P Road	256280	Bank Receipt	BR\1	Ch. No. :256280Being chq recd from A-227 Major Murali kishore velagada onbehalf of B.venkatesh vide rect no 1159		5,13,000.00
	Dr Hdfc Bank R.P Road	674092	Bank Receipt	BR\2	Ch. No. :674092Being chq recd from A-333 onbehalf of B.Venkatesh vide rect no 1160		3,98,000.00
29-7-2013	Dr HDFC Bank SD Road	TRF	Bank Receipt	BR\1	Ch. No. :TRF Being Trf Amount Received From A-126 DV Santosh Mehar Vide R-		2,00,000.00
6-8-2013	Cr Hdfc Bank R.P Road	000418	Bank Payment	BP\12	Ch. No. 000418Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000402	Bank Payment	BP\13	Ch. No. :000402Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000469	Bank Payment	BP\14	Ch. No. :000469 Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000470	Bank Payment	BP\15	Ch. No. :000470 Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000419	Bank Payment	BP\16	Ch. No. :000419 Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000406	Bank Payment	BP\17	Ch. No. :000406Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000407	Bank Payment	BP\18	Ch. No. :000407Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000408	Bank Payment	BP\19	Ch. No. :000408Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000409	Bank Payment	BP\20	Ch. No. :000409Being chq issued towards transfer	50,000.00	
	Cr Hdfc Bank R.P Road	000410	Bank Payment	BP\21	Ch. No. :000410Being chq issued towards transfer	50,000.00	
16-8-2013	Dr Hdfc Bank R.P Road	432755	Bank Receipt	BR\2	Ch. No. :432755Being chq recd onbehalf of B.venkatesh for the flat no A-333 vide rect no 1162		3,65,000.00
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	586.00	
22-8-2013	Cr B.Venkatesh		Journal	JV\8	Being amt transfer	5,30,000.00	
28-8-2013	Cr Hdfc Bank R.P Road	000716	Bank Payment	BP\6	being amount paid towards VAT Payment for flat no. A-333	49,850.00	
7-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\4	being amount paid towards registration charges for flat no. A-333 (B, Venkatesh share of flat)	2,39,280.00	
10-9-2013	Cr CASH		Cash Payment	CP\19	being amount paid towards stamp duty (deficiet stamp duty) for registration purpose for flat no.A-333	30.00	
	Cr CASH		Cash Payment	CP\21	Beign regn & docementation expenses for the flat no A-333 (B.venkatesh share flat)	4,200.00	
17-9-2013	Dr Hdfc Bank R.P Road	432758	Bank Receipt	BR\3	Ch. No. :432758Beign chq recd towards payment for the flat no A-333 vide rect no 1163		49,850.00
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	370.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2013	Dr HDFC Bank SD Road		TRs	Bank Receipt	BR\1	Ch. No. :TRs Being chq received from A 126 towards payment Rc	4,63,000.00
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	374.00	
30-10-2013	Cr CASH		Cash Payment	CP\5	Towards legal opinion charges for flat no. A-126. Santosh Meher	2,500.00	
15-11-2013	Cr CASH		Cash Payment	CP\2	Being amount paid towards NIL E. C. for dept.loan for legal approvals for flat no. A -126 (B.Venkatesh Share flat)	300.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	374.00	
25-11-2013	Dr HDFC Bank SD Road	225964	Bank Receipt	BR\1	Ch. No. :225964Being chq recd onbehalf of B.Venkatesh for the flat no -333 vide rect no 1013		2,00,000.00
7-12-2013	Cr HDFC Bank SD Road	003108	Bank Payment	BP\49	Ch. No. :003108Being chq issued to B.Venkatesh towards refund of amoutn which recd in gwe for A-126 flat	2,00,000.00	
9-12-2013	Dr Lt Col Ashok A-229		Journal	JV\11	Being amt transfered to B. Benkatesh adv towards customer shifted from A-229s to C-227 (B.venkatesh share flat)		25,000.00
11-12-2013	Cr CASH		Cash Payment	CP\3	Towards charges for legal opinion of flat no. C-227, to Advocate, Sandhya Sree	2,500.00	
13-12-2013	Dr HDFC Bank SD Road	763415	Bank Receipt	BR\2	Ch. No. :763415 Being chq received from C 227 towards payment Rc 1014		2,00,000.00
	Cr HDFC Bank SD Road	003126	Bank Payment	BP\5	Ch. No. :003126 Being chq issued to B Venkates towards refund amt of flat no. C 227	2,00,000.00	
14-12-2013	Cr HDFC Bank SD Road	003166	Bank Payment	BP\38	Ch. No. :003166 Being chq issued to B Venkates towards refund amt of flat no. C 227	25,000.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	361.00	
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expencess of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	2,286.00	
31-12-2013	Cr CASH		Cash Payment	CP\1	Being amount paid towards Nil E. C. for AGIF loan (second time) for flat no.A-126	300.00	
	Cr CASH		Cash Payment	CP\6	Being amount paid towards Nil E. expenses for flat no.C -227 of Mr. G. S. Ashok (Venkatesh Share flat)	300.00	
10-1-2014	Dr Hdfc Bank R.P Road	340565	Bank Receipt	BR\7	Ch. No. :340565 Being chq received from A 227 towards payment Rc no. 1015		30,25,892.00
	Cr Hdfc Bank R.P Road	001320	Bank Payment	BP\14	Ch. No. :001320 Being chq issued to B Venkatesh towrads refund of A 227 payment Rc no. 1015	30,25,892.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Dr Hdfc Bank R.P Road	432760	Bank Receipt	BR\12	Ch. No. :432760 Being chq received from A 333 rc 1017 towards payment received on behalf of B Venkatesh		2,00,000.00
13-1-2014	Dr CASH		Cash Receipt	CR\1	Being cash recd on behalf of B.Venkatesh for the flat no A -333 vide rect no 1018		59,205.00
15-1-2014	Cr Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers & for electrical transfers	830.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	370.00	
	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	371.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		371.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	371.00	
13-2-2014	Dr Hdfc Bank R.P Road	123337	Bank Receipt	BR\1	Ch. No. :123337Being chq recd on behalf of B.Venkatesh for A-227 vide rect no 1019		2,69,363.00
19-2-2014	Cr Hdfc Bank R.P Road	001661	Bank Payment	BP\3	001661 Being amount paid towards VAT Payment for flat no. A-227	46,725.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	370.00	
	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510-185,a-111-185,A-505-185,a-409-185,a-126-185,a-227-185,a-429-185,a-232-185,a-131-185	370.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	350.00	
	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	350.00	
31-3-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\17	Being amt debited towards regn charges for the flat no A -227	2,24,280.00	
	Cr CASH		Cash Cash Payment	CP\4	Being amt debited towards regn & documentation expenses for the flat no A -227	4,300.00	
	Cr CASH		Cash Cash Payment	CP\7	Being amt debited towards dificit stamp duty paid for the flat no A-227	20.00	
	Cr Closing Balance					61,79,823.00	66,55,854.00
						4,76,031.00	
						66,55,854.00	66,55,854.00

B.Venkatesh PF A/c C/o Babu Rao

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2014	Cr Hdfc Bank R.P Road	001820	Bank Payment	BP\26	Ch. No. :001820 Being chq issued to Vista Homes towards PF Contribution of B venkatesh c/o Babu Rao	528.00	
	Cr Hdfc Bank R.P Road	001821	Bank Payment	BP\27	Ch. No. :001821 Being chq issued to Vista Homes towards PF Contribution of B venkatesh c/o Babu Rao	487.00	
15-3-2014	Cr Hdfc Bank R.P Road	001878	Bank Payment	BP\19	Ch. No. :001878 Being chq issued towards B. Venkatesh c/o baburao pf reimbursement to Vista homes	335.00	
31-3-2014	Cr Providend Fund Payable		Journal	JV\77	Bieng amt credited to Pf payable towards contractor PF for the month of Mar,014	353.00	
	Dr Work-in-Progress		Journal	JV\471	Being transferred		1,703.00
						1,703.00	1,703.00

B.Yadav On A/c

30-11-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\9	Being amt debited towards finishing of skirting , grill gaps, window gaps, ventilator gaps electrical holes etc done at a106	2,500.00	
9-12-2013	Dr Labour Charges		Journal	JV\9	Being amount credited to B. Yadav on a/c towards completion of final finishing works at A-106. work done from date 15.11.13 to 20.11.13		9,990.00
	Cr Closing Balance					2,500.00	9,990.00
						7,490.00	
						9,990.00	9,990.00

C-102 Col K.G.A.Kamal Dev

1-4-2013	Cr Opening Balance					76.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
30-8-2013	Dr Electricity Expenses		Journal	JV\1	Being amt wrongly debited to c102 (reversal entry)		185.00
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\233	Being amt transfer		76.00
						261.00	261.00

C-103Lt Col Mushfique Ahmed Khan

1-4-2013	Cr Opening Balance					199.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
28-11-2013	Dr Electricity Expenses		Journal	JV\1	Being amt debited to electicity exp as c-103 using for office		185.00
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\234	Being amt transfer		199.00
						384.00	384.00

C-105 Col DeepakMakhija & Mrs Bhawna Makhija

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,02,890.00	
1-4-2013	Dr Discount		Journal	JV\6	Being ontime discount given to customer		83,000.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	775.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
3-6-2013	Dr HDFC Bank SD Road	397977	Bank Receipt	BR\4	Ch. No. :397977Being chq recd towards payment for the flat no C-105 vide rect no 3261		19,890.00
31-3-2014	Dr Maintenance & Secury Deposit From Customers		Journal	JV\235	Being amt transfer		960.00
	Dr Instalments Receivable 12-13		Cash Journal	JV\313	Being earlier declared instalments now reversed		35,71,000.00
	Cr Sales C Block		Cash Journal	JV\314	Being sales declared during the year	35,71,000.00	
						36,74,850.00	36,74,850.00

C-106 Vijaya Padmanabhan

18-11-2013	Cr HDFC Bank SD Road	003387	Bank Payment	BP\32	Ch. No. :003387Being chq issued towards refund of amount which excess paid for C-106	8,335.00	
	Dr Maintenance & Secury Deposit From Customers		Journal	JV\5	Being cr bal trf to maintenance & security deposit (the amount which is refund amt)		8,335.00
	Dr Extra Spects		Journal	JV\6	Being difference extra spects refund credited to customer as per extra spects statement		5,027.00
22-11-2013	Dr HDFC Bank SD Road	003387	Bank Receipt	BR\1	Ch. No. :003387Being chq reversal		8,335.00
25-11-2013	Cr HDFC Bank SD Road	003452	Bank Payment	BP\14	Ch. No. :003452Being chq issued towards refund for the flat no C-106	13,362.00	
						21,697.00	21,697.00

C-110 Wg Cdr V.Chaturvedi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		86,761.00	
1-4-2013	Dr Discount		Journal	JV\9	Being ontime discount given to customer		78,000.00
15-4-2013	Dr HDFC Escrow Account	753920	Bank Receipt	BR\1	Ch. No. :753920Being chq recd towards payment for the flat no C-110 vide rect no 3225		3,760.00
26-6-2013	Dr HDFC Bank SD Road	753921	Bank Receipt	BR\2	Ch. No. :753921Being chq recd towards payment for the flat no C-110 vide rect no 3292		5,001.00
31-3-2014	Dr Instalments Receivable 12-13		Cash Journal	JV\315	Being earlier declared instalments now reversed		34,60,000.00
	Cr Sales C Block		Cash Journal	JV\316	Being sales declared during the year	34,60,000.00	
						35,46,761.00	35,46,761.00

C-113 Mr.Bashistha Dev Bebart

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,07,525.00	
6-4-2013	Dr HDFC Escrow Account	338579	Bank Receipt	BR\2	Ch. No. :001751Being chq recd towards payment for the flat no C-113 vide rect no 3221		2,69,629.00
19-4-2013	Dr HDFC Escrow Account	001791	Bank Receipt	BR\1	Ch. No. :001791Being chq recd towards payment for the flat no C-113 vide rect no 3229		5,00,000.00
30-5-2013	Dr HDFC Escrow Account	338588	Bank Receipt	BR\2	Ch. No. :338588Being chq recd towards payment for the flat no C-113 vide rect no 3264		1,00,000.00
11-6-2013	Dr HDFC Bank SD Road	338589	Bank Receipt	BR\1	Ch. No. :338589Being chq recd towards payment for the flat no C-113 vide rect no 3280		1,00,000.00
	Dr HDFC Bank SD Road	338590	Bank Receipt	BR\2	Ch. No. :338589Being chq recd towards payment for the flat no C-113 vide rect no 3281		87,558.00
12-6-2013	Cr Legal Expenses		Journal	JV\3	Being amt debited towards stamp papers	300.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\4	Being amt debited towards maintenance & security deposit for C-113	1,15,504.00	
	Cr Sales C Block		Journal	JV\5	Being sales declared during the year	37,38,000.00	
	Cr Extra Spects		Journal	JV\6	Being amt debited towards extra spects for the flat no C-113	33,858.00	
	Dr Instalments Receivable 12-13		Journal	JV\7	Being earlier declared instalments now reversed		37,38,000.00
						47,95,187.00	47,95,187.00

C-115 Leena Chandran

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,206.00
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\236	Being amt transfer	6,206.00	
						6,206.00	6,206.00

C-118 CDr Rohit Mehra &Mrs Anupama Mehra

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,34,045.00	
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	1,003.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	235.00	
24-5-2013	Cr Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	81.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C-101Rs. 185/-,C-227 Rs. 185/-, C-404 Rs. 185/-,C-505 Rs. 185 /-,C-510 Rs. 185/-	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576 Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	216.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	185.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	187.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140 Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	175.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electricity charges for the month of Dec, 013	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696 Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
31-3-2014	Dr Installments Receivable - 11-12	Cash Journal		JV\319	Being earlier declared instalments now reversed		31,74,000.00
	Cr Sales C Block	Trf Journal		JV\320	Being sales declared during the year	31,74,000.00	
						33,11,342.00	31,74,000.00
	Dr Closing Balance						1,37,342.00
						33,11,342.00	33,11,342.00

C-119 Ravi Shekar

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		100.00	
28-6-2013	Dr HDFC Bank SD Road	4819529	Bank Receipt	BR\4	Ch. No. :4819529 Being Trf amount received from C-119		5,000.00
10-9-2013	Cr Greenwood Residency Owners Association		Journal	JV\11	Being amt debited to c-119 & credited to Gwroa towards Rs. 5000/- recd in Gwe for maintenance (ref Br-4 dt. 28-6-13)	5,000.00	
24-10-2013	Dr HDFC Bank SD Road	5331390	Bank Receipt	BR\6	Ch. No. :5331390 Being chq received from Ravi Shekar towards Maintenance		7,000.00
31-10-2013	Cr Greenwood Residency Owners Association		Journal	JV\6	Being maintenance amt recd in gwe for C-119	7,000.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\237	Being amt transfer		100.00
						12,100.00	12,100.00

C-120 Mrs.Tejal Modi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,441.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\238	Being amt transfer		1,441.00
						1,441.00	1,441.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		165.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\239	Being amt transfer		165.00
						165.00	165.00
<u>C-124 Lt.Col.K.S.P.S.Prasad</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		664.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\240	Being amt transfer		664.00
						664.00	664.00
<u>C-127 Kulmeet Singh</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,465.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\241	Being amt transfer		1,465.00
						1,465.00	1,465.00
<u>C-128 Lt.Col.Srinivas</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		50,165.00	
7-12-2013	Dr Extra Spects		Journal	JV\4	Being compact car parking slot allotted cancelled 7.12.13		50,000.00
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\242	Being amt transfer		165.00
						50,165.00	50,165.00
<u>C-203 Vinay Kumar</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		965.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\243	Being amt transfer		965.00
						965.00	965.00
<u>C-204 Flt Lt Palivela Tejedhar</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		340.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\244	Being amt transfer		340.00
						340.00	340.00
<u>C-206 Major Sachin Nimbalkar</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,111.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\245	Being amt transfer		2,111.00
						2,111.00	2,111.00
<u>C-209 G.V.R.Swamy</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,304.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\246	Being amt transfer		1,304.00
						1,304.00	1,304.00
<u>C-211 Mr.P.Anand Kumar</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,550.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\247	Being amt transfer		1,550.00
						1,550.00	1,550.00
<u>C-213 Surya Prakash</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,183.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\248	Being amt transfer		1,183.00
						1,183.00	1,183.00

C-214 Asim Kumar Ambast

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		885.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\249	Being amt transfer		885.00
						885.00	885.00

C-216 Mr.Shamsundar Mouray

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		847.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\250	Being amt transfer		847.00
						847.00	847.00

C-218 Mr.I.Raja Shekar & Mr.I.Swetha

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		425.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\251	Being amt transfer		425.00
						425.00	425.00

C-220 Dr.Viren Kansangara

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,735.00
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\252	Being amt transfer	5,735.00	
						5,735.00	5,735.00

C-223 Asim Rizvi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		26,18,118.00	
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
25-4-2013	Cr HDFC Bank SD Road	001678	Bank Payment	BP\1	Ch. No. :001678 Being chq issued towards Vat payment for flat no:-C-223	41,750.00	
3-5-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd for the flat no C-223 vide rect no 3239		1,50,000.00
6-5-2013	Dr HDFC Escrow Account	218228	Bank Receipt	BR\1	Ch. No. :218228Being chq recd towards payment for the flat no C-223 vide rect no 3240		26,15,200.00
21-5-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\5	Being amt debited towards regn exp for the flat no C-223	1,56,930.00	
	Cr CASH		Cash Payment	CP\6	Being amt debited towards regn mis exp for the flat no C-223	4,200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
5-6-2013	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf by c-223 vide rect no 3282		2,00,000.00
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	81.00	
25-6-2013	Cr Interest to Customers		Journal	JV\3	Being amt debited towards interest for delay payments	1,00,000.00	
	Cr Extra Spects		Journal	JV\4	Being amount debited towards extra spects for the flat no C-223	51,533.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2013	Cr Maintenance & Security Deposit From Customers		Journal	JV\5	Being amt debited towards maintenance & security deposit for the flat no C-223 @ 3.09%	1,03,206.00	
26-6-2013	Dr Installments Receivable - 11-12		Journal	JV\5	Being earlier declared instalments now reversed		33,40,000.00
	Cr Sales C Block		Journal	JV\6	Being sales declared during the year	33,40,000.00	
17-8-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd for C-223 vide rect no 3339		50,000.00
21-8-2013	Dr Hdfc Bank R.P Road	625076	Bank Receipt	BR\2	Ch. No. :543158Being chq recd for c-223 vide rect no 3340		9,470.00
31-8-2013	Dr Extra Spects		Journal	JV\3	Being extra spects reversed as specifications nil		51,533.00
						64,16,203.00	64,16,203.00

C-224 Sridhar Reddy

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,221.00	
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C-225 Kapil R Mehta

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,330.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-, C-227 Rs.185/-, C-404 Rs.185/-, C-505 Rs.185/-, C-510 Rs.185/-	266.00	
5-8-2013	Dr Hdfc Bank R.P Road	553187	Bank Receipt	BR\1	Ch. No. :553187Being chq recd towards payment for the flat no C-225 vide rect no 3317		34,053.00
6-8-2013	Dr Hdfc Bank R.P Road	000310	Bank Receipt	BR\1	Ch. No. :000310Being dd recd against the chq bounce (rect no 3318)		34,053.00
7-8-2013	Cr Hdfc Bank R.P Road	553187	Bank Payment	BP\49	Ch. No. :553187Beign chq bounced	34,053.00	
8-8-2013	Cr Maintenance & Security Deposit From Customers		Journal	JV\1	Being balance estimated st debited to customer	14,104.00	
7-12-2013	Cr HDFC Bank SD Road	003092	Bank Payment	BP\34	Ch. No. :003092Being chq issued to Kapil R Mehta towards refund for the flat no C-225	23,628.00	
31-3-2014	Dr HDFC Bank SD Road	003092	Bank Receipt	BR\13	Ch. No. :003092 Being stale cheque reversed		23,628.00
						72,436.00	96,064.00
	Cr Closing Balance					23,628.00	96,064.00
						96,064.00	96,064.00

C-226 Mr.Vishal Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		13,713.00	
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	81.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185/-,C-510 Rs.185/-	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	185.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	189.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	186.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	175.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c -404-185,c-505-185,c-101 -211,c-510-185, c-227-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
						15,829.00	
Dr	Closing Balance						15,829.00
						15,829.00	15,829.00
C-228 Capt Saiyed Nazar							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,009.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\253	being amt transfer		2,009.00
						2,009.00	2,009.00

C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,130.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\254	Being amt transfer		2,130.00
						2,130.00	2,130.00
C-305 Lakshmi Anand							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		183.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\255	Being amt transfer		183.00
						183.00	183.00
C-309 Col Dinesh Anand & Monisha Anand							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,224.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\256	Being amt transfer		1,224.00
						1,224.00	1,224.00
C-310 Sujit Kumar Bhowmick							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,022.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\257	Being amt transfer		2,022.00
						2,022.00	2,022.00
C-311 Major P.Mallikarjuna Reddy							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		165.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\258	Being amt transfer		165.00
						165.00	165.00
C-312 Mrs.S.Seetha & Mrs.S.Lakshmi							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		449.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\259	Being amt transfer		449.00
						449.00	449.00
C-314 Mr.Zuber Shaik & Nidhi Shaik							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			97,238.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	637.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	355.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	106.00	
26-6-2013	Dr HDFC Bank SD Road	001435	Bank Receipt	BR\3	Ch. No. :001435Being chq recd towards payment for the flat no C-314 vide rect no 3291		26,832.00
	Cr Interest to Customers		Journal	JV\7	Being amt debited towards interest for the delay payments	25,000.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\8	Being amt debited towards maintenance & security deposit for the flat no C-314	98,077.00	
	Cr Extra Spects		Journal	JV\9	Being amt debited towards extra spects for the flat no C-314	9,806.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr HDFC Bank SD Road	001435	Bank Payment	BP\10	Ch. No. :001435 Being chq returned	26,832.00	
6-7-2013	Dr HDFC Bank SD Road	001435	Bank Receipt	BR\1	Ch. No. :001435Being chq represented		26,832.00
18-7-2013	Dr Hdfc Bank R.P Road	001436	Bank Receipt	BR\2	Ch. No. :001436 Being chq received from C-314 r-3312		9,911.00
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\294	Being transferred		185.00
						1,60,998.00	1,60,998.00
<u>C-315 Mr.B.Nagabhushanam</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,370.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\260	Being amt transfer		1,370.00
						1,370.00	1,370.00
<u>C-316 Mr.Rajesh V.Mallan</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,472.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\261	Being amt transfer		1,472.00
						1,472.00	1,472.00
<u>C-317 Miss.Ritu Chawla</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		230.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\262	Being amt transfer		230.00
						230.00	230.00
<u>C-319 Mr.Chandan Ghosh</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		865.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\263	Being amt transfer		865.00
						865.00	865.00
<u>C-320 Mr.Alok Sawhney</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		165.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\264	Being amt transfer		165.00
						165.00	165.00
<u>C-321 Lt.Col.J.Alexender</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		165.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\265	Being amt transfer		165.00
						165.00	165.00
<u>C-322 Palle Balram Reddy</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,514.00	
5-11-2013	Cr Incentives		Journal	JV\2	Being HL Incentive for c-322 Khwaja Sultan Ahmed recoverable from Palle Balram Reddy	10,000.00	
18-11-2013	Dr C-413 Palle RadhaKrishna Reddy		Journal	JV\2	Being transferred		12,514.00
						12,514.00	12,514.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-401 AVM Devender Nath Ganesh							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		165.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\266	Being amt transfer		165.00
						165.00	165.00
C-403 Mr.Amit Gupta							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		25.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\267	Being amt transfer		25.00
						25.00	25.00
C-406 Mrs.Padmini Arun							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		165.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\268	Being amt transfer		165.00
						165.00	165.00
C-407 Mr.P.Haridas							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			4,77,328.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	91.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	187.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	214.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	185.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	185.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696 Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	185.00	
25-2-2014	Dr CASH		Cash Receipt	CR\1	Being cash trf by c-407 customer vide rect no 3549		45,000.00
26-2-2014	Dr CASH		Cash Receipt	CR\4	Being cash trf by C-407 customer vide rect no 3550		32,000.00
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
						4,79,490.00	77,000.00
	Dr Closing Balance						4,02,490.00
						4,79,490.00	4,79,490.00
C-408 Sabyasachi Ray							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,566.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\269	Being amt transfer		2,566.00
						2,566.00	2,566.00
C-410 Mr.Narinder Mohal							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		155.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\270	Being amt transfer		155.00
						155.00	155.00
C-411 Mr.Abhinav Sodhani							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			18,801.00
C-413 Major Sushil Kumar Sud							
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	81.00	
5-7-2013	Dr HDFC Bank SD Road	192710	Bank Receipt	BR\1	Ch. No. :192710 Being chq recd towards payment for the flat no c-413 vide rect no 3303		1,88,000.00
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576 Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	217.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	186.00	
5-11-2013	Cr C-413 Palle RadhaKrishna Reddy		Journal	JV\6	Being resale consideration balance transferred	1,88,000.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	185.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140 Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electricity charges for the month of Dec, 013	185.00	
28-1-2014	Dr Hdfc Bank R.P Road	022990	Bank Receipt	BR\2	Ch. No. :022990 Being chq recieved from C 413 towards payment for flat no. C 413 rc 3501		6,00,000.00
5-2-2014	Cr Hdfc Bank R.P Road	001484	Bank Payment	BP\9	001484 Being amount paid towards VAT Payment for flat no. C-413	32,663.00	
18-2-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	Being amount paid towards registration expneses for flat no. C-413	1,56,780.00	
	Cr CASH		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. charges for flat no. C-413	4,300.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	185.00	
7-3-2014	Dr Extra Spects		Journal	JV\4	Being amt credited towards extra spects refund		29,604.00
	Cr Legal Expenses		Journal	JV\5	Being amt debited towards stamp papers & for electrical transfers	800.00	
	Cr Hdfc Bank R.P Road	001759	Bank Payment	BP\14	Ch. No. :001759 Being chq issued to Sushil kumar sud towards excess amt refund	4,33,662.00	
						8,17,604.00	8,17,604.00

C-413 Palle RadhaKrishna Reddy

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		19,78,037.00	
24-4-2013	Dr HDFC Bank SD Road	001225	Bank Receipt	BR\3	Ch. No. :001225Being chq cancelled		12,00,000.00
8-7-2013	Cr Hdfc Bank R.P Road	000507	Bank Payment	BP\1	Ch. No. :000507Being chq issued towards trf of amt which recd on behalf of palle Radhakrishna reddy for C-413	1,88,000.00	
19-7-2013	Dr Hdfc Bank R.P Road	000507	Bank Receipt	BR\3	Ch. No. :000507 Being chq Cancelled		1,88,000.00
	Cr Hdfc Bank R.P Road	000525	Bank Payment	BP\6	Ch. No. :000525 Being chq issued towards Traf of amount which recd on behalf of Palle Radha Krishna Reddy for C-413	4,14,000.00	
26-7-2013	Cr Hdfc Bank R.P Road	000534	Bank Payment	BP\8	Ch. No. :000534 Being chq issued towards Traf of amount which recd on behalf of Palle Radha Krishna Reddy for C-413	2,00,000.00	
8-8-2013	Dr Hdfc Bank R.P Road	000534	Bank Receipt	BR\1	Ch. No. :000534Beign chq cancelled		2,00,000.00
5-11-2013	Dr C-413 Major Sushil Kumar Sud		Journal	JV\6	Being resale consideration balance transferred		1,88,000.00
	Cr Incentives		Journal	JV\7	Being marketing incentive for C-413 Major Sushil receivable from Palle Radhakrishna Reddy	16,000.00	
	Cr Business/Sales Promotion Expenses		Journal	JV\8	Being referal incentive gold coin for sale of c-413 recoverable from Radhakrishna Reddy	30,500.00	
18-11-2013	Cr C-322 Palle Balram Reddy		Journal	JV\2	Being transferred	12,514.00	
	Dr Palle Sanjeev Reddy C-422		Journal	JV\3	Being transferred		1,59,204.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2014	Dr Palle Radha Krishna Reddy		Journal	JV\4	<i>Being transferred</i>		9,03,847.00
						28,39,051.00	28,39,051.00

C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik

28-2-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\7	<i>Being maintenace security deposit reversal as this amt trf to gwroa</i>		2,494.00
	Cr Greenwood Residency Owners Association		Journal	JV\8	<i>Being cr amt of c-415 trf to gwroa</i>	2,494.00	
						2,494.00	2,494.00

C-418 Mr.Gurumukh Motiani

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,419.00	
3-10-2013	Cr HDFC Bank SD Road	002570	Bank Payment	BP\7	<i>Being amount paid towards VAT Payment for flat no. C-418 vide ch no 002570</i>	38,944.00	
4-10-2013	Dr HDFC Bank SD Road	000003	Bank Receipt	BR\4	<i>Ch. No. :000003 Being chq Received from C 418 towards payment Rc 3378</i>		2,33,100.00
	Dr HDFC Bank SD Road	000005	Bank Receipt	BR\5	<i>Ch. No. :000005 Being chq received from C 418 towards payment Rc 3379</i>		3,244.00
7-10-2013	Cr HDFC Bank SD Road	002617	Bank Payment	BP\3	<i>Ch. No. :002617Being chq issued towards vat for the flat no C418</i>	450.00	
12-10-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	<i>Being amount paid towards registration expenses for flat no. C-418</i>	1,86,940.00	
15-10-2013	Cr CASH		Cash Payment	CP\1	<i>Being amount paid towards deficiet stamp duty for registration of flat no. C-418</i>	2,165.00	
	Cr CASH		Cash Payment	CP\5	<i>Being amount paid towards registration misc, doc and E. C. charges for flat no. C-418</i>	4,300.00	
6-12-2013	Cr Greenwood Residency Owners Association		Journal	JV\1	<i>Being maintenance collecgted on behalf of association</i>	43,850.00	
						2,79,068.00	2,36,344.00
	Dr Closing Balance						42,724.00
						2,79,068.00	2,79,068.00

C-421 Mr.Rakesh Gupta & Nalin Gupta

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		532.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\271	<i>Being amt transfer</i>		532.00
						532.00	532.00

C-423 Mr.Ajay Mehta

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		28,483.00	
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C-425 V.V.S.Chaitanya

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		400.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\272	<i>Being amt transfer</i>		400.00
						400.00	400.00

C-426 Mr.Kamalakar Rao

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		908.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\273	<i>Being amt transfer</i>		908.00
						908.00	908.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-427 V.Jyothsna Deepthi							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			2,88,547.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block		185.00
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block		81.00
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-		185.00
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13		185.00
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13		175.00
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electricity charges for the month of Dec, 013		185.00
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c -404-185,c-505-185,c-101 -211,c-510-185, c-227-185		185.00
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014		175.00
						2,90,103.00	
Dr	Closing Balance						2,90,103.00
						2,90,103.00	2,90,103.00

C-428 Dr.T.Sreedhar

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			288.00
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\274	Being amt transfer		288.00
						288.00	288.00

C-501 Shashank Sharma

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			4,465.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	91.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C-101Rs. 185/-,C-227 Rs. 185/-, C-404 Rs. 185/-,C-505 Rs. 185 /-,C-510 Rs. 185/-	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	191.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	185.00	
3-12-2013	Cr Extra Spects	003034	Journal	JV\1	Being amt debited towards extra spects for the flat no c-501	7,383.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	373.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
						13,988.00	
Dr	Closing Balance						13,988.00
						13,988.00	13,988.00

C-502 Varun Manohar Chandran

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		52,076.00	
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
24-5-2013	Cr HDFC Bank SD Road	002037	Bank Payment	BP\4	Ch. No. :002037Being chq issued towards vat for the flat no C-502	33,013.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2013	Dr HDFC Bank SD Road		<i>Trf</i> Bank Receipt	BR\6	Ch. No. :TrfBeign chq recd towards payment for the flat no C-502 vide rect no 3265		2,10,000.00
17-6-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\6	being amount debited to flat no.C-502 towards registration chagres	1,58,460.00	
	Cr CASH		Cash Cash Payment	CP\5	being cash paid towards registration misc, documentation and E.C. chagres for flat no. C-502	4,200.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	84.00	
26-6-2013	Cr Greenwood Residency Owners Association		Journal	JV\10	Being amt debited towards maintenance & membership fee for the flat no C-502	22,050.00	
	Dr Installments Receivable - 11-12		Journal	JV\11	Being installments declared earlier reversed		26,41,000.00
	Dr Discount		Journal	JV\12	Being amt debited towards on time discount		61,500.00
	Cr Sales C Block		Journal	JV\13	Being sales declared during the year	26,41,000.00	
	Cr Legal Expenses		Journal	JV\14	Being amt debited towards stamp papers	300.00	
31-3-2014	Cr Maintenance & Securty Deposit From Customers		Journal	JV\275	Being amt transfer	932.00	
						29,12,500.00	29,12,500.00

C-506 Shyam Kumar Dosapati

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			1,78,719.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	91.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	186.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	214.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	185.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	185.00	
10-1-2014	Dr Hdfc Bank R.P Road	818224	Bank Receipt	BR\4	Ch. No. :818224 Being chq received from C 506 towards booking amt Rc no. 3470		25,000.00
21-1-2014	Dr Hdfc Bank R.P Road	524898	Bank Receipt	BR\4	Ch. No. :524898 Being chq received from C 506 towards payment Rc no. 3489		2,00,000.00
	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electricity charges for the month of Dec, 013	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
						1,80,880.00	2,25,000.00
	Cr Closing Balance					44,120.00	
						2,25,000.00	2,25,000.00

C-507 Sunaina Mullick

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						7,53,754.00
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	91.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C-101Rs. 185/-,C-227 Rs. 185/-,C-404 Rs. 185/-,C-505 Rs. 185/-,C-510 Rs. 185/-	185.00	
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	185.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	185.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	185.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	217.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	200.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
						7,55,932.00	
Dr	Closing Balance						7,55,932.00
						7,55,932.00	7,55,932.00

C-508 Dibin Raj&Shebah Varghese

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,557.00	
31-3-2014	Dr Maintenance & Secury Deposit From Customers		Journal	JV\276	Being amt transfer		3,557.00
						3,557.00	3,557.00

C-511 Col Darrayl

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		69.00	
31-3-2014	Dr Maintenance & Secury Deposit From Customers		Journal	JV\277	Being amt transfer		69.00
						69.00	69.00

C-513 Brajesh Kumar

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		355.00	
31-3-2014	Dr Maintenance & Secury Deposit From Customers		Journal	JV\278	Being amt transfer		355.00
						355.00	355.00

C-517 Vandana Jain

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		68,113.00	
17-4-2013	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	200.00	
22-5-2013	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	185.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	91.00	
23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C-101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185/-,C-510 Rs.185/-	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2013	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	185.00	
24-9-2013	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	185.00	
24-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	195.00	
19-11-2013	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	200.00	
23-12-2013	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13	185.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciity charges for the month of Dec, 013	185.00	
24-2-2014	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	185.00	
18-3-2014	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	175.00	
						70,269.00	
Dr	Closing Balance						70,269.00
						70,269.00	70,269.00

C-518 Mr.Lt.Col.Premal TD

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		394.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\279	Being amt transfer		394.00
						394.00	394.00

C-522 Mrs.Sudha Chandran

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		675.54	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\280	Being amt transfer		675.54
						675.54	675.54

C-527 Rajesh Khemani

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,718.00	
31-3-2014	Dr Maintenance & Securty Deposit From Customers		Journal	JV\281	Being amt transfer		1,718.00
						1,718.00	1,718.00

Caliber Enterprises

26-10-2013	Dr Furniture		Journal	JV\1	Being amount credited to Caliber Enterprises towards purchase of Mattress & Pillows against Invoice No. S - 70186. dtd. 26-3-13.PO.no. 16563. dtd. 20.3.13.		29,817.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2013	Dr Furniture		Journal	JV\2	Being amount credited to Caliber Enterprises towards purchase of Mattress & Pillows against Invoice No. S - 69892. dtd. 08-3-13.PO.no. 15684. dtd. 07.2.13.		34,751.00
	Cr Furniture		Journal	JV\3	Debit Note:- Excess payment of Caliber Enterprises against Bill.no. S - 69892. dtd. 8-3-13.	16,406.00	
30-10-2013	Cr HDFC Bank SD Road	002901	Bank Payment	BP\1	Ch. No. :002901 Being chq issued to Caliber enterprises towards purchase of Mattress and pillows inv no. S 69892 dt 8-3-13 (bill amt 34751-16406 previous excess payment deducted from this bill)	18,345.00	
	Cr HDFC Bank SD Road	002903	Bank Payment	BP\2	Ch. No. :002903 Being chq issued to Caliber enterprises towards purchase of Mattress and pillows Inv no. S 70186 dt 26-3-13	29,817.00	
14-11-2013	Dr Consumables		Journal	JV\24	Being amount credited to Caliber Enterprises towards purchase of Cloth Material against Bill.no. S-69886, dtd. 8.3.13. Po.no. 16115. dtd. 26.2.13		12,818.00
	Dr Furniture		Journal	JV\25	Being amount credited to Caliber Enterprises towards purchase of Cloth Material against Bill.no. S-69346, dtd. 9.2.13. Po.no. 15688. dtd. 05.2.13		5,600.00
	Dr Furniture		Journal	JV\26	Being amount credited to Caliber Enterprises towards purchase of Furniture against Bill.no. S-70187,S-70182 dtd. 26.3.13. Po.no. 16527, 16520. dtd.20.3.13, 19.3.13		4,104.00
25-11-2013	Cr HDFC Bank SD Road	003440	Bank Payment	BP\2	Ch. No. :003440 Being chq issued against the bill nos 69886 dt 8.3.13 , 69346 dt 9.2.1370187,7018226.3.13	22,522.00	
						87,090.00	87,090.00

Car Hire Charges

10-5-2013	Cr HDFC Bank SD Road	001823	Bank Payment	BP\6	Ch. No. :001823 Being chq issued to Fortune Travels towards Car Hire charges for the month of Apr'13 against bill nos:-6653 Dt:-17/04/13 & 6685 Dt:-30-04-13	2,190.00	
	Cr Krishna.CH.-Car Hire Charges		Journal	JV\3	Being amount credite towards Car hire charges for the month of Apr'13	2,897.00	
	Cr Narender.P-Car Hire Charges		Journal	JV\4	Being amount credite towards Car hire charges for the month of Apr'13	2,897.00	
1-6-2013	Cr Krishna.CH.-Car Hire Charges		Journal	JV\1	Being amount credited to CH Krishna towards car hire chages for teh month of Apr'13	3,249.00	
	Cr Narender.P-Car Hire Charges		Journal	JV\2	Being amount credited to P. Narender towards car hire chages for teh month of Apr'13	2,897.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Cr HDFC Bank SD Road	002230	Bank Payment	BP\27	Ch. No. :002230 Being chq issued to Fortune Travels towards Car Hire Charges for the month of May-13 against bill nos:-6759/6739 Dt:-19/05 & 13/05/13	2,025.00	
5-7-2013	Cr Narender.P-Car Hire Charges		Journal	JV\1	Being amount credited to P. Narender towards Car hire charges for the month of june -13	2,897.00	
	Cr Hdfc Bank R.P Road	000068	Bank Payment	BP\12	Ch. No. :000068 Being chq issued to Fortune Travels towards Car Hire charges for the month of June-13 against Bill no:-6906 Dt:-08-07-13	992.00	
8-7-2013	Cr Krishna.CH.-Car Hire Charges		Journal	JV\3	Being amount credited to CH. Krishna towards Car Hire Charges for the month of June-2013 Veh.No:-AP29 AE 0298	3,249.00	
10-8-2013	Cr Krishna.CH.-Car Hire Charges		Journal	JV\3	Being amt credited to ch Krishna towards car hire charges for the month of July, 013	3,330.00	
	Cr Narender.P-Car Hire Charges		Journal	JV\4	Being amt credited to Narender towards car hire charges for the month of July, 013	3,330.00	
6-9-2013	Cr P.Narender on Account	000775	Journal	JV\7	Being amt credited to P Narendher towards car Hire charges	2,793.00	
	Cr Krishna.CH.-Car Hire Charges	000776	Journal	JV\8	Being amt credited to ch Krishna towards car Hire charges	3,330.00	
	Cr Fortune Travels	000778	Journal	JV\9	Being amt credited to Fortune Travels towards car Hire charges	1,002.00	
5-10-2013	Cr Krishna.CH.-Car Hire Charges		Journal	JV\1	Being amt credited to Krishna ch towards car hire charges for the month of Sep,013	3,330.00	
	Cr Narender.P-Car Hire Charges		Journal	JV\2	Being amt credited to Narender P towards car hire charges for the month of Sep, 013	3,330.00	
11-10-2013	Cr Fortune Travels		Journal	JV\8	Being amt credited to Fortune travels towards car Hire charge	1,194.00	
2-11-2013	Cr Krishna.CH.-Car Hire Charges		Journal	JV\1	Being amt credited to Krishna towards car hire charges for the month of Oct,013	3,330.00	
	Cr Narender.P-Car Hire Charges		Journal	JV\2	Being amt credited to P Narendhar towards car hire charges for the month of Oct, 013	3,330.00	
9-11-2013	Cr Fortune Travels		Journal	JV\1	Being amt credited to Fortune travels towards car hire charges against the bill no 07234 dt.27.10.13 rs. 1007, inv no 007248 dt 31.10.13	2,014.00	
6-12-2013	Cr Narender.P-Car Hire Charges		Journal	JV\2	Being amt credited to Narendher towards car Hire charges for the month of Nov, 013	3,330.00	
	Cr Krishna.CH.-Car Hire Charges		Journal	JV\3	Being amt credited to Ch krishna towards car Hire charges for the month of Nov, 013	3,330.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Cr Narender.P-Car Hire Charges		Journal	JV\1	Being amt credited to P. narender towards car hire charges for the month of dec -13	3,330.00	
	Cr Krishna.CH.-Car Hire Charges		Journal	JV\2	Being amt credited to CH Krishna towards car hire charges for the month of Dec -13	3,875.00	
10-1-2014	Cr Fortune Travels		Journal	JV\9	Being amt credited to Fortune travels towards car Hire charges for the month of Dec, 013	1,036.00	
28-1-2014	Cr Transportation - M.Srinivasulu		Journal	JV\1	Being amt credited to M Srinivasulu towards car hire charges for the month of Dec, 013	5,400.00	
	Cr Transportation - M.Srinivasulu		Journal	JV\2	Being amt credited to M Srinivasulu towards car hire charges for the month of Oct, 013 (chq dt 23-11-14)	5,000.00	
	Cr Transportation - M.Srinivasulu		Journal	JV\3	Being amt credited to M Srinivasulu towards car hire charges (chq issued on 24-5 -13) bp/6	800.00	
7-2-2014	Cr P.Narender on Account	001491	Journal	JV\2	Being amt credited to Narender towards car hire charges for the month of Jan, 014	2,470.00	
22-2-2014	Cr Fortune Travels		Journal	JV\2	Being amt credited to Fortune travels towards car hire charges against the bill no 07427	960.00	
25-2-2014	Cr Transportation - M.Srinivasulu		Journal	JV\2	Being amt credited to M srinivasulu towards car hire charges for the month of Jan, 014	2,550.00	
7-3-2014	Cr Narender.P-Car Hire Charges		Journal	JV\15	Being amt credited to Narender towards car hire charges for the month of Feb, 014	2,690.00	
14-3-2014	Cr P.Narender on Account		Journal	JV\5	Being amt credited to P Narender towards car hire charges for the month of Feb, 014	2,264.00	
29-3-2014	Cr Fortune Travels		Journal	JV\20	Being amt credited to Fortune travels towards car hire charges inv no. 07433 b dt 26 -2-14	1,000.00	
	Cr Fortune Travels		Journal	JV\21	Being amt credited to Fortune travels towards car hire charges inv no. 07439 b dt 3 -3-14	970.00	
31-3-2014	Cr Narender.P-Car Hire Charges		Journal	JV\80	Being amt credited to Narender towards car hire charges for the month of Mar, 014	1,624.00	
						94,235.00	
	Dr Closing Balance						94,235.00
						94,235.00	94,235.00

Car Hire Charges Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,586.00
1-4-2013	Cr P.Narender on Account		Journal	JV\12	Being on a/c 2000 adjusted with car hire charges amount	2,000.00	
6-4-2013	Cr HDFC Bank SD Road	001425	Bank Payment	BP\8	Ch. No. :001425 Being cheque issued to Ch Krishna towards car hire charges for the month 13	3,689.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr HDFC Bank SD Road	001426	Bank Payment	BP\9	Ch. No. :001426 Being cheque issued to P Narender towards car hire charges for month march 13	897.00	
						6,586.00	6,586.00
Carpets							
24-1-2014	Cr Krishna Vijay Saw Mill		Journal	JV\10	Being amount credited towards purchase of carptes vide bno. Com339Hyd dt 18. 1.14 against po. no. 21907	4,305.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\364	Being transferred		4,305.00
						4,305.00	4,305.00
Car-Wagnor							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,89,978.00	
31-3-2014	Dr Depreciation		Journal	JV\11	Being depreciation during the year 13-14		28,497.00
						1,89,978.00	28,497.00
	Dr Closing Balance						1,61,481.00
						1,89,978.00	1,89,978.00
CASH							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,74,367.00	
1-4-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards recharge of telephone nos. 64611888 Rs. 200 , 64541456 rs.1500 gwe security 9247076479 rs 100		1,800.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards misllaneous expenses incurred at A.c planning		2,500.00
2-4-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cashn paid to seven hills entepriees towards printing & xerox charges for the month of March-13		231.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to priyanka printers towards letterheads supply 1000 copies bill no 066 dt. 21.2.13		780.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Elite Space towards transport charges from Bhadur pura to Kowkur against PO.no.16735		3,500.00
3-4-2013	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being amount paid to CH Krishna for paper insert on dated 31.03.13. GWE site with ramesh & Murali.		200.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards labour quarters cleaning for the month of April-13		1,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Mounicka creache teacher salary for the month of April-13		3,000.00
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper advt in sakshi		2,070.00
	Dr Legal Expenses		Payment	1	Being csh paid towards rental agreement for C-109		240.00
	Dr Miscellaneous Expenses		Cash Cash Payment	CP\5	Being cash paid to Mr.MD. shakeer towards refreshment charges (went to RR court with Mr.C.Bala Gopal		100.00
4-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards 20 nos. stamp papers (to Ch. Ramesh)		2,500.00

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2013	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs for occupancy purpose		120.00
	Dr Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of vat challans		300.00
	Dr Malla Reddy Petty Cash		Cash Payment	CP\4	Being cash paid to Mallareddy towards on a/c for A block occupancy certificate		5,000.00
	Dr Conveyance		Cash Payment	CP\5	Being cash paid to Mr. D. Pavan Kumar towards conveyance for March 2013		510.00
5-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards franklin charges for electricity meter transfer of flat no. C-508 Dibin Raj (to srinivas yadav)		130.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to dwarak xerox towards plans xerox for the month of feb-13		890.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid to ramesh towards paper inserts at Tarnaka & Ramanthapur on 6.4.13		500.00
6-4-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Sri Raj Rajeshwari Automobiles towards vehicle servicing of M. D. Shakeer V.no AP28 AJ 3342		1,200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being amount paid to N. Anilkumar towards MS Round Pipes & Flat Patties transport charges against PO.no. 16827,16828		1,600.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid to murali for GWE luxury fully furnished flyers paper inserts at Neredmet, ECil & Sainikpuri on 7-4-2013 . qty 20,000 no.s paper inserts.		4,500.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
8-4-2013	Dr K.Bhasker-Advance		Cash Payment	CP\1	Being charges paid towards regn mis exp for the flat no A -419 col ramchandran (K. Bhasker share flat)		4,200.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid towards H.P. laser printer MCB replacement & service charges		2,500.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being on account received from Prabhakar Reddy	4,200.00	
9-4-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid to Mr. K. Martand towards petrol charges site visit GWE		100.00
	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\2	Being cash paid to Mr. M. Srinivas Yadav ON. A/C. for telephone repair of GWE site		500.00
	Cr Malla Reddy Petty Cash		Cash Receipt	CR\1	Being cash recd	5,000.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/S vinayaka automobiles towards servicing charges of V.No. AP 36G7984 of Mr.K.Vasudev		1,200.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of water bottles		240.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of hammer bit 6mm		75.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by Ranjith prakash	15,000.00	
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr HDFC Bank SD Road	001512	Contra	CO\1	Ch. No. :Being cash withdrawal made from hdfc bank Ch. no 001512 dt 9.4.13	25,000.00	
	Cr HDFC Bank SD Road	001513	Contra	CO\2	Ch. No. :Being cash withdrwal made from hdfc bank ch no 001513 dt 9.4.13	40,000.00	
	Dr Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase off clamp, nut bolt, spanner for A block borewell fixing works		132.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\8	Being cash paid towards motor rewinding for c block motor rewinding purpose		2,500.00
	Dr Steel		Cash Payment	CP\9	Being cash paid towards purchase of flat patti for B block corridor railing purpose		515.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\10	Being cash paid towards lpg gas for rod cutting purpose		140.00
	Dr Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of hammer bit 5mm for reflectros fixing work		180.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid towards purchase of gas for rod cutting purpose		610.00
	Dr Plumbing & Sanitary		Cash Payment	CP\13	Being cah paid towards purchase of gi material for A block external work		575.00
	Dr Plumbing & Sanitary		Cash Payment	CP\14	Being cah paid towards purchase of gi material for labour qtrs water tank repair purpose		795.00
	Dr Sundry Purchases		Cash Payment	CP\15	Being cash paid towards purchase OMG gum tape for borewell pump fixing		100.00
	Dr Electricity Expenses		Cash Payment	CP\16	Being csh paid towards purchase of spring wire		170.00
	Dr Sundry Purchases		Cash Payment	CP\17	Being cash paid towards purchase of washers		84.00
	Dr Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of mirror sxrews for name plate fixing purposeee		662.00
	Dr Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of paper gum tape for store seal purpose		80.00
	Dr Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase of tank cover, nut bolts for A block R.O. tank		430.00
	Dr B.Hanumanth Work Order on Account		Cash Payment	CP\21	Being cash paid onbehalf of B.Hanumanth for his labour lunch & bus charges		200.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\22	Being cashn paid towards site drainage cleaning purpose		300.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\23	Being cash paidd to alwal police for patrolling		500.00
	Dr Staff Welfare		Cash Payment	CP\24	Being cash paid towards refreshments during sales meeting at site		290.00
	Dr Staff Welfare		Cash Payment	CP\25	Being cash paid towards refreshments during sales meeting at site		234.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Dr Labour Welfare Expenses		Cash Payment	CP\26	Being cash paid towards creche children lunch expenses		1,650.00
	Dr Office Expenses		Cash Payment	CP\27	Being cash paid towards pooja expenses		200.00
	Dr Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of cement ventilators for association office & electrical bathroom		1,200.00
	Dr Gas/Oxygen Cylinder	Cash	Cash Payment	CP\29	Being cash paid towards purchase of gas for rod cutting purpose		140.00
10-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards notary for electrical meter transfers for C-508,A-404,A-201,A-120		280.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards expenses incurred for electrical meter transfers of C-508,A-404,A-201,A120		520.00
	Dr G.Murali Petty Cash		Cash Payment	CP\3	Being cash paid to G.Murali towards dc classifieds		2,000.00
	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards purchase of MS Round Plate, Balls, Shoe Caps & Furit Packaging covers against PO.no.16845		6,000.00
	Dr Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper advt in dec		1,520.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,000.00	
	Cr K.Bhasker-Advance		Cash Receipt	CR\2	Being cash recd for the flat no C-121 vide rect no 1096 against the chq bounced	27,897.00	
12-4-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Libra Enterprises towards vehicle servicing of Mr. T. Madhu v. no. AP/28/AD/3527		1,200.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\2	Being cash paid to R.K.S. Engineering co. towards of Sewerage Pump Repairing charges towards INWard no. 2774 dtd.21.03.13		2,850.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\3	Being cash Paid to Apex Enterprises towards repairing charges against inward no. 2775 dtd.21.03.13		250.00
	Dr Sundry Purchases		Cash Payment	CP\4	Being cash paid to Venkatramana Binding Works towards purchasing of Fruit Packing Covers against PO. No.16891		850.00
	Dr Sundry Purchases		Cash Payment	CP\5	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores against Po.no.16845		4,833.00
	Cr N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	9,500.00	
	Dr K.Gopinath-Advance		Cash Payment	CP\6	towards legal opinion charges to advocate Sandhya Sree against flat no. A-121 (to Mahender)		2,000.00
	Dr Cement Rings / Cement Slabs		Cash Payment	CP\7	Being cash paid to Venkateshwarlu to wards purchase of RCC Rings & Covers against PO.no.16657		3,200.00
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made		3,41,000.00
13-4-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. K. Martand petrol charges site visit dt 11.04.2013		100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr HDFC Escrow Account		Contra	CO\1	Being cash deposited (C121 cash)		28,000.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to N,Anil Kumar towards transport charges to ranigunj to bansilalpet to kowkur against PO.no.16929		1,200.00
	Dr Postage & Courier		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps		70.00
	Dr Md.Shakeer		Cash Payment	CP\4	Being cash paid to Md. shakeer towards salary advance for the month of April -13		2,000.00
	Dr Consultants Fees		Cash Payment	CP\5	Being cash paid to Mr. Chander rao towards consultancy charges for esi & pf for the month of Apr-13		1,100.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\6	Being cash paid to Ch Ramesh towards All projects flyers paper inserts at Clock Tower & Diamond Point on 14 -4-2013. Quantity 20,000 no.s		500.00
	Dr Printing & Stationery	Cash	Cash Payment	CP\7	Being amount paid for purchase of revenue stamps		200.00
	Dr Sri Aparna Sofa Works		Cash Payment	CP\8	Being cash paid towards curtains stiching ,cushion covers, bed runners etc for luxury flats A-212 & n502		6,400.00
15-4-2013	Dr Kesoram Suderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Keoram sunderlal towards petro card advance for J.Rambabu		2,700.00
	Dr M.Praveen Babu Petty Cash		Cash Payment	CP\2	Being cash paid to M.Praveen Babu towards petty cash		1,500.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/s Jai Sai Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585		397.00
16-4-2013	Dr K.Bhasker-Advance		Cash Payment	CP\1	towards purchase of 10 nos. stamp papers infavour of K. Bhasker		1,300.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to Mody motors towards vehicle repairs & maintenance for the vehicle no AP10AN1438 office vehicle user M.Praveen		1,431.00
	Cr M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,500.00	
	Dr Conveyance		Cash Payment	CP\3	Being cash paid to D.Pavan kumar towards conveyance from 30.1.13 to 9.4.13		1,000.00
17-4-2013	Cr HDFC Bank SD Road	001594	Contra	CO\1	Ch. No. :001594Being cash with drawal from hdfc bank	30,000.00	
	Cr HDFC Bank SD Road	001595	Contra	CO\2	Ch. No. :001595Being cash with drawal from hdfc bank	35,000.00	
	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Varna Media towards printing & Supply of Greenwood Residency House warming Banner 8x3 Banner against bill no:-3009 Dt:-17.04.13		302.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times of India towards advertisement charges Dt:-21.04.13		200.00
18-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards Franklin Charges for Electricity Mtr Transfer for Flat Nos:-C-309& 423		260.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Dr Business/Sales Promotion Expenses		Cash Payment	CP\2	Being cash paid towards ground hire charges for cricket match between Modi staff & gwe Residents (cash to Secretary IICT staff club)		3,025.00
19-4-2013	Dr Office Expenses		Cash Payment	CP\1	Being cash paid to M.Suresh towards purchase of Executive Bag		300.00
20-4-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being petty cash wrongly reversed (ref prabhakar reddy petty cash reversal 8.4.13 Cr/1		4,200.00
	Dr 24 Mantra Technologies		Cash Payment	CP\2	Being cash paid to obel towards purchase of keyboard & mouse ref p.o. no 17103 dt 18.4.13		575.00
	Dr Harry Daniel Petty Cash A/C		Cash Payment	CP\3	BEing cash Paid to Harry Daniel towards on account for organizing Cricket Match between MPIPL Staff & GWE Residents on DT:-21.04.13		10,000.00
	Dr Telephone Expenses		Cash Payment	CP\4	BEing CAsh Paid towards Recharge for Tata LAnd Line No:-64541456		500.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\5	Being cash paid to Murali For paperinserts of Greenwood luxury flyers at diamond Point & Alwal. Quantity of flyers is 20,000 no.s on 21-4-2013		4,500.00
22-4-2013	Dr Staff Welfare		Cash Payment	CP\1	BEing cash Paid to Shakeer towards Tiffin & Lunch Expences on Sunday Dt:-21.04.13 (CricketMAtch)		100.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash Paid to CH. Krishna Towards Paper Inserts To Diamond Point & Alwal on Sunday 21.04.13 With Murali & SRinivas Yadav		200.00
23-4-2013	Dr Printing & Stationery		Cash Payment	CP\1	Ch. No. : Being cash paid to R.V.Xerox towards Photographs for B block Occupancy Purpose		294.00
24-4-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Libra Enterprises towards Vehicle maintenance of J. Ram Babu		1,200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash Paid to Elite Space towards transport charges against PO.no.17172		2,600.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement in EEnadu on 27.4.13 & 28.4.13		2,220.00
	Dr Office Expenses		Cash Payment	CP\4	Being Cash Paid to Ch. Ramesh towards purchase of Cash Bags 10Nos 200X10 =2000		2,000.00
	Dr Income Tax Appeal Fee 10-11		Cash Payment	CP\5	Being cash paid towards income tax appeal fee for 10.11		1,000.00
	Dr Miscellaneous Expenses		Cash Payment	CP\6	Being Cash Paid to CTO towards Misc Expences for filling of Vat & PT Returns		200.00
25-4-2013	Dr Paints		Cash Payment	CP\1	Being cash paid towards purchase of silver paint for transformeer /electrical pole painting purpose		160.00
	Dr Books & Periodicals		Cash Payment	CP\2	Being cash paid towards news paper bill March-13 for site office		350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2013	Dr Gas/Oxygen Cylinder		Cash Payment	CP\3	Being cash paid towards purchase of oxygen gas for rod cutting purpose		600.00
	Dr Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of switches & bulbs for A-34 lift purpose		390.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\5	Being cash paid towards purchase of oxygen for rod cutting purpose		140.00
	Dr Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid towards purchase of nahini trap		30.00
	Dr Paints		Cash Payment	CP\7	Being cash paid towards purchase of Dr fix crack paste for A-524 flat purpose		510.00
	Dr Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of pvc reducers 11033x50mm for rain water harvesting pits landscape area		3,705.00
	Dr Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of clamps, nipple & reducer for bore well at B Block		505.00
	Dr Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of Gi & pvc items for harvesting pits connections & borewell purpose		325.00
	Dr Labour Charges		Cash Payment	CP\11	Being cash paid towards purchase of electrical wooden boxes for temporary electrical connections purpose at B Block		500.00
	Dr Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of rigid pipe, wooden boxes, sockets, for temporary electrical connections purpose at B block		2,885.00
	Dr Electrical Goods		Cash Payment	CP\13	Being cash paid towards purchase of MCB havells 10 amps for B block temporary electrical purpose		2,900.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid towards blocked drainage		400.00
	Dr Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses		200.00
	Dr Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards purchase of mid day meals for labour children		770.00
	Dr P.Srinivas Rao on Account		Cash Payment	CP\17	Being cash paid towards p. srinivas labour bus fares		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being cash paid to Ranjith Prakash Sr.Proj Manager towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Postage & Courier		Cash Payment	CP\19	Being cash paid to Mr. M. Srinivas Yadav for purchasing revenue stamps for wages register etc		220.00
26-4-2013	Cr HDFC Bank SD Road	001679	Contra	CO\1	Ch. No. :001679 Being cash withdrawal made from hdfc bank	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being Cash Paid to Murali towards Paper Inserts at Neremet.ECIL, & AS Rao NAgar for (Greenwood Furniture offer Purpose) 10, 000 Nos Flyers		2,250.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being Cash Paid to Murali towards Paper Inserts at Ramantha Pur & Uppal (for 9 Projects) on Dt:-28.04.13 Sunday		500.00
	Dr Legal Expenses		Cash Payment	CP\3	towards franklin charges for electricity transfer of flat no. C -216, Shyamsunder Mouray (to Mahender)		130.00
	Dr Telephone Expenses		Cash Cash Payment	CP\4	Being amount paid for tata phone recharge of CR team Telephone No:- 040 -64611888		500.00
29-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being Cash Paid towards franklin charges for electricity transfer of flat no. C-119, C -310, A-210 & A-215 (to Mahender)		520.00
30-4-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid towards monitor lbn repairing charges against the bill no 7 dt. 29.4. 13		750.00
1-5-2013	Dr Telephone Expenses		Cash Cash Payment	CP\1	Being cash paid towards Tata Phone Recharges No: -64611888		300.00
	Dr Telephone Expenses		Cash Cash Payment	CP\2	Being cash paid for tata phone recharges of Tel 64541456		1,500.00
	Dr Telephone Expenses		Cash Cash Payment	CP\3	Being cash paid for tata phone recharge of Tel no 9247076479		100.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash Paid towards purchase of Stamp Papers for Flat Nos:-C-109,124,514,205, 429,228,328,428 & A-119, 407,406		2,640.00
2-5-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards registered post charges for sending cancellation notices to flat no. A-114 & A-424(to mahender)		60.00
	Dr Postage & Courier		Cash Payment	CP\2	Being cash paid towards registered post of cancellation notices sent to flat no. G-518 & G-220		60.00
	Dr Staff Welfare		Cash Payment	CP\3	Being cash paid towards expenses incurred on Visit to Bhongiri, B.venkatesh-partner for signatures of agreements of flat no. A-106		300.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	BEing cash paid to Mounika Creche Teacher towards salry for the month of Apr'13		3,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid to Ramesh Scavenger towards Cleaning of Site office toilets and Labour Wtrs		1,000.00
3-5-2013	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards Macherla Tour.		1,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2013	Dr Transportation - M.Srinivasulu		Cash Payment	CP\2	Being cash paid to Aditya Enterprises towards transportation charges for Tile Adhesive vide P.O.no. 17339, dtd, 30/04/13.		800.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to prabhakar reddy towards petty cash for regn mis exp for A-423, A-222		10,000.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\4	Being cash paid towards expenses incurred during cricket match on 21.4.13 (details enclosed)		13,077.00
	Dr Legal Expenses		Cash Payment	CP\5	Being Cash Paid towards purchase of stampapers for rental agreement of flat no. C -323 (to srinivas yadav)		300.00
	Cr C-223 Asim Rizvi		Cash Receipt	CR\1	Being cash recd for the flat no C-223 vide rect no 3239	1,50,000.00	
	Cr Harry Daniel Petty Cash A/C		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
4-5-2013	Dr J.Rambabu Petty Cash		Cash Payment	CP\1	Being cash paid to J. Rambabu on a/c towards transportation of Macherla stone 700/- per ton approximately		18,000.00
	Cr HDFC Bank SD Road	001975	Contra	CO\1	Ch. No. :001975Being cash withdrawal made from hdfc for petty cash expenses	50,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\2	BEing cash paid towards paper Insert at Alwal, Neredmet and Sainikpuri for 9 projects 20000 flyers		500.00
6-5-2013	Dr Legal Expenses		Cash Payment	CP\1	BEing cash Paid to Malla Reddy towards Notary Charges for Flat Nos:-C-119, 309,423 & A-210,215 flats		350.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	BEing cash Paid to Malla Reddy towards Ele.Meter Transfers for Flat Nos:-C -119,309,423 & A-210,215		650.00
7-5-2013	Dr J.Rambabu Petty Cash		Cash Payment	CP\1	Being cash paid to J.rambabu towards petty cash for transportation expeses Macherala stone.		10,000.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid towards xerox charges for the month of April-13		222.00
	Dr Green Wood Builders		Cash Payment	CP\3	BEing cash paid to Srinivas Yadav towards purchase of Stamp Paper for Green wood builders		130.00
8-5-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to Obel projects pvt ltd purchase of keyboard against the inv no 3745 dt 7.5.13 for Rs. 520/-		520.00
	Dr Ramulu On A/c		Cash Payment	CP\2	Being cash paid to Ramulu on a/c towards to prepare locks		1,200.00
9-5-2013	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\1	BEing cash paid to Srinivas Yadav towards Making of Stamps for Greenwood Builders		1,500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Saakshi news paper regarding classified ad of GWE rental ad on 10th may to 14th may 2013.		2,070.00
10-5-2013	Dr HDFC Escrow Account		Cash Contra	CO\1	Being cash deposited into HDFC Bank		1,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2013	Dr G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid to G.Murali Mohan towards on account for Pasting at Flex		1,000.00
	Dr Praveen Patak Petty Cash		Cash Payment	CP\2	Being cash paid towards petty cash for business promotional activity at siddipet, karimnagar & Ramagundam		10,000.00
	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Ch. Ramesh towards petty cash for stamp papers for Greenwood builders		520.00
11-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	BEing cash paid to Raja & Co. towards making of Rubber Stamps & 2 sets Colour photos preparation (On a/c Reversal of Mr.Srinivas YAdav)		1,640.00
	Cr M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	BEing on account received from M.Srinivas YAdav	1,500.00	
	Dr Legal Expenses		Cash Payment	CP\2	Being Cash paid towards franklin charges for electricity meter transfers of flat no. C -213 and A-514 (to mahender)		260.00
	Cr HDFC Bank SD Road	001978	Contra	CO\1	Ch. No. :001978Being cash withdrawal made from hdfc	40,000.00	
13-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash Paid to Sri Charan Photo Frames towards Kirtchen by desighn warranty letter lamination board for the site		120.00
	Dr Staff Welfare		Cash Payment	CP\2	Being cash paid to Shakeer Driver towards lunch & Tiffin Expences Dt:-13.05.13		100.00
14-5-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultation charges for april -13 for Esic & Pf		1,100.00
15-5-2013	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to Geetha Radium towards Pasting at flex against bill no:-1266 dt:-10.05.13 (Murali Rev)		750.00
	Dr Staff Welfare		Cash Payment	CP\2	Being cash paid to Murali towards Fixing & Pasting flex at hanuman Temple GWE Tiffin & Tea Expences for 5nos (Murali Rev)		200.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	BEing Pety Cash Account Received From G.Murali	1,000.00	
	Dr M.Praveen Babu Petty Cash		Cash Payment	CP\3	Being cash paid to M.praveen babu towards on a/c for vehicl repairs		2,500.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards regn mis doc exp for the flat no A-116,A -225,A-222		16,000.00
	Dr Md.Shakeer		Cash Payment	CP\5	Being Cash Paid to Md. Shakeer towards Salary Advance for the month of May'13		500.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid to Mody Motors towards vehicle repairs & maitnenance of office vehicle bearing no Ap10AN 1438 (splender plus user M.Praveen Babu)		1,786.00
	Dr Green Wood Builders		Cash Payment	CP\7	Being cash paid to L. Ramacharyulu towards purchase of Postal Order paid on behalf of Green Wood Builders		11.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2013	Cr M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,500.00	
17-5-2013	Dr Staff Welfare		Cash	Cash Payment	CP\1 Being cash paid to narender Cab driver towards dinner expenses for site visit from old safilguda to GWE in the evening on 16-5-2013		70.00
	Dr Telephone Expenses		Cash	Cash Payment	CP\2 Being cash paid towards tata phone recharge No:- 64541456 (Through Srinivas Yadav)		500.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Murali for All projects paper inserts on 18-5-2013 at Tarnaka, ECIL & A S Rao nagar 20,000 no.s		500.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\4 Being cash paid to Varna Media towards 8 x 3 house warming banners of GWE Mr. Subramanian & Mr Vignesh Natesan		605.00
21-5-2013	Dr Legal Expenses			Cash Payment	CP\1 Being cash paid towards Reply of Legal Notice for Flat no A-221 & A-124 (Paid to Bal Gopal Adv)		2,000.00
	Cr HDFC Bank SD Road	001970	Contra	CO\1	Ch. No. :001970Being cash withdrawal made from hdfc	50,000.00	
	Cr HDFC Bank SD Road	001971	Contra	CO\2	Ch. No. :001971Being cash withdrawal made from hdfc	50,000.00	
	Dr K.Bhasker-Advance			Cash Payment	CP\2 Being amt debited towards regn mis exp for the flat no A -222		4,200.00
	Dr A-423 Sanjai Mishra			Cash Payment	CP\3 Being amt debited towards regn mis exp for the flat no A -423		4,200.00
	Dr A-415 CMDE T.M.J.Champion			Cash Payment	CP\4 Being amt debited towards regn mis exp for the flat no A -415		4,000.00
	Dr A.Srinivas-Advance			Cash Payment	CP\5 Being amt debited towards regn mis exp for the flat no A -116		4,200.00
	Dr C-223 Asim Rizvi			Cash Payment	CP\6 Being amt debited towards regn mis exp for the flat no C -223		4,200.00
	Dr A-225 D.Srinivas & LAKshmi			Cash Payment	CP\7 Being amt debited towards regn mis exp for the flat no A -225		4,200.00
	Dr Legal Expenses			Cash Payment	CP\8 Being cash Paid towards project EC 3nos		600.00
	Cr Prabhakar Reddy Petty Cash			Cash Receipt	CR\1 Being On account REceived From Prabhakar Reddy	26,000.00	
	Dr A-225 D.Srinivas & LAKshmi			Cash Payment	CP\9 Being Cash Paid towards Chq disbusment at SRO Vallabnagar By IDBI Bank		500.00
	Dr K.Gopinath-Advance			Cash Payment	CP\10 Being cash paid towards Nil EC for Departmental for Flat No:-A-121		200.00
22-5-2013	Dr M Srinivas Yadav Petty Cash			Cash Payment	CP\1 Being cash paid to M.Srinivas yadav towards on a/c for tata mobile for Anand Mehta		1,500.00
	Dr Green Wood Builders			Cash Payment	CP\2 Being cash Paid towards Purchase of Stamp Paper Rs100/- for Documentaion of Greenwood Builders		120.00
	Dr Legal Expenses			Cash Payment	CP\3 Being cash paid to Laxmikanth towards stamp papers for Rental agreement for the flat no C-323		260.00
	Dr Legal Expenses			Cash Payment	CP\4 Being cash paid towards notary for electrical trf of C -216,A-514,A-516		210.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2013	Dr Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards electrical trf of C-216,A-514,A-516		390.00
23-5-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards reply notice sent to A-221 seetha khatri flat no A-221 & A-124 R Preetam		25.00
24-5-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1	Being dinner allowances paid to cab krishna on 18-5-2013 for site visit from GWE to 12 58 P.m to 9: 20 P.m. Secbad rly station to guest house than to site.	80.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2	Being cash paid to varna Media towards house warming ceremony 8 x 3 banner for Mr. Vani prasad GWE Cust against bill no: -3023 Dt:-20/05/13	302.00
	Dr Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of m seal		25.00
	Dr Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of kit kat for A block generator board replacing		320.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of grinding wheel for external wall grinding		366.00
	Dr Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase of tester		45.00
	Dr Tools		Cash Payment	CP\7	Being cash paid towards purchase of L & key spanner for model furniture fixing purpose		150.00
	Dr Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid towards labour qtrs drianage cleaning purpose		300.00
	Dr Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of pvc long bend		210.00
	Dr Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of pvc material for C-414,C-314 utility area plumbing purpose		243.00
	Dr Books & Periodicals		Cash Payment	CP\11	Being cash paid towards news paper bill for Apr-13 (site office)		350.00
	Dr P.Srinivas Rao on Account		Cash Payment	CP\12	Being cash paid towards labour of P.srinvas rao (scaffolding) & the same debited to his account		500.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of water bottles for site office		180.00
	Dr Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid towards landlard refreshment expenses		165.00
	Dr Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses of site for 4 weeks @ 100/- per week		400.00
	Dr Conveyance		Cash Payment	CP\16	Being cash paid to Md shakeer towards conveyance reimbursement from 3.12.12 to 23.5.13		345.00
	Dr Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid towards purchase of pvc material for A-224 flat Cp material fixing purpose		1,125.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\18	Being cash paid towards purchase of gas filling for gas cutting purpose		140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Dr Green Wood Builders		Cash Payment	CP\19	Being cash paid towards purchase of line dori for phase-ii marking purpose		600.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\20	Being cash paid towards misllaneous expenses incurred during Anand Mehta's site visit		100.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards misllaneous expenses incurred during the site visit (Anand Mehta's lunch expenses)		214.00
25-5-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Green Wood Builders		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers for Rental supplementary agreement purpose.		130.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/s M. M. Motors towards vehicle maintenance of Mr. A. Vishwanath AP/10/UP/1253		960.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers for rental agreement for the flat no C-127		260.00
	Dr Conveyance		Cash Payment	CP\5	Being cash paid to Ch. Ramesh towards conveyance & other expenses (for getting signatures from B.Venkatesh Bhongiri)		300.00
	Dr Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards vat & Pt returns for the month of Apr-13		200.00
27-5-2013	Dr Lavanya D		Cash Payment	CP\1	Being cash Paid to D.Lavanya towards Salary Advance for the month of June'13		1,000.00
	Dr HDFC Escrow Account		Contra	CO\2	Being customer deposited the cash in hdfc ranchi branch directly (A-114 customer)		1,00,000.00
	Cr Wg Cdr Vinay Prakash A-114		Cash Receipt	CR\1	Being cash trf from customer A-114 through hdfc ranchi branch vide rect no 3262	1,00,000.00	
29-5-2013	Dr Cement Rings / Cement Slabs		Cash Payment	CP\1	Being Cash Paid to Venkateshwarlu towards purchase of RCC Rings against PO.no.17793		5,040.00
	Dr Telephone Expenses		Cash Cash Payment	CP\2	Being cash paid for tata phone recharges sales del no 64541456		321.00
	Dr HDFC Escrow Account		Trf Contra	CO\1	Being cash deposit by A-114 customer at Ranchi hdfc bank vide rect no 3266		1,00,000.00
	Cr Wg Cdr Vinay Prakash A-114		Cash Receipt	CR\1	Being cash trf by A-114 wg cdr vinay prakash at hdfc ranchi vide rect no 3266	1,00,000.00	
31-5-2013	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\1	Being cash paid to M.Suresh towards petty cash for the business promotional activity at Zaheerabad & Sangareddy,		12,000.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times Classifieds towards Add on Saturday 01.06.13		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to G. Krishna Murthy & Sons towards purchase of chlorine chemical vide Bill no. 14397 & 14377, dtd. 15/5/13, 7/5/13.		800.00
3-6-2013	Cr HDFC Bank SD Road	001972	Contra	CO\1	Chq No:-001972 Being cash with drawl for petty cash expences	50,000.00	
	Dr Telephone Expenses		Cash Cash Payment	CP\1	Being cash paid for tata phone regahrges Sales 64541456 & security 9247076479		1,600.00
	Dr Printing & Stationery		Cash Cash Payment	CP\2	Being cash paid to Sri charan photo frames towards How green is my valley GWE article on 19-5-2013 in D.C. for A 3 size frame boards to site 2 No.s 1 for model house & 1 for Site office.		400.00
4-6-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Malla Reddy towards Photos of GWE 'B' Block occupancy AO Xerox		300.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to GHMC Advocate towards misc expences to attender for B block occupancy certificate purpose		300.00
	Dr Printing & Stationery		Cash Cash Payment	CP\3	BEing cash paid to priyanka printers for printing Parking permit stickes 525 no.s for GWE against bill no:-109 Dt: -30.05.13		735.00
	Dr Staff Welfare		Cash Cash Payment	CP\4	Being cash paid to Mr, P. Ravi Kumar towards stall duty at Alankrita Resorts & Spa dt. 18 /19/& 25/26 of May-2013		400.00
	Dr Labour Welfare Expenses		Cash Cash Payment	CP\5	Being cash paid towards creache teacher salary for the month of May-13		3,000.00
	Dr Labour Welfare Expenses		Cash Cash Payment	CP\6	Being cash paid towards cleaning of labour qtrs toilets, site office & model flat toilets cleaning charges for the month of May-13		1,000.00
5-6-2013	Dr Plywood / Glass		Cash Cash Payment	CP\1	Being cash paid towards purchase of replcing of bathroom window glasses A & C		1,927.00
	Dr Misllaneous Expenses - Site		Cash Cash Payment	CP\2	Being mis expences incurred during AnandMehta site visit		80.00
	Dr Plumbing & Sanitary		Cash Cash Payment	CP\3	Being cash paid towards cp fitting for A-122		714.00
	Dr Hardware Material		Cash Cash Payment	CP\4	Being cash paid towards purchase of nails		100.00
	Dr Green Wood Builders		Cash Cash Payment	CP\5	Being cash paid towards purchase of attendence register		30.00
	Dr Office Expenses		Cash Cash Payment	CP\6	Being cash paid towards puja expences		176.00
	Dr Repairs & Maintanance of Equipment		Cash Cash Payment	CP\7	Being cash paid towards purchase of belt for earth compactor machine		378.00
	Dr Sundry Purchases		Cash Cash Payment	CP\8	Being cash paid towards purchase of round reflectors for main entrance divider		515.00
	Dr Tools		Cash Cash Payment	CP\9	Being cash paid towards purchase of spanner		55.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2013	Dr Office Expenses		Cash	Cash Payment	CP\10	Being cash paid towards purchase of steel glasses for site office purpose	170.00
	Dr Green Wood Builders		Cash	Cash Payment	CP\11	Being cash paid towards purchase of axe for phase -2 tree stem cutting purpose	300.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\12	Being cash paid towards making of holes for fixing of belt for earth compactor machine	200.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\13	Being cash paid towards key for earth compactor machine	25.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\14	Being cash paid towards purchase of pully for earth compactor machine	172.00
	Dr Office Expenses		Cash	Cash Payment	CP\15	Being cash paid towards purchase of puja items	150.00
	Dr Transportation Charges		Cash	Cash Payment	CP\16	Being cash paid towards transportation charges for shifting ballies to tirumalgi	1,200.00
	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\17	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards site local purchases & for site other expenses	5,000.00
	Cr Ranjith Prakash Petty Cash			Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash.	5,000.00
	Dr G.Murali Petty Cash			Cash Payment	CP\18	Being cash Paid to Murali towards Onaccount for Advertisement	2,000.00
	Dr Transportation Charges			Cash Payment	CP\19	Being cash Paid to N.Anil Kumar towards transport charges from Distillery Road to Musheerbad to Crossroad to Bhoiguda to Kowkur GWE Po.no.17847 & 17883	1,400.00
6-6-2013	Dr Computer Repairs & Maintanance		Cash	Cash Payment	CP\1	Being cash paid towards purchase of mouse	175.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2	being cash paid to varna media for printing 6 x 4 flex banner for Note on GWE phase II	302.00
	Dr Consultants Fees		Cash	Cash Payment	CP\3	Being csh paid to Prany Mehta towards etds , q3, q4 , q1-2008-09 & for form 16A	2,505.00
7-6-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Deccan Chronicle towards Advertisement charges don 07-06-13,08-0613 & 09-06-13 for flats sale	1,520.00
	Dr Hardware Material		Cash	Cash Payment	CP\2	Being cash paid towards purchase of locks for office purpose	1,455.00
	Cr Ramulu On A/c			Cash Receipt	CR\1	Being account recd for the petty cash taken for purchaseing of locks	1,200.00
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\3	being cash paid to Universal bakers towards purchase of snacks for cricket matches will be played on 8th & 9th June 2013 at GWE phase II.	568.00
	Cr G.Murali Petty Cash			Cash Receipt	CR\2	Being Petty Cash account received from G.Murali	2,000.00
	Dr Legal Expenses			Cash Payment	CP\4	Being cash paid to Anand Kumar Netha towards purchase of Stamp Papers for C-208	240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP1 Being Cash Paid to Prabhakar Reddy towards Reg Expences for the flat Nos A-107, B-306, C-502 & A-303		21,000.00
	Dr Phani Kumar D		Cash	Cash Payment	CP2 Being Cash paid to phani kumar towards excess deducted in salary account		1,170.00
	Dr Phani Kumar D		Cash	Cash Payment	CP3 Being cash paid to Phani kumar D towards salary advance for the month of June-13		1,000.00
10-6-2013	Dr Miscellaneous Expenses			Cash Payment	CP1 Being cash paid towards for service tax notice reply		100.00
11-6-2013	Dr Sundry Purchases			Cash Payment	CP1 Being cash paid to Standard Tools & Steel Corporation towards purchase of MS Trolley Wheels vide P.O.no. 18054, dtd. 11/6/13.		4,007.00
12-6-2013	Dr Miscellaneous Expenses			Cash Payment	CP1 Being expenses incurred during B block inspection by Ghmc for B Block occupancy purpose		200.00
	Dr Miscellaneous Expenses			Cash Payment	CP2 Being expenses incurred during B block inspection by Ghmc for B Block occupancy purpose		200.00
	Dr Md.Shakeer			Cash Payment	CP3 Being cash paid to Shakeer towards Salary advance for the month of June-13		2,000.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP4 Being cash paid towards promotional activity at Zaheerabad, Sangareddy		4,748.00
	Dr Consultants Fees		Cash	Cash Payment	CP5 being cash paid for consultant charges to Chander rao for ESI & PF for the month of May-13		1,100.00
	Cr Praveen Patak Petty Cash		Cash	Cash Receipt	CR1 Being account recd for the petty cash taken for promotional activity	10,000.00	
	Cr M.Suresh Petty Cash A/c		Cash	Cash Receipt	CR2 Being account recd for the petty cash taken	12,000.00	
	Cr Tours/Travelling Expenses		Cash	Cash Receipt	CR3 Being promotional expenses refund from paramount estates	5,200.00	
	Cr Tours/Travelling Expenses		Cash	Cash Receipt	CR4 Being promotional expenses refund from kadakia modi housing	5,200.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP6 Being cash paid towards paper inserts at siddipet , karimnagar, Ramagundam, Godavarikhani 12000 paper inserts @40/- per 100 inserts		2,530.00
15-6-2013	Dr G.Murali Petty Cash			Cash Payment	CP1 Being cash paid to G.Murali towards on account for Cricket match Expences		5,000.00
17-6-2013	Dr Chemicals			Cash Payment	CP1 Being cash Paid to G.Krishna Murthy & sons towards purchase of chemicals against Po.no.17808		1,380.00
	Dr Sundry Purchases			Cash Payment	CP2 Being cash Paid to Apex Enterprises towards purchase of Trimming wire against inward No.330 dtd.6.6.13		900.00
	Dr Transportation Charges			Cash Payment	CP3 Being cash paid to Goyal marketing towards transport charges against Po.no.13763		750.00
	Dr A-107 Anirudha Moulick		Cash	Cash Payment	CP4 being cash paid towards regstration misc, documentation and E. C. charges for flat no.A-107		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
17-6-2013	Dr C-502 Varun Manohar Chandran		Cash	Cash Payment	CP\5	being cash paid towards registration misc, documentation and E.C. chagres for flat no. C-502	4,200.00	
	Dr B-306 Gangone Raja Vijay		Cash	Cash Payment	CP\6	being cash paid towards registration misc, documentation and E. C. charges for flat no. B-306	4,200.00	
	Dr A.Srinivas-Advance		Cash	Cash Payment	CP\7	being cash paid towards registration misc, documentation, E. C. chagres for flat no.A-303 (A. Srinivas Share flat)	4,200.00	
	Dr A-108 Major Pawan Kumar		Cash	Cash Payment	CP\8	being cash paid towards Nil E. C. for loan purpose	200.00	
	Dr A-104 Ajor Appala Abhishake		Cash	Cash Payment	CP\9	being cash paid towards nil E. C. for loan purpose for flat no. A-104	200.00	
	Dr B.Venkatash-Advance		Cash	Cash Payment	CP\10	being cash paid towards NIL E. C. for loan purpose for flat no. A-227	200.00	
	Dr A.Srinivas-Advance		Cash	Cash Payment	CP\11	Being regn expenses paid by cash for A-303 (short fall amount paid by cash)	300.00	
	Dr A.Srinivas-Advance		Cash	Cash Payment	CP\12	Being cash paid towards project ec for land share flat	600.00	
	Cr Prabhakar Reddy Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	18,300.00	
18-6-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1	Being cash paid towards expenes incurred during cricket matach (refreshments &snacks) played on 15th 16th June-13	1,107.00	
	Cr G.Murali Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2	Being cash paid towards purchase of cricket balls for cricket practice	155.00	
	Dr Hardware Material		Cash	Cash Payment	CP\3	Being cash paid towards purchase of cutting blade for rod cutting	90.00	
	Dr A-104 Ajor Appala Abhishake			Cash Payment	CP\4	Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -104	2,000.00	
	Dr Staff Welfare		Cash	Cash Payment	CP\5	Being cash paid towards purchase of first aid	113.00	
	Dr Hardware Material		Cash	Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts for A blcok fire safety works	150.00	
	Dr Transportation Charges		Cash	Cash Payment	CP\7	Being cash paid towards transportation charges from tirumalgiri to gwe site	1,270.00	
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\8	Being cash paid towards batta charges for tent house person	100.00	
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\9	Being cash paid towards purchase of blue sheets for labour quarters	500.00	
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\10	Being cash paid towards pvc connection pipe, holetitie for A-122 bathroom repairing purpose	295.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\11	Being cash paid towards vehicle servicing expenses (officie vehicle)	681.00	
	Dr Office Expenses		Cash	Cash Payment	CP\12	Being cash paid towards puja expenses	200.00	
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\13	Being cash paid towards labour quaters drainage clearing purpose	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2013	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\14	Being cash paid towards drainage clearing at main septic tank line	300.00
	Dr A-108 Major Pawan Kumar		Cash	Cash Payment	CP\15	Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -108	2,000.00
	Dr B.Venkatesh-Advance		Cash	Cash Payment	CP\16	Being cash paid towards Lagal Expences for Advocate Sandhya Sree for Flat No:-A -227	2,000.00
	Dr Designing Charges		Cash	Cash Payment	CP\17	Being cash paid to varna media for designing flex 6 x 4 note for GWE against bill no: -430 Dt:-05.06.13	500.00
	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\18	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00
	Cr Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken by Ranjith Prakash	5,000.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\19	being cash paid to sricharan photo frames for lamination of A 3 testimonials of Greenwood Residency project	240.00
19-6-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1	Being cash paid towards dMisc Expences for Filling of Vat & Professional tax for the month of May-13	200.00
	Dr Postage & Courier		Cash	Cash Payment	CP\2	Being cash paid towards Speed Post Charges for the Flat NO:-a-227	39.00
	Dr Transportation Charges		Cash	Cash Payment	CP\3	Being cash paid to venkateshwarlu towards transport charges for RCC Ring covers against PO.no. 17793	400.00
	Dr Legal Expenses		Cash	Cash Payment	CP\4	Being cash paid towards Frankling Charges for flat No: -A-419	130.00
20-6-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1	Being cash paid towards stamp papers for rental agareements for C-429, c -319,c-422,A-407, A-107	1,200.00
21-6-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1	Being cash paid to Hyderabad Metropolitan Development Authority towards Challan Payment for Land Use Information fee	2,550.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\2	Being cash paid towards on a /c for Cricket match expenses	6,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid towards paper ad in times of india	100.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Clock TOWER & Diamond point on 22-6-2013 of all projects flyers, 20,000 no.s	562.00
	Dr Petrol Expenses		Cash	Cash Payment	CP\5	Being Amt paid to Mr. G. Rajesh towards petrol charges for site visit from 02. 04.13 to 13.06.2013	1,229.00
22-6-2013	Cr HDFC Bank SD Road	001974	Contra	CO\1	Ch. No. :001974 Being cash withdrawl for Petty cash expences	50,000.00	
	Dr P.Srinivas Salary A/c		Cash	Cash Payment	CP\1	Being cash paid to P.Srinivas towards Salary Advance for the month of June-13	2,000.00

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\2 Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
24-6-2013	Dr Miscellaneous Expenses			Cash Payment	CP\1 Being cash paid to Mr. MD Shakeer towards refreshment charges dt 22.06.13 gone to GHMC with Mr. G. Kanaka Rao		70.00
	Dr Miscellaneous Expenses			Cash Payment	CP\2 Being cash paid to Legal Office towards Customer Meter Transfer for the Flat No: -A-419		70.00
	Dr Miscellaneous Expenses			Cash Payment	CP\3 Being cash paid towards Electrical Office towards Meter Transfer For the flat NO:-A-419		130.00
	Dr Petrol Expenses			Cash Payment	CP\4 Being cash paid to Mr. Md Shakeer towards petrol charges from 20.05.13 to 22.06.2013 for bringing lunch of G. Mody, PO, E-seva, etc		348.00
	Dr Staff Welfare			Cash Payment	CP\5 Being amount paid to mr. Rajesh,engineer towards food allowance , attended office early in the morning on 22.06.2013		100.00
	Dr Transportation Charges			Cash Payment	CP\6 Being cash paid to Sri Venkata Srinivasa Stones toward Transportation charges for shifting of Macharla Stones From Guntur to Sec-bad on 04.05.13(G. Rambabu Petty Cash Rev)		13,680.00
	Dr Transportation Charges			Cash Payment	CP\7 Being cash paid to Sri Venkata Srinivasa Stones toward Transportation charges for shifting of Macharla Stones From Guntur to Sec-bad on 06.05.13(G. Rambabu Petty Cash Rev)		9,026.00
	Cr J.Rambabu Petty Cash			Cash Receipt	CR\1 Being Petty Cash Account Received From J.Rambabu	22,706.00	
25-6-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\1 Being cash Paid to Sri Shivam Automotive Service Station towards Vehicle Maintanance of Mr.D.Phani Kumar Veh.No: -AP 09 AN 0519		1,200.00
26-6-2013	Dr Transportation Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. Anil Kumar towards transportation charges, vide P.O.no. 18135 & 18201 from Ranigunj to Musheerabad to Boiguda to ECIL dharam kanta to Kowkur GWE site.		1,500.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2 Being cash paid towards purchase of snacks & refreshments to Universal bakers & reliance fresh for cricket tournament on 22 & 23 of June 2013.		1,302.00
	Cr G.Murali Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken	6,000.00	
	Dr Miscellaneous Expenses			Cash Payment	CP\3 Being cash Paid to Axis Bank towards Challan Collection Expences		400.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2013	Dr Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards Mobile Repairing charges for CR Department No:-040 -64111888		450.00
27-6-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Tirupathi Bike Service point towards vehicle maintenance of Mr. P. Ravi Kumar v. no. AP/28/AH/7163		1,200.00
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\2	Being cash paid to ESS Handicrafts towards purchase of CUP for Cricket tournament.		280.00
28-6-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to STerling Office Systems towards Site Printer Repairing charges agaisnt bill no:-599 Dt;-26.06.13		1,950.00
	Dr G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to Murali towards on account for cricket tornament		6,000.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	being cash paid towards paper inserts of all projects at ECIL, A S Rao nagar & neredmet 20,000 no. inserts on 29-6-2013		562.00
	Dr Staff Welfare		Cash Payment	CP\4	Being cash paid to Gopi Krishna towards Lunch Expences went to MD.Sir's Home & Hiregange & Associates Jubilee Hills for Signatures purpose		200.00
	Dr Hdfc Bank R.P Road	CASH	Contra	CO\1	Being cash Deposited in to HDFC RP.Road Branch.		2,00,000.00
29-6-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Mr. MD. Shakeer towards Refreshment charges Site visit (SOB) dt 29.06.2013(06.00)		100.00
	Cr Lavanya D		Cash Receipt	CR\1	Being cash recd from lavanya against salary advance	5,000.00	
30-6-2013	Cr Legal Expenses	Cash	Cash Receipt	CR\1	Being amt reversed	300.00	
1-7-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid for tata phone recharges sales del 64541456 and security del no 9247076479		1,600.00
	Dr Labour Welfare Expenses	Cash	Cash Payment	CP\2	Being cash paid to Ramesh scavenger towards labour qtrs , site office toilets clearing charges for the month of June -13		1,000.00
	Dr Labour Welfare Expenses	Cash	Cash Payment	CP\3	Being cash paid to Mounika creache teacher salary for the month of June-13		3,000.00
	Cr J.Rambabu Petty Cash	Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	5,200.00	
2-7-2013	Dr A-127 Lt Col Satre Harsh Vardhan		Cash Payment	CP\1	Being cash Paid to Sandya Sree Advocate towards Legal Opinion charges for Flat No: -A-127		2,000.00
	Dr K.Gopinath-Advance		Cash Payment	CP\2	Being cash paid to Sandya Sree Advocate towards Legal Opinion charges for the flat No:-A-232		2,000.00
4-7-2013	Dr Sundry Purchases	Cash	Cash Payment	CP\1	Being cash paid towards purchase of blue sheets for huts for N.Krishna (civil)		660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2013	Dr Hardware Material		Cash	Cash Payment	CP\2 Being cash paid towards purchase of nails for carpentary works		80.00
	Dr Paints		Cash	Cash Payment	CP\3 Being cash paid towards purchase of red oxide powder for pavers edges purpose		180.00
	Dr Repairs & Maintanance		Cash	Cash Payment	CP\4 Being cash paid towards company machines repair & service.		300.00
	Dr Hardware Material		Cash	Cash Payment	CP\5 Being cash paid towards purchase of grinding wheels & rod cutting wheels		532.00
	Dr Paints		Cash	Cash Payment	CP\6 Being cash paid towards purchase of royal paint for C-408 picture wall		1,050.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\7 Being cash paid to towards purchase of snacks & refreshment for Cricket tournament conducted on 29.06.13 & 30.06.13		1,489.00
	Dr Paints		Cash	Cash Payment	CP\8 Being cash paid towards purchase of doctor fix for C-204& C-408picture wall		320.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\9 Being cash paid towards purchase of safety glass for external grinding works safety purpose		90.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\10 Being cash paid towards purchase of blue sheets for huts purpose for (Brundavan civil)		500.00
	Dr Gas/Oxygen Cylinder		Cash	Cash Payment	CP\11 Being cash paid towards purchase of oxygen gas for B Block terrace caps rod cutting purpose		830.00
	Dr Office Expenses		Cash	Cash Payment	CP\12 Being cash paid towards puja expenses		100.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\13 Being cash paid towards purchase of blue sheets for huts for (krishna civil)		430.00
	Dr Hardware Material		Cash	Cash Payment	CP\14 Being cash paid towards purchase of hardware materials & decolum for security room cup boards purpose		1,152.00
	Dr G.Snehalatha on A/c		Cash	Cash Payment	CP\15 Being cash paid towards expenses paid on behalf of snehalatha (labour injury medical , doctor fee, auato expenses, ecg ect) vouchers enclosed		1,063.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\16 Being cash paid towards purchase of blue sheets for labour huts for brundavan civil		150.00
	Dr Petrol/diesel/oil		Cash	Cash Payment	CP\17 Being cash paid towards purchase of engine oil for earath compaction machine		320.00
	Dr Office Expenses		Cash	Cash Payment	CP\18 Being cash paid towards puja expenses		100.00
	Dr Paints		Cash	Cash Payment	CP\19 Being cash paid towards purchase of dr.fix paste for A-531 crack filling purpose		140.00
	Dr Hardware Material		Cash	Cash Payment	CP\20 Being cash paid towards purchase of cutting wheel, blades & spring wire for boom barrier fixing works		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2013	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\21		5,000.00
					<i>Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses</i>		
	Cr Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\1	10,000.00	
					<i>Being account recd for the petty cash taken by Ranjith prakash</i>		
	Cr G.Murali Petty Cash		Cash	Cash Receipt	CR\2	6,000.00	
					<i>Being account recd for the petty cash taken by G.Murali for cricket tournament conducted on 30.6.13</i>		
	Dr Printing & Stationery		Cash	Cash Payment	CP\22		340.00
					<i>Being cash paid to Mahender towards printing of Greenwood Estates flat photogrphas 34 No.</i>		
5-7-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1		625.00
					<i>Being cash paid to murali towards paper insert of all projects at Hitechcity, jubilee hills & punjaguta on 6-7-2013. 20,000 quantity.</i>		
8-7-2013	Dr Petrol Expenses			Cash Payment	CP\1		282.00
					<i>Being cash paid to Mr. MD. Shakeer towards petrol charges from 20.04.13 to 06.07.13 Paper Inserts Done on Saturday, & Sunday</i>		
9-7-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1		780.00
					<i>Being cash paid to ESS Handicrafts for purchase of gold & silver medal coins for cricket tournament final match.</i>		
	Dr Legal Expenses			Cash Payment	CP\2		500.00
					<i>Being cash paid to RTI clerk towards old land use information letter</i>		
	Dr Postage & Courier			Cash Payment	CP\3		40.00
					<i>Being cash paid towards speed post for sending Receipt & dd copy to Mrs Seetha lakshmi Khatri</i>		
	Cr Rambabu J			Cash Receipt	CR\1	5,000.00	
					<i>Being cash recd from J. Rambabu against salary advance</i>		
10-7-2013	Dr Legal Expenses			Cash Payment	CP\1		1,400.00
					<i>Being cash paid towards purchase of stamp papers 140*10=1400/-</i>		
	Dr Consultants Fees			Cash Payment	CP\2		1,100.00
					<i>Being cash paid towards consultant charges for ESI & PF of MR.Chander Rao for the month of June-13</i>		
	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\3		1,200.00
					<i>Being cash paid to S.K. Fareed Automobiles & Cycle Stores towards vehicle Maintanace charges of Veh No:-AP29,501 for M.Suresh (MKT)</i>		
	Dr Office Expenses			Cash Payment	CP\4		220.00
					<i>Being cash paid towards tea expenses of auditors</i>		
11-7-2013	Dr Sundry Purchases			Cash Payment	CP\1		945.00
					<i>Being cash paid to Shah Enterprises towards purchase of Nylon wire vide bill no. 14386, dtd. 3/7/13.</i>		
	Dr Printing & Stationery			Cash Payment	CP\2		102.00
					<i>Being cash paid to Seven Hills Entp towards Xerox bill for the month of June-13 against bill no:-1041 Dt:-01.07.13</i>		
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3		2,070.00
					<i>Being cash paid to saakshi Newspaper towards GWE rental classified ad in saakshi from 12th to 16th 2013.</i>		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2013	Dr Md.Shakeer		Cash Payment	CP\4	Being cash paid to Shakeer towards Salary Advance for the month of July-13		1,000.00
	Dr Staff Welfare		Cash	Cash Payment	CP\5 Being cash paid cab krishna for on duty of site visit to KNM Major Sharath from Lekha nagar on 10-7-2013 till 9: 20 P.M. regarding dinner allowances.		80.00
12-7-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1 Being cash paid towards refreshments & snacks for crickert5 match played on 6th & 7th June 2013 bills are enclosed.		1,492.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Murali Towards paper inserts of all projects flyer at Neredmet, sainikpuri & ALwal on 13th July 2013. Quantity 20,000 no.s		562.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment	CP\3 Being expenses incurred during the Macherla visit by N.Anil kumar 9tiffin, lunch, dinner for 2 days		380.00
	Dr Tours/Travelling Expenses		Cash	Cash Payment	CP\4 Being expenses incurred during the macherla visit by N.Anil kumar		1,210.00
	Cr N.Anil Kumar- Petty Cash Account		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken	1,500.00	
	Dr Miscellaneous Expenses			Cash Payment	CP\5 Being cash paid towards Parking charges for v.no. AP /10/Ak/7871 (MD. Shakeer)		80.00
13-7-2013	Dr Postage & Courier			Cash Payment	CP\1 towards registered post charges for sending original documents to flats no. A-303 & B-306		135.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\2 Being cash paid to Murali towards on account for Tuff bond pasting at flex		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash	Cash Payment	CP\3 Being cash paid to Ranjith Prakash (Sr.Proj.manager) towards petty cash for site local purchases & site other expenses		5,000.00
15-7-2013	Dr Tours/Travelling Expenses			Cash Payment	CP\1 towards travelling expenses to Bhongir, GWE Partner for signatures (to Ch. ramesh)		300.00
16-7-2013	Dr Prabhakar Reddy Petty Cash			Cash Payment	CP\1 Being Cash paid to Prabhakar Reddy towards on account for registration charges for flat no. A-413		4,200.00
17-7-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\1 Being cash paid to M/s Sri Srinivasa Motors towards vehicle servicing of MR. A. Anand Kumar Netha v.no. AP /10/AJ/7151		922.00
	Dr Legal Expenses		Cash	Cash Payment	CP\2 Being cash paid to Anand kumar netha towards stamp papers for Rental agreement for the flat no.s A-213, C-417		480.00
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\3 Being cash paid to Gopi towards Expenses for Tour to Warangal, Hanmakonda and Kazipet from 24th May,013 to 26th May,013		2,268.00
18-7-2013	Dr Miscellaneous Expenses			Cash Payment	CP\1 Being cash Paid towards Misc Expences for filling of Vat & Professional Tax for the month of June'13		200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2013	Dr Legal Expenses		Cash Payment	CP\2	Being cash Paid towards purchahse of Stamp Papers 20 nos 130*20=2600/-		2,600.00
	Dr A.Purushotham-Advance		Cash Payment	CP\3	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300		1,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\4	Being cash Paid towards purchase of Stamp Papers 10Nos 130*20=2600		2,600.00
	Dr A.Srinivas-Advance		Cash Payment	CP\5	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-		1,300.00
	Dr K.Gopinath-Advance		Cash Payment	CP\6	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-		1,300.00
	Dr B.Venkatেশ-Advance		Cash Payment	CP\7	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-		1,300.00
	Dr Miscellaneous Expenses	Cash	Cash Payment	CP\8	Being cash paid towards release of lic documents		750.00
	Cr Repairs & Maintanance		Cash Receipt	CR\1	Being Entry Reversed of Mobile Repairing charges for CR Department No:-040 -64111888	450.00	
19-7-2013	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to Geeta Radium towards purchase of tuff bonds against the bill no 1362 dt. 13.7.2013 for Rs. 750/-		750.00
	Dr Misllaneous Expenses - Site	Cash	Cash Payment	CP\2	Being cash paid towards labour lunch expenses fixing flex at Ammuguda & shamirpet		150.00
	Cr G.Murali Petty Cash	Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali	1,000.00	
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid to murali for paper inserts of all projects flyers on 20-7-13 at Tarnaka , Uppal & Ramanthapur		562.00
	Dr Legal Expenses		Cash Payment	CP\4	Being Cash Paid towards Purchase of Stamp Papers for C-113 Lease Agreement Purpose 130*2=260/-		260.00
20-7-2013	Dr Krishna.CH.-Car Hire Charges	Cash	Cash Payment	CP\1	Being cash paid towards car hire chrges after adjusting loan recovery		449.00
	Cr Hdfc Bank R.P Road	000211	Contra	CO\1	Ch. No. :000211Being cash with drawal from hdfc R.P. Road	40,000.00	
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Anil Kumar towards transport charges from Distillery road to Musheerabad to Bhoiguda to Kowkur against Po.no.18584 & 18604		1,300.00
22-7-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. MD. Shakeer towards petrol charges for paper inserts, flexing purpose on dt 20.07. 2013		70.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Pavan Studio towards printing of 6/4 flat phontes (for AGF loan purpose)		272.00
23-7-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being Cash Paid to Prabhakar Reddy towards Registration Expences for the Flat Nos:-A -106,431		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2013	Cr Hdfc Bank R.P Road	000532	Contra	CO\1	Ch. No. :000532 Being cash withdrawal made from hdfc R. P.Road	1,00,000.00	
	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being Cash Paid to Yatri Nivas towards misc Expences to vigilance & enforcement people who came for inspection to Greenwood site		390.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to GHMC -town planingn section towards misc expences to search original building permission file		200.00
26-7-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to M/S Sree Rama Engineering Company towards purchase of MS Round plates - 6mm vide Bill no. 1576, dtd, 18/7/13.		483.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper insert at ECIL Neredment, Sainikpuri on 27-7-13		562.00
27-7-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards Speed Post for the flat no:-A -227 Major Murali Kishore		250.00
	Dr Postage & Courier		Cash Payment	CP\2	Being cash paid towards purchahse of Revenue Stamps		50.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to MB Tent house towards hire charges for Tent House Items for Cricket tournament		1,300.00
29-7-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid for TATA phone recharge of Sales & Security Tel 64541456 & 9247076479		2,100.00
30-7-2013	Dr Phani Kumar D		Cash Payment	CP\1	Being cash paid to D.Phani Kumar towards Salary Advance for the month of Aug'13		800.00
	Dr Phani Kumar Petty Cash		Cash Payment	CP\2	Being cash paid to D.Phani Kumar towards on account for Electricity Bill payment		1,638.00
	Dr Miscellaneous Expenses	Cash	Cash Payment	CP\3	Being cash paid to Cab krishna towards dinner allowance for on duty 27-7-2013 went to M.D.s house with ramesh night.		100.00
	Dr Miscellaneous Expenses		Cash Payment	CP\4	Being Cash Paid to Shanbagh Hotel towards towards misc Expences to vigilance & enforcement people who came for inspection to Greenwood site		195.00
31-7-2013	Dr Lavanya D		Cash Payment	CP\1	Being cash Paid to Lavanya towards Salary Advance for the month of Aug'13		500.00
	Dr Rajesh G. Salary A/c		Cash Payment	CP\2	Being cash paid to G.Rajesh towards salary advance for the month of Aug-13		500.00
1-8-2013	Dr Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of connector vide bill no 236		120.00
	Dr Books & Periodicals		Cash Payment	CP\2	Being cash paid towards News paper bill for the month of June-13		350.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid towards transportation charges for sq pipe knm to gwe		400.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards puja expenses		100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2013	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\5	Being cash paid to Deccan diesels towards purchase of Rubber brush for compacting machine against the bill no 2940		1,155.00
	Dr Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of hardware against the bill no 312 for luxury flat furniture purpose		97.00
	Dr Petrol/diesol/oil		Cash Payment	CP\7	Being cash paid towards purchase of engine oil for compacting machines		300.00
	Dr Office Expenses		Cash Payment	CP\8	Being cash paid towards puja epenses		100.00
	Dr Electrical Goods		Cash Payment	CP\9	Being cash paid towards purchase of Metal box poll for Boom Barrier pole purpose vide bill no 169		200.00
	Dr Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of dummy plates		180.00
	Dr Office Expenses		Cash Payment	CP\11	Being cash paid towards purchase of grey cloth for Notice board		840.00
	Dr Office Expenses		Cash Payment	CP\12	being cash paid towards puja expenses		100.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of soft board for notice board		1,414.00
	Dr Transportation Charges		Cash Payment	CP\14	Being cash paid towards transportation from Balaji nagar to site (soft board)		200.00
	Dr Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid towards purchase of Ms taps		310.00
	Dr Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of hardware material for covering CC Road at B Block side		1,985.00
	Dr Electrical Goods		Cash Payment	CP\17	Being cash paid towards purchase of lamps for model flats		220.00
	Dr Office Expenses		Cash Payment	CP\18	Being cash paid towards puja expensess		100.00
	Dr Petrol/diesol/oil		Cash Payment	CP\19	Being cash paid towards purchae of engine oil for compacting machines		160.00
	Dr Consumables		Cash Payment	CP\20	Being cash paid towards purchase of acid for cleaning of B Block corridor		200.00
	Dr Printing & Stationery		Cash Payment	CP\21	Being cash paid towards purchase of long register for visitor entry at security kiosk		140.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid to Ranjith Prakash towards petty cash for local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd from Ranjith prakash for the petty cash taken for site local purchases	10,000.00	
	Dr Ch.Yegnaiah & Sons		Cash Payment	CP\23	Being cash paid to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. I. Ramakrishna (2300/= -1000/= =1300/= DD)		1,000.00
	Cr M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being cash recd against the petty cash taken	1,300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2013	Dr Petrol Expenses		Cash Payment	CP\24	Being cash paid to Mr. Md. Shakeer towards petrol charges from 24.06.13 to 27.07.2013, for airtel bills, PO, Sbh, Bsnl, etc etc		633.00
2-8-2013	Dr Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramesh Scavenger towards cleaning of labour qtrs toilets site office toilets , model flats for july-13		1,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Mounika creache teacher salary for the month of Jul-13		2,900.00
3-8-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper insert at Tarnaka, clock Tower for all projects on 4-8 -13		562.00
5-8-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. K. Martand towards petrol charges for Site Visit dt 04.08.2013		100.00
6-8-2013	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being cash paid to cab Narender for paper inserts duty on sunday 4th AUg 2013 at Tarnaka & Clock tower		200.00
7-8-2013	Dr Legal Expenses		Cash Cash Payment	CP\1	Being cash paid towards processing of notices to Mohan Nambiar C-123 ordered by the court		500.00
8-8-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	being cash paid to Murali for Exciting car offer A5 size flyer paper inserts on 9th & 10th Aug 2013 at ECIL & Neredmet / Clock tower & Diamond point. quantity is 40,000 no.s		1,500.00
	Dr Md.Shakeer		Cash Cash Payment	CP\2	Being cash paid to Mr. MD. Shakeer towards salary advance for August-2013		1,000.00
	Cr Lavanya D		Cash Receipt	CR\1	Being cash recd against the salary advance	5,000.00	
	Dr Printing & Stationery		Cash Payment	CP\3	Being cash paid to seven hills xerox centre towards xerox & spiral for july-13		192.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid to M/s Vinayaka Automobiles towards servicing charges of Mr. G. Rajesh v.no. AP/11 /9081		1,200.00
	Cr Rajesh G. Salary A/c		Cash Receipt	CR\2	Being cash recd towards salary adv taken	500.00	
10-8-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Murali for paper inserts of exciting car offer on 11-08-13 at Tarnaka, Ramanthapur & Uppal. qty. 20,000 no.s.		750.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	being cash paid to U VDigitals for making standee , Reflections vinylnprinting		1,261.00
	Cr A-512 Mr.Ramana Akella		Cash Receipt	CR\1	Being cash recd for the flat no A-512 vide rect no 3321	25,000.00	
12-8-2013	Dr G.Murali Petty Cash		Cash Cash Payment	CP\1	Being cash paid to Murali as on ccount for expenditure of 15th aug. 2013 dance competition water bottles 500 no.s		5,000.00
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Cash Receipt	CR\1	Being cash recd for the flat no A-102 vide rect no 3324	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to 24 Mantra Technologies towards purchase of 1 GB DDR RAM		1,250.00
14-8-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards pf & esic consultancy for July-2013		1,100.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	being cash paid for vehicle maintenance to Mr.Shakeer AP28 AJ 3342		1,200.00
16-8-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of twisted wire brush for A block stilt floor cleaning		68.00
	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to N.Anil Kumar towards travelling fare to Macherla Stone		1,000.00
	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of fuses for A11 genset pannel board		515.00
	Dr Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of 63 amps fuses for A -11 genset pannel board		447.00
	Dr Plumbing & Sanitary		Cash Payment	CP\5	Being cash paid towards purchase of GI fittings for B-1 terrace water tank		248.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\6	being cash paid towards LPG gas refilling for A-31 lift duct rod cutting		140.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\7	Being cash paid towards repairing charges for grinding machine		575.00
	Dr Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase of Mcb double door box, manhole cover & haxa blade (use at Boom barrier car reader purpose)		680.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to line man to attend fuses replacemnt at transformer		200.00
	Dr Office Expenses		Cash Payment	CP\10	being cash paid towards purchase of puja expenses		150.00
	Dr Transportation Charges		Cash Payment	CP\11	being cash paid towards transportation expenes for shifting 240 sq mm cable from Gwe to Vista homes, G.I. Pipes from Vsc to Gwe, vitrified tiels from Mfh to Gwe		2,800.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\12	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP\13	Being cash paid to Times Classifieds for classified ad on 17th AUg 2013.	150.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\14	being cash paid to Murali for paper inserts of all projects tomorrow at Abids Mehdiapatnam & Banjara Hills on 17th Aug 2013.	625.00
17-8-2013	Dr J.Rambabu Petty Cash		Cash Payment	CP\1	Being cash paid to Rambabu towards on a/c for Macharla Stone Transportation charges		8,000.00
	Dr Bethel Technology		Cash Payment	CP\2	Being Cash paid to Bethel Technology purchase of Clamp Shell Cards against PO.no.19012		3,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr C-223 Asim Rizvi		Cash Receipt	CR\1	Being cash recd for C-223 vide rect no 3339	50,000.00	
	Cr A-231 Kiran RAi		Cash Receipt	CR\2	Being cash recd for A-231 vide rect no 3337	41,625.00	
19-8-2013	Cr Hdfc Bank R.P Road	000635	Contra	CO\1	Ch. No. :000635 Being cash withdrawal made	50,000.00	
	Dr Hdfc Bank R.P Road		Contra	CO\2	Being cash deposit hdfc R.P. road branch		50,000.00
	Dr Hdfc Bank R.P Road		Contra	CO\3	Being cash deposit hdfc R.P. road branch		50,000.00
	Dr Hdfc Bank R.P Road		Contra	CO\4	Being cash deposit hdfc R.P. road branch		41,700.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\1	Being cash paid to M/s Tulsidas Mulchandani towards purchase of 3.6 Battery for GWE Land Line Phone		220.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash paid to Ch. Ramesh towards purchase of stamp papers		2,700.00
20-8-2013	Dr Books & Periodicals		Cash Payment	CP\1	Beign cash paid towards News paper bill for the month of July-13		360.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\2	Being expenses incurred during visit of AE & line inspector of APCPDCL		100.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\3	Being lunch expenses paid during the shifting of 240 sq mm cable from Gwe to vista homes, G.I pipes from VSC to Gwe , vitrified tiles from MFH		200.00
	Dr Staff Welfare		Cash Payment	CP\4	Being cash paid towards Kumaraswamy medical expenses		337.00
	Dr Electrical Goods		Cash Payment	CP\5	Being cash paid towards purchase of electrical goods for A4 lift duct electrical works		710.00
	Dr Office Expenses		Cash Payment	CP\6	Being cash paid towards puja expenses		150.00
	Dr Electrical Goods		Cash Payment	CP\7	Being cash paid towards purchase of electrical goods for A31 lift duct electrical works		732.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolts for curing pipe rings fixing purpose		760.00
	Dr Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of G I clamps , pvc clamps for A & C blocks stilt floor final plumbing works		1,343.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\10	Being cash paid towards petroling charges		500.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\11	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Petrol Expenses		Cash Payment	CP\12	Being cash paid to Mr. M. Rama Krishna towards petrol charges from 01.08.13 to 14.08.2013,Mbmc, Rasoolpura, 280, etc		472.00
22-8-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards professional tax & vat filing charges for the month of July -13		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\2 bEING CASH PAID TO mURALI PROMOTIONS FOR TUFF BONDS.		500.00
23-8-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Murali for paper inserts of all projects flyer on 24th Aug 2013 at Hitechcity, Jubilee hills & Punjagutta.		625.00
24-8-2013	Dr Varna Media			Cash Payment	CP\1 Being cash paid ot Varna media towards printing of banner against the bill no 3101/p dt. 22.8.13		299.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\2 Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. K. Vasudev v.no. AP/36/G /7984		1,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Geetha Radium for purchase of tuff bonds for pasting flex.		500.00
	Cr G.Murali Petty Cash			Bank Receipt	BR\2 Being on a/c reversal (Tuff bound purpose)	500.00	
	Cr K.Gopinath-Advance			Cash Receipt	CR\1 Being cash recd onbehalf of k.gopinath from A-121 customer vide rect no 1164	25,000.00	
26-8-2013	Dr Petrol Expenses			Cash Payment	CP\1 Being cash issued to Mr. MD Shakeer towards petrolcharges from 26.07.13 to 24.08.2013, Ho to hdfc, dd colony, begumpet, etc		684.00
28-8-2013	Dr Petrol Expenses		CASH	Cash Payment	CP\1 Being cash paid towards petrol charges for going to Clock towers 4 times for gwe site phone repair etc		100.00
29-8-2013	Dr Phani Kumar D			Cash Payment	CP\1 Being cash paid to Mr. D. Phani Kumar towards ON A/C as emergency for medical treatment		5,000.00
	Dr Transportation Charges			Cash Payment	CP\2 Being cash paid to Mr. AnilKumar towards transport charges for MS.Round pipes against PO.no.19140		1,500.00
	Dr Repairs & Maintanance of Equipment			Cash Payment	CP\3 Being cash paid to M/s Master Communications Systems for purchase of Battery for cordless phone (CR.Ram Babu cabin) Bill no. 14972		385.00
30-8-2013	Dr Conveyance			Cash Payment	CP\1 Being cash paid to CH Ramesh towards Travelling charges for Documents signature purpose		300.00
	Dr Advertisement Expenses			Cash Payment	CP\2 Being cash paid to Murali towards Paper insert at Alwal and Neredmet on 31-8-13		562.00
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\3 Being cash paid GAR Enterprises towards refreshment for Dance competition on 15th Aug,013		786.00
	Dr Advertisement Expenses			Cash Payment	CP\4 Being cash paid to Times classifieds towards advertisement		150.00
	Dr Misllaneous Expenses - Site			Cash Payment	CP\5 Being cash paid towards Labour lunch Exp towards fixing Hordings at Teachers colony and Hitention road, Yapral		250.00
	Cr G.Murali Petty Cash			Cash Receipt	CR\1 Being cash received from Murali towards on a/c reversal	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2013	Dr Srinivasa Rao		Cash Payment	CP\6	Being cash paid to Mr. Srinivasa Rao towards purchase of RCC rings vide P. O.no. 19362, dtd.29/8/13. (advance payment)		5,000.00
31-8-2013	Dr Transportation-Alivelumanga		Cash Payment	CP\1	Being cash paid to Anil towards transportation charges in the absence of Alivelumanga Vehicle		700.00
2-9-2013	Dr Telephone Expenses		Cash Payment	CP\1	being cash paid for tata phone recharges of sales del 64541456 & security Del no 9247076479		600.00
	Dr G.Rajesh Petty Cash		Cash Payment	CP\2	Being cash paid to Mr. G. rajesh (QC) towards petrol charges as per attached		200.00
3-9-2013	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposit with hdfc RP.Road branch		25,000.00
4-9-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers for rental agreement in GEW		600.00
5-9-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards regn documentation expenses for A-333,B-303,A-121		15,000.00
6-9-2013	Cr Hdfc Bank R.P Road	000772	Contra	CO\1	Ch. No. :000772 Being cash withdrawal made from hdfc bank for petty cash expenses	40,000.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Murali for paper inserts of GWE/KNM /Pmr flyer on 8-9-13 at Alwal & Diamond point sunday. Quantity 20,000 no.s	1,500.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2	Being cash paid to Vayuputra for designing TV slides Templates for LCD at sites.	1,000.00
7-9-2013	Dr Plumbing & Sanitary		Cash Payment	CP\1	Being cash paid towards purchase of 1 1/2 base saddles for A block sunken rainwater pipe line works		135.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of 12*125 mm anchor bolts for fire fighting hose box fixing works at B block		472.00
	Dr Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of anchor bolts 6mm for A block cellar		24.00
	Dr Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of 65*50 mm anchor bolts pin type for B Block terrace Gi Pipe line clamps fixing works		434.00
	Dr Office Expenses		Cash Payment	CP\5	Being cash paid towards purchase of draw locks for site office.		150.00
	Dr Office Expenses		Cash Payment	CP\6	Being cash paid towards puja expenses		150.00
	Dr Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid towards waste coupling /MS patti clamps for club house urinals fixing purpose		272.00
	Dr Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of CP spreader/pipe /nipple for club hosuse urinals fixing purpose		714.00
	Dr Office Expenses		Cash Payment	CP\9	Beingn cash paid towards purchase of glass locks for A block notice board		475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Dr Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of hardware material for security draws purpose		120.00
	Dr Plumbing & Sanitary		Cash Payment	CP\11	Being cash paid towards purchase of pvc reducers for A block sunken rainwater pipe line works		170.00
	Dr Repairs & Maintanance		Cash Payment	CP\12	Being cash paid towards purchase of T channel for office draws repair purpose		161.00
	Dr Sundry Purchases		Cash Payment	CP\13	Being cash paid towards purchase of handgloves/agray enamel paint for new security room/labour safety purpose		750.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\14	Being cash paid towards purchase of oxgen gas refilling for A & B blocks ducts areas rod cutting purpose		800.00
	Dr Office Expenses		Cash Payment	CP\15	Being cash paid towards puja expenses		150.00
	Dr Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of sickle for grass cutting purpose		420.00
	Dr Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid towards purchase of S5 s6 fishers for A & C blocks pvc pipe clamps fixing purpose		420.00
	Dr Sundry Purchases		Cash Payment	CP\18	Being cash paid towards purchase of cup wjeels 3 for roads cleaning purpose		550.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid towards C -111 flat temporary toilet blockage clearing		400.00
	Dr Books & Periodicals		Cash Payment	CP\20	being cash paid towards news paper bill for the month of Aug -13		360.00
	Dr Plumbing & Sanitary		Cash Payment	CP\21	Being cash paid towards purchase of 1 1/2 reducer*1 1/4 rducer Gi for labour quarters borewell purpose		65.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & other expenses		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
10-9-2013	Dr Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramesh (scavenger) towards cleaning of site office toilets & labour quarter toilets aug-13		1,000.00
	Dr A-329 Lt Irengbam Gregory		Cash Payment	CP\2	being amount paid towards registration misc, doc and E. C. charges for flat no. A-329		4,200.00
	Dr A-329 Lt Irengbam Gregory		Cash Payment	CP\3	being amooount paid towards registration charges (Deficient stamp duty) for flat no. A-329		100.00
	Dr A-426 Diwakar Dattatreya Kulkarni		Cash Payment	CP\4	being amount paid towards registration misc, doc and E. C. Charges for flat no. A-426		4,200.00
	Dr A-426 Diwakar Dattatreya Kulkarni		Cash Payment	CP\5	being amount paid towards registration (deficient stamp duty) charges for flat no. A -426		100.00
	Dr K.Gopinath-Advance		Cash Payment	CP\6	being amount paid towards registration misc, doc and E. C. Charges for flat no. A-106		4,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Dr K.Gopinath-Advance		Cash Payment	CP\7	being amount paid towards registration(deficient stamp duty) charges for flat no. A -106 (K. Gopinath Share flat)		100.00
	Dr A-433 Dheeraj Kumar Sharma		Cash Payment	CP\8	being amount paid towards registration misc, doc and E. c. charges for flat no. A-433		4,200.00
	Dr A-433 Dheeraj Kumar Sharma		Cash Payment	CP\9	being amount paid towards registration (deficient stamp duty) charges for flat no. A -433		100.00
	Cr J.Rambabu Petty Cash		Cash Receipt	CR\1	Being cash recd against the petty cash taken for transportation	2,100.00	
	Dr K.Gopinath-Advance		Cash Payment	CP\10	being amount paid towards registration misc, doc and E. C. charges for flat no. A-121 (K. Gopinath share flat)		4,200.00
	Dr K.Gopinath-Advance		Cash Payment	CP\11	being amount paid towards registration (deficient stamp duty) charges for flat no. A -121		30.00
	Dr B-303 Ragha Madhuri		Cash Payment	CP\12	being amount paid towards registration misc, doc and E. C. Charges for flat no.B-303		4,600.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\13	being amount paid towards registration(deficient stamp duty) charges for flat no.A -413		100.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Cash Payment	CP\14	being amount paid towards registration misc, doc and E. C. Charges for flat no.A-413		4,200.00
	Dr A-124 M V B Sri Rama Murthy		Cash Payment	CP\15	being amount paid towards registration mis, doc and E. C. charges for flat no. A-124		4,200.00
	Dr K.Gopinath-Advance		Cash Payment	CP\16	being amount paid towards registration misc, doc expenses for car parking for flat no.C-429		4,000.00
	Dr A-127 Lt Col Satre Harsh Vardhan		Cash Payment	CP\17	being amount paid towards NIL E. C. for flat no.A-127-for loan purpose		200.00
	Dr K.Gopinath-Advance		Cash Payment	CP\18	being amount paid towards NIL E. C. for loan purpose for flat no.A-232		200.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\19	being amount paid towards stamp duty (deficient stamp duty) for registration purpose for flat no.A-333		30.00
	Dr B-303 Ragha Madhuri		Cash Payment	CP\20	being amount paid towards registration(deficient stamp duty) for flat no. B-303		10.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\21	Beign regn & docementation expenses for the flat no A -333 (B.venkatesh share flat)		4,200.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	31,900.00	
11-9-2013	Dr Legal Expenses		Cash Payment	CP\1	being amount paid towards Seach Fees at SRO, Vallabh Nagar for project documents		440.00
	Dr N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to Anil Kumar towards transport charges including Traffic challen against Po.no.19412,19505, 19375,19506		2,500.00
	Cr A-117 Mr.Somasundaram.N.Arni		Cash Receipt	CR\1	Being cash recd from A-117 Mr.somasundaram vide rect no 3354	1,41,888.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-9-2013	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Association towards Ganesh festival celebrations (contribution from the builder)		5,000.00
	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposited		1,357.00
	Dr Hdfc Bank R.P Road		Contra	CO\2	Being cash deposited		1,41,890.00
12-9-2013	Dr K.Gopinath-Advance		Cash Payment	CP\1	being amount paid towards registration (deficiet stamp duty) expenses for car parking for flat no. A-429 (K. Gopinath Share)		100.00
	Dr Legal Expenses		Cash Payment	CP\2	being cash paid towards E. C. Expenses of Project Greenwood Residency		600.00
	Dr Legal Expenses		Cash Payment	CP\3	being cash paid towards Pahanis of Greenwood Residency from MRO Office		500.00
14-9-2013	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\1	Being cash paid to murali on account for expenditure of snacks for cricket final tournament on 14-9-13 at TNL Ground.	5,000.00
	Dr P.Srinivas Salary A/c		Cash Payment	CP\2	Being cash paid to P Srinivas towards Adavance sal for the month of Sep		3,000.00
	Dr Postage & Courier		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps 80 nos		100.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards creache teacher salary for the month of Aug-13		3,000.00
	Cr Hdfc Bank R.P Road	000952	Contra	CO\2	Ch. No. :000952 Being amt drawn from bank	40,000.00	
16-9-2013	Dr M Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash paid ON A/C to Mr Srinivas yadav towards making of rubber stamps		200.00
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\2	Being cash paid towards purchase of snacks, cooldrinks, balls, refreshments fo rfinal cricket tournament at TNL ground on 15-9-2013. Bills enclosed in request for payment format.		1,253.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid to Ranjith Prakash towards petty cash for site local purchases & site other expenses		5,000.00
	Dr Md.Shakeer		Cash Payment	CP\4	Being cash paid to Mr. MD. Shakeer towards salary advane for sept-2013		1,000.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being cash received from G Murali towards petty cash reversal (cricket match exp)	5,000.00	
17-9-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid towards printer repair (printer repair at site)		500.00
	Dr Consultants Fees		Cash Payment	CP\2	Being cash paid to Mr Chander Rao towards consultant charges for Pf & Esi for August-2013		1,100.00
18-9-2013	Dr Petrol Expenses		Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer towards petrol charges, car parking, from 14. 08.13 to 17.09.2013, for going to pay Airtel, Tata,Bsnl bills etc as per attached		370.00
	Dr Office Expenses		Cash Payment	CP\2	Beign cash paid towards lunch expenses of auditors		200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Varna Media for Designing 6 x 4 flex proposed residential complex Phase II.		500.00
20-9-2013	Dr Legal Expenses			Cash Payment	CP\1 Being cash paid towards purchase of stamp papers 30 nos @ 130/-		3,900.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Murali paper inserts of KNM/GWE /PMR flyers at Alwal & Diamond point on 22nd Sept 2013. Quantity 20,000 no.s		1,500.00
	Dr Computer Repairs & Maintanance			Cash Payment	CP\3 Being cash paid to 24 mantra technologies towards purchase of battery of ups against the bill no 25 dst. 17. 9.13 for Rs. 850/-		850.00
	Dr Office Expenses			Cash Payment	CP\4 being cash paid to G. Rajesh -A.C. Engineer for purchase of raincoat. bill no. 3042		300.00
21-9-2013	Dr Hardware Material			Cash Payment	CP\1 Being cash paid to Oswal Fasteners towards purchase of Sheet metal screws against P.O.no. 19339, dtd. 14/9/13.		1,166.00
	Dr Miscellaneous Expenses			Cash Payment	CP\2 Being cash paid towards VAT And PT filling charges for the month of Aug,013		200.00
	Dr Transportation Charges			Cash Payment	CP\3 Being cash paid to Mr. Anil Kumar towards transportation charges for U Clamps(P.O.no. 19565).		1,030.00
	Dr Advertisement Expenses			Cash Payment	CP\4 Being cash paid to Anand towards paper insert at Yapral		350.00
23-9-2013	Dr J.Rambabu Petty Cash			Cash Payment	CP\1 Being cash paid to J. Rambabu towards transportation of Macherla stone		10,000.00
	Dr Petrol Expenses			Cash Payment	CP\2 Being cash paid to Mr. B. Shekappa towards petrol chages dt15.09.13 & 22.09. 2013, Site visit		160.00
	Dr Md.Shakeer			Cash Payment	CP\3 being cash paid to Md. shakeer towards mobile loan, deduct 200/- per month along with other loan. (old mobile lost in transit)		1,000.00
	Dr Legal Expenses			Cash Payment	CP\4 Being cash paid towards purchase of stamp papers Meet B Metha		130.00
25-9-2013	Dr Printing & Stationery			Cash Payment	CP\1 Being amount paid towards Photos Development of Sridevi (Parnter of Greenwood) for registration purpose		120.00
	Dr Advertisement Expenses			Cash Payment	CP\2 Being cash paid to Sakshi towards paper Add from 27-9 -13 to 1-10-13		2,070.00
	Dr Designing Charges			Cash Payment	CP\3 Being cash paid to Varna design towards for designing & printing of banner 12*8 bill no 521/d dt. 20.09.2013		500.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\4 Being cash paid to M/s Dhanalakshmi Automobiles towards vehicle servicing of Mr. M.Ramakrishna v.no. AP /29/AD/5969		1,180.00
26-9-2013	Dr Miscellaneous Expenses			Cash Payment	CP\1 Being expenses incurred at GHMC for B Block occupancy .		200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr Postage & Courier		Cash Payment	CP\1	towards registered post charges for notice to flat no. A-126, D. V. Santosh Meher(to Ramesh)		25.00
	Cr HDFC Bank SD Road	002537	Contra	CO\1	Ch. No. :002537Being cash withdrawal made for petty cash exp	40,000.00	
	Dr Rambabu J		Cash Payment	CP\2	Being cash paid to J. Ram Babu towards Salary advance for Sept-2013		1,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being cash paid to Prabhakar towards Reg charges for A block 321,102,421		12,000.00
30-9-2013	Dr A-117 Mr.Somasundaram.N.Arni		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-117		4,300.00
	Dr A-321 Lt Vinay Chandra		Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. C. Expenses for flat no. A-321		4,300.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. Charges for flat no.A-102		4,300.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Cash Payment	CP\4	Being amount paid towards registation expenses (deficient stamp duty) for flat no. A-102		10.00
	Dr A-427- Sandeep Patri		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-427		4,300.00
	Dr A-427- Sandeep Patri		Cash Payment	CP\6	Being amount paid toards registation expenses(deficient stamp duty) for flat no.A-427		10.00
	Dr Postage & Courier		Cash Payment	CP\7	Being cash paid towards speed post sent to seetha laxmi pune		51.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp	12,000.00	
1-10-2013	Dr Legal Expenses		Cash Cash Payment	CP\1	for purchase of Rs. 100/- stamp papers for electricity meter transfer of customers(A -515, A-313, A-212, A-412, A -405, A-219, A-208, C-322 C -414, C-105, & C-211)		1,430.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid to Ranjith Prakash towards petty cash for site local purchases & for site other expenses		5,000.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\3	Being cash paid to N.Anil kumar auto conveyance during macherla tour		240.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards tiffin lunch & dinner expenses during Macherla tour		190.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\5	Being cash paid to N.Anil kumar towards up & down charges for Macherla		550.00
	Dr Transportation Charges		Cash Payment	CP\6	Being cash paid to N.Anil kumar towards transportation charges from Raniguj to Musheerabad, Musheerabad to Bhoiguda to Kowkur against the p.o. no 19412, 19505,19375		1,500.00
	Dr Transportation Charges		Cash Payment	CP\7	Being cash paid to Anil Kumar towards transportation charges for MS L angle & Flat patties vide P.O.no. 19440 & 19050.		900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2013	Dr Transportation Charges		Cash Payment	CP\8	Being cash paid to Anil Kumar towards transportation charges for MS Square rod vide PO. no. 19506.		900.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Sri Satyanarayana Weighbridge towards weighment of MS Round pipes.		40.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\10	Being cash paid to Sri Satyanarayan Weigh Bridge towards weighment for MS Square rods vide P.O.no. 19506.		40.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\11	Being cash paid to Mr. N. Anil Kumar towards Macherla tour dtd.22/9/13.(details enclosed to the voucher)		1,020.00
	Dr Model Flat Expenses		Cash Cash Payment	CP\12	being cash paid towards purchase of 10 wts night bulbs for model flats purpose.		660.00
	Dr Model Flat Expenses		Cash Cash Payment	CP\13	being cash paid towards purchase of 15 wts lamps for model flats purpose		180.00
	Dr Misllaneous Expenses - Site		Cash Cash Payment	CP\14	being cash paid towards petrol expenses at site petrolling at alwal PS		500.00
	Dr Office Expenses		CASH Cash Payment	CP\15	Being cash paid towards pooja exp at site		150.00
	Dr Sundry Purchases		Cash Cash Payment	CP\16	Being cash paid towards purchase of thrmakol 1kg for filling at lift cladding		300.00
	Dr Sundry Purchases		Cash Cash Payment	CP\17	Being cash paid towards purchase of brown tape for site office purpose.		134.00
	Dr Sundry Purchases		Cash Cash Payment	CP\18	Being cash paid towards purchase of Gova rope 2 bundles for scaffolding at B Block		240.00
	Dr Gas/Oxygen Cylinder		Cash Cash Payment	CP\19	being cash paid towards purchase of oxygen gas refilling for rod cutting purposes		650.00
	Dr Sundry Purchases		Cash Cash Payment	CP\20	Being cash paid towards purchase of plastic drums 3 nos for road work purpose		720.00
	Dr Printing & Stationery		Cash Cash Payment	CP\21	Being cash paid towards purchase of registeres for office use.		40.00
	Dr Hardware Material		Cash Cash Payment	CP\22	Being cash paid towards purchase of locks for A block electrical room purpose.		250.00
	Dr Sundry Purchases		Cash Cash Payment	CP\23	Being cash paid towards purchase of tape red and white for road work purpose.		1,031.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\24	towards travelling charges to Bhongir (Gwe partner) for signatures (to Ch. Ramesh)		300.00
	Dr Gas/Oxygen Cylinder		Cash Cash Payment	CP\25	being cash paid towards purchase of LPG gas refilling 2 kg for rod cutting purpose		150.00
	Dr Office Expenses		Cash Cash Payment	CP\26	Being cash paid towards purchase of water bottles for steel glass for office use		365.00
	Dr Misllaneous Expenses - Site		Cash Cash Payment	CP\27	Being cash paid towards drainage manhole block for flat no A 13 cellor		300.00
	Dr Plywood / Glass		Cash Cash Payment	CP\28	Being cash paid towards purchase of plain glass for C 110 living room window mirror replacement		420.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-10-2013	Dr Hardware Material		Cash	Cash Payment	CP\29	Being cash paid towards purchase of screws for plumbing work purpose		10.00
	Dr Repairs & Maintenance of Equipment		Cash	Cash Payment	CP\30	Being cash paid towards purchase of Rassi for earth compact machine purpose		50.00
	Cr N.Anil Kumar- Petty Cash Account			Cash Receipt	CR\1	Being account recd for the petty cash taken	3,500.00	
	Dr Petrol/diesel/oil		Cash	Cash Payment	CP\31	Being cash paid towards purchase of engine oil for earth compact machine purpose		150.00
	Dr Office Expenses		Cash	Cash Payment	CP\32	Being cash paid towards pooja items expenses for site purpose		150.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\33	Being cash paid towards purchase of goca rassi 2 bundles for scaffolding at B block		700.00
	Dr Hardware Material		Cash	Cash Payment	CP\34	Being cash paid towards MS bolts, clips for labour quarters bore well purposes		180.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\35	being cash paid towards purchase of registers for office use		200.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\36	Being cash paid towards purchase of gova rope, insulation tapes for scaffolding at B Block		926.00
	Dr Office Expenses		Cash	Cash Payment	CP\37	Being cash paid towards purchase of pooja items at site purposes		150.00
	Dr Chemicals		Cash	Cash Payment	CP\38	Being cash paid towards purchase of silicon gell for filling expansion joints in G block		150.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\39	Being cash paid towards purchase of sponge for civil path work in A block		48.00
	Dr Petrol/diesel/oil		Cash	Cash Payment	CP\40	Being cash paid towards purchase of engine oil for earth compaction machine use		450.00
	Dr Repairs & Maintenance of Equipment		Cash	Cash Payment	CP\41	Being cash paid towards purchase of V belt 2 nos for earth compaction machine use		241.00
	Dr Books & Periodicals		Cash	Cash Payment	CP\42	Being cash paid towards purchase of news paper for office purpose.		360.00
	Dr Sundry Purchases			Cash Payment	CP\43	Being cash paid towards purchase of gova rope & nut bolts for scaffolding at B Block		775.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\44	Being cash paid to ramesh scavenger towards cleaning of site office toilets & labour quarters toilets (for the month of sep-13)		1,000.00
	Dr Repairs & Maintenance of Equipment		Cash	Cash Payment	CP\45	Being cash paid toward purchase of Ms short bend , flange for A22 gencet sailencer purpose		746.00
	Dr Electrical Goods		Cash	Cash Payment	CP\46	Being cash paid towards purchase of base saddles for fixing bollard lights around compound wall & wire dressing in electrical rooms		446.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2013	Dr Chemicals		Cash	Cash Payment	CP\47	Being cash paid towards purchase of silicon gun for filling expansion joints in c block	157.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\48	Being cash paid towards purchase of reflective tape yellow	516.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\49	Being cash paid towards purchase of round reflectors for road work purpose	744.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\50	Being cash paid towards purchase of Ms brush, glasses for pavers cleaning purpose	565.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\51	Being cash paid towards purchase of red cloth	40.00
	Dr Sundry Purchases			Cash Payment	CP\52	Being cash paid to Ganji Venkannah and sons towards purchase of lappam patti - 4" vide bill no. 484, dtd.6/9/13.	200.00
	Dr Misllaneous Expenses - Site			Cash Payment	CP\53	Being cash paid to Rama Dharam Kanta towards weighment charges for MS. Round pipes.	40.00
	Dr Misllaneous Expenses - Site			Cash Payment	CP\54	Being cash paid to Ravi Weigh bridge towards weighment charges for MS. Binding wire.	40.00
	Cr Ranjith Prakash Petty Cash			Cash Receipt	CR\2	Being account reced for the petty cash taken by Ranjith Prakash	10,000.00
3-10-2013	Dr Printing & Stationery			Cash Payment	CP\1	Being cash paid to Seven hills Enterprises towards speral binding	354.00
5-10-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts of KNM /GWE/PMr A5 size flyer on 6th October sunday at Diamond Point & CLock Tower. Quantity is 20,000 no. s	1,500.00
	Dr Ch.Yegnaiah & Sons			Cash Payment	CP\2	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu (Advance)	1,000.00
7-10-2013	Dr Transportation Charges			Cash Payment	CP\1	Being cash paid to anil kumar towards transpotation charges from ranigunj to bansilalpet to kawkur Gwe aganist Po no 20018	1,400.00
	Dr Sundry Purchases			Cash Payment	CP\2	Being cash to sree Rama engineering company towards purchase of ms round billas and ms square plates aganist bill no 1621 and 1618	1,212.00
8-10-2013	Dr N.Anil Kumar- Petty Cash Account			Cash Payment	CP\1	Being cash paid to anil kumar towards travelling tiffin lunch and auto charges for macherla Guntur Dist.	1,000.00
	Dr Consultants Fees			Cash Payment	CP\2	Being cash paid to Mr. Chander Rao towards Consultancy charges for Pf & Esic for Sept-2013	1,100.00
	Dr M.Praveen Babu Petty Cash		Cash	Cash Payment	CP\3	Being on account paid to M Praveen babu for vehicle servicing.	1,000.00
9-10-2013	Dr Petrol Expenses			Cash Payment	CP\1	Being cash paid to Mr. B. Shekappa towards petrol charges for site visit dt.06.10.13	85.00

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Dr Vehicle Repairs & Maintenance of 2 Wheeler		Cash Payment	CP\2	Being cash paid towards vehicle repairs & maintenance of MPraveen (Ap 10 AN 1438)		1,047.00
	Cr M.Praveen Babu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by praveen M	1,000.00	
	Dr Petrol Expenses		Cash Payment	CP\3	Being cash paid to Mr. MD Shakeer towards petrol charges from 18.09.13 to 09.10.2013, to Patny, J.Hills, Phone bills payment etc as per attached		450.00
	Dr Postage & Courier		Cash Payment	CP\4	Being cash paid to sent legal notice to Mr.Anil halder A-207 (sent register post)		25.00
	Cr A-512 Mr.Ramana Akella		Cash Receipt	CR\2	Being cash recd from A-512 Ramana Akella vide rect no 3384	5,00,000.00	
10-10-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being amount paid for tata phone recharge of sales del no 64541456 & security del no 9247076479		2,100.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to Times of India rental classified ad on 12th Oct 2013. GWE rental ad.		150.00
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made with hdfc s d road bank		5,00,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-214		5,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards creche salary for the month of sep-13		3,000.00
11-10-2013	Dr Transportation Charges		Cash Payment	CP\1	being cash paid to Mr.Anil Kumar for transportation charges from Ranigunj to musheerabad to bhoiguda to kowkour against PO No. 20021		1,350.00
	Dr J.Rambabu Petty Cash	Cash	Cash Payment	CP\2	Being cash paid to J.rambabu towards petty cash for Macherla stones transportation expenses		13,000.00
	Dr Legal Expenses		Cash Payment	CP\3	for purchase of 100/-stamp papers (4 nos) for electricity meter transfer (to mahender)		520.00
	Dr Varna Media	Cash	Cash Payment	CP\4	Being cash paid to Varna media for 8 x 3 banners of Durga Puja at MCEME for kiosk activity from 11th to 13th oct 2013.		599.00
12-10-2013	Dr A-214 Lt Col L.Srinivasan		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-214		4,300.00
	Dr Legal Expenses		Cash Payment	CP\2	towards stamp papers for electricity transfer of flat no. A-404 & A-413 (to mahender)		260.00
15-10-2013	Dr C-418 Mr.Gurumukh Motiani		Cash Payment	CP\1	Being amount paid towards deficient stamp duty for registration of flat no. C-418		2,165.00
	Dr Petrol Expenses		Cash Payment	CP\2	Being cash paid to Mr. B. Shekappa towards site visit dt 14.10.2013		100.00
	Dr Md.Shakeer		Cash Payment	CP\3	Being cash paid to MD. Shakeer towards salary advance for Oct-2013		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no.CA-418, A-133,A-214		10,065.00
	Dr C-418 Mr.Gurumukh Motiani		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no. C-418		4,300.00
	Dr A-133 Rekha Atri		Cash Payment	CP\6	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-133		4,300.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for the regn exp of C-418, A-214,A-133	15,065.00	
	Dr P.Srinivas Salary A/c		Cash Payment	CP\7	Being cash paid to Mr. P. Srinivas towards salary advance for Oct-2013		1,000.00
	Cr HDFC Bank SD Road	002739	Contra	CO\1	Ch. No. :002739Being cash withdrawal made from hdfc Sd road for petty cash expenses	50,000.00	
16-10-2013	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Cash	Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-524 vide rect no 3388	25,000.00
	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards legal notice sent to 4 no. Residence ie KOCHERIAN etc		120.00
18-10-2013	Dr Printing & Stationery		Cash Payment	CP\1	towards printing of Gwe flat photos to send AGIF for H.L. releases		100.00
	Dr Tours/Travelling Expenses	Cash	Cash Payment	CP\2	Being cash paid to N. Anilkumar towards tour to Macherla for 2 days (Transportation through car hire, food & stay allowance for 2 days)		1,700.00
	Cr N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken for macherla tour	1,000.00	
	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposited		25,000.00
	Dr Refferal Gifts to Customers		Cash Payment	CP\3	towards difference amount cash paid for purchase of gold coin to flat no. A-329, I. G. Singh (for ref of A-321)		1,200.00
21-10-2013	Dr Office Expenses		Cash Payment	CP\1	Being cash paid to Ramesh towards purchase of cash Bags 10no.		2,000.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards VAT & PT filling charges for the month of Sep,013		200.00
22-10-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to anil kumar towards local purchase of salt against po no 19796.		248.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid to Oswal Fasteners towards purchase nut bolts against po no 20059.		168.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid to Rama dharma kanta towards weighment of ms round pipes against po no 20021.		40.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\4	Being cash paid to SATYAM Process Pvt ltd towards foam board for APREDA exhibition on 25th Oct 2013.		630.00
23-10-2013	Dr Hardware Material		Cash Payment	CP\1	Being cash paid toward purchase of wall cutting blade		140.00
	Dr Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchase of one & two way gang box		140.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of 6 amps switches & sockets for c block electrical rooms		861.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of pooja items		150.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to shanker line man towards Ht line fuse fixing at a block transformer		300.00
	Dr Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screw bolt & nuts bollard lamps fixing purpose		920.00
	Dr Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of puja items		150.00
	Dr Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of 1 1/4*9 hose nippel for Hdpe pipe joint connection purpose		1,400.00
	Dr Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of 1 1/4*9 hose nippel & hose clamps for Hdpe pipe joint connection purpose		1,270.00
	Dr Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of 3/19*3 nut bolt & 3/16*2 nut bolt for b block dummy covers fixing purpose		1,008.00
	Dr Legal Expenses		Cash Payment	CP\11	Towards stampaper for electricity transfer of flat no. A -419, col. Ramachandran		130.00
	Dr Postage & Courier		Cash Payment	CP\12	towards speedpost charges for sending saledeed of A -214, Col. L. Srinivasan		60.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash	5,000.00	
	Dr Legal Expenses		Cash Payment	CP\13	Being cash paid towards purchase of stamp papers for rental agreement for flat no A -416, A-215		520.00
	Dr Shakeer Petty Cash		Cash Payment	CP\14	Being amount amount paid for petrol for car veh AP 10 AK 7871 (Shakeer)		500.00
	Dr Hardware Material		Cash Payment	CP\15	Beignn cash paid towards purchase of nails for beading fixing		25.00
	Dr Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of sheet metal screws beading fixing purpose		285.00
	Dr Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja items for dusshera puja		200.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\18	Being cash paid to line man towards festival batta		500.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Alwal police towards festival batta		500.00
	Dr Office Expenses		Cash Payment	CP\20	Being cash paid towards puja items		150.00
	Dr Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase of 12 mm rod & ms plate for curing pipe stand		836.00
	Dr Hardware Material		Cash Payment	CP\22	Being cash paid towards purchase of anchor bolt, hook anchor for hdpe pipe joint connection purpose		1,860.00
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made hdfc sd road		25,000.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\2	Being cash payment entry reversal	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to Ranjith Prakash towards petty cash for site expenses & site other expenses		5,000.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper ad in sakshi for rentals		2,070.00
28-10-2013	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Mr. Hussain towards transportation charges and L /UL charges for supply of Rough shabad stones against P.O. no. 18937.		800.00
29-10-2013	Dr Tours/Travelling Expenses		Cash Payment	CP\1	towards expenses for bhongir to obtain partner's signatures		300.00
	Dr Rambabu J		Cash Payment	CP\2	Being cash paid to Mr. J. Ram Babu towards Salary advance		1,000.00
	Dr Petrol Expenses		Cash Payment	CP\3	Being cash paid to Md Shakeer towards petrol from 09.10.13 to 26.10.2013 for Airtel bills, Azamabad, E Seva, etc as attached		390.00
30-10-2013	Dr Postage & Courier		Cash Payment	CP\1	Being cash paid towards speed post (D.D)		51.00
	Dr Exhibition Expenses		Cash Payment	CP\2	Being cash paid to RSI Club towards Stall on Saturday 2 -11-13		1,500.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to GRAFLAKS india p ltd towards purchase of 5 boxes crackers		9,750.00
	Cr HDFC Bank SD Road	002882	Contra	CO\1	Ch. No. :002882 Being issued towards cash withdrawals	40,000.00	
	Cr Bikshapathi On A/c		Cash Receipt	CR\1	Being cash recd from S. Bikshapathi towards tds amt paid on behalf of him	20.00	
	Dr A-421 Ldr Shivam P.K Wason		Cash Payment	CP\4	towards legal opinion charges for flat no. A-421, Sq.Ldr. P. K. Wason		2,500.00
	Dr B.Venkaatesh-Advance		Cash Payment	CP\5	Towards legal opinion charges for flat no. A-126. Santosh Meher		2,500.00
31-10-2013	Dr Incentives		Cash Payment	CP\1	Being Cash paid to Ranjith Prakash towards incentives for the financial year 2013-14		1,355.00
	Dr Incentives		Cash Payment	CP\2	Being cash paid to Harry daniel towards incentives for the financial year 2013-14		950.00
	Dr Incentives		Cash Payment	CP\3	Being cash paid to T. Suryanarayana towards incenives for the financial year 2013-14		929.00
	Dr Incentives		Cash Payment	CP\4	Being cash paid to S.Sunil towards incentives for the financial year 2013-14		816.00
	Dr Incentives		Cash Payment	CP\5	Being cash paid to T.Madhu towards incentives for the financial year 2013-14		1,420.00
	Dr Incentives		Cash Payment	CP\6	Being cash paid to M.Suresh towards incentives for the financial year 2013-14		777.00
	Dr Incentives		Cash Payment	CP\7	Being cash paid to B.Praveen towards incentives for the financial year 2013-14		1,250.00
	Dr Incentives		Cash Payment	CP\8	Being cash paid to M. Ramakrishna towards incentives for the financial year 2013-14		1,076.00
	Dr Incentives		Cash Payment	CP\9	Being cash paid to S. Nagamani towards incentives for the financial year 2013-14		740.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Dr Incentives		Cash Payment	CP\10	Being cash paid to M. Nagarjuna towards incentives for the financial year 2013-14		737.00
	Dr Incentives		Cash Payment	CP\11	Being cash paid to G.Rajesh towards incentives for the financial year 2013-14		743.00
	Dr Incentives		Cash Payment	CP\12	Being cash paid to J Rambabu towards incentives for the financial year 2013-14		669.00
	Dr Incentives		Cash Payment	CP\13	Being cash paid to A Anand kumar netha towards incentives for the financial year 2013-14		429.00
	Dr Incentives		Cash Payment	CP\14	Being cash paid to vineela towards incentives for the financial 2013-14		635.00
	Dr Incentives		Cash Payment	CP\15	Being cash paid to Y.V. Shailaja towards incentives for the financial year 2013-14		607.00
	Dr Incentives		Cash Payment	CP\16	Being cash paid to Md shakeer towards incentives for the financial year 2013-14		500.00
	Dr Incentives		Cash Payment	CP\17	Being cash paid to D.Pavan kumar towards incentives for the financial year 2013-14		978.00
	Dr Incentives		Cash Payment	CP\18	Being cash paid to K.Vasudev towards incentives for the financial year 2013-14		481.00
	Dr Incentives		Cash Payment	CP\19	Being cash paid to N.renuka devi towards incentives for the financial year 2013-14		454.00
	Dr Incentives		Cash Payment	CP\20	Being cash paid to I.rama krishna towards incentives for the financial year 2013-14		448.00
	Dr Incentives		Cash Payment	CP\21	Being cash paid to M. rajkumar towards incentives for the financial year 2013-14		77.00
	Dr Legal Expenses		Cash Payment	CP\22	Being cash paid towards getting the EC of Mohan Nambiar C 123		225.00
	Cr Business/Sales Promotion Expenses		Cash Receipt	CR\1	Being cash recd	9,750.00	
	Cr A-521 Dr Chetan Panduranga Mundavare		Cash Receipt	CR\2	Being cash recd from A-521 vide rect no 3391	25,000.00	
1-11-2013	Dr Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of sweets for staff for Diwali Festival		8,039.00
2-11-2013	Dr Bonus Payable		Cash Payment	CP\1	Being cash paid to Praveen towards Bonus for the fin year 2012-13		6,300.00
	Dr Telephone Expenses		Cash Payment	CP\2	Being amount paid for tata phone recharge of del 64541456 & security del no 9247076479		200.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid to Ranjith Prakash (Sr.Proj. Manager) towards petty cash for site local purchases & site other expenses		5,000.00
	Cr Bonus Payable		Cash Receipt	CR\1	Being cash recd from B. Praveen kumar	6,300.00	
	Cr HDFC Bank SD Road	002468	Contra	CO\1	Ch. No. :002468 Being amt drawn from bank	40,000.00	
	Dr Printing & Stationery		Cash Payment	CP\4	Being cash paid to Seven Hills Enterprises bill no. 236		323.00
4-11-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamps for Rental agreements for the flat nos C -402, C-306		600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2013	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards labour quarters cleaning site office toilets /model flats toilets cleaning		1,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid towards creache teacher salary for oct -13		3,000.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\4	Being amount paid to Ch. Ramesh towards travelling allowance from hyd to Bhongiri for signature purpose		300.00
5-11-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards recharges for 64541456, 9247076479		200.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to GHMC file department people who came for inspection in case of B Block occupancy certificate		5,000.00
6-11-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards registration expenses for flat no.A-131		5,000.00
	Cr G.Rajesh Petty Cash		Cash Receipt	CR\1	Being cash recd	200.00	
	Dr Telephone Expenses		Cash Payment	CP\2	Being cash paid to BSNL towards telephone charges ph no. 402008397		302.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Ultra tiles p ltd towards Tiles Transportation charges from Medchal to Greenwood estates PO 20028		3,000.00
	Cr K.Gopinath-Advance		Cash Receipt	CR\2	Being cash recd on behalf of K.gopinath for the flat no A -424 vide rect no 1174	56,650.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposited with hdfc bank sd road		57,000.00
8-11-2013	Dr K.Gopinath-Advance		Cash Payment	CP\1	Being amount paid towards registration mis, doc and E. C. Charges for flat no.A-424 (K. Gopinath Share flat)		4,300.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to Murali for paper inserts of GWE flyers on 9th Nov 2013 at Tarnaka, Ramanthapur & Uppal.		1,500.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards Diwali Inam to Attender and security people of GHMC and attender of ACP, ADDL, CCP, AC PLG and security		800.00
	Dr Office Expenses	Cash	Cash Payment	2	Being cash paid to Sri Gopal Cut piece center towards purchase of Uniform dress material 10 sets for Cab Drivers.		668.00
9-11-2013	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\1	Being cash paid to Freshday outlets towards snacks boxes of Slice cakes, biscuits, five star, chips & tofees for childrens day celebration on 16th Nov 2013 at SOB Amphitheater.		2,400.00
	Cr A-110 Mr L M K U Srinivas		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-110 vide rect no 3407	25,000.00	
11-11-2013	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposit made with hdfc sd road		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Bhavani Maruti Works towards vehicle servicing of Wagon R AP/28/BL/3676 Bill attached (Mr.gaurang Modi vehicle)		2,617.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers for rental agreement for the flat no C-306		300.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/s SK Fareed Automobiles & Cycle Stores towards vehicle servicing of Mr. M. Suresh AP/29/C/501 Bill Attached		1,200.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards puja expenses at site		150.00
	Dr Gardening Material		Cash Payment	CP\5	Being cash paid to radha krishna towards purchase of plants for a Block planter box propose against bill no 1296 date 29-10-2013		930.00
	Dr Sundry Purchases		Cash Payment	CP\6	Being cash paid to jagadamba hardware electricals towards purchase of blue sheets for labour huts propose against bill no 1244 date 30-10-2013		820.00
	Dr Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid to jagadamba hardware electricals towards CP Jalli Pvc conaction 16mm bit for A 413 finial fitting propose against bill no 1245 date 30-10-2013		1,830.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid to jagadamba hardware electricals towards 12 mm anchor bolt for cutting pipe stand fixing propose against bill no 1248 date 31-10-2013		400.00
	Dr Sundry Purchases		Cash Payment	CP\9	Being cah paid to choudhary electricals towards blue sheets for labour huts propose against bill no 2358 date 31-10-2013		600.00
	Dr Books & Periodicals		Cash Payment	CP\10	Being cash paid to slns paper distributors towards news paper for office use		370.00
	Dr Sundry Purchases		Cash Payment	CP\11	Being cash paid to aggarwal machine tools towards cup for road granding purpose against bill no 5859 date 2-11-2013		733.00
	Dr Office Expenses		Cash Payment	CP\12	Being cash paid towards purchase of puja items		150.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid towards purchase of puja items		500.00
	Dr Sundry Purchases		Cash Payment	CP\14	Being cash paid to Hardware shop towards Ms Nipple for fire fitting work		125.00
	Dr Sundry Purchases		Cash Payment	CP\15	Being cash paid to SS Mohan Traders towards ms dummi billa for welding work purpose against bill no 1316 date 9-11-2013		120.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to kishan lineman towards apcpdcl for fuse fixing at transformer		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Dr Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of mobile charger for office use		150.00
	Dr Electrical Goods		Cash Payment	CP\18	Being cash paid to jagadamba hardware electricals towards casing pvc bend m seal l tapes for using at electrical ducts wooden panel purpose against bill no 1261 date 11-11-13		640.00
	Dr Hardware Material		Cash Payment	CP\19	Being cash paid to jagadamba hardware electricals towards 3 hinges screws pad lock for using at electrical ducts wooden panel purpose against bill no 1262 date 11-11-2013		895.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
14-11-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards expenses for withdrawal of case bearing no 264 of 11 against the axis bank in secunderabad court		2,000.00
	Dr A-327Cdr Ganga Prasad Pandey		Cash Payment	CP\2	Being amount paid towards registration mis, doc, and E. C.(for 30 years obtained) for flat no. A-327		4,525.00
	Dr K.Bhasker-Advance		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-131 (Mr. Vinay Prakash - K. Bhaskar Share flat)		4,300.00
	Dr K.Gopinath-Advance		Cash Payment	CP\4	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-232 (K. Gopinath Share flat)		4,300.00
15-11-2013	Dr A-421 Ldr Shivam P.K Wason		Cash Payment	CP\1	Being amount paid towards NIL E. C. for Dept.Loan for legar approval for flat no. A -421		300.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\2	Being amount paid towards NIL E. C. for dept.loan for legal approvals for flat no. A -126 (B.Venkatesh Share flat)		300.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to Anil kumar towards transpotation charges from lala temple to ranigunj to musherabad to boiguda to kawkur against po nos 20691, 20797,20690.		1,200.00
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\4	Being cash paid to Mac Donalds for purchasing burgers for childrens day celebrations on 16th Nov 2013 at SOB.		2,880.00
16-11-2013	Dr Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid to Mr. M.D. Shakeer towards On A/c for vehicle spares 2 wheeler		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid to Ranjith prakash towards petty cash for site local purchases & for site other expenses		5,000.00
18-11-2013	Dr Miscellaneous Expenses	Cash	Cash Payment	CP\1	Being cash paid to Cab Narender towards tiffin & lunch allowance for site visit of Ms. Preethi from Balnagar airport to GWE & KNm on 15 -11-2013.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Cr HDFC Bank SD Road	003353	Contra	CO\1	Ch. No. :003353Being cash withdrawal	40,000.00	
19-11-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Incepecter Group 10 towards service Tax return file for the period April, 013 to Sep,013		200.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone		7,500.00
	Dr Transportation Charges		Cash Payment	CP\3	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone		6,000.00
	Dr Transportation Charges		Cash Payment	CP\4	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone		13,000.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
20-11-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultancy charges for esic & pf for oct-2013		1,100.00
	Dr Varna Media	Cash	Cash Payment	CP\2	Being cash paid to varna media towards printing GWE House warming ceremony banner of B 303 Mr. Siravuri Lakshmi Narsimha Raju on 15th Nov 2013.		299.00
	Dr Petrol Expenses		Cash Payment	CP\3	Being cash paid to Mr. MD Shakeer towards petrol charges from 01.11.13 to 13.11.2013, for telephone bill payments, E Seva, etc as per attached		435.00
21-11-2013	Dr Sundry Purchases		Cash Payment	CP\1	Being cash paid to Adarsh Enterprises towards purchase of Ac sheets against po no 20688.		859.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to 24Mantra Technologies towards purchase of 1 GB DDR2 RAM bill no. 32 dt 19-11-13		2,000.00
	Cr HDFC Bank SD Road	003394	Contra	CO\1	Ch. No. :003394Being cash with drawal from hdfc sd road	2,50,000.00	
	Cr J.Rambabu Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for macherla stone transportation	26,500.00	
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid to Times of India forr rentals classified ad of GWE project on 23rd Saturday 2013.		150.00
22-11-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards Reliance modem bill payment GWE site (M Suresh) for cancellation purpose balance amount of Rs 1269/-		1,269.00
25-11-2013	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Vinayak Traders towards transpotations charges from ranigunj to kawkur against po no 19916.		900.00
	Dr Steel		Cash Payment	CP\2	Being cash paid to Shah traders towards purchase of 12mm sq rods against po no 20690		548.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to M/s Hyder Service Point towards vehicle maintenance of MD. Shakeer v.no/AP/10/AM/2067, Bill Attached		1,200.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\4	Being on account paid to Murali promotions for purchasing Tuff bonds for pasting the flex.	1,000.00
27-11-2013	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to M/s Vinayaka Automobiles towards vehicle maintenance of Mr. G. Rajesh AP/11/9081, Bill no. 3990 attached		1,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid to Geeta Arts towards purchase of tuff bonds 20.no.s for pasting flex.	1,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to lunch expenses for labours towards pasting flex pasting & Fixing of hoardings at Ammuguda circle, Kowkur darga of GWE flex.	200.00
	Dr Staff Welfare			Cash Payment	CP\4	Being cash paid to Mr. M. Ramakrishna towards Lunch allowance for going to # 280 for Renovation Work etc dt 24.11.2013	90.00
	Cr G.Murali Petty Cash			Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00
28-11-2013	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\1	Being cash expenses incurred for childrens day celebration flex printing & designing, photographer, tips & fule for 2 buses.	1,420.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\2	Being cash paid to GAR Enterprises towards purchase of cool drinks 480 nos & water bottles 264 for childrens day celebration at SOB on 16th Nov 2013.	1,266.00
30-11-2013	Dr Hardware Material			Cash Payment	CP\1	Being cash paid to Dilpreet Hardwarde towards purchase of wood screws against po no 20960	138.00
	Dr Ranjith Prakash Petty Cash			Cash Payment	CP\2	Being cash paid to Ranjith prakash towards petty cash for site local purchases	5,000.00
2-12-2013	Dr Transportation Charges			Cash Payment	CP\1	Being cash paid to Aditya Enterprises towards supply of Tile Adesive as per PO-19558 and 20023,Bill no-80,100.	1,600.00
	Cr HDFC Bank SD Road	003007	Contra	CO\1	Ch. No. :003007Being cash withdrawal for petty cash expenses	40,000.00	
3-12-2013	Dr Hardware Material			Cash Payment	CP\1	Being cash paid to Jagadamba Hardware and electrical towards purchase of Tawar bolts	340.00
	Dr Office Expenses			Cash Payment	CP\2	Being cash paid towards pooja items pooja at site	150.00
	Dr Misllaneous Expenses - Site			Cash Payment	CP\3	Being cash paid towards PS Alwal petrolling purpose	500.00
	Dr Gas/Oxygen Cylinder			Cash Payment	CP\4	Being cash paid to Sri Sai Anand Gas Agencies towards oxygen Gas for Rod cutting purpose	850.00
	Dr Office Expenses			Cash Payment	CP\5	Being cash paid to China Bazar towards purchase of Mugs, Buckets	820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Dr Sundry Purchases		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware electricals towards purchase of Wooden joint clips		430.00
	Dr Office Expenses		Cash Payment	CP\7	Being cash paid towards purchase of pooja items		150.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid to MB Traders towards purchase of SS net bolts		315.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Shanker towards fuse fixing at site out side pole		300.00
	Dr Sundry Purchases		Cash Payment	CP\10	Being cash paid to Hyderabad Industrial sydicates towards purchase of 10 squ lugs		80.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\11	Being cash paid to Kuramaiah towards drainage cleaning		300.00
	Dr Hardware Material		Cash Payment	CP\12	Being cash paid to Jagadamba Hardware electrical towards 1 ex nipple, cutting blade		445.00
	Dr Hardware Material		Cash Payment	CP\13	Being cash paid to Jagadamba Hardware electricals towards purchase of screws		765.00
	Dr Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Jagadamba Hardware towards 1 ex nipple, CP flang silicon gun use at a block		930.00
	Dr Electrical Goods		Cash Payment	CP\15	Being chq issued to Jagadamba hardware electricals towards purchase of 1 way switch G box and screws		770.00
	Dr Office Expenses		Cash Payment	CP\16	Being cash paid towards purchase of pooja items		150.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being cash received from Ranjith prakash towards on a /c reversal	5,000.00	
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\17	Being cash paid to D.J sounds & Electricals towards childrens day celebration on Nov 16th for daylights, mike, tables etc.		1,800.00
	Dr Business/Sales Promotion Expenses	Cash	Cash Payment	CP\18	Being cash paid towards renting round tent, cloth, tables, side walls etc. for cricket match held on 16th Sep, 2013		436.00
	Dr Petrol Expenses		Cash Payment	CP\19	Being cash paid towards petrol charges from 16.11.13 to 03.12.2013, Ho to Paradise, patny, sapphire apts, airtel & tata bills payments etc as per sheet attached		555.00
	Dr Postage & Courier		Cash Payment	CP\20	Being cash paid to DTDC courier towards courier to C 418 Dubai		950.00
4-12-2013	Dr Telephone Expenses		Cash Payment	CP\1	Being cash paid towards tata phones recharges sales del no 64541456 & security del no 9247076479		1,300.00
	Dr Printing & Stationery		Cash Payment	CP\2	Towards printing of photographs of flat no. A-226, to send customer for H.L. release		100.00
	Dr Postage & Courier		Cash Payment	CP\3	towards speed post charges for sending photographs to flat no. A-227, murali kishore.		43.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2013	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\4	Being amoun paid to prabhakar reddy towards registration expenses for flat no. A-512 & A-521		10,000.00
	Dr Varna Media		Cash Payment	CP\5	Being cash paid towards banner printing vide bill no 3171/p dt 2.12.13		299.00
	Dr G.Murali Petty Cash		Cash Payment	CP\6	Being cash paid to Murali towards on a/c for advrtisement charges		3,000.00
5-12-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to seven hills enterprises towards spiral & xerox for the month of Nov-13		471.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to DC Classified towards advertisement charges		2,780.00
6-12-2013	Dr Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid ato shakeer towrds petty cash		500.00
7-12-2013	Dr Office Expenses		Cash Payment	CP\1	Being cash paid to Venkateswara Watch & Mobiles towards purchase of wall clock against inward no 1309. dt 3-12-13.		185.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to Murali for paper inserts of GWE rentals at singapore township on sunday 8th Dec 2013.		300.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
10-12-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\1	Being cash paid to Computer Collection towards purchase of key board against po no 21336.		640.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to AAA UPS Enterprises towards purchase of SAH Battery APCRBC125		1,175.00
	Dr Interest on Bank Loan		Cash Payment	CP\3	Being cash paid to hdfc towards interest for generator loan		68.00
11-12-2013	Dr Consultants Fees		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultancy charges of Pf & Esi for the month of Nov-2013		1,100.00
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Ultra Tiles Private Limited towards transportation charges for supply of glad stones against bill no. 13-14/688, dtd. 9/11 /13 & against P.O.no. 20028.		500.00
	Dr B.Venkatesh-Advance		Cash Payment	CP\3	Towards charges for legal opinion of flat no. C-227, to Advocate, Sandhya Sree		2,500.00
	Dr G.Murali Petty Cash		Cash Payment	CP\4	Being cash paid to Murali towards on a/c for DC calssified		2,000.00
	Dr Legal Expenses		Cash Payment	CP\5	Being cash paid towards rental agreement for flat no. C106, A311,A332,A522		1,200.00
13-12-2013	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to DC newspaper towards Classified ad of GWE Rentals from 13th Dec to 15th Dec 2013.		1,580.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being cash received from murali towards on a/c reversal	2,000.00	
	Dr Transportation Charges		Cash Payment	CP\2	Being cash paid to Praful Sanitary towards transpotation charges from Himayatnagar to Kawkur against po nos 21274,21294.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Venkataramana Stationery and Binding Works towards purchase of Scribbling pads against po no 21439.		73.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper insert cherlapally rental flyers 300 nos.		250.00
16-12-2013	Dr A-529 Sqn LDR PREETI CHOPRA		Cash Payment	CP\1	Towards legal opinion charges of flat no. A-529 to advocate Ms. Sandhya Sree (to Mahender)		2,500.00
	Dr Md.Shakeer		Cash Payment	CP\2	Being cash paid for salary advance for the month of Dec13		1,000.00
	Dr G.Murali Petty Cash	Cash	Cash Payment	CP\3	Being on account paid to Murali for Purchasing tuff bonds for pasting the flex.		500.00
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper insert done at Sangareddy, Sadashivapet, Medak, Naheerabad		1,943.00
	Dr Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards VAT & P. T filling charges for the month of Nov,013		200.00
17-12-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp paper for electricity transfer of flat no. A-402, Monisha Pepper		130.00
	Cr HDFC Bank SD Road	003163	Contra	CO\1	Ch. No. :003163Being cash withdrawal made from hdfc sd road towards petty cash exp	40,000.00	
	Cr HDFC Bank SD Road	003179	Contra	CO\2	Ch. No. :003179 Being amt drawn from bank	30,000.00	
18-12-2013	Dr Interest on Tds		Cash Payment	CP\1	Being cash paid towards 194 A interest on delay payment Q1		261.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to Geeta Radium towards purchase of Tuff bonds 10 no.s for pasting GWE flex.		500.00
	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\3	Being cash paid to M.Suresh towards petty cash for paper inserts at Siddipet, Karimnagar, GodavariKhani on 21.12.13 & 22.12.2013		15,000.00
	Cr G.Murali Petty Cash		Bank Receipt	BR\1	Being on a/c reversal	500.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid to Anand kumar towards vehicle service charges AP 10 J 7151		1,200.00
	Dr Rambabu J		Cash Payment	CP\5	Being cash paid to Mr. j. Ram Babu towards salary advance for Dec-2013		1,000.00
19-12-2013	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\1	Being cash paid for C-6 fire motor 12.5HP repairing charges.		450.00
	Dr Office Expenses		Cash Payment	CP\2	Being cash paid for purchase of pooja items.		150.00
	Dr Printing & Stationery		Cash Payment	CP\3	Being cash paid towards xerox copies of DC & Bill register & inward register pages.		48.00
	Dr Printing & Stationery		Cash Payment	CP\4	Being cash paid towards xerox copies of Dc & Bill register pages.		10.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid towards teflon tape for CP fitting purpose.		50.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2013	Dr Printing & Stationery		Cash Payment	CP\6	Being cash paid towards purchase of card reader for copying of photographs.		60.00
	Dr Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hose clamp for A & C-Blocks central landscape curing line purpose.		144.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolt, locks for cycle stand fixing at A -Block.		1,285.00
	Dr Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of anchor bolt, tube light & Blue sheet for fixing of fixing of cycle stand.		920.00
	Dr Office Expenses		Cash Payment	CP\10	Being cash paid towards purchase of pooja items for pooja at site.		150.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\11	Being cash paid towards refreshment charges for fire safety department persons		150.00
	Dr Interest on Bank Loan		Cash Payment	CP\12	Being cash paid to hdfc towards interest for generator loan		357.00
	Dr Printing & Stationery		Cash Payment	CP\13	Being cash paid towards purchase of pendrive for uploading of staff & labour attendance details.		350.00
	Dr Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards creache teacher salary for the month of Nov-13		2,700.00
	Dr Staff Welfare		Cash Payment	CP\15	Being cash paid towards new year celebrations expenses as per approve copy attached		6,250.00
	Dr Books & Periodicals		Cash Payment	CP\16	Being cash paid towards news paper bill for the month of Nov-12		380.00
	Dr Interest on Tds		Cash Payment	CP\17	Being cash paid towards tds payable for the f.y. 2012-13 Q1 194 A		703.00
	Dr TDS Payable		Cash Payment	CP\18	Being cash paid towards short tds in Q1 for the fin year 2012.13 194 C		1,310.00
	Dr Gas/Oxygen Cylinder		Cash Payment	CP\19	Being cash paid for B-Block bathroom ducts rod cutting purpose.		160.00
	Dr Sundry Purchases		Cash Payment	CP\20	Being cash paid for purchase of plastric drum for A-Block RO plant purpose.		250.00
	Dr Sundry Purchases		Cash Payment	CP\21	Being cash paid for purchase of digital water for C-Block genset battery purpose.		75.00
	Dr Labour Welfare Expenses		Cash Payment	CP\22	Being cash paid towards office toilets & labour qtrs toilets cleaning for the month of Nov-13 (scavanger Ramesh)		1,000.00
	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\23	Being cash paid to Ranjith Prakash towards petty cash for site local purchases		5,000.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
20-12-2013	Dr K.Sunil Petty Cash		Cash Payment	CP\1	Being cash paid to K sunil towards on a/c		4,000.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to Sterling office system towards replasement of fuzer fillm and service charges HP 1018 Printer Bill no. 2315		1,350.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2013	Dr Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid to Sterling office system towards replasement of prass rolls and service charges HP 1007 Printer Bill no. 2316		1,450.00
	Dr Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid to Sterling office system towards replasement of Fuser and service charges HP 1018 Printer Bill no. 2317		2,200.00
21-12-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts of rental flyers at Alwal & Lothkunata on 21-12-13.		250.00
	Dr Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid towards purchase of pvc connections & cp flanges for A-101 flat		1,320.00
	Dr Office Expenses		Cash Payment	CP\3	Being cash paid towards puja expenses		150.00
	Dr Transportation Charges		Cash Payment	CP\4	Being cash paid towards shifting of PVC & GI material to Modi & Modi constructions(transportation expenses)		2,000.00
	Dr Transportation Charges		Cash Payment	CP\5	Being cash paid towards shifting of PVC & GI material to Modi & Modi constructions(transportation expenses)		2,000.00
	Dr Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid to labour towards meals for five labour while shifting the material to Modi & modi constructions		200.00
	Cr Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
22-12-2013	Dr Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to ranjith prakash towards petty cash for site local purchases		5,000.00
23-12-2013	Cr K.Sunil Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for printer repairing at site 3 nos	4,000.00	
24-12-2013	Dr Interest on Tds		Cash Payment	CP\1	Being cash paid towards Interest on delay payment of Q2 Sec 194A		387.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-512, A-132 Car Pakring, A-331		15,000.00
26-12-2013	Dr P.Ravi Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Ravi kumar towards petty cash towards paper inserts at Kamareddy & Nizamabad 28-12-13,29-12-2013		15,000.00
	Dr Legal Expenses		Cash Cash Payment	CP\2	Being cash paid towards purchase of stamp papers for Rental agreement for C-324, A-410		600.00
27-12-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers for electricity transfer of flat no. C-414, Mr. Gagandeep Arora		160.00
28-12-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers 10 nos @130/-each (to mahender)		1,300.00
	Dr Lavanya D		Cash Cash Payment	CP\2	Being cash paid to Lavanya towards salary advance for the month of Dec-13		1,000.00
	Cr Hdfc Bank R.P Road	001259	Contra	CO\1	Ch. No. :001259Being cash withdrawal made for petty cash expenses	60,000.00	

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid towards lease agreement for flat no A-303		300.00
	Dr Office Expenses			Cash Payment	CP\2 Being cash paid to Prime leathers towards purchase of executive bags		300.00
31-12-2013	Dr B.Venkatesh-Advance			Cash Payment	CP\1 Being amount paid towards Nil E. C. for AGIF loan (second time) for flat no.A-126		300.00
	Dr A-521 Dr Chetan Panduranga Mundavare			Cash Payment	CP\2 Being amount paid towards Nil E. C. for IDBI Loan purpose for flat no. A-521		300.00
	Dr A-108 Major Pawan Kumar			Cash Payment	CP\3 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-108		4,300.00
	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh			Cash Payment	CP\4 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-519		4,300.00
	Dr A-529 Sqn LDR PREETI CHOPRA			Cash Payment	CP\5 Being amount paid towards Nil E. C for AGIF Loan purpose for flat no. A-529		300.00
	Dr B.Venkatesh-Advance			Cash Payment	CP\6 Being amount paid towards Nil E. expenses for flat no.C-227 of Mr. G. S. Ashok (Venkatesh Share flat)		300.00
	Dr A-331 Usha Sivanandan			Cash Payment	CP\7 Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-331		4,300.00
	Dr Printing & Stationery			Cash Payment	CP\8 Being amount paid towards Photos development for regular documents registration		300.00
	Dr A-512 Mr.Ramana Akella			Cash Payment	CP\9 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-512		4,300.00
	Dr A-327Cdr Ganga Prasad Pandey			Cash Payment	CP\10 Being amount paid towards rectification deed (Surname correction) for flat no.A-327		1,100.00
	Dr A-521 Dr Chetan Panduranga Mundavare			Cash Payment	CP\11 Being amount paid towards cheque disbursement at Sro, Vallabh Nagar by IDBI for flat no. A-521		500.00
	Dr A-521 Dr Chetan Panduranga Mundavare			Cash Payment	CP\12 Being amount paid towards registration misc, doc and E. C expenses for flat no. A-521		4,300.00
	Dr A-132 Brig Rajan Ravindran			Cash Payment	CP\13 Being amount towards car parking registration misc expenses for flat no.A-132		2,000.00
	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha			Cash Payment	CP\14 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-524		4,300.00
	Dr Legal Expenses			Cash Payment	CP\15 Being amount paid towards registration misc (rectification deed surname correction) for flat no.A-327		4,000.00
	Cr Prabhakar Reddy Petty Cash			Cash Receipt	CR\1 Being account recd for the petty cash taken for regn doc expenses	25,000.00	
2-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid towards promotional activity of all projects flyers paper inserts at Siddipet, Karimnagar, NTPC & Ramagundam on 20th & 21st Dec 2013.		1,953.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	being cash paid towards promotional activity for paper inserts of all projects at kamareddy & Nizamabad on 28th & 29th Dec 2013 with Ravikumar, Nagireddy & Cab krishna. Bills are enclosed.	1,863.00
	Cr M.Suresh Petty Cash A/c			Cash Receipt	CR\1	Being accocunt recd for the petty cash taken for promotional activity siddipet, karimnagar& Ramagundam	15,000.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\3	Being Tiffin & tea allowances paid to labour for fixing the 12 x8 GWE hoarding at Ammuguda x road on 30-12 -13 morning.	150.00
	Cr P.Ravi Kumar Petty Cash			Cash Receipt	CR\2	Being account recd for the pettyn cash taken for promotional actvity at Nizamabad & Karimnagar	15,000.00
4-1-2014	Dr Labour Welfare Expenses			Cash Payment	CP\1	Being cash paid to creache teacher (part time) towards salary for the month of Dec -13	3,000.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. K. Vasudev AP/36/G /7984, Bill. no. 4036 attached	1,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to Murali promotions for Paper inserts of All projects flyers at Clock Tower & Diamond Point on 5th Jan 2014. qty. is 15,000 no.s	468.00
	Dr Ranjith Prakash Salary A/c			Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	1,530.00
6-1-2014	Dr Telephone Expenses		Cash	Cash Payment	CP\1	Being cash paid towards tata phone recharge of sales del no 64541456 & Security del no 9247076479	1,100.00
	Dr Petrol Expenses		Cash	Cash Payment	CP\2	Being cash paid towards Md shakeer towards petrol charges from 16.12.13 to 02. 01.14	717.00
	Dr Transportation Charges		Cash	Cash Payment	CP\3	Being cash paid to B.Jogaiah towards transport charges for beeding moulding purpose	600.00
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\4	Being cash paid towards purchase of Cp flanges for CP fitting for A Block	300.00
	Dr Hardware Material		Cash	Cash Payment	CP\5	Being cash paid towards purchase of clamps & Bits for curing pipe purpose & drilling machine	229.00
	Dr Office Expenses		Cash	Cash Payment	CP\6	Being cash paid towards puja expenses	150.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\7	Being cash paid towards purchase of sponges & Bombay brooms for plastering purpose at A block	300.00
	Dr Plumbing & Sanitary		Cash	Cash Payment	CP\8	Being cash paid towards purchase of 1/2 pvc pipe 7 bend for A-101 flat	66.00
	Dr Books & Periodicals		Cash	Cash Payment	CP\9	Being cash paid towards news paper bill for the month of Dec-13	390.00
	Dr Office Expenses		Cash	Cash Payment	CP\10	Being cash paid towards puja expenses	150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
6-1-2014	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\11	Being cash paid to Alwal police patrolling charges & for New year	500.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash	Cash Payment	CP\12	Being cash paid to M/s Fortune Motors Pvt Ltd towards vehicle servicing of Company Vehicle no. AP/10 /BB/1829 (I Ramakrishna) Bill.no. 131W15112 attached	1,045.00	
	Dr Manmohan Petty Cash		Cash	Cash Payment	CP\13	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
	Cr Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith Prakash for site local purchases	5,000.00	
7-1-2014	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\1	Being cash paid to prabhakar reddy towards petty cash for A-508 regn doc exp	4,300.00	
8-1-2014	Dr Transportation Charges		Cash	Cash Payment	CP\1	Being cash paid to Anil kumar towards transpotation charges from ranigunj to boiguda to kawkur against po no 21934.	1,200.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid towards GPO speed post of GWE brochures to Custmers Maj. Atishay Kumar, Burdwan. & Mr Ajay yadav Leh post given by Sales Manager Suresh.	134.00	
	Cr Hdfc Bank R.P Road	001314	Contra	CO\1	Ch. No. :001314Being cash wiwthdrawal from hdfc Rp road	2,34,362.00		
	Cr Hdfc Bank R.P Road	001315	Contra	CO\2	Ch. No. :001315Being cash withdrawal made from hdfc r. p.road	30,000.00		
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3	Being amount contributed towards Military Welfare Association at the request of SRO, Vallabhanagar	1,500.00	
	Dr Consultants Fees		Cash	Cash Payment	CP\4	Being cash paid to Mr. Chander Rao towards consultancy charges for esi & pf for dec-2013	1,100.00	
	Dr Postage & Courier		Cash	Cash Payment	CP\5	Towards registered post charges to send reminder notice to C-427, Jyothsna Deepthi	30.00	
9-1-2014	Dr A.Anand Kumar Netha Petty Cash		Cash	Cash Payment	CP\1	Being on account of Rs.15000 /- paid to Anand Kumar Netha Sales Manager of MNM towards warangal exhibition expenditure of paper inserts, hotel & misc expenses. Mega property exhibition at Hanamakonda, Warangal on 11th & 12th jan 2014.	15,000.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\2	Being cash paid to Sri Jayalakshmi Stationery for purchase of Dairy & Hi-lighter.	190.00	
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\3	Being cash paid to Satya Adhitya for repairing of Dewatering pump.	4,400.00	
	Dr Hardware Material		Cash	Cash Payment	CP\4	Being cash paid to Trading Agencies for purchase of clamps for garden curing purpose.	315.00	
	Dr Hardware Material		Cash	Cash Payment	CP\5	Being cash paid to Krishna Hardware for purchase of Head less nails.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2014	Dr Manmohan Petty Cash		Cash Payment	CP\6	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Cr Manmohan Petty Cash		Cash	Cash Receipt	CR\1	Being account received for the petty cash taken.	5,000.00
10-1-2014	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Geeta Radiun towards site officer 2 flut boards, 2 phone no. stikering		760.00
11-1-2014	Dr Interest on Tds		Cash Payment	CP\1	Being cash paid towards tds delay payment of Dec-13		208.00
	Dr Transportation-Alivelumanga		Cash Payment	CP\2	Being cash paid to Alivelumanga Ac towards transpotation charges from ranigunj to Kawkur Gwe.		700.00
13-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to murali promotions towards paper inserts of all projects flyers at Uppal & Tarnaka on 14th jan 2014.	562.00
	Cr B.Venkatesh-Advance		Cash	Cash Receipt	CR\1	Being cash recd onbehalf of B.Venkatesh for the flat no A -333 vide rect no 1018	59,205.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2	Being cash paid towards lunch expenses pf Jayaprakash & K.Aruna (while meeting on 13.1.14)	220.00
15-1-2014	Dr Legal Expenses		Cash	Cash Payment	CP\1	Being cash paid towards stamp papers for Rental agreement for the flat no A -225	300.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash	Cash Payment	CP\2	being cash paid to express service centre for internal cleaning of wagon-R on 06. 12.13-(on account reversal by shakeer)	650.00
	Cr Shakeer Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken for internal cleaning of wajor -R	500.00
	Dr Hdfc Bank R.P Road		Contra	CO\2	Being cash deposit in hdfc R. P.Road bank		59,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to Anand netha towards, Hotel bill, paper inserts, dailyallowance, toll fees of car for Mega property exhibition at hanumakonda, Warangal on 11th & 12th Jan 2014.	1,659.00
	Cr A.Anand Kumar Netha Petty Cash		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken for promotional activity at warangal & Hanamkonda on 11th & 12 th Jan,2014	15,000.00
16-1-2014	Dr Postage & Courier		Cash	Cash Payment	CP\1	Towards speed post charges for sending agreement of sale of flat no. A-129, Col. Vijay kant	50.00
	Dr Legal Expenses		Cash	Cash Payment	CP\2	Towards purchase of 100/- stamp papers for electricity meter transfer for flat nos. C -105, A-507 & A-401	390.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to Times classifieds towards advertisement charges on 18 -1-14	150.00
	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\4	Being cash paid to prabhakar reddy towards regn documentation expenses for A-429	4,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to singapore township towards Rental & all projects paper inserts at Singapore township on 18th Jan 2014.	200.00
	Dr Transportation Charges			Cash Payment	CP\2	Being cash paid to Ultra Tiles Private Ltd. towards transportation charges against P.O.no. 22213, dtd. 15/01/14.	1,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to Murali promotions towards paper inserts of all projects flyers at Abids, Banjara Hills, Mehdiapatnam, Hitec city on 18th Jan 2014. Qty is 20,000 no.s	625.00
18-1-2014	Dr Legal Expenses			Cash Payment	CP\1	Being cash paid to Laxmikanth towards purchase of stamp papers for flat no A block 121	300.00
20-1-2014	Dr Petrol Expenses		Cash	Cash Payment	CP\1	Being cash paid towards site visit done by Mr.Marhand on dated 19.01.14	100.00
	Dr Ranjith Prakash Salary A/c			Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	340.00
	Dr Staff Welfare			Cash Payment	CP\3	Being cash paid towards new year celebration exp	645.00
21-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Preet Digital studio towards printing of latest photos of GWE, Vista,SOB & VSC projects for all sites albums.	360.00
	Dr Prabhakar Reddy Petty Cash			Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards Regn doc exp for the flat no.s A-421, A-419	10,000.00
	Dr Miscellaneous Expenses			Cash Payment	CP\3	Being cash paid towards mis charges for vat& Professional tax filing for the month of Dec -13	200.00
22-1-2014	Dr Printing & Stationery			Cash Payment	CP\1	Being cash paid towards purchase of markers & pens	87.00
	Dr Hardware Material			Cash Payment	CP\2	Being cash paid towards purchase of shouldering rod useing for Boom barrier	135.00
	Dr Plumbing & Sanitary			Cash Payment	CP\3	Being cash paid towards purchase of c.p. flanges , pvc materials A block final fitting purpose	290.00
	Dr Repairs & Maintanance of Equipment			Cash Payment	CP\4	Being cash paid towards pruchase of oil paper for 5 HP motor purpose	24.00
	Dr Hardware Material			Cash Payment	CP\5	Being cash paid towards purchase of wooden screws use at B block corridor wooden dressing	180.00
	Dr Electrical Goods			Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts towards car washing electrical pannel purpose	90.00
	Dr Electrical Goods			Cash Payment	CP\7	Being cash paid towards purchase of 16 ams gang box & 4 way Db for B block R.O. plant	240.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\8	Being cash paid towards purchase of Register book	45.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2014	Dr Hardware Material		Cash	Cash Payment	CP\9	Being cash paid towards purchase of Ms ball & hinges for light poles in central landscape area	326.00
	Dr Hardware Material		Cash	Cash Payment	CP\10	Being cash paid towards purchase of anchor bolts & screws for cycle stands in A block	410.00
	Dr Hardware Material		Cash	Cash Payment	CP\11	Being cash paid towards purchase of anchor bolts & screws for cycle stands in A block	100.00
	Dr Electrical Goods			Cash Payment	CP\12	Being cash paid towards purchase of panel box for car washing area	458.00
	Dr Office Expenses			Cash Payment	CP\13	Being cash paid towards puja expenses (10.01.14)	150.00
	Dr Office Expenses			Cash Payment	CP\14	Being cash paid towards puja expenses (17.01.14)	150.00
	Dr K.Gopinath-Advance			Cash Payment	CP\15	Towards charges for legal opinion to Mrs. Sandhya Sree, advocate for flat no. A-409	2,500.00
	Dr Equipments		Cash	Cash Payment	CP\16	Being cash paid towards purchase of Huawei handset using at marketing persons	1,649.00
	Dr Manmohan Petty Cash			Cash Payment	CP\17	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00
	Cr Manmohan Petty Cash			Cash Receipt	CR\1	Being account recd for the petty cash taken by Man mohan	5,000.00
	Dr Legal Expenses			Cash Payment	CP\18	Towards purchase of 20/- stamp papers for electricity transfer for flat nos C-105 & A -507	50.00
	Dr A-228 Bhupendra Singh Bhakuni			Cash Payment	CP\19	Towards legal opinion charges to advocate Sandhya Sree for flat no. A-228	2,500.00
	Dr A-309 Major Digamber Singh Negi			Cash Payment	CP\20	Towards legal opinion charges to advocate, Sandhya Sree for flat no. A -309	2,500.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\21	Being cash paid to fire dept towards incidental expenses incurred during O.C file to tour planning section	1,000.00
23-1-2014	Dr Tours/Travelling Expenses			Cash Payment	CP\1	Towards expenses incurred for travelling to bhongir for obtaining signatures of mr. Venkatesh(flat nos.A-409, C -505)	300.00
	Dr Ch.Yegnaiah & Sons			Cash Payment	CP\2	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid ch krishna ap/10/ah/5506	1,000.00
24-1-2014	Dr Postage & Courier			Cash Payment	CP\1	Towards speedpost charges for sending original documents to flat no. A-331	45.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid to Times of India Newspaper towards sales classified ad of all projects on 25th & 26th Jan 2014.	370.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3	Being cash paid to Murali Promotions towards paper inserts of all projects flyers at Hitec city, Jubilee Hills & Punjagutta on 25-1-14. Qty. is 20,000 no.s	625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
24-1-2014	Dr A-421 Ldr Shivam P.K Wason		Cash Payment	CP\4	being amount paid towards registration misc, doc and E. C. Expenses for flat no. A-421		4,300.00	
	Dr Transportation Charges		Cash Payment	CP\5	Being cash paid to Ultra Tile Private Limited towards transportation charges against Inv. no. 13-14/904, dtd. 18/1/14.		500.00	
	Dr Petrol Expenses		Cash Payment	CP\6	Being cash paid to Mr. MD Shakeer towards petrol charges from 04.01.14 to 24.01.2014, Admin works etc as per sheets attached		620.00	
25-1-2014	Dr P.Srinivas Salary A/c		Cash Payment	CP\1	Being cash paid to Mr. P. Srinivas towards salary advance for Jan-2014 (For Medical Purpose)		2,000.00	
	Dr Printing & Stationery		Cash Payment	CP\2	Towards charges for printing photographs of flats to send customers for H.L. purpose		120.00	
27-1-2014	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers for flat No.C 506		390.00	
	Dr B.Murali Krishna Salary Account		Cash Payment	CP\2	Being cash paid to Mr. B. Murali Krishna towards salary advance for Jan -2014		1,000.00	
28-1-2014	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards petty cash for regn doc exp for A-110		4,000.00	
29-1-2014	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of 20 nos. stamp papers @ 130/- each		2,600.00	
	Dr A.Purushotham-Advance		Cash Payment	CP\2	Towards purchase of 10 nos. stamp papers @ 130/- each		1,300.00	
	Dr K.Gopinath-Advance		Cash Payment	CP\3	Towards purchase of 10 nos stamp papers @ 130/- each		1,300.00	
	Dr Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid to VRAM technologies towards purchase of laptop adapter and repairing charges bill no. 43		450.00	
30-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Times of India Newspaper towards GWE 2bhk Premium lake facing classified ad in times of India on 1st & 2nd Feb 2014.		300.00
	Cr Hdfc Bank R.P Road	001505	Contra	CO\1	Ch. No. :001505 Being cash drawn from HDFC RP road	30,000.00		
31-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Murali promotions towards paper inserts of all projects flyers at ALwai, neredmet & Sainikpuri on 1st Feb 2014. QTy. is 20, 000 No.s		625.00
	Dr Staff Welfare		Cash	Cash Payment	CP\2	Being cash paid to Harry daniel towards stitching allowance for office uniforms.		500.00
	Cr K.Bhasker-Advance		Cash Receipt	CR\1	Being cash recd onbehalf of Aradhana mehta for A-101 regn & other expenses vide rect no 1114	1,96,280.00		
1-2-2014	Dr A-233 Ravi Srivastava		Cash Payment	CP\1	Towards legal opinion charges of flat no. A-233, Major Ravi Srivastava, paid to Ms. Sandhya Sree Advocate		2,500.00	
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards Ramesh scavenger salary for the month of dec-13		1,000.00	
	Dr Manmohan Petty Cash		Cash Payment	CP\3	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2014	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposit made with hdfc r.p. road		3,30,000.00
5-2-2014	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transport charges from Balanagar to kawkur against po no,22505		800.00
	Dr Hdfc Bank R.P Road		Contra	CO\1	Being cash deposit with hdfc rp road		1,96,280.00
	Dr Sundry Purchases		Cash Payment	CP\2	Being cash paid to Sri ramdev general stores for purchase of pencil battery.		20.00
	Dr Sundry Purchases		Cash Payment	CP\3	Being cash paid to Sri Venkateshwara Traders for purchase of 15 amps tops.		100.00
	Dr Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Radha Krishna Enterprises for purchase of Flag pole wheel & rope.		110.00
	Dr Office Expenses		Cash Payment	CP\5	Being cash paid for purchase of pooja items.		150.00
	Dr Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid for cleaning of labour quarters drainage.		300.00
	Dr Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid for removing of honey comb from C-509 flat.		600.00
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid to New Hanuman Hardware Paints purchase of spendor.		210.00
	Dr Printing & Stationery		Cash Payment	CP\9	Being cash paid for purchase of notice board markers.		50.00
	Dr Sundry Purchases		Cash Payment	CP\10	Being cash paid to New Hanuman Hardware Paints for purchase of thinner.		50.00
	Dr Office Expenses		Cash Payment	CP\11	Being cash paid for purchase of pooja items.		150.00
	Dr Transportation Charges		Cash Payment	CP\12	Being cash paid to M.Ramesh (DCM) towards transport charges for shifting of material from GWE to Vsita Homes.		1,800.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
6-2-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	being cash paid to Eenadu Newspaper telugu daily towards classified ad of GWE B block 2 BHK lake facing flats ad in eendu on 8th & 9th Feb 2014	2,220.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid to Saakshi news paper Publications towards classified ad of GWE rentals from 7th to 11th Feb 2014 in saakshi.	2,490.00
	Dr Telephone Expenses		Cash Payment	CP\3	Being cash paid to M/s Tata telecommunications towards recharge of ph.no. 9247076479 for feb-14		100.00
	Dr B.Murali Krishna Salary Account		Cash Payment	CP\4	Being cash paid towards Air tel preparid connecions		1,800.00
8-2-2014	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Seven Hills towards xerox charges		316.00
10-2-2014	Dr D.Manmohan		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt		4,000.00
	Dr Vineela		Cash Payment	CP\2	Being cash paid towards Airtel postpaid connections refundable deposit amt		500.00
	Dr Consultants Fees		Cash Payment	CP\3	Being cash paid to Mr. Chander Rao towards consultancy charges for Esic & Pf for Jan-2014		1,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2014	Dr Tours/Travelling Expenses		Cash Payment	CP\4	Towards travelling charges to go Bhongir for B. Venkatesh signatures on agreements of C-505 & A-101		300.00
11-2-2014	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1	Being cash paid to K S Tailors Gents towards stitching allowance of Cab Shakeer office uniform (Safari Suit) 2 pairs in feb 2014.	1,100.00
	Dr Manmohan Petty Cash		Cash Payment	CP\2	Being cash paid to Manmohan towards petty cash		5,000.00
12-2-2014	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\1	Beingm cash paid to M.suresh towards on a/c for Delhi, Agra trip for promotional activity		6,000.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Mahalaxmi Servicing Centre towards vehicle servicing of Mrs. Lavanya v.no. AP/10/AL /4366, Bill no. 200 attached		1,085.00
13-2-2014	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards VAT misc charges for the month of Jan,014		200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid to Times of India News paper towards GWE 2 BHK lake facing classified in TOI on 15th & 16th Feb 2014.	300.00
14-2-2014	Dr Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer ON A/c towards purchase of Tyres & Tubes for v.no. 3676 Wagon R		3,500.00
	Dr P.Srinivas Salary A/c		Cash Payment	CP\2	Being cash paid to Mr. P. Srinivas towards excess advance deducted for the month of Jan-2014		1,000.00
	Dr Books & Periodicals		Cash Payment	CP\3	Being cash paid for news paper bill for the month of Jan -14		395.00
	Dr Hardware Material		Cash Payment	CP\4	Being cash paid for purchase of Dr fixit crack paste.		930.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid for purchase of kitkat fuse & L Clamps.		285.00
	Dr Electrical Goods		Cash Payment	CP\6	Being cash paid for purchase of ss dummy plugs.		60.00
	Dr Hardware Material		Cash Payment	CP\7	Being cash paid for purchase of Anchor bolt pin type.		180.00
	Dr Repairs & Maintanance of Equipment		Cash Payment	CP\8	Being cash paid for repairing of grinding machine.		980.00
	Dr Hardware Material		Cash Payment	CP\9	Being cash paid for purchase of GI Reducer.		300.00
	Dr Office Expenses		Cash Payment	CP\10	Being cash paid for purchase of pooja items.		150.00
	Dr Sundry Purchases		Cash Payment	CP\11	Being cash paid for purchase of Omang rubber tape.		50.00
	Dr Electrical Goods		Cash Payment	CP\12	Being cash paid for purchase of relay for motor starter.		150.00
	Dr Hardware Material		Cash Payment	CP\13	Being cash paid for purchase of Anchor bolt pin type.		100.00
	Dr Transportation Charges		Cash Payment	CP\14	Being cash paid for transport charges for shifting of material.		2,000.00
	Dr G.Snehalatha on A/c		Cash Payment	CP\15	Being cash paid for medical & medicines charges.(senhalatha labour)		1,212.00
	Dr Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid for consultant charges for labour		100.00
	Dr Office Expenses		Cash Payment	CP\17	Being cash paid for purchase of pooja items. (7.2.14)		150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Cr Hdfc Bank R.P Road	001618	Contra	CO\1	Ch. No. :001618 Being cash withdrawal made from hdfc rp road	40,000.00	
	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\1	Being cash paid to M/s hot Wheels towards wheel alinghment & balancing for v. no. 3676 wagon r bill.no. 16316 attached		550.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Mr. MD Shakeer towards Auto charges & Lunch for going to sapphire apts for vehicle pick up etc		110.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\3	Being cash paid to M/s SR Pai & Sons & A-1 Tyre Puncture works towards purchase of tyre & tube, puncture charges etc for v.no. 3676, Bill.no. 2701, attached		2,740.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	being cash paid to J.Ramesh towards toilet cleaning charges for the month of jan -14.		1,000.00
	Dr Manmohan Petty Cash		Cash Payment	CP\5	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	Dr Hardware Material		Cash Payment	CP\6	Being amount paid to Noble trading corporation - purchase of hammer 500gms - @210/-		420.00
17-2-2014	Cr Hdfc Bank R.P Road	001647	Contra	CO\1	Ch. No. :001647 Being cash drawn from HDFC RP road branch	30,000.00	
	Dr Printing & Stationery		Cash Payment	CP\1	Towards printing of photos of partners for registration purpose.		430.00
	Dr Tours/Travelling Expenses		Cash Payment	CP\2	Towards charges incurred for getting signatures on documents of B. venkatesh (Bhongir)		300.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,400.00	
18-2-2014	Dr A-110 Mr L M K U Srinivas		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. Charges for flat no. A-110		4,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\2	being amount paid towards registration misc, doc and E. C. charges for flat no. A-101		4,300.00
	Dr C-413 Major Sushil Kumar Sud		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. charges for flat no. C-413		4,300.00
	Dr A.Purushotham-Advance		Cash Payment	CP\4	Being amount paid towrds registration misc, doc and E. C. expenses for flat no. C-505 (Mrs. Mamata Singh)		4,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-429 (wg.cdr. amol vilas pawar)		4,300.00
	Dr K.Gopinath-Advance		Cash Payment	CP\6	Being amount paid towards Nil E. C. charges for Dept. Loan purpose for flat no. A -409 (sqn. ldr. Deepak Kumar Dehury)		300.00
	Dr A-309 Major Digamber Singh Negi		Cash Payment	CP\7	Being amount paid towards Nil E. C. charges for Dept. Loan for flat no.A-309		300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Dr A-228 Bhupendra Singh Bhakuni		Cash Payment	CP\8	Being amount paid towards Nil E. C. charges towards Dept. Loan for flat no. A-228		300.00
	Dr A-233 Ravi Srivastava		Cash Payment	CP\9	Being amount paid towards Nil E. C. towards Dept.loan for flat no. A-233		300.00
	Dr A-508 Rubeh Kumar Biala		Cash Payment	CP\10	Being amount paid towards misc, doc and E. c. expenses for flat no. A-508		4,300.00
	Dr K.Bhasker-Advance		Cash Payment	CP\11	Being cahs paid towards regn deficite stamp duty paid for the flat no A-101		20.00
	Cr Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	22,300.00	
19-2-2014	Dr Transportation Charges		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transpotation charges from ranigunj to balanagar to kawkur against po no 22664.		1,200.00
	Dr Staff Welfare	Cash	Cash Payment	CP\2	Being cash paid to Suresh Sales Manager GWE towards stiching allowance of office uniform for feb 2014.		500.00
	Dr G.Murali Petty Cash	Cash	Cash Payment	CP\3	Being on account paid to Promotions Murali Towards Standees of GWE lake facing 2 no.s		5,500.00
	Dr Staff Welfare	Cash	Cash Payment	CP\4	Being cash paid to Murali krishna sales towards Lunch allowance for kiosk activity at IICT Nacharam on 23rd January 2014.		200.00
	Dr Staff Welfare	Cash	Cash Payment	CP\5	Being cash paid to Murali krishna Sales towards lunch expenses for Kiosk Activity for 2 days at NIN on 30th & 31st Jan 2014.		200.00
	Dr Staff Welfare	Cash	Cash Payment	CP\6	Being cash paid to Murali Krishna sales towards lunch allowance towards kiosk activity at MORE yapral on 15th & 16th Feb 2014.		400.00
	Dr B.Murali Krishna Salary Account		Cash Payment	CP\7	Being cash paid to Murali Krishna salary advance for Feb-2014		1,000.00
	Dr M.Suresh Petty Cash A/c		Cash Payment	CP\8	Being cash paid to M.Suresh towards petty cash for Eenadu property show at Nizamabad on 22,23, Feb-14 & paper insert also		15,000.00
	Dr Repairs & Maintanance		Cash Payment	CP\9	Beign cash paid towards repairs of Counting machine		1,850.00
	Cr Hdfc Bank R.P Road	001667	Contra	CO\2	Ch. No. :001667Being cash withdrawal for regn doc expenses	20,000.00	
20-2-2014	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to Satyam Process Pvt. ltd. towards 2 no.s ecosolvent prints on synthetic with lamination with standees. GWE project size 3 x 6.		5,124.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,500.00	
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to hotech Publicity towards purchase of Demo Umbrella 2 no.s for Kiosk Activity. Size 6 x 7 ft.		1,002.00
	Dr Vehicle Insurance		Cash Payment	CP\3	Being cash paid towards wagon R insurance 50% refund to gaurang mody		2,556.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2014	Dr Building Material		Cash Payment	CP\4	Being cash paid for purchase of ventilators		390.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid for purchase of Manhole		375.00
	Dr Transportation Charges		Cash Payment	CP\6	Being cash paid for transport charges for door beeding for turning purpose.		600.00
	Dr Petrol Expenses		Cash Payment	CP\7	Being cash paid to MD Shakeer towards petrol charges from 25.01.14 to 18.02.2014, to E Seva, Hdfc, Gpo, etc as per sheets attached		570.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\2	Ch. No. :Being account recd for the petty cash taken	100.00	
	Dr Labour Welfare Expenses		Cash Payment	CP\8	being cash paid to mounika towards teaching charges for labour childrens for the month of jan-14.		1,452.00
	Dr Sundry Purchases		Cash Payment	CP\9	Being Cash Paid to Venkatramana Stationery towards pur of Consumbles against Po.no.22568 bill.no. 755 dtd.4.2.14		425.00
	Cr A-229 Capt Shripad Dilip Rao Kulkarni		Cash Receipt	CR\3	being cash trf to gwe account by customer vide rect no 3548	25,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being customer cash trf to account A-229		25,000.00
21-2-2014	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers 20 nos @ 130/- each		2,600.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards GHMC For B block OC file moment purpose		200.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\3	towards purchase of sweet box to A-521, Dr. Chetan Panduranga at the time of possession		500.00
	Dr Business/Sales Promotion Expenses		Cash Payment	CP\4	Towards purchase of sweet box to give Mr. P. Venu Madha, A-532 at possession		500.00
	Dr Md.Shakeer		Cash Payment	CP\5	Being cash paid to Mr. MD Shakeer towards salary advance for Feb-2014		500.00
25-2-2014	Cr C-407 Mr.P.Haridas		Cash Receipt	CR\1	Being cash trf by c-407 customer vide rect no 3549	45,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash trf by customer to account C-407		45,000.00
26-2-2014	Dr Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchasee of 63 ams fuse links fixing at A electrical room generator panel		1,518.00
	Dr Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of 8" aldrap fixing at landscape area gate		50.00
	Dr Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of union Gi use at borewell motor c block		160.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid towards purchase of puja items (22.2.14)		150.00
	Dr Plumbing & Sanitary		Cash Payment	CP\5	Being cash paid towards purchase of C Pvc material use at C block RO plant		437.00
	Dr Manmohan Petty Cash		Cash Payment	CP\6	Being cash paid to Manmohan towards petty cash for site local purchases .		5,000.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for site local purchases	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\7 <i>being cash paid to Eenadu Telugu daily towards Rentals classified ad of GWE in eenadu from 1st & 2nd March 2014.</i>		2,220.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\8 <i>Being on account paid to Promotions Murali towards DC Classified ad of GWE 2 bhk lake facing flats from 28th Feb to 2nd March 2014.</i>		3,000.00
	Dr Advertisement Expenses			Cash Payment	CP\9 <i>Being cash paid towards promotional activity at Nizamabad</i>		1,553.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\10 <i>Being cash paid to Deccn Chronicle newspaper towards GWE 2 bhk lake facing sales classified ad in DC from 28th feb to 2nd March 2014.</i>		2,640.00
	Cr G.Murali Petty Cash			Cash Receipt	CR\2 <i>Being account recd for the petty cash taken for advt</i>	3,000.00	
	Cr M.Suresh Petty Cash A/c			Cash Receipt	CR\3 <i>Being account recd for the petty cash taken for the promotional activity at Nizamabad</i>	15,000.00	
	Cr C-407 Mr.P.Haridas			Cash Receipt	CR\4 <i>Being cash trf by C-407 customer vide rect no 3550</i>	32,000.00	
	Dr HDFC Bank SD Road			Contra	CO\1 <i>Being cash trf to account directly by customer C-407</i>		32,000.00
27-2-2014	Dr Legal Expenses			Cash Payment	CP\1 <i>Towards purchase of stampapers for electricity meter transfer of flat no. C -110, Mr. Vinayak Chaturvedi</i>		155.00
1-3-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 <i>Being cash paid to murali towards paper inserts of A5 size flyers of GWE at Diamond point & alwal on 04 -03-2014, No's 10,000</i>		2,500.00
	Dr Legal Expenses			Cash Payment	CP\2 <i>Towards purchase of stamp papers for electricity meter transfer of flat nos. C-108 & A -313</i>		290.00
	Dr Telephone Expenses			Cash Payment	CP\3 <i>Being cash paid towards towards telephone recharge of del 9247076479 security</i>		100.00
3-3-2014	Dr Staff Welfare		Cash	Cash Payment	CP\1 <i>Being cash paid to Murali Krishna towards stitching charges of uniform</i>		500.00
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\2 <i>Towards purchase of sweet box for flat no. A-508, Wg. Cdr. Rubesh Kumar Biala on possession</i>		500.00
5-3-2014	Dr Petrol Expenses			Cash Payment	CP\1 <i>Being cash paid to MD Shakeer towards petrol charges from 20.02.14 to 05.03.14 as per sheets attached</i>		395.00
6-3-2014	Dr Printing & Stationery			Cash Payment	CP\1 <i>Being chq issued to Seven hills enterprises towards xerox charges for the month of Feb,014</i>		348.00
	Dr Md.Shakeer			Cash Payment	CP\2 <i>Being cash paid to Shakeer towards Airtel SIM excess deposit amt refund</i>		200.00
	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\3 <i>Beng on account paid to Murali towards Eenadu GWE lake facing flats from 8th to 9th March 2014.</i>		3,000.00
	Dr M.Suresh Petty Cash A/c			Cash Payment	CP\4 <i>Being cash paid to M.suresh towards on a/c for Delhi , Agra trip for 7 days</i>		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2014	Dr Business/Sales Promotion Expenses		Cash Payment	CP\5	Towards purchase of sweet box to flat no. A-524, Gaurav Sharma		500.00
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Cash Receipt	CR\1	Being cash recd for the flat no A-524 vide rect no 3553	58.00	
	Cr Hdfc Bank R.P Road	001714	Contra	CO\1	Ch. No. :001714Being cash withdrawal from hdfc rp road	40,000.00	
7-3-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Eenadu Newspaper towards GWE lake facing flats Sales classified ad in Eenadu on 8th & 9th March 2014.	2,220.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
8-3-2014	Dr Hardware Material		Cash	Cash Payment	CP\1	Being cash paid for purchase of clamps.	202.00
	Dr Hardware Material		Cash	Cash Payment	CP\2	Being cash paid for purchase of nails.	100.00
	Dr Sundry Purchases		Cash	Cash Payment	CP\3	Being cash paid for sintex tank.	200.00
	Dr Transportation Charges		Cash	Cash Payment	CP\4	Being cash paid to ramulu for transport charges for shifting of MS material, general material etc to SOB, Vista etc.	2,500.00
	Dr Misllaneous Expenses - Site		Cash	Cash Payment	CP\5	Being cash paid to Tirumalagiri police station for No Entry.	500.00
	Dr Repairs & Maintanance of Equipment		Cash	Cash Payment	CP\6	Being cash paid for camera repairing charges.	220.00
	Dr Hardware Material		Cash	Cash Payment	CP\7	Being cash paid for purchase of Indian WC for security bath room.	260.00
	Dr Office Expenses		Cash	Cash Payment	CP\8	Being cash paid for purchase of pooja items.	150.00
	Dr Business/Sales Promotion Expenses		Cash	Cash Payment	CP\9	Towards purchase of sweet box for C-413, Mr. Sushil Kumar Sud	500.00
	Dr Manmohan Petty Cash		Cash	Cash Payment	CP\10	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00
	Cr Manmohan Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00
10-3-2014	Dr Petrol Expenses		Cash	Cash Payment	CP\1	Being cash paid to Mr. B. Sudarshan towards petrol charges from 12.12.13 to 03.03.2014, Site visit etc as per sheets attached	740.00
11-3-2014	Dr Md.Shakeer		Cash	Cash Payment	CP\1	Being cash paid to MD. Shakeer towards salary advance for Mar-2014	1,000.00
	Dr Consultants Fees		Cash	Cash Payment	CP\2	Being cash paid to chander rao towards consultancy charges for esi, pf, labour dept etc	1,100.00
	Dr Telephone Expenses		Cash	Cash Payment	CP\3	Being cash paid to TATA DOCOMO towards telephone charges for 4064541456	687.00
12-3-2014	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\1	Being cash paid to Mounika towards Salary for the month of Feb-14	2,679.00
	Dr Labour Welfare Expenses		Cash	Cash Payment	CP\2	Being cash paid to Ramesh towards sal for the month of Feb,014	1,000.00
	Dr Prabhakar Reddy Petty Cash		Cash	Cash Payment	CP\3	Being cash paid towards on a /c for registration A 114,227	10,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\4	Being cash paid to Vayuputra towards designing charges for slides designing for advertisement in Theatres.	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Saakshi News Paper (Publications) towards GWE Rental classified ad in Saakshi newspaper from 14th to 18th March 2014.		2,490.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\2 Being cash paid to M/s Laxmi Bikes Clinic towards vehicle servicing of Mrs Lavanya v. no. AP/29/AL/4366, Bill no. 084 attached		1,200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Times of India News paper towards GWE rentals 2 bhk premium flats for rents classified ad in Times of India on 15th & 16th March 2014.		300.00
	Cr Telephone Expenses			Cash Receipt	CR\1 Being reversal entry made as not paid	687.00	
15-3-2014	Dr Labour Welfare Expenses			Cash Payment	CP\1 Being cash paid to J ramesh scavenger towards clearing of C-115 bathroom duct		500.00
18-3-2014	Dr Telephone Expenses			Cash Payment	CP\1 Being cash paid to TATA Docomo towards telephone bill 040-64611888		731.00
	Cr Hdfc Bank R.P Road	001839	Contra	CO\2	Ch. No. :001839Being cash withdrawal made from hdfc	20,000.00	
19-3-2014	Dr Vehicle Repairs & Maintanance of 2 Wheeler			Cash Payment	CP\1 Being cash paid to M/s Dhanalakshmi Automobiles towards vehicle servicing of M. Suresh v.no. AP/29/C/509 Bill.no. 13145 attached		1,200.00
	Dr Tours/Travelling Expenses			Cash Payment	CP\2 Being cash paid to suresh towards expenditure incurred during the Delhi & Agra trip for 7 days		16,640.00
	Cr M.Suresh Petty Cash A/c			Cash Receipt	CR\1 Being account recd for the petty cash taken for Delhi & Agra trip.	31,000.00	
20-3-2014	Dr G.Murali Petty Cash		Cash	Cash Payment	CP\1 Being on account paid to Murali Promotions towards GWE lake facing classified ad in TOI from 22nd & 23rd march 2014.		300.00
	Cr Hdfc Bank R.P Road	001910	Contra	CO\1	Ch. No. :001910Being cash withdrawal made from hdfc	30,000.00	
	Dr Business/Sales Promotion Expenses			Cash Payment	CP\2 Being cash paid to M/s. Chanda Anjaiah Parameshwar towards difference amount for purchase of gold coin for A -122, Mr. Meharban singh for reference of major Pawan, flat no. A-108		800.00
	Dr Telephone Expenses			Cash Payment	CP\3 Being cash paid to TATA Docomo towards telephone bill 040-64611888		660.00
21-3-2014	Dr Advertisement Expenses			Cash Payment	CP\1 Being cash paid to Times classified towards ad on 22-3-14 and 23-3-14		300.00
	Dr Shakeer Petty Cash			Cash Payment	CP\2 Being cash paid to MD Shakeer towards On A/c for petrol		200.00
	Dr B-304 Sqn Ldr Shib Shanker Datta			Cash Payment	CP\3 towards charges for legal opinion for flat no. B-304, Sqn. Ldr. Shib Shnakar Datta, paid to Mrs. Sandhya Sree - Advocate		2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2014	Dr A-425 Wg Cdr J P Suresh		Cash Payment	CP\4	Towards legal opinion charges for flat no. B-204, Wg. Cdr. J.. Suresh, paid to Mrs. Sandhya Sree - advocate		2,500.00
	Cr G.Murali Petty Cash		Cash Receipt	CR\1	Bieng on a/c reversal	300.00	
	Dr Petrol Expenses		Cash Payment	CP\5	Being cash paid to md shakeer towards petrol charges from 04.03.14 to 19.03.2014, bank work etc as per sheets attached		323.00
	Cr Shakeer Petty Cash		Cash Receipt	CR\2	Being on a/c reversal of MD Shakeer towards for petrol	200.00	
22-3-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1	Being cash paid to Promotions murali towards GWE 2 bhk lake facing flyers paper inserts at Diamond Point & Alwal on 23rd March 2014(SUn day). Qty. 10,000 no.s	2,500.00
	Dr B.Murali Krishna Salary Account	001934	Cash Payment	CP\2	Being cash paid to Mr. B. Murali Krishna towards salary advance for march-2014		1,000.00
	Dr Manmohan Petty Cash		Cash Payment	CP\3	Being cash paid to Manmohan towards petty cash for site local purchases		5,000.00
	Dr Kotilingalu RAVi on A/c		Cash Payment	CP\4	Being cash paid for plain glass fixing in A-121 flat debit this amount to (Kotilingala Ravi).		836.00
24-3-2014	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Varna Medi towards printing 8*3 Banner inv no. 3223/p dt 22-3-14		299.00
25-3-2014	Dr Legal Expenses		Cash Payment	CP\1	towards purchase of stamp papers for electricity meter transfer of flat nos. A-101, A-433, A-426 & A-201		510.00
	Dr Legal Expenses		Cash Payment	CP\2	Towards purchase of 25 nos. stamp papers @ 130/- each		3,250.00
	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid for site office purpose.		150.00
	Dr Books & Periodicals		Cash Payment	CP\4	Being cash paid for monthly news paper bill.		395.00
	Dr Hardware Material		Cash Payment	CP\5	Being cash paid for purchase of nut & bolt for lift cladding purpose		284.00
	Dr Sundry Purchases		Cash Payment	CP\6	Being cash paid for purchase of fevicol for lift cladding purpose.		110.00
	Dr Sundry Purchases		Cash Payment	CP\7	Being cash paid for purchase of UPVC material for repairing of RO plant & Gova rope tieghing of scaffolding		945.00
	Dr Office Expenses		Cash Payment	CP\8	Being cash paid for purchase of pooja items		150.00
	Dr Electrical Goods		Cash Payment	CP\9	Being cash paid for purchase of Lugs & Pins for instlation of generator panel board.		452.00
	Dr Electrical Goods		Cash Payment	CP\10	Being cash paid for purchase of timer for A11 panel board purpose.		600.00
	Dr Hardware Material		Cash Payment	CP\11	Being cash paid for purchase of general items & CP material.		1,140.00
	Dr Sundry Purchases		Cash Payment	CP\12	Being cash paid for purchase of insulation tapes.		40.00
	Dr Office Expenses		Cash Payment	CP\13	Being cash paid for purchase of pooja items		150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Dr Labour Charges		Cash Payment	CP\14	Being cash paid for making of cutting & drill holes for 6mm patti.		100.00
	Dr Sundry Purchases		Cash Payment	CP\15	Being cash paid for purchase of lugs for A11 generator panel board purpose.		120.00
	Dr Manmohan Petty Cash		Cash Payment	CP\16	Being cash paid for petty cash for site expensives.		5,000.00
	Dr Hardware Material		Cash Payment	CP\17	Being cash paid purchase of birla putty.		680.00
	Dr Transportation Charges		Cash Payment	CP\18	Being cazsh paid to Bucchibabu for transport of rigid pipe & wooden beeding from Vista Homes.		350.00
	Dr Printing & Stationery	Cash	Cash Payment	CP\19	Being cash paid to Vayuputra arts designs towards designing & printing of four projects flex of size 31' x 7' for Greenwood Residency site entrance. 1 no. agst bill no 099 dtd 24-3-14. bill is enclosed		625.00
	Cr A-317 Capt Santanu Bauri		Cash Receipt	CR\1	Being cash received from A 317 towards Payment Rc No3576	1,00,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Being cash deposited in bank A317		1,00,000.00
	Dr Repairs & Maintanance		Cash Payment	CP\20	Being cash paid for removing and fixing of electrical panel board circuit for automatic generator backup at A-11 electrical room.		2,500.00
	Cr Manmohan Petty Cash		Cash Receipt	CR\2	Being on a/c reversal	10,000.00	
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\21	Being cash paid to M/s Hyder Service Point towards vehicle servicing of MD Shakeer v.no. ap/10/am/2067, bill.no. 199 attached		1,200.00
	Dr Lavanya D		Cash Payment	CP\22	Being cash paid to D Lavanya towards advance sal for the month of Mar,014		1,000.00
	Cr Telephone Expenses		Cash Receipt	CR\3	Being cash paid to TATA Docomo towards telephone bill 040-64611888	731.00	
26-3-2014	Dr Conveyance		Cash Payment	CP\1	Being cash paid to Nagamani towards conveyance stayed late hours to handover cash to Md		90.00
	Dr Conveyance		Cash Payment	CP\2	Being cash paid to Nagamani towards stay for late hours to collect the cash on 22.3.14		90.00
27-3-2014	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	being cash paid to EEnadu telugu daily newspaper towards Sales GWE 2 bhk lake facing flats for sale classified ad in Eenadu on 29th 7 30th March 2014. Sat & Sun. bill is enclosed with the voucher.		2,220.00
	Dr A-209 Major Jai Negi		Cash Payment	CP\2	Towards legal opinion charges paid to Advocate mrs. Sandhya Sree against flat no. A-209, Mr. Jai Negi		2,500.00
	Dr A-325 Major Sumeet Gurung		Cash Payment	CP\3	Towards legal opinion charges paid to Ms. Sandhya Sree against flat no. A-325 Mr. Sumeet Gurung		2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2014	Dr Lavanya D		Cash Payment	CP\4	Being cash paid to D Lavanya towards advance sal for the month of Apr-14		3,000.00
	Dr Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid ato prabhaker reddy towards petty cash for regn doc exp for A-114,A-431, A-526		13,000.00
	Dr Legal Expenses		Cash Payment	CP\6	Towards witness photographs for registration purpose		200.00
	Dr Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid for red cloth for phase-II		90.00
	Dr Postage & Courier		Cash Payment	CP\8	Towards speed post charges for sending agreement of sale to Shib Shanker Datta, flat no. B-305		67.00
	Cr Miscellaneous Expenses		Cash Receipt	CR\1	Being voucher cancelled	90.00	
28-3-2014	Cr Hdfc Bank R.P Road	001981	Contra	CO\1	Ch. No. :001981 Being cash drawn from bank	50,000.00	
29-3-2014	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to m/s Fortune motors pvt ltd towards vehicle servicing of D. manmohan v.no. ap/10av /0334, bill attached		725.00
	Dr Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M/s Hanuman auto works towards vehicle servicing of B Mallikarjun v.no. ap/29/ar /8152, bill attached		1,100.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid murali towards paper inserts of A5 size flyer of GWE at Diamond Point & Clock Tower.		2,500.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\4	Being cash paid to vaishnavi ads towards theatre slide making charges.		2,000.00
31-3-2014	Dr A-114 Col Ramesh Bahadur Singh		Cash Payment	CP\1	Being amt debited towards regn & documentation expenses for the flat no a -114		4,300.00
	Dr A-529 Sqn LDR PREETI CHOPRA		Cash Payment	CP\2	Being amt debited towards regn & documentation expenses for the flat no A -529		4,300.00
	Dr B-202 Sqn LDr S Bharati		Cash Payment	CP\3	Being amt debited towards regn & documentation expenses for the flat no B -202		4,300.00
	Dr B.Venkaatesh-Advance	Cash	Cash Payment	CP\4	Being amt debited towards regn & documentation expenses for the flat no A -227		4,300.00
	Dr A-431 Lt Col Farooque Raza	Cash	Cash Payment	CP\5	Being amt debited towards regn & documentation expenses for the flat no A -431		4,300.00
	Dr A 526 Lt Col Mukesh Singh Solanki	Cash	Cash Payment	CP\6	Being amt debited towards regn & documentation expenses for the flat no A -526		4,300.00
	Dr B.Venkaatesh-Advance	Cash	Cash Payment	CP\7	Being amt debited towards dificit stamp duty paid for the flat no A-227		20.00
	Cr Prabhakar Reddy Petty Cash	Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken for regn & documentation expenses	23,000.00	
	Cr Manmohan Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
	Dr Hardware Material		Cash Payment	CP\8	Being cash paid for purchase of nails.		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Sundry Purchases		Cash Payment	CP\9	Being cash paid for purchase of Joint Clips		75.00
	Dr Hardware Material		Cash Payment	CP\10	Being cash paid for purchase of GI & General material.		700.00
	Dr Hardware Material		Cash Payment	CP\11	Being cash paid for purchase of Birl putty & General material.		955.00
	Dr Office Expenses		Cash Payment	CP\12	Being cash paid for purchase of pooja material.		150.00
	Dr Electrical Goods		Cash Payment	CP\13	Being cash paid for purchase of Contractor coil for A-11 electrical room.		1,202.00
	Dr Books & Periodicals		Cash Payment	CP\14	Being cash paid for monthly news paper bill for the month of March-14		395.00
						48,06,031.00	44,06,215.00
	Dr Closing Balance						3,99,816.00
						48,06,031.00	48,06,031.00

Cement / Ready Mix

29-5-2013	Cr Bricks 'N' Cement World		Journal	JV\16	Being amount credited to Brick N Cement World towards purchase of Cement against Bill.no. 756. Dtd. 23/4 /13. PO.No. 17187. Dtd. 22/4 /13. for Rs. 42,000/-	42,000.00	
7-6-2013	Cr Patel Enterprises		Journal	JV\1	Being amount credited to Patel Enterprises towards purchase of Cement against Invoice no. 012. Dtd. 11/4/13. PO.No. 16965. Dtd. 10/4/13. for Rs. 47,740/-	47,740.00	
21-6-2013	Cr Bricks 'N' Cement World		Journal	JV\2	Being amount credited to Bricks N Cement World towards purchase of Cement against bill no:-746 dt:-02.04. 13	46,600.00	
22-6-2013	Cr Vasavi Sales Corporation		Journal	JV\3	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 577. dtd. 8 /6/13. Po.no. 18010. dtd. 5/6 /13.	58,600.00	
8-7-2013	Cr Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against Invoice no. 694. dtd. 25/6/13. Po.No. 18219. dtd. 19 /6/13	58,600.00	
1-8-2013	Cr Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 788. dtd. 4 /7/13. Po.no. 18475. dtd. 5/7 /13.	56,600.00	
29-8-2013	Cr Patel Enterprises		Journal	JV\11	Being amount credited to Patel Material towards purchase of Cement against Invoice no. 370. dtd. 23/7/13. Po.no. 18621. dtd. 22/7/13.	60,600.00	
22-9-2013	Cr Bricks 'N' Cement World		Journal	JV\3	Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 778. dtd. 5-8 -13. PO.No. 18962. dtd. 5-8 -13.	68,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Vasavi Sales Corporation		Journal	JV\22	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice No. 1236. dtd. 2-9-13. Po.no. 19472. dtd. 31-8-13.	45,600.00	
16-10-2013	Cr Patel Enterprises		Journal	JV\11	Being amount credited to Patel Enterprises towards purchase of Cement against Invoice no. 636. dtd. 21-9-13. Po.no. 19769. dtd. 18-9-13.	64,500.00	
20-11-2013	Cr Kesoram Cement		Journal	JV\3	Being amount credited to Kesoram Cement towards purchase of Cement against Invoice no, 21788, dtd. 18.10.13. Po.no. 20311. dtd. 16.10.13	54,000.00	
	Cr Vasavi Sales Corporation		Journal	JV\6	Being amount credited to Vasavi Sales Coporation towards purchase of Cement against Invocie no. 2021.dtd. 5.3.12. Po.no.9370. dtd. 9.2.12.	41,250.00	
12-12-2013	Cr Vasavi Sales Corporation		Journal	JV\9	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 474. dtd. 26-5-13. PO. 17754. dtd. 24.5.13	54,400.00	
26-12-2013	Cr Patel Enterprises		Journal	JV\19	Being amount credited towards pena concrete against dc. no. 20632 bno. 919 dt 6.11.13	54,600.00	
	Cr Patel Enterprises		Journal	JV\37	Being amount credited towards cement against po no. 21338 vide bno. 1047 dt 9.12.13	49,600.00	
	Cr Bricks 'N' Cement World		Journal	JV\42	Being amount credited to Bricks N Cement World towards purchase of cement against Inv. no. 818, dtd. 20/11/13 & P.O.no. 20914.	52,000.00	
29-1-2014	Cr Patel Enterprises		Journal	JV\6	Being amount credited to Patel Enterprises towards purchase of cement aginst bill no-1204,dtd-6-1-14,Po no -21954,dtd-4-1-14	49,200.00	
7-3-2014	Cr Bricks 'N' Cement World		Journal	JV\9	Being amount credited to Bricks N Cement World towards purchase of Cement vide Inv.no. 845, dtd. 01/02/14 & P.O.no. 22537.	43,600.00	
31-3-2014	Cr Bricks 'N' Cement World		Journal	JV\179	Being purchases of Cement aginst Bill No.862 dt.14-3-14 po no.23387 dt.14-3-14	31,200.00	
	Cr Vasavi Sales Corporation		Journal	JV\180	Being purchases of cement against Bill no.1155 dt.14-9-12 po no.1807 dt.15-9-10	74,880.00	
	Cr Vasavi Sales Corporation		Journal	JV\181	Being purchases of cement against Bill no.1128 dt.9-9-12 po no.1639 dt.4-9-10	42,230.00	
	Cr Vasavi Sales Corporation		Journal	JV\182	Being purchases of cement against Bill no.1052 dt.29-8-12 po no.1076 dt.31-7-10	46,800.00	
	Dr Work-in-Progress	003426	Journal	JV\365	Being transferred		11,43,000.00
						11,43,000.00	11,43,000.00

Cement Rings / Cement Slabs

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2013	Cr CASH		Cash Payment	CP\7	Being cash paid to Venkateshwarlu to wards purchase of RCC Rings & Covers against PO.no.16657	3,200.00	
29-5-2013	Cr CASH		Cash Payment	CP\1	Being Cash Paid to Venkateshwarlu towards purchase of RCC Rings against PO.no.17793	5,040.00	
9-10-2013	Cr Srinivasa Rao		Journal	JV\1	Being amt credited to Srinivasa rao towards supply of rcc rings against the p.o. no 19362 dt 29.8.13	27,000.00	
25-11-2013	Dr Work-in-Progress		Journal	JV\11	Being transferred		35,240.00
						35,240.00	35,240.00

Chemicals

29-5-2013	Cr Praful Sanitary		Journal	JV\10	Being amount credited to Praful sanitary towards purchase of Chemical against Bill.No.8352. Dtd. 4/5/13. Po. No. 17424. Dtd. 3/5/13. for Rs. 1200/-	1,200.00	
	Cr Aditya Enterprises		Journal	JV\36	Being amount credited to Aditya Enterprises towards purchase of Tile Adhesive against Invoice no. 20. Dtd. 3 /5/13. PO.No. 17339. Dtd. 30 /4/13. for Rs. 19,500/-	19,500.00	
17-6-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid to G.Krishna Murthy & sons towards purchase of chemicals against Po.no.17808	1,380.00	
12-7-2013	Cr Rita Seeds Stores		Journal	JV\23	Being amount credited to Rita Seeds Stores towards purchase of Chemical againts Bill.No. 1583. dtd. 28/6/13. Po.No. 18255. dtd. 22/6/13.	3,250.00	
1-10-2013	Cr CASH		Cash Cash Payment	CP\38	Being cash paid towards purchase of silicon gell for filling expansion joints in G block	150.00	
	Cr CASH		Cash Cash Payment	CP\47	Being cash paid towards purchase of silicon gun for filling expansion joints in c block	157.00	
10-10-2013	Cr Aditya Enterprises		Journal	JV\25	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice No. 80. dtd. 07-9-13. Po.no. 19558. dtd. 6-9-13.	12,300.00	
31-10-2013	Cr Anisha Associates		Journal	JV\2	Being amount credited to Anisha Associates towards purchase of Chemicals against Bill.no. 522, dtd. 19-9 -13. Po.no. 19523, dtd. 18-9 -13.	10,043.00	
	Cr Aditya Enterprises		Journal	JV\28	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 100. dtd. 7-10-13. Po.no. 20023. dtd. 28-9-13.	12,300.00	
12-12-2013	Cr Aditya Enterprises		Journal	JV\17	Being amount credited to Aditya Enterprises towards purchase of Chemicals against Invoice no. 107, dtd. 28.10.13. po.no. 20363, dtd. 21.10.13	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Cr Aditya Enterprises		Journal	JV\3	Being amount credited to Aditya Enterprises towards purchase of Chemicals against Bill no. 123, dtd. 23/11/13 & P.O. no. 20932.	12,700.00	
24-12-2013	Cr Anisha Associates		Journal	JV\10	Being amount credited to Anisha Associates towards purchase of Chemicals against Inv. no. 562, dtd. 1/11/13 & P.O. no. 20577.	7,522.00	
	Cr Anisha Associates		Journal	JV\41	Being amount credited to Anisha associates towards purchase of equipments against bill no.587,dtd.11/10/13 & p.o.no.20247.	2,030.00	
4-1-2014	Cr Rita Seeds Stores		Journal	JV\10	Being amount credited to Rita Seeds store towards purchase of vermicompost against bill no:-3109 dt:-29.12.13 vide po no:-21591	4,800.00	
17-1-2014	Cr Aditya Enterprises		Journal	JV\24	Being amount credited towards purchase of chemicals vide bno. 149 dt 9.1.14 against PO. NO. 21975	16,400.00	
24-1-2014	Cr Aditya Enterprises		Journal	JV\2	Being amount credited towards purchase of chemical items vide bno. 151 dt 18.1.14 against po. no. 22182	12,300.00	
25-2-2014	Cr Anisha Associates		Journal	JV\12	Being amount credited to Anisha Associates for purchase of crack fill vide bill no. 707 dt. 07.02.14 against P.O. no. 22638	2,763.00	
10-3-2014	Cr Anisha Associates		Journal	JV\4	Being amt credit to Anisha Associates towards pur of Chemicals against Po.no. 22714 bill.no.713 dtd.18.2.14	1,504.00	
28-3-2014	Cr Anisha Associates		Journal	JV\5	Being amount credited to Anisha Associates towards purchase of Chemicals against P.O, No 22967 dtd 24/02/2014 Bill 723 dtd 24/02/2014	6,018.00	
31-3-2014	Cr Anisha Associates		Journal	JV\4	Being amt credit to Anisha Associates towards pur of Chemicals against Po.no. 22638 bill.no.709 dtd.11.2.14	2,762.00	
	Dr Work-in-Progress		Journal	JV\366	Being transferred		1,29,879.00
						1,29,879.00	1,29,879.00

Chips / Stone Dust/stones

4-5-2013	Cr HDFC Bank SD Road	001802	Bank Payment	BP\36	Ch. No. :001802 Being chq issued to SAi Vishal Entp towards supply of Stone Dust	14,490.00	
11-5-2013	Cr HDFC Bank SD Road	001851	Bank Payment	BP\27	Ch. No. :001851 Being chq issued to Sai Vishal Entp towards supply of Stone dust	28,980.00	
18-5-2013	Cr HDFC Bank SD Road	001930	Bank Payment	BP\29	Ch. No. :001930 Being chq issued to Sai Vishal Entp towards Supply of chips & Stone dust	28,560.00	
25-5-2013	Cr HDFC Bank SD Road	002057	Bank Payment	BP\13	Ch. No. :002057 Being chq issued to Sai Vishal Entp towards supply of Chips & Stonedust	26,145.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2013	Cr Sri Venkata Srinivasa Stones		Journal	JV\9	Beign amt credited to Sri venkata srinviassa stomes towards supply of macherla stone against the bill no 9 dt. 6.5.13 for RFs. 48,090/- & bill no 8 dt. 4.5.13 for rs. 76600/-	1,24,690.00	
1-6-2013	Cr Sai Vishal Enterprises	002130	Journal	JV\12	Towards amount paid to Sai Vishal supply of baby chips	8,820.00	
	Cr Sai Vishal Enterprises	002139	Journal	JV\13	Towards amount paid to Sai Vishal Enterprises supply of Stone dust	28,980.00	
8-6-2013	Cr Sai Vishal Enterprises		Journal	JV\10	Being amt credited to sai vishal towards supply of stone dust dt 8-6-13	14,490.00	
15-6-2013	Cr Sai Vishal Enterprises		Journal	JV\7	Being amt credited to sai vishal towards supply of baby chips dt 15-6-13	4,410.00	
	Cr Sai Vishal Enterprises		Journal	JV\8	Being amt credited to sai vishal towards supply of stone dust dt 15-6-13	14,031.00	
	Cr Sai Vishal Enterprises		Journal	JV\9	Being amt credited to sai vishal towards supply of Baby chips dt 15-6-13	8,820.00	
22-6-2013	Cr Sai Vishal Enterprises		Journal	JV\11	Being amt credited to sai vishal towards supply of 20, 40 MM metal and stonedust, Baby chips, Red mud, dt 22-6-13	56,700.00	
29-6-2013	Cr Vishwakarma Enterprises		Journal	JV\2	Being amt credited to Vishwakarma entp towards supply of stone dust	7,245.00	
	Cr Sai Vishal Enterprises		Journal	JV\5	Towards material payment for suppling 40mm metal and stone dust	14,490.00	
6-7-2013	Cr Vishwakarma Enterprises		Journal	JV\2	Being amt credited to Vishwakarma Enterprises towards supplying of Stone dust	19,658.00	
13-7-2013	Cr Sai Lakshmi Enterprises		Journal	JV\5	Being amount credited to Sai Lakshmi Entp towards supply of Stone Dust	39,316.00	
20-7-2013	Cr Vishwakarma Enterprises		Journal	JV\3	Being amount credited to Vishwakarma Entp towards Supply of Stone Dust	7,245.00	
27-7-2013	Cr Sai Lakshmi Enterprises		Journal	JV\2	Being amount credited to Sai Lakshmi Entp towards Supply of Baby Chips	4,410.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\3	Being amount credited to Sai Lakshmi Entp towards Supply of Stone Dust	7,245.00	
10-8-2013	Cr Sai Vishal Enterprises		Journal	JV\11	Towards supply of 20mm, 40mm & Stone Dust	24,150.00	
17-8-2013	Cr Sai Vishal Enterprises		Journal	JV\7	Towards supply of stone dust	24,150.00	
24-8-2013	Cr Sai Lakshmi Enterprises	000807	Journal	JV\7	Being amt credited to Sai Lakshmi Ent towards material payment for supplying of stonedust.	12,413.00	
	Cr Sai Vishal Enterprises		Journal	JV\8	Tards supply of Stone Dust	12,075.00	
1-9-2013	Cr Sai Lakshmi Enterprises	000748	Journal	JV\4	Being amt credited to Sai laxmi enterprises towards material payment stone dust 323cft	7,800.00	
	Cr Sai Vishal Enterprises		Journal	JV\11	Being amt credited to sai vishal towards supply of Stone dust dt 6-9-13	14,490.00	
6-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\13	Being amt credited to sai lakshmi towards supply of stone dust	12,413.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr Sai Vishal Enterprises		Journal	JV\14	Being amt credited to sai vishal towards supply of Stone dust 600cft dt 20-9-13	14,490.00	
13-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\9	Being amt credited to Sai Lakshmi Ent towards material payment supplying of stone dust	7,245.00	
18-9-2013	Cr Hkgn Marble & Granites		Journal	JV\15	Bing amount credited to HKGN Marble&Granites towards purchase of Shabad Stone aginst invoice no.127. dtd.03-08-13.Po no.18937. dtd.01-08-13.	5,838.00	
	Cr Sri Venkata Srinivasa Stones		Journal	JV\25	Being amount credited to Sri Venkata Srinivasa stones towards purchase of Stones aginst invoice no.27 dtd.17.8.13, PO.No. 18504. dtd. 10/7 /13.	31,946.00	
20-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\2	Being amt credied to Sai laxmi enterprises towards supplying of stone dust 2169cft	52,381.00	
	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to sai vishal enterprises towards supplying of stone dust 600cft	14,490.00	
27-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\4	Being amt credited to Sai Lakshmi enterprises towards supplying of stone dust	7,800.00	
	Cr Sai Vishal Enterprises		Journal	JV\7	Being amt credited to sai vishal towards supply of stone dust dt 27-9-13	14,490.00	
4-10-2013	Cr Sai Vishal Enterprises		Journal	JV\1	Being amt credited to Saivishal enterprises towards purchase of stonedust	14,490.00	
11-10-2013	Cr Sai Lakshmi Enterprises		Journal	JV\1	Being amt credited to sai lakshmi enterprises towards supplying of stodust	14,490.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\4	Being amt credited to sai lakshmi enterprises towards supplying of stone dust	14,490.00	
25-10-2013	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to Saivishal enterprises towards supplying of Stone dust	14,490.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\5	Being amt credited to Sai lakshmi enterprises towards supplying stone dust	26,565.00	
31-10-2013	Cr Sri Venkata Srinivasa Stones		Journal	JV\14	Being amount credited to Sri Venkata Srinivasa Stones towards purchase of Marcherala Stone against Bill. no. 29. dtd. 22-9-13. Po.no. 19212. dtd. 16-9-13.	18,320.00	
2-11-2013	Cr Sai Lakshmi Enterprises		Journal	JV\8	Being amt credited to Sai Lakshmi enterprises towards supplying of Stone dust	7,245.00	
8-11-2013	Cr Sri Venkata Srinivasa Stones		Journal	JV\4	Being amt credit to Sri Venkata Srinivasa Stones towards pur of stone against PO.no.19632 bill.no.30 dtd. 22.9.13	27,068.00	
	Cr Sri Venkata Srinivasa Stones		Journal	JV\14	Being amt credit toSri Venkata Srinivasa towards pur of Stone against Po.no. 20113 bill.no.35 dtd.10.10.13	80,902.00	
	Cr Sai Vishal Enterprises		Journal	JV\30	Being amt credited to sai vishal towards supply of Red mud and Stone dust	14,490.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Sai Lakshmi Enterprises		Journal	JV\32	Being amt credited to sai lakshmi entp towards supply of light weight bricks, morum. redu mud & stone dust	7,245.00	
16-11-2013	Cr Sai Lakshmi Enterprises		Journal	JV\2	Beign amt credited to sai lakshmi towards supply of stone dust (on 21.10.13 supplied 300 cft billed 200 padi Bp-15 25.10.13. for 100 cft *24.15= Rs. 2415 paid on later date	2,415.00	
23-11-2013	Cr Sai Vishal Enterprises		Journal	JV\6	Being amt credited to sai vishal entp towards supply ofsstone dust	15,120.00	
3-12-2013	Cr Hkgn Marble & Granites		Journal	JV\2	Being amt paid to HKGN Marbles towards pur of Stone against PO.no.19871 Bill.no. 140 dtd.11.10.13	1,20,336.00	
5-12-2013	Dr Hkgn Marble & Granites		Journal	JV\2	Being amount debited to HKGN Marble & Granites towards part of damaged of Black stone vide Bill no. 140, dtd. 11/10/13.		2,445.00
7-12-2013	Cr Sai Lakshmi Enterprises		Journal	JV\13	Being amt credited to Sai lakshmi enterprises towards supplying of sontedust	15,120.00	
14-12-2013	Cr Sai Lakshmi Enterprises		Journal	JV\7	Beign amt credited to sail lakshmi towards supply of stone dust	16,279.00	
28-12-2013	Cr Sai Vishal Enterprises		Journal	JV\12	Being amt credited to sai vishal entp towards supply of stone dust	15,120.00	
4-1-2014	Cr Sai Vishal Enterprises		Journal	JV\13	Being amt credited to sai vishal entp towards supply of stone dust	15,120.00	
11-1-2014	Cr Sai Vishal Enterprises		Journal	JV\8	Being amt credited to sai vishal entp towards supply of 20 mm metal	7,245.00	
	Cr Sai Vishal Enterprises		Journal	JV\9	Being amt credited to sai vishal entp towards supply of stone dust	15,120.00	
17-1-2014	Cr Hkgn Marble & Granites		Journal	JV\13	Being amount credited towards purchase of stone material vide bno. 159 dt 9.1. 14 against PO. NO. 21948	8,158.00	
28-1-2014	Cr Sai Vishal Enterprises		Journal	JV\13	Being amt credited to sai vishal entp towards supply of 40 mm metal	12,600.00	
15-2-2014	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to sai vishal entp towards supply of 40 mm metal, 20mm metal, stonedust	45,360.00	
25-2-2014	Cr Sai Vishal Enterprises		Journal	JV\46	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal	14,490.00	
	Cr Sai Vishal Enterprises		Journal	JV\47	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal	14,490.00	
11-3-2014	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to Sai vishal enterprises towards supply of Metal, Baby chips, stone dust, Morrum bill no. 311	32,130.00	
15-3-2014	Cr Sai Vishal Enterprises		Journal	JV\4	being amt credited to sai vishal entp towards supply of red mud & stone dust	14,490.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr Sai Vishal Enterprises	001938	Journal	JV\4	.Being amount credited to Sai Vishal Enterprises towards building material for supplying of Stonedust.	28,980.00	
29-3-2014	Cr Sai Vishal Enterprises	002014	Journal	JV\3	.Being amount credited to Sai Vishal Enterprises towards Building material for supplying of Stonedust.	28,980.00	
31-3-2014	Cr Hkgn Marble & Granites		Journal	JV\11	Being amount credited to HKGN Marble&Granites towards purchase of stones against Invoice no 170 dtd.15 -3-14 and P.O.no:23097	93,597.00	
	Dr Work-in-Progress		Journal	JV\367	Being transferred		14,67,396.00
						14,69,841.00	14,69,841.00

Ch Ramesh Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance				4,250.00		
30-4-2013	Dr HDFC Bank SD Road	000725	Bank Receipt	BR\1	Ch. No. :000725Being chq recd on behalf of ramesh from Modi & modi constructions	5,250.00	
27-2-2014	Cr Hdfc Bank R.P Road	001701	Bank Payment	BP\2	Ch. No. :001701Being ch Ramesh cr balance trf to KNM	1,000.00	
						5,250.00	5,250.00

CH.Srinivas-Jobwork

15-6-2013	Cr TDS Payable 2013-14	002288	Bank Payment	BP\33	Ch. No. :002288 Being chq issued to Ch,Srinivas towards jobwork Payment for Marble polishing Work.	3,490.00	
	Dr Hemanth Marble Work Orders Account		Journal	JV\2	Being amount debited to Hemanth Marble depot towards polishing of marble flooring at flat noA-332 at aA Block		3,490.00
30-6-2013	Dr Ppc Pundit		Journal	JV\1	Being entry passed towards Excess TDS from RSI Sec -bad & CH.Srinivas Jobwork adjusted to PPC Pundit		35.00
27-7-2013	Cr TDS Payable 2013-14	000311	Bank Payment	BP\23	Ch. No.000311 :Being cheque issued to CH.Srinivas Towards Jobwork Details Enclosed In (Voucher No.22).	7,916.00	
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amount Debited towards Polishing work rough & final for marble a-124,502 & C-223		7,916.00
24-8-2013	Cr TDS Payable 2013-14	000801	Bank Payment	BP\18	Ch. No. 000801:Being cheque issued to Srinivas towards Jobwork for details enclosed in (Voucher No.95)	2,428.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\445	Being transferred		2,393.00
						13,834.00	13,834.00

CH.Srinivas on A/c

27-12-2013	Dr Hemanth Marble Work Orders Account		Journal	JV\6	Being amt credited to Ch Srinivas towards polishing work done at A-132, 230,226, 332& C-502,225 flats. work done form date 14.11.13 to 18.12.13		16,701.00
28-12-2013	Cr TDS Payable 2013-14	001156	Bank Payment	BP\8	Ch. No.001156 :Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.416)	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr TDS Payable 2013-14	001248	Bank Payment	BP\17	Ch. No001248.Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.469)	5,000.00	
17-1-2014	Dr Labour Charges		Journal	JV\9	Being amt credited to Ch Srinivas towards polishing work at A 102,127& B 305		7,892.00
27-1-2014	Cr TDS Payable 2013-14	001337	Bank Payment	BP\8	Ch. No. :001337 Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.500)	6,000.00	
31-3-2014	Dr Hemanth Marble Work Orders Account		Journal	JV\69	Being polishing work done on behalf of hemanth marble a -127		4,191.00
						21,000.00	28,784.00
	Cr Closing Balance					7,784.00	
						28,784.00	28,784.00
Ch.Yegnaiah & Sons							
26-6-2013	Cr HDFC Bank SD Road	002382	Bank Payment	BP\1	Ch. No. 002382 Being cheque(D.D) issued to M/s Ch Yegnaiah & Sons towards re-load of petro card paid Mr. K. Gopi Krishna	2,200.00	
	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. K. Gopi Krishna from 07.06.13 to 24.06.2013		2,216.00
1-7-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt Credited to M/s CH Yegnaiah & Sons paid J. Ram Babu petrol Charges from 17.05.13 to 10.06.2013 site visit to Knm, Syed Mehdi, Local etc etc		2,466.00
	Cr HDFC Bank SD Road	002393	Bank Payment	BP\1	Ch. No. :002393 Being cheque issued (D.D.) to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu	2,500.00	
18-7-2013	Dr Petrol Expenses		Journal	JV\1	Being amount credited to CH. Yegnaiah & Sons towards petro Card Deposit for K.Gopi Krishna From 25.06.13 to 12.07.13		2,015.00
	Cr Hdfc Bank R.P Road	000208	Bank Payment	BP\1	Ch. No. 000208 :Being chq issued to Ch.Yegnaiah & Sons towards Petro Card Deposit for K.Gopi Krishna	2,000.00	
1-8-2013	Cr CASH		Cash Payment	CP\23	Being cash paid to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. I. Ramakrishna (2300/= -1000/= =1300/= DD)	1,000.00	
2-8-2013	Dr Petrol Expenses		Journal	JV\4	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 12.07.13 to 31.07.2013, Accounts Work etc		2,734.00
3-8-2013	Cr Hdfc Bank R.P Road	000356	Bank Payment	BP\22	Ch. No. : 000356 Being cheque issued to M/s Ch Yegnaiah & sons towards reload of petro card paid Mr. I. Ramakrishna	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr Hdfc Bank R.P Road	000401	Bank Payment	BP\1	Ch. No. : 000401 Being cheque issued to M/s Ch Yegnaiah & sons towards reload of petro card paid Gopi Krishna	2,700.00	
10-8-2013	Dr Petrol Expenses		Journal	JV\5	Being amt credited to Ch Yegnaiah & sons towards reload of petro card for Gopi Krishna		2,700.00
	Cr HDFC Bank SD Road	002432	Bank Payment	BP\36	Ch. No. :Being cheque issued to Ch Yegnaiah & Sons towards reload of petro card for Mr.M. Ramakrishna (HO. Duty Maintenance From 01.08.2013)	2,000.00	
19-8-2013	Cr Hdfc Bank R.P Road	000676	Bank Payment	BP\15	Ch. No. 000676 Being cheque issued to (shakeer) M/s Ch Yegnaiah & Sons towards reload of petro card for v.no. AP/10/AK/7871	5,000.00	
20-8-2013	Cr Hdfc Bank R.P Road	000681	Bank Payment	BP\1	Ch. No. :Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for G. Rajesh QC dept from 01.08.2013	2,000.00	
26-8-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 01.08.13 to 23.08.2013, Accounts work, etc		2,303.00
	Cr Hdfc Bank R.P Road	000709	Bank Payment	BP\13	Ch. No. :000709 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for K Gopi Krishna from 1-8-13 to 23-8-13	2,300.00	
13-9-2013	Dr Petrol Expenses		Journal	JV\5	Being Amt credited to M/s Ch yegnaiah & Sons paid Mr. K. Gopi Krishna from 23.08.13 to 11.09.2013, Accounts work etc		1,951.00
14-9-2013	Cr Hdfc Bank R.P Road	000887	Bank Payment	BP\29	Ch. No. 000887:Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K. Gopi Kriahna	2,000.00	
	Cr Hdfc Bank R.P Road	000964	Bank Payment	BP\42	Ch. No. :000964 Being chq issued to ch.Yegnaiah & sons towards petrol charges to I Ramakrishna	2,300.00	
	Dr Petrol Expenses		Journal	JV\6	Being Amt credited to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. I. Ramakrishna from 21.05.13 to 29.06.2013, Local purchase, Ho, etc		2,300.00
20-9-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid M. Ramakrishna from 17.08.13 to 17.09.2013, HO to Mbmc, RM Mansion, #280, Rasoolpura etc as per attached		1,200.00
21-9-2013	Cr Hdfc Bank R.P Road	000969	Bank Payment	BP\33	Ch. No. :000969 Being cheque issued to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. M. Ramakrishna	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh from 04.07.13 to 31.08.2013, Slte visit, QC, & Includes Residence to Site (SOB) etc		3,193.00
26-9-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 11.09.13 to 24.09.2013, Accounts work, etc as per attached		1,890.00
27-9-2013	Cr HDFC Bank SD Road	002501	Bank Payment	BP\14	Ch. No. :002501 Being chq issued towards petro card to G Rajesh	3,200.00	
	Cr HDFC Bank SD Road	002502	Bank Payment	BP\15	Ch. No. 002502:Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K. Gopi Krishna	1,900.00	
1-10-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt Credited to M/s Ch Yegnaiah & Sons paid for AP /10/AK/7871, From 22.08.13 to 12.09.2013		5,000.00
5-10-2013	Cr HDFC Bank SD Road	002571	Bank Payment	BP\11	Ch. No. :002571 Being chq issued towards petro card Veh no. AP10AK 7871 TATA Indica (MD Shakeer)	5,000.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu (Advance)	1,000.00	
7-10-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. J. Ram Babu from 11.06.13 to 11.07.2013		2,000.00
10-10-2013	Cr HDFC Bank SD Road	002740	Bank Payment	BP\1	Ch. No. 002740 chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card of Mr. K. Gopi Krishna	2,100.00	
18-10-2013	Cr HDFC Bank SD Road	002763	Bank Payment	BP\1	Ch. No. :002763 Being Chq issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Ramakrishna	1,200.00	
19-10-2013	Dr Petrol Expenses		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid Mr. M. Ramakrishna, from 19.09.13 to 17.10.2013, Maintenance work as per attached		1,200.00
1-11-2013	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 09.10.13 to 28.10.2013, Accounts work etc as per attached		2,586.00
8-11-2013	Dr Petrol Expenses		Journal	JV\26	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh from 02.09.13 to 19.10.2013 QC Work etc as per attached		1,107.00
	Dr Petrol Expenses		Journal	JV\29	Being Amt credited to M/s Ch Yegnaiah & Sons towards account recd for the petro card adv taken by I Ramakrishna		1,794.00
9-11-2013	Cr HDFC Bank SD Road	003296	Bank Payment	BP\3	Ch. No. :003296Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. I. Ramakrishna	1,800.00	
	Cr HDFC Bank SD Road	003297	Bank Payment	BP\7	Being chq paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G. Rajesh vide ch no 003297	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2013	Dr Petrol Expenses		Journal	JV\3	Being Amt credited to M/s Ch Yegnaiah & Sons paid to v. no. AP/10/AK/7871.From 30.10.13 to 17.11.2013 as per attached		5,000.00
6-12-2013	Dr Petrol Expenses		Journal	JV\5	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K Gopi Krishna from 19.11.13 03.12.13 Accounts work etc as per sheet attached		1,929.00
7-12-2013	Cr HDFC Bank SD Road	003086	Bank Payment	BP\29	Ch. N003086ing cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K Gopi Krishna	1,900.00	
13-12-2013	Cr HDFC Bank SD Road	003125	Bank Payment	BP\1	Ch. No. :003125 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu	3,100.00	
	Dr Petrol Expenses		Journal	JV\1	Being amount credited to M/s Ch Yegnaiah & Sons paid petrol charges to Mr. J. Ram Babu from 12.08.13 to 10.09.2013, Local, site visit, etc as per sheet attached		3,100.00
14-12-2013	Dr Petrol Expenses		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid petrol chages to Mr. I, Ramakrishna from 02.09.13 to 30.10.2013, Local purchase, Ho, etc as per sheets attached		2,079.00
	Cr HDFC Bank SD Road	003165	Bank Payment	BP\37	Ch. No. :003165Being chq issued towards petro card adv for I Ramamkrishna	2,100.00	
16-12-2013	Cr HDFC Bank SD Road	003180	Bank Payment	BP\2	Being chq issued to M/s Ch yegnaiah & Sons towards reload of petro card paid Mr. M. Ramakrishna	1,400.00	
	Dr Petrol Expenses		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid petrol charges to M. Ramakrishna from 21.11.13 to 14.12.2013, Maint Works etc as per sheets attached		1,345.00
26-12-2013	Dr Petrol Expenses		Journal	JV\1	Being amount credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh petrol charges from 1.11.13 to 26.12.2013 QC works etc as per sheets attached		1,987.00
27-12-2013	Cr Hdfc Bank R.P Road	001149	Bank Payment	BP\6	Ch. No 001149 .Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G. Rajesh	2,000.00	
22-1-2014	Cr Hdfc Bank R.P Road	001427	Bank Payment	BP\4	Ch. No. :001427Being chq issued towards petrocard deposit to I. Ramakrishna.	1,800.00	
23-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid ch krishna ap/10/ah/5506	1,000.00	
24-1-2014	Dr Petrol Expenses		Journal	JV\12	Being amt credited to Ch Yegnaiah & sons towards petr card to ch krishna vh no. AP10AH 5506		6,000.00
	Cr Hdfc Bank R.P Road	001431	Bank Payment	BP\1	chq no. 001431 Being chq issued to Ch Yegnaiah & sons towards petro card to ch krishna vh no. AP10AH 5506	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2014	Dr Petrol Expenses		Journal	JV\3	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid to v.no. 5506, 05.02.14 to 09.02.2014, sheet attached		2,000.00
17-2-2014	Cr Hdfc Bank R.P Road	001656	Bank Payment	BP\12	Ch. No.001656 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid I. Ramakrishna	1,900.00	
	Dr Petrol Expenses		Journal	JV\3	Being amt credited to M/s CH Yegnaiah & Sons petrol charges paid Mr. I. Ramakrishna from 02.01.14 to 29.01.2014, Local purchase, site, etc as per sheets attached		1,865.00
4-3-2014	Cr Petrol Expenses		Journal	JV\13	Being amt Dr to ch yegnaiah & sons towards A/c received for the petro card advace of Ch Krishna	1,000.00	
	Cr Petrol Expenses		Journal	JV\14	Being amt Dr to ch yegnaiah & sons towards A/c received for the petro card advace of Ch Krishna	4,000.00	
18-3-2014	Cr Hdfc Bank R.P Road	001900	Bank Payment	BP\1	Ch. No. : 001900 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petrol card paid Mr. I. Ramakrishna	1,700.00	
	Dr Petrol Expenses		Journal	JV\1	Being amount credited to M/s Ch Yegnaiah & Sons petrol charges paid to Mr. I. Ramakrishna for feb-2014, Ho works, local etc as per sheets attached		1,709.00
						73,700.00	65,669.00
	Dr Closing Balance						8,031.00
						73,700.00	73,700.00

Col C S Vijaykant A-114

16-11-2013	Dr HDFC Bank SD Road	274024	Bank Receipt	BR\1	Ch. No. :274024Being chq issued towards payment for the flat no A-114 vide rect no 3414		25,000.00
23-11-2013	Cr HDFC Bank SD Road	274024	Bank Payment	BP\39	Ch. No. :274024Being chq bounced	25,000.00	
28-11-2013	Dr Hdfc Bank R.P Road	TRs	Bank Receipt	BR\6	Beign chq recd for the flat no A-114		1,25,000.00
2-12-2013	Dr Hdfc Bank R.P Road	TRs	Bank Receipt	BR\2	Ch. No. :TRs Being chq received from CS vijaykant towards payment for flat no. A 114 Rc 3432		1,00,000.00
14-12-2013	Dr Hdfc Bank R.P Road	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf by customer for A-114, B-506 vide rect no 3443		1,25,000.00
26-12-2013	Cr A-129 Col C S Vijaykant		Journal	JV\2	Being amt transfered as customer shifted from A-114 to A-129	3,50,000.00	
						3,75,000.00	3,75,000.00

Commission

24-4-2013	Dr HDFC Bank SD Road	009031	Bank Receipt	BR\5	Ch. No. :009031Being chq recd from MPIPL towards rental commission of C-315 Nagabhushanam		6,500.00
30-4-2013	Dr HDFC Bank SD Road	397785	Bank Receipt	BR\2	Ch. No. :397785 Being chq recd towards rental commission for A-305 flat		7,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2013	Dr HDFC Bank SD Road	397784	Bank Receipt	BR\3	Ch. No. :397784Being chq recd towards rental commission for A-205 flat		6,000.00
22-5-2013	Dr HDFC Bank SD Road	009212	Bank Receipt	BR\6	Ch. No. :009212		9,000.00
	Dr HDFC Bank SD Road	009201	Bank Receipt	BR\7	Ch. No. :009201		10,500.00
	Dr HDFC Bank SD Road	009133	Bank Receipt	BR\8	Ch. No. :009133		9,000.00
6-6-2013	Dr HDFC Bank SD Road	009224	Bank Receipt	BR\1	Ch. No. :009224Being chq recd towards commission		8,000.00
	Dr HDFC Bank SD Road	009225	Bank Receipt	BR\2	Ch. No. :009225 Being chq recd towards commission		9,500.00
	Dr HDFC Bank SD Road	009226	Bank Receipt	BR\3	Ch. No. :009226Being chq recd towards commission		7,500.00
2-7-2013	Dr Hdfc Bank R.P Road	009289	Bank Receipt	BR\1	Ch. No. :009289 Being chq received from MPIPL towards Rental commission for flat no. A 406		9,000.00
	Dr Hdfc Bank R.P Road	009290	Bank Receipt	BR\2	Ch. No. :009290 Being chq received from MPIPL towards rental commission for flat no. C 319		7,000.00
8-7-2013	Dr Hdfc Bank R.P Road	009312	Bank Receipt	BR\1	Ch. No. :009312 Being chq recieved from MPIPL towards commission for flat no.C 429		11,000.00
	Dr Hdfc Bank R.P Road	009311	Bank Receipt	BR\2	Ch. No. :009311 Being chq received from MPIPL towards commission for flat no. A119		10,000.00
19-7-2013	Dr Hdfc Bank R.P Road	009337	Bank Receipt	BR\2	Ch. No. :009337 Being chq rec from MPIPL towards Commission for flat no:-C-109		8,000.00
25-7-2013	Dr Hdfc Bank R.P Road	009154	Bank Receipt	BR\2	Ch. No. :009154Being chq recd from MPIPL towards commission for A-213 flat		6,500.00
10-8-2013	Dr Hdfc Bank R.P Road	009184	Bank Receipt	BR\1	Ch. No. :009184 Being chq received from MPIPL towards commision for flat no. C 417		9,500.00
31-8-2013	Dr Hdfc Bank R.P Road	009198	Bank Receipt	BR\1	Ch. No. :009198Being commission chq recd from Mpipl for C-313		8,500.00
	Dr Hdfc Bank R.P Road	009361	Bank Receipt	BR\2	Ch. No. :009361Being chq recd from Mpipl towards commission for C-320		6,500.00
3-9-2013	Dr Hdfc Bank R.P Road	009369	Bank Receipt	BR\1	Ch. No. :009369Being chq recd towards commission for the flat no C-408		5,000.00
	Dr Hdfc Bank R.P Road	009368	Bank Receipt	BR\2	Ch. No. :009368Being chq recd towards commission for the flat no C-328		9,000.00
7-9-2013	Dr Hdfc Bank R.P Road	009378	Bank Receipt	BR\2	Ch. No. :009378 Being chq received towards Rental commission flat no. C 323		10,000.00
28-9-2013	Dr HDFC Bank SD Road	009463	Bank Receipt	BR\2	Ch. No. :009463 Being chq recieved from c 314 towards commission		9,000.00
12-11-2013	Dr Hdfc Bank R.P Road	009557	Bank Receipt	BR\2	Ch. No. :009557Being commission recd from MPIPL for the flat no C-304		6,500.00
	Dr Hdfc Bank R.P Road	009556	Bank Receipt	BR\3	Ch. No. :009556Being chq recd from MPIPL for the flat no C-402		6,500.00
17-12-2013	Dr HDFC Bank SD Road	009653	Bank Receipt	BR\7	Ch. No. :009653Being chq recd towards commission		8,000.00
	Dr HDFC Bank SD Road	009654	Bank Receipt	BR\9	Ch. No. :009654Being chq recd from Mpipl towards commission		8,000.00
24-12-2013	Dr Hdfc Bank R.P Road	009681	Bank Receipt	BR\1	Ch. No. :009681 Being chq recieved from MPIPL Towards A332 rental commission		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2014	Dr Hdfc Bank R.P Road	009773	Bank Receipt	BR\3	Ch. No. :009773 Being chq recd from MPipl towards commission for the flat no C-209		8,000.00
	Dr Hdfc Bank R.P Road	009771	Bank Receipt	BR\4	Ch. No. :009771 towards Rental commission recd for the flat no A-303		8,000.00
	Dr Hdfc Bank R.P Road	009774	Bank Receipt	BR\5	Ch. No. :009774 towrds commission for the flat no c-106		11,000.00
28-1-2014	Dr Hdfc Bank R.P Road	009791	Bank Receipt	BR\4	Ch. No. :009791 Being chq received from MPIPL towards commission		9,000.00
13-2-2014	Dr Hdfc Bank R.P Road	009840	Bank Receipt	BR\2	Ch. No. :009840Being chq recd towards commission for A*225		8,500.00
13-3-2014	Dr Hdfc Bank R.P Road	009894	Bank Receipt	BR\3	Ch. No. :009894Being chq recd for rental commission for A-310		8,500.00
							2,74,000.00
	Cr Closing Balance					2,74,000.00	
						2,74,000.00	2,74,000.00

Common Expenses Payable

31-3-2014	Dr Exhibition Expenses		Journal	JV\120	Being provision for the common expenses payable for the month of March-2014		20,035.00
	Dr Telephone Expenses		Journal	JV\137	Being provision for the common expenses paid by vista for the modem no 9246900793 for the month of March-14		753.00
							20,788.00
	Cr Closing Balance					20,788.00	
						20,788.00	20,788.00

Computer

1-4-2013	Cr Opening Balance					28,184.00	
31-3-2014	Dr Depreciation		Journal	JV\5	Being depreciation @ 60% on computers		16,910.00
						28,184.00	16,910.00
	Dr Closing Balance						11,274.00
						28,184.00	28,184.00

Computer Collections

26-12-2013	Dr Computer Repairs & Maintanance		Journal	JV\46	Being amount credited towards purchase of computer items against po. no. 21336 bno. 20102 dt 10.12.13		640.00
31-12-2013	Cr Hdfc Bank R.P Road	001284	Bank Payment	BP\24	Ch. No. :001284 Being chq issued to Computer collections towards bill no. 20102	640.00	
						640.00	640.00

Computer Repairs & Maintanance

8-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards H.P. laser printer MCB replacement & service charges	2,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2013	Cr Vivid World		Journal	JV\1	Being amount credited to Vivid World towards Toner Refilling against bill no:16293 Dt:-20.04.13	275.00	
	Cr 24 Mantra Technologies		Journal	JV\7	Being amount credited to 24 MAntra Technologies towards purchae of Key Board,Mouse against bill no:-04 Dt:-23.04.13	575.00	
30-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards monitor lbm repairing charges against the bill no 7 dt. 29.4.13	750.00	
8-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Obel projects pvt ltd purchase of keyboard against the inv no 3745 dt 7.5.13 for Rs. 520/-	520.00	
4-6-2013	Cr Vivid World		Journal	JV\12	Being amount credited to Vivid World towards purchase of Toner drum & Toner Refill against Bill.No.16434. Dtd.25/5/13.PO.No17815. Dtd.27/5/13. for Rs.725/-	725.00	
6-6-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards purchase of mouse	175.00	
7-6-2013	Cr Vivid World		Journal	JV\4	Being amount credited to Vivid worls of Computers & Peripherals for Toner Refills against bill.no.16418. Dtd.23/5/13. Po.No,17835. Dtd.23/5/13. for Rs. 725/-	725.00	
23-6-2013	Cr Vivid World		Journal	JV\16	Being amount credited to Vivid World for charges of Toner drum & Toner Refill against Bill.no. 16462. dtd.4/6/13. Po.No.18026. dtd.6/6/13.	450.00	
	Cr Vivid World		Journal	JV\17	Being amount credited to Vivid World for charges of Toner Refill against Bill.no. 16395. dtd.17/6/13. Po.No. 18024. dtd.6/6/13.	275.00	
28-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to STerling Office Systems towards Site Printer Repairing charges agaisnt bill no:-599 Dt;-26.06.13	1,950.00	
12-7-2013	Cr Vivid World		Journal	JV\21	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.no. 16557. dtd. 27/6/13. Po.No. 18329. dtd. 27/6/13.	1,000.00	
13-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to 24 Mantra Technologies towards purchase of 1 GB DDR RAM	1,250.00	
29-8-2013	Cr Vivid World		Journal	JV\8	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16721. dtd. 07/8/13. Po.No. 19101. dtd. 12/8/13.	725.00	
	Cr Vivid World		Journal	JV\9	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16643. dtd. 18/7/13. Po.No. 18789. dtd. 24/7/13.	275.00	
17-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards printer repair (printer repair at site)	500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to 24 mantra technologies towards purchase of battery of ups against the bill no 25 dst. 17. 9.13 for Rs. 850/-	850.00	
25-9-2013	Cr Vivid World		Journal	JV\10	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16574, dtd.1-7-13, PO.no. 18464. dtd. 4-7-13.	725.00	
21-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to 24Mantra Technologies towards purchase of 1 GB DDR2 RAM bill no. 32 dt 19-11-13	2,000.00	
10-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Computer Collection towards purchase of key board against po no 21336.	640.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to AAA UPS Enterprises towards purchase of SAH Battery APCRBC125	1,175.00	
20-12-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Sterling office system towards replasement of fuzer fillm and service charges HP 1018 Printer Bill no. 2315	1,350.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to Sterling office system towards replasement of prass rolls and service charges HP 1007 Printer Bill no. 2316	1,450.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid to Sterling office system towards replasement of Fuser and service charges HP 1018 Printer Bill no. 2317	2,200.00	
26-12-2013	Cr Rishi Computers		Journal	JV\21	Being amount credited to Rishi Computers towards refilling of toner against Inv. no. 2526, dtd. 29/11/13 & P. O.no. 21513.	250.00	
	Cr Rishi Computers		Journal	JV\22	Being amount credited to Rishi Computer towards refilling of toner against Inv. no. 2470, dtd. 02/11/13 & P. O.no. 21518.	250.00	
	Cr Vivid World		Journal	JV\33	Being amount credited towards computer items vide po. no. 21343 against bno. 17149 dt 4.12.13	2,750.00	
	Cr Computer Collections		Journal	JV\46	Being amount credited towards purchase of computer items against po. no. 21336 bno. 20102 dt 10.12.13	640.00	
29-1-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to VRAM technologies towards purchase of laptop adapter and repairing charges bill no. 43	450.00	
7-2-2014	Cr Rishi Computers		Journal	JV\10	Being amount credited to Rishi computers for Hp laser jet refilling against the bill no 2734 dt 22.1.14 p.o. no 22476	250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Cr Rishi Computers		Journal	JV\3	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23365 bill.no.2832 dtd. 8.3.14	600.00	
						28,250.00	
	Dr Closing Balance						28,250.00
						28,250.00	28,250.00
Consultancy Charges							
1-7-2013	Cr Ardes		Journal	JV\3	Being amt credited to Ardes towards advance payment for interior design consultancy fee for luxury flat A-225 against bill no:-0012 Dt:-02.04.13	7,500.00	
	Cr Ardes		Journal	JV\4	Being amt credited to Ardes towards interior design consultancy fee for luxury flats final payment for A-502, A-212,A-221,A-111 bill no 0016 dt 20-4-13	30,000.00	
	Cr Ardes		Journal	JV\5	Being amt credited to Ardes towards payment for interior design consultancy fee for luxury flat A-225 against bill no:-0017 Dt:-20.04.13 final payment.	7,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\389	Being transferred		45,000.00
						45,000.00	45,000.00
Consultancy Charges Payable							
31-3-2014	Dr Consultants Fees		Journal	JV\39	Being provision for consultancy charges for the month of Mar-14 to c balagopal		1,000.00
	Dr Consultants Fees		Journal	JV\79	Being provision for consultancy charges of T. Krishna Mohan for March-14		1,000.00
							2,000.00
	Cr Closing Balance					2,000.00	2,000.00
Consultants Fees							
6-4-2013	Cr HDFC Bank SD Road	001417	Bank Payment	BP\1	Ch. No. :001417 Being cheque issued to T Krishna Mohan towards soft ware consultancy charges fo apr 13	1,000.00	
13-4-2013	Cr CASH		Cash Payment	CP\5	Being cash paid to Mr. Chander rao towards consultancy charges for esi & pf for the month of Apr-13	1,100.00	
4-5-2013	Cr HDFC Bank SD Road	001771	Bank Payment	BP\6	Ch. No. :001771 Being chq issued to T.Krishna Mohan towards Consultancy Charges for the month of May'13	1,000.00	
14-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultation charges for april -13 for Esic & Pf	1,100.00	
1-6-2013	Cr HDFC Bank SD Road	002095	Bank Payment	BP\1	Ch. No. :002095 Being chq issued to Krishna Mohan towards consultancy charges for the month of June'13	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2013	Cr CASH		Cash	Cash Payment	CP\3 Being csh paid to Prany Mehta towards etds , q3, q4 , q1-2008-09 & for form 16A	2,505.00	
12-6-2013	Cr CASH		Cash	Cash Payment	CP\5 being cash paid for consultant charges to Chander rao for ESI & PF for the month of May-13	1,100.00	
5-7-2013	Cr Hdfc Bank R.P Road	000060	Bank Payment	BP\4 Ch. No. :000060 Being chq issued to T.Krishna Mohan towards Software consultancy charges for the month of june -13		1,000.00	
6-7-2013	Cr TDS Payable 2013-14		Journal	JV\8 Being amount credited to Hire Gange & Associates towards Tribunal filling charges for 2010-11 against onv no:-HYD /2013-14/150 Dt:-04-07-13		17,709.00	
10-7-2013	Cr CASH		Cash Payment	CP\2 Being cash paid towards consultant charges for ESI & PF of MR.Chander Rao for the month of June-13		1,100.00	
3-8-2013	Cr Hdfc Bank R.P Road	000357	Bank Payment	BP\23 Ch. No. :000357 Being chq issued to Krishna Mohan towards consultancy charges		1,000.00	
14-8-2013	Cr CASH		Cash Payment	CP\1 Being cash paid to Mr. Chander Rao towards pf & esic consultancy for July-2013		1,100.00	
6-9-2013	Cr Hdfc Bank R.P Road	000699	Bank Payment	BP\12 Ch. No. :000699 Being chq issued to T Krishna Mohan towards consultancy charges		1,000.00	
17-9-2013	Cr CASH		Cash Payment	CP\2 Being cash paid to Mr Chander Rao towards consultant charges for Pf & Esi for August-2013		1,100.00	
5-10-2013	Cr HDFC Bank SD Road	0002445	Bank Payment	BP\5 Ch. No. :0002445 Being chq issued to T Krishna Mohan towards consultancy charges		1,000.00	
8-10-2013	Cr CASH		Cash Payment	CP\2 Being cash paid to Mr. Chander Rao towards Consultancy charges for Pf & Esic for Sept-2013		1,100.00	
30-10-2013	Cr HDFC Bank SD Road	002909	Bank Payment	BP\5 Ch. No. :002909 Being chq issued to T Krishna Mohan towards consultancy charges for the month		1,000.00	
4-11-2013	Cr HDFC Bank SD Road	111238	Bank Payment	BP\8 Being payorder issued to Pranay Mehta towards Audit fee payable for the period of 1 -1-13 to 31-3-13		4,000.00	
20-11-2013	Cr CASH		Cash Payment	CP\1 Being cash paid to Mr. Chander Rao towards consultancy charges for esic & pf for oct-2013		1,100.00	
30-11-2013	Cr HDFC Bank SD Road	003473	Bank Payment	BP\9 Ch. No. :003473 Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Dec -13		1,000.00	
10-12-2013	Cr Hire Gange& Associates		Journal	JV\10 Being amt credited to hire gange associates towards service tax consultant charges		2,809.00	
11-12-2013	Cr CASH		Cash Payment	CP\1 Being cash paid to Mr. Chander Rao towards consultancy charges of Pf & Esi for the month of Nov-2013		1,100.00	
3-1-2014	Cr Hdfc Bank R.P Road	001196	Bank Payment	BP\8 Ch. No. :001196 Being chq issued to Krishna mohan towards consultancy charges for the month		1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to Mr. Chander Rao towards consultancy charges for esi & pf for dec-2013	1,100.00	
1-2-2014	Cr Hdfc Bank R.P Road	001536	Bank Payment	BP\21	Ch. No. :001536 Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Feb -14	1,000.00	
10-2-2014	Cr CASH		Cash Payment	CP\3	Being cash paid to Mr. Chander Rao towards consultancy charges for Esic & Pf for Jan-2014	1,100.00	
17-2-2014	Cr Hire Gange& Associates		Journal	JV\15	Being amt credited to Hiregange associates towards Scn reply charges against the inv no Hyd-2013-14 /492	6,290.00	
1-3-2014	Cr Hdfc Bank R.P Road	001704	Bank Payment	BP\5	Ch. No. :001704 Being chq issued towards software consultancy charges for the month of Mar-14	1,000.00	
11-3-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to chander rao towards consultancy charges for esi, pf, labour dept etc	1,100.00	
31-3-2014	Cr Consultancy Charges Payable		Journal	JV\39	Being provision for consultancy charges for the month of Mar-14 to c balagopal	1,000.00	
	Cr Consultancy Charges Payable		Journal	JV\79	Being provision for consultancy charges of T. Krishna Mohan for March-14	1,000.00	
						60,513.00	
	Dr Closing Balance						60,513.00
						60,513.00	60,513.00
Consumables							
1-4-2013	Dr Poweron Engineers		Journal	JV\13	Being Bill No.588 dt. 19-11-12 Association bill wrongly enter in Gwe for fy 12-13 now same is reversed		9,975.00
6-4-2013	Cr Gautham Enterprises		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no b1201735 dated 1-4-2013	5,460.00	
10-4-2013	Cr Hari Hara Iron Merchant		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against bill no 11139 dated 4-4-2013	1,636.00	
19-4-2013	Cr G.Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no: -14307 Dt:-06.04.13	1,533.00	
	Cr Gautham Enterprises		Journal	JV\2	BEing amount credited to Gautham Entp towards purchase of Consumables against bill no:-1764 Dt:-05.04.13	2,725.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\3	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables agaisnt bill no: -14319 Dt:-09.04.13	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2013	Cr Hari Hara Iron Merchant		Journal	JV\5	Being amount credited to Hari Hara Iron Merchants towards purchahse of Consumables against bill no:-11149 Dt:-09.04.13	2,061.00	
29-5-2013	Cr Sri Raja Rajeshwara Traders		Journal	JV\23	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Brooms, Sponges, Spade with Handle against Invoice no. 0000100. Dtd. 4/5/13. PO.No. 17378. Dtd. 3/5/13 for Rs. 4,072/-	4,072.00	
	Cr Gautham Enterprises		Journal	JV\35	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. BIL01854 Dtd. 23/4/13. Po. No. 17202. Dtd. 23/4/13. for Rs. 5,450/-	5,450.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\39	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid & Bombay Brooms for Consumable against Bill.No. 14344. Dtd. 23/4/13. PO.No. 17119. dtd. 19/4/13. for Rs. 1,188/-	1,188.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\40	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid for Consumable against Bill.No. 14376. Dtd. 07/4/13. PO.No. 17379. dtd. 1/5/13. for Rs. 432/-	432.00	
4-6-2013	Cr G.Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid for Consumables against Bill.No. 14400. Dtd. 18/5/13. PO.No. 17610. Dtd.15/5/13 for Rs. 288/-	288.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\10	Being amount credited to G. Krishna Murthy & Sons towards purchase of Wiper & Bombay Brooms against Bill. No.14414. Dtd.25/5/13. PO. No.17703. Dtd.23/5/13 for Rs. 1140/-	1,140.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\11	Being amount credited to G. Krishna Murthy & Sons towards purchase of Mopping Cloth & Colin against Bill.No. 14413. dtd.25/5/13. Po.no. 17665. dtd.25/5/13. for Rs. 880/-	880.00	
23-6-2013	Cr Sri Raja Rajeshwara Traders		Journal	JV\18	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges against Invoice no. 0000212. dtd.1/6/13Po.no.17891. dtd. 31/5/13.	1,099.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\19	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bucket against Invoice no. 0000216. dtd.03/6/13Po.no.17706. dtd. 23/5/13.	1,134.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2013	Cr G.Krishna Murthy & Sons		Journal	JV\21	Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle Bottle against Bill.No.14430 Dt:-01-06-13 .Po.No. 17892. dtd.31/5/13.	600.00	
12-7-2013	Cr G.Krishna Murthy & Sons		Journal	JV\15	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14487. dtd. 27/6/13. Po.no. 18261. dtd. 22/6/13.	744.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\16	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14478. dtd. 20/6/13. Po.no. 18141. dtd. 15/6/13.	2,098.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\17	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid against Bill.no. 14462. dtd. 13 /6/13. Po.no. 18051. dtd. 10/6 /13.	432.00	
	Cr Hari Hara Iron Merchant		Journal	JV\18	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Brooms against Invoice no. 11279. dtd. 27/6 /13. Po.No. 18263. dtd. 22/6 /13.	1,697.00	
	Cr Hari Hara Iron Merchant		Journal	JV\19	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope & Coconut Brooms against Invoice no. 11256. dtd. 17/6 /13. Po.No. 18144. dtd. 15/6 /13.	8,850.00	
	Cr Gautham Enterprises		Journal	JV\27	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.no. BIL02172. dtd. 17/6/13. Po.no. 18140. dtd. 15/6/13.	3,950.00	
1-8-2013	Cr Hari Hara Iron Merchant		Journal	JV\1	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice No. 11303. dtd. 6/7/13. Po.No. 18441. dtd. 18441.	9,650.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\6	Being amount credited to G. krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14517.dtd. 9/7/13. Po.no. 18502. dtd. 8/7/13.	80.00	
	Cr Gautham Enterprises		Journal	JV\8	Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill.no. BIL02320. dtd. 8/7/13. Po.no. 18499. dtd. 8/7 /13.	5,140.00	
	Cr CASH		Cash Payment	CP\20	Being cash paid towards purchase of acid for cleaning of B Block corridor	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Cr Gautham Enterprises		Journal	JV\6	Being amount credited to gautham enterprises towards purchase of Coffee Powder against Bill.No. 6963. dtd. 24 /7/13. Po.No. 18601. dtd. 16/7 /13.	2,900.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\21	Being amount credited to Sri raja Rajeshwara Traders towards purchase of Sponges, Bombay Brooms, Spade with handle against Invoice no. 0000350. dtd. 10 /7/13. Po.No. 18517. dtd. 9/7 /13.	3,020.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\35	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consubles against Bill.No. 14553. dtd. 27/7/13. Po.No. 18841. dtd. 26/7/13.	432.00	
18-9-2013	Cr G.Krishna Murthy & Sons		Journal	JV\12	Being amount credited to G. Krishna Murthy&Sons towards purchase of consumables aginst invoice no.14594.dtd. 16-08-13.Po no.19097.dtd.14 -08-13.	4,235.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\13	Being amount credited to G. Krishna Murthy&Sons towards purchase of consumables against invoice no.14592.dtd. 16-08-13.Po no.19098.dtd.12 -08-13.	2,591.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\22	Being amount credited to Sri Raja Rajshwara Traders towards purchase of consumables aginst invoice no.0000462.dtd.07-08-13.Po no.18972.dtd.06-08-13.	1,917.00	
22-9-2013	Cr Gautham Enterprises		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.No. BIL02507, dtd. 12-8-13. Po.No. 19117. dtd. 12-8-13.	3,450.00	
10-10-2013	Cr Hari Hara Iron Merchant		Journal	JV\17	Being amount credited to Hari hara Iron Merchant towards purchase of Consumables against Invoice No. 11424. dtd. 3-9-13. Po.no. 2-9-13.	420.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\29	Being amount credited to G. Krishna Murthy & Sons towards purchase of Phinyle against Bill.No. 14634. dtd. 6 -9-13. Po.no. 19485. dtd. 2-9 -13.	600.00	
	Cr Anisha Associates		Journal	JV\38	Being amount credited to Anisha Associates towards purchase of Floor Cleaning Liquid against Bill.No. 507. dtd. 31-8-13. Po.no19384. dtd. 27-8-13.	1,200.00	
	Cr Hari Hara Iron Merchant		Journal	JV\39	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Brooms against Invoice No. 11416. dtd. 31-8 -13. Po.no. 19426. dtd. 28-8 -13.	1,697.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Sri Raja Rajeshwara Traders		Journal	JV\25	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Invocie no. 0000612. dtd. 23-9-13, Po.no. 19798, dtd. 20-9-13.	2,055.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\31	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14652. dtd. 21-9-13. Po.no. 19761. dtd. 18-9-13.	1,032.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\33	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Bill. no. 0000651, dtd. 1.10.13. Po.no. 19920. dtd. 25-9-13.	2,769.00	
8-11-2013	Cr Venkatramana Stationery and Binding Works		Journal	JV\13	Being amt credit to Venkataramana towards pur of consumbles against Po.no. 20067 bill.no.131 dtd.4.10.13	1,050.00	
14-11-2013	Cr Gautham Enterprises		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase of Consumables against Bill.no. BIL02818, dtd. 24.10.13. Po.no. 20373. dtd. 22.10.13.	5,700.00	
	Cr Caliber Enterprises		Journal	JV\24	Being amount credited to Caliber Enterprises towards purchase of Cloth Material against Bill.no. S-69886, dtd. 8.3.13. Po.no. 16115. dtd. 26.2.13	12,818.00	
12-12-2013	Cr G.Krishna Murthy & Sons		Journal	JV\12	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumable against bill.no. 14706. dtd. 19.10.13. Po.no. 20308. dtd. 16.10.13.	3,220.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\15	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Invoice no. 0000707. dtd. 17.10.13. Po.no. 20299. dtd. 15.10.13.	4,069.00	
	Cr Ambika Stationery & Computers		Journal	JV\22	Being amount credited to Ambika Stationery & Computer towards purchase of Printing & Stationery against Invoice no. 625, dtd. 05.11.13. Po.no. 20604, dtd. 1.11.13.	1,466.00	
24-12-2013	Cr G.Krishna Murthy & Sons		Journal	JV\17	Being amount credited to G. Krishnamurthy & Sons purchase of Consumables against Bill no. 14790, dtd. 23/12/13 & P.O. no. 20935.	288.00	
26-12-2013	Cr G.Krishna Murthy & Sons		Journal	JV\25	Being amount credited towards purchase of phinyle dc. no. 21317 Bno. 14804 Hyd dt 7.12.13	600.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\32	Being amount credited towards purchase of sponges against po. no. 20933 against bno. 0000842 dt 21.11.13	3,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Cr G.Krishna Murthy & Sons		Journal	JV\14	Being amount credited to G. Krishna Murthy&Sons towards purchase of Consumables against bill no-14820,dtd-18-12-13,Po no-21549,dtd-17-12-13.	3,413.00	
4-1-2014	Cr Hari Hara Iron Merchant		Journal	JV\6	Being amount credited to Hari HAra Iron Merchants towards purchase of Consumables against bill no:-11789 dt:-31-12-13 vide po no:-21811	4,901.00	
17-1-2014	Cr Gautham Enterprises		Journal	JV\31	Being amount credited towards purchase of consumable items vide bno. BIL03250 DT 6.1.14 against PO. NO. 21949	5,382.00	
24-1-2014	Cr G.Krishna Murthy & Sons		Journal	JV\3	Being amount credited towards purchase of consumable items vide bno. 14865 dt 11.1.14 against po. no. 22117	288.00	
29-1-2014	Cr Hari Hara Iron Merchant		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Bill no. 11846, dtd. 25/01/14 & P.O.no. 22351.	3,105.00	
25-2-2014	Cr G.Krishna Murthy & Sons		Journal	JV\8	Being amount credited to G. Krishna Murthy & sons for purchase of Acid vide bill no. 14918 dt. 04.02.14 against P. O. no. 22566	288.00	
	Cr Hari Hara Iron Merchant		Journal	JV\23	Being amount credited to Hari hara Iron Merchants for purchase of consumables vide bill no. 11894 dt. 13.02.14 against P.O. no. 22713	5,513.00	
29-3-2014	Cr G.Krishna Murthy & Sons		Journal	JV\28	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23487 Inv no. 15005 dtd. 24.3.2014.	288.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\29	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23451 Inv no. 14889 dtd. 24.3.2014.	1,200.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\30	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23002 Inv no. 14989 dtd. 24.3.2014.	2,483.00	
31-3-2014	Cr Hari Hara Iron Merchant		Journal	JV\153	Being amt credited to Hari Hara Iron Merchant towards purchase of consumables po no. 16536 dt 20-3-14 bill no. 11103 dt 21-3-14	4,740.00	
	Dr Work-in-Progress		Journal	JV\368	Being transferred		1,46,674.00
						1,56,649.00	1,56,649.00

Conveyance

4-4-2013	Cr CASH		Cash Payment	CP\5	Being cash paid to Mr. D. Pavan Kumar towards conveyance for March 2013	510.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. K. Martand towards petrol charges site visit GWE	100.00	
16-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to D.Pavan kumar towards conveyance from 30.1.13 to 9.4.13	1,000.00	
24-5-2013	Cr CASH		Cash Payment	CP\16	Being cash paid to Md shakeer towards conveyance reimbursement from 3.12.12 to 23.5.13	345.00	
25-5-2013	Cr CASH		Cash Payment	CP\5	Being cash paid to Ch. Ramesh towards conveyance & other expenses (for getting signatures from B.Venkatesh Bhongiri)	300.00	
30-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to CH Ramesh towards Travelling charges for Documents signature purpose	300.00	
26-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Nagamani towards conveyance stayed late hours to handover cash to Md	90.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to Nagamani towards stay for late hours to collect the cash on 22.3.14	90.00	
						2,735.00	
	Dr Closing Balance						2,735.00
						2,735.00	2,735.00
	Conveyance Allowance Payable						
31-3-2014	Dr Mobile Allowance to Staff		Journal	JV\139	Being mobile & conveyance allowance for march 14		1,870.00
							1,870.00
	Cr Closing Balance					1,870.00	
						1,870.00	1,870.00
	Conveyance to Staff						
31-1-2014	Cr Suresh M		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14	3,750.00	
28-2-2014	Cr Suresh M		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14	1,853.00	
31-3-2014	Cr Mobile Allowance Payable		Journal	JV\139	Being mobile & conveyance allowance for march 14	1,870.00	
						7,473.00	
	Dr Closing Balance						7,473.00
						7,473.00	7,473.00
	Cosmo Durables Pvt Ltd						
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			21,306.00
21-5-2013	Cr HDFC Bank SD Road		002012	Bank Payment	BP\21	Ch. No. :002012 Being chq issued to Cosmo Durables Pvt Ltd owards purchase of Sink against bill no:-9131 Dt:-18.02.13	21,306.00
4-6-2013	Dr Plumbing & Sanitary		Journal	JV\7	Being amount credited to Cosmo Durables Pvt.Ltd. towards purchase of Sink Waste Coupling against Invoice no. 1302. Dtd.15/5/13. Po.No. 17171. Dtd. 14/5/13. for Rs. 22,271/-		22,271.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink against Invoice no. 1828. dtd. 3/6/13.Po.No.17910. dtd.1/6/13.		17,045.00
7-8-2013	Cr Hdfc Bank R.P Road	000459	Bank Payment	BP\40	Ch. No. :000459 Being chq issued to Cosmo durables p ltd towards purchase of Sink waste coupling inv no. 1302 dt 15-5-13	22,271.00	
19-8-2013	Cr Hdfc Bank R.P Road	000657	Bank Payment	BP\4	Ch. No. :000657 Being chq issued to Cosmo Durables p ltd towards purchase of Sink inv no. 1828 dt 3-6-13	17,045.00	
10-10-2013	Dr Plumbing & Sanitary		Journal	JV\18	Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink against Invoice No. 4166. dtd. 31-8-13. Po.no. 29-8-13.		4,261.00
22-10-2013	Cr HDFC Bank SD Road	0002834	Bank Payment	BP\4	Ch. No. :0002834 Being chq issued to Cosmo durables pvt ltd towards purchase of sink inv no. 4166	2,098.00	
2-11-2013	Cr HDFC Bank SD Road	002914	Bank Payment	BP\5	Ch. No. : 002914 Being chq issued to Cosmo durables towards pruchase of sink inv no. 4166	2,163.00	
23-12-2013	Dr Plumbing & Sanitary		Journal	JV\7	Being amount credited to Cosmo Durables towards purchase of Plumbing materials against Bill no. 6326, dtd.22/11/13 & P.O. no. 20953.		12,784.00
24-12-2013	Dr Plumbing & Sanitary		Journal	JV\42	Being amount credited to Cosmo Durables towards purchase of Plumbing materials against Inv. no. 6136, dtd. 15/11/13 & P.O.no. 20502.		4,261.00
31-12-2013	Cr Hdfc Bank R.P Road	001263	Bank Payment	BP\9	Ch. No. :001263 Being chq issued to cosmo Durables p ltd towards bill no. 6136,6326	17,045.00	
17-1-2014	Dr Plumbing & Sanitary		Journal	JV\45	Being amount credited to Cosmo Durables for purchase of sink against bill no. 7366 dt. 31.12.2013, P.O. no. 21636		4,261.00
21-1-2014	Cr Hdfc Bank R.P Road	001418	Bank Payment	BP\17	Ch. No. :001418 Being chq issued to Cosmo durables p ltd towards bill no. 7366 DT 31-12-13	4,261.00	
24-1-2014	Dr Plumbing & Sanitary		Journal	JV\11	Being amount credited towards purchase of plumbing items vide bno. 7769 dt 16.1.14 against po. no. 22033		4,261.00
25-1-2014	Dr Plumbing & Sanitary		Journal	JV\17	Being amount credited to Cosmo Durables for purchase of sinks against bill no. 7365 dt. 31.12.2013, P.O. no. 21787		22,442.00
27-1-2014	Cr Hdfc Bank R.P Road	001347	Bank Payment	BP\16	Ch. No. :001347 Being cheque issued to cosmo durables pvt ltd towards purchase of plumbing items against bill.no.7769,dtd,16/01/14 &po.no.22033	4,261.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Cr Hdfc Bank R.P Road	001464	Bank Payment	BP\5	Ch. No. :001464 Being chq issued to cosmo durables p ltd towards bill no. 7365 dt 31-12-13	22,442.00	
24-2-2014	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Cosmo Durables Pvt Ltd towards Purchase of Sink against bill no-8190,dtd-31-1-14,Po no-22534,dtd-31-1-14.		5,568.00
25-2-2014	Dr Plumbing & Sanitary		Journal	JV\9	Being amount credited to Cosmo Durables for purchase of sink vide bill no. 8092 dt. 28.01.14 against P.O. no. 22419		11,135.00
11-3-2014	Cr Hdfc Bank R.P Road	001797	Bank Payment	BP\4	Ch. No. :001797 Being chq issued to Cosmo Durables towards bill no. 8092 dt 28-01-14	11,135.00	
	Cr Hdfc Bank R.P Road	001810	Bank Payment	BP\17	Ch. No. :001810 Being chq issued to Cosmo Durables towards bill no. 8190 dt 31-1-14	5,568.00	
14-3-2014	Dr Plumbing & Sanitary		Journal	JV\15	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no -8769,dtd-21-2-14,Po no -22755,dtd-14-2-14.		9,829.00
24-3-2014	Cr Hdfc Bank R.P Road	001951	Bank Payment	BP\12	Ch. No. :001951 Being chq issued towards bill no 8769 dt 21.2.14 for Rs. 9829	9,829.00	
29-3-2014	Dr Plumbing & Sanitary		Journal	JV\11	Being amount credited to Cosmo Durables towards purchase of plumbing & Sanitary against P.O, No 22903 dtd 20/02/2014 Bill 8865 dtd 25/02/2014		4,261.00
						1,39,424.00	1,43,685.00
	Cr Closing Balance					4,261.00	
						1,43,685.00	1,43,685.00

Deccann Diesels

26-10-2013	Cr HDFC Bank SD Road	002879	Bank Payment	BP\1	Ch. No. :002879 Being chq issued to Deccan diesels towards Earth compaction repair inv no. 2969	5,470.00	
31-10-2013	Dr Repairs & Maintanance of Equipment		Journal	JV\34	Being amt credited to Deccan diesels towards repairing of Earth compaction		5,470.00
						5,470.00	5,470.00

Deen Dayal-On A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,955.00	
21-3-2014	Dr Labour Charges		Journal	JV\7	Being amt credited to Deen Dayal towards Miscellaneous expensess for electrical work		1,955.00
						1,955.00	1,955.00

Depreciation

31-3-2014	Cr Computer		Journal	JV\5	Being depreciation @ 60% on computers	16,910.00	
	Cr Digital Camera		Journal	JV\6	Being depreciation during the year 13-14	323.00	
	Cr Furniture&Fittings		Journal	JV\7	Being depreciation during the year 13-14	2,498.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Office Equipments		Journal	JV\8	Being depreciation during the year 13-14	85.00	
	Cr Printer		Journal	JV\9	Being depreciation during the year 13-14	2,632.00	
	Cr U.P.S		Journal	JV\10	Being depreciation during the year 13-14	91.00	
	Cr Car-Wagnor		Journal	JV\11	Being depreciation during the year 13-14	28,497.00	
	Cr Honda Activa		Journal	JV\12	Being depreciation during the year 13-14	7,781.00	
						58,817.00	
	Dr Closing Balance						58,817.00
						58,817.00	58,817.00

Designing Charges

18-6-2013	Cr CASH		Cash	Cash Payment	CP\17	Being cash paid to varna media for designing flex 6 x 4 note for GWE against bill no: -430 Dt:-05.06.13	500.00	
22-6-2013	Cr HDFC Bank SD Road	002357	Bank	Payment	BP\23	Ch. No. :002357 Being chq issued to Varna Design Studio towards designing charges against bill no:-431/d Dt:-05.06.13	1,000.00	
	Cr HDFC Bank SD Road	002358	Bank	Payment	BP\24	Ch. No. :002358 Being chq issued to Varna Design Studio towards designing charges against bill no:-429/d Dt:-05.06.13	1,000.00	
22-8-2013	Cr Hdfc Bank R.P Road	000690	Bank	Payment	BP\4	Ch. No. :000690 Being chq issued to varna design towards designing charges against the bill no 501/D dt. 12.8.13	1,000.00	
25-9-2013	Cr CASH		Cash	Payment	CP\3	Being cash paid to Varna design towards for designing & printing of banner 12*8 bill no 521/d dt. 20.09.2013	500.00	
20-11-2013	Cr Varna Design Studio		Journal	JV\5	Being amt credited to Varna design studio towards Disigning charges for GWR flex 4*4 and 8*3 Dussetira celebrations banner inv no. 538/D	1,500.00		
3-1-2014	Cr Varna Design Studio		Journal	JV\11	Being amt credited to Varna design studio towards designing charges inv no. 558	1,000.00		
7-2-2014	Cr Varna Design Studio		Journal	JV\1	Being amt credited to Varna design studio towards designing charges inv no. 570/D dt 5-2-14	1,000.00		
12-3-2014	Cr Varna Design Studio		Journal	JV\1	Being amt credited to Varna design studio towards designing charges against the bill 586/D dt 11.3.2014	4,000.00		
						11,500.00		
	Dr Closing Balance						11,500.00	
						11,500.00	11,500.00	

Digicom Complete Solution Limited

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2014	Cr Hdfc Bank R.P Road	001426	Bank Payment	BP\3	Ch. No. :001426 Being chq issued to Digicom towards 100% advance against delivery to purchase of laptop adaptor p.o. no 22262 dt 20. 01.14	2,150.00	
						2,150.00	
	Dr Closing Balance						2,150.00
						2,150.00	2,150.00
Digital Camera							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,150.00	
31-3-2014	Dr Depreciation		Journal	JV\6	Being depreciation during the year 13-14		323.00
						2,150.00	323.00
	Dr Closing Balance						1,827.00
						2,150.00	2,150.00
Dilpreet Hardware							
26-6-2013	Dr Hardware Material		Journal	JV\2	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No.013. dtd.31/5/13.Po.No.17271.dtd. 6/5/13.		2,478.00
12-7-2013	Dr Hardware Material		Journal	JV\4	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 019. dtd. 20/6/13. Po.No. 18132. dtd. 18/6/13		630.00
6-8-2013	Cr Hdfc Bank R.P Road	000467	Bank Payment	BP\6	Ch. No. :000467 Being chq issued towards bill no 019, 013	3,108.00	
29-8-2013	Dr Hardware Material		Journal	JV\17	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 033. dtd. 15/7/13. Po.No. 18583. dtd. 13/7/13		227.00
18-9-2013	Dr Hardware Material		Journal	JV\18	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against invoice no.055.dtd.12 -08-13.Po no.19048.dtd.08-08 -13.		787.00
30-9-2013	Cr HDFC Bank SD Road	002566	Bank Payment	BP\30	Ch. No. :002566 Being chq issued to Dilpreet Hardware towards purchase of hardware material bill no. 033	227.00	
7-10-2013	Cr HDFC Bank SD Road	002628	Bank Payment	BP\15	Ch. No. :002628 Being chq issued to Dilpreet hardware towards purchase of anchor bolts inv no. 055	787.00	
10-10-2013	Dr Hardware Material		Journal	JV\42	Being amount credited to Dilpreet hardware towards purchase of Anchor Bolt against Invoice No. 071. dtd. 30-8-13. Po.no. 19341. dtd. 24-8-13.		1,890.00
22-10-2013	Cr HDFC Bank SD Road	002831	Bank Payment	BP\1	Ch. No. :002831 Being chq issued to Dilpreet Hardware towards purchase of Electrical material bill no. 234	1,890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Hardware Material		Journal	JV\9	Being amt credit to Dilpreet Hardware towards pur of Hardware material against PO.no.19615 bill.no.097 dtd. 11.10.13		4,882.00
17-12-2013	Cr HDFC Bank SD Road	003183	Bank Payment	BP\3	Ch. No. :003183 Being chq issued to Dilpreet Hardware towards bill no. 097	4,882.00	
24-12-2013	Dr Hardware Material		Journal	JV\1	Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 127, dtd. 26 /11/13 & P.O. no. 21080.		277.00
	Dr Hardware Material		Journal	JV\36	Being amount credited to Dilpreet Hardware towards purchase of Hardware materials against Bill no. 120, dtd. 18/11/13 & P.O.no. 20673.		1,680.00
26-12-2013	Dr Hardware Material		Journal	JV\30	Being amount credited towards purchase of sheet against po. no. 21304 against bno. 136 dt 10.12.13		2,005.00
31-12-2013	Cr Hdfc Bank R.P Road	001285	Bank Payment	BP\25	Ch. No. :001285 Being chq issued to dilpreet Hardware towards bill no. 120,136,127	3,962.00	
17-1-2014	Dr Hardware Material		Journal	JV\26	Being amount credited towards purchase of hardware material vide bno. 154 dt 10.1.14 against PO. NO. 21905		185.00
21-1-2014	Cr Hdfc Bank R.P Road	001411	Bank Payment	BP\10	Ch. No. :001411 Being chq issued to Dilpret Hardware towards bill no. 154	185.00	
28-1-2014	Dr Hardware Material		Journal	JV\12	Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 168, dtd. 22 /01/14 & P.O.no. 22308.		139.00
29-1-2014	Dr Hardware Material		Journal	JV\7	Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 734, dtd. 25 /01/14 & P.O.no. 22378.		92.00
4-2-2014	Cr Hdfc Bank R.P Road	001470	Bank Payment	BP\10	Ch. No. :001470 Being chq issued to Dilpret hardware towards bill no. 168 dt 22-1-14	139.00	
	Cr Hdfc Bank R.P Road	001474	Bank Payment	BP\14	Ch. No. :001474 Being chq issued to Dilpreet Hardware towards bill no. 734 dt 29-1-14	92.00	
31-3-2014	Dr Hardware Material		Journal	JV\99	Being amount creadited to Dilpreet towards purchase of Hardware material against P. O, No, 23469 dtd 19/03/2014 Bill 218 dtd 24/03/2014.		6,426.00
	Cr Closing Balance					15,272.00	21,698.00
						6,426.00	
						21,698.00	21,698.00

Dilpreet Tubes Pvt Ltd

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			70,518.00
13-5-2013	Cr HDFC Bank SD Road	001965	Bank Payment	BP\12	Ch. No. :001965 Being chq issued to Dilpreet Tubes towards purchase of Steel against bill no:-001751 Dt:-02.02.13	70,518.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Dr Steel		Journal	JV\7	Being amount credited to Dilpreet Tubes Pvt,Ltd towards purchase of Steel material against Invoice No. 935, dtd. 29-8-13. Po.No. 19140. dtd. 13-8-13.		16,633.00
7-10-2013	Cr HDFC Bank SD Road	002631	Bank Payment	BP\19	Ch. No. :002631 Being chqissued to Dilpreet tubes p ltd towards purchase of steel material inv no. 935	16,633.00	
						87,151.00	87,151.00

Discount

1-4-2013	Cr C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\6	Being ontime discount given to customer	83,000.00	
	Cr A-422 GurudantiVenkat Raman Murthy		Journal	JV\7	Being ontime payment discount given to customer	83,000.00	
	Cr A-518 Mrs.Shyamala Durai Swamy		Journal	JV\8	Being ontime discount given to customer	83,000.00	
	Cr C-110 Wg Cdr V.Chaturvedi		Journal	JV\9	Being ontime discount given to customer	78,000.00	
	Cr A-522 Vimal Kumar Srivatsava		Journal	JV\10	Being ontime discount given to customer	83,000.00	
	Cr A-322 K.Vani Prasad & K.Hira Prasad		Journal	JV\11	Being ontime discount given to customer	83,000.00	
4-4-2013	Cr A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\3	Being amt credited to A--230 towards on time discount	83,000.00	
3-5-2013	Cr A-332 N.N.Subramaniyan		Journal	JV\2	Being amt credited towards on time discount	83,000.00	
7-5-2013	Cr A-226 Vignesh Natesan & Swetha Sree		Journal	JV\2	Being amt credited towards on time discount to A-226	83,000.00	
14-5-2013	Cr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\5	Being amt credited towards discount	83,000.00	
	Cr A-531 G.Satish Chander		Journal	JV\6	Being amt credited towards ontime discount	83,000.00	
25-5-2013	Cr A-502 P.Anitha		Journal	JV\2	Being on time discount allowed	61,500.00	
30-5-2013	Cr A-225 D.Srinvias & LAKshmi		Journal	JV\7	Being on time discount allowed to A-225	61,500.00	
31-5-2013	Cr A-231 Kiran RAi		Journal	JV\6	Being amt credited towards on time discount	41,625.00	
21-6-2013	Cr A-107 Anirudha Moulick		Journal	JV\1	Being amt credited to A-107 towards on time discount	1,24,875.00	
26-6-2013	Cr C-502 Varun Manohar Chandran		Journal	JV\12	Being amt debited towards on time discount	61,500.00	
23-7-2013	Cr A-430 Rajani Manduva		Journal	JV\4	Being amt credited to A-430 towards on time discount	83,000.00	
12-9-2013	Cr A-330 Maj Gavin R Faria		Journal	JV\4	Being amt credited towards maintenace & security deposit	83,000.00	
	Cr A-124 M V B Sri Rama Murthy		Journal	JV\7	Being amt credited towards on time discount	61,500.00	
21-9-2013	Cr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Journal	JV\1	Being amt credited to towards on time discount Rs.75/- per sft	92,250.00	
	Cr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\13	Being ontime discount given to customer	61,500.00	
15-11-2013	Cr A-523 Alex Thomas		Journal	JV\6	Being amt credited towards on time discount	83,000.00	
25-11-2013	Cr A-321 Lt Vinay Chandra		Journal	JV\3	Being on time discount allowed	61,500.00	
	Cr A-321 Lt Vinay Chandra		Journal	JV\4	Being amt credited towards discount	1,84,500.00	
	Cr A-329 Lt Irengbam Gregory		Journal	JV\6	Being on time discount allowed	61,500.00	
	Cr A-329 Lt Irengbam Gregory		Journal	JV\7	Being discount allowed @150 /- per sft	1,84,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr A-426 Diwakar Dattatreya Kulkarni		Journal	JV\2	Being on time discount Rs 25/- per sft allowed	41,625.00	
	Cr A-433 Dheeraj Kumar Sharma		Journal	JV\7	Being discount Rs 25/- per sft allowed	41,625.00	
6-1-2014	Cr A-327Cdr Ganga Prasad Pandey		Journal	JV\3	Being on time discount Rs. 25/- per sft allowed	41,625.00	
	Cr A-427- Sandeep Patri		Cash Journal	JV\6	Being amt credited to A-427 towards on time discount	83,000.00	
9-1-2014	Cr B-306 Gangone Raja Vijay		Journal	JV\4	Being amt debited towards on time discount	82,500.00	
10-1-2014	Cr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\1	Being on time discount allowed	83,000.00	
17-1-2014	Cr A-108 Major Pawan Kumar		Journal	JV\18	Being amt debited towards on time discount Rs25/- per sft	30,750.00	
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Journal	JV\34	Being discount allowed to A-102	5,68,937.00	
24-1-2014	Cr A-421 Ldr Shivam P.K Wason		Journal	JV\16	Being amt credited to A-421 towards on time discount	61,500.00	
17-2-2014	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\7	Being amt credited to A-524 towards on time discount	61,500.00	
	Cr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\10	Being on time discount allowed	61,500.00	
22-2-2014	Cr A-512 Mr.Ramana Akella		Journal	JV\14	Being discount given to customer	5,68,937.00	
25-2-2014	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Journal	JV\31	Being amt credited towards on time discount	83,000.00	
28-2-2014	Cr A-508 Rubeh Kumar Biala		Journal	JV\5	Being on time discount allowed	61,500.00	
3-3-2014	Cr B-305 Anand Suresh Mehta		Journal	JV\1	Being discount given to customer	5,68,937.00	
7-3-2014	Cr B-303 Ragha Madhuri		Journal	JV\11	Being discount allowed 150/- per sft	1,65,000.00	
31-3-2014	Cr B-406 Atul Kumar Sahu		Journal	JV\38	Being ontime discount allowed	55,000.00	
	Cr Aradhana Mehta		Journal	JV\296	Being discount given to aradhana Mehta	1,00,951.00	
						49,76,137.00	
	Dr Closing Balance						49,76,137.00
						49,76,137.00	49,76,137.00

Dispute Tax/ Vat

3-5-2013	Cr HDFC Bank SD Road	001764	Bank Payment	BP\2	Ch. No. :001764 Being chq issued to CTO MG Road Circle towards PEnalty paid Vide Form 203 A Dt:-30.04.13	8,359.00	
						8,359.00	
	Dr Closing Balance						8,359.00
						8,359.00	8,359.00

D.Manmohan

22-1-2014	Cr Hdfc Bank R.P Road	001328	Bank Payment	BP\7	Ch. No. :001328Being chq issued to Manmohan towards mobile purchase	6,000.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		18,704.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of Jan 14	150.00	
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	16,519.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	1,143.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655 Being chq issued towards employees Pf contribution for the month of Jan-14	780.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		17,535.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of Feb 14	150.00	
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737 Being chq issued towards staff salareis for the month of Feb-14	14,106.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	1,019.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	499.00	
26-3-2014	Cr Hdfc Bank R.P Road	001967	Bank Payment	BP\1	Ch. No. :001967 Being chq issued towards renewal health insurance policy 2014 -15	809.00	
						41,675.00	36,239.00
	Dr Closing Balance						5,436.00
						41,675.00	41,675.00

D.Narender On Alc

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		38,428.00	
31-5-2013	Dr HDFC Bank SD Road	000569	Bank Receipt	BR\2	Ch. No. :000569 Being stale Chq reversed		2,450.00
2-6-2013	Dr HDFC Bank SD Road	000797	Bank Receipt	BR\5	Ch. No. :000797 Being stale chq reversed		668.00
22-6-2013	Cr Mannem - Allow for Equipment JB		Journal	JV\9	Being amount debited towards shifting of Material like tiles,grills,manholes, granites,doors,GI PVC all over from flats from A29 to 34	1,000.00	
2-7-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to D. narender towards misllaneous centring works done at site for B Block		36,310.00
16-7-2013	Dr Allowance for Equipment		Journal	JV\2	Being amount debited towards Labour charges for Completion of Security Slab and Central Land scaping Tie Beams and RCC Divider casting works Done		6,596.00
19-7-2013	Cr Labour Charges		Journal	JV\3	Being bill cancelled (reversal entry to 2-7-13 Jv/2)	36,310.00	
29-7-2013	Dr Labour Charges		Journal	JV\6	Being amount debited towards Labour charges for Completion of B block U beams at south side for external lines work done from		20,462.00
12-8-2013	Dr Labour Charges		Journal	JV\10	Being amt credited to D. Narender towards mis bill for RCC works for A & C block. work done from date 1.7.13 to 1.8.13		9,252.00
5-2-2014	Dr Labour Charges		Journal	JV\3	Being amt credited to D. narender towards completion of tie beams for retaining wall for central lands scape area.		37,632.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2014	Dr Labour Charges		Journal	JV\4	Being amt credited to D. Narender on a/c towards center landscaping area tie beams rod binding, shuttering & casting core-4.		12,096.00
8-2-2014	Cr TDS Payable 2013-14	001566	Bank Payment	BP\18	Ch. No. 001566:Being cheque issued to Narendertowards On /A/c for details enclosed in (voucher No.536)	30,000.00	
17-2-2014	Cr TDS Payable 2013-14	001645	Bank Payment	BP\5	Ch. No. :001645 Being chq issued to D Narender towards on a/c payment	19,728.00	
						1,25,466.00	1,25,466.00

Doors / Windows/Aluminium Windows/M.S.Window Grills

29-5-2013	Cr Elegant Products Pvt Ltd		Journal	JV\19	Being amount credited to Elegant Products Pvt,Ltd. towards purchase of Panel Doors for Door Material against Invoice no. 40. Dtd. 8 /5/13.PO.No.17114. Dtd. 18/4 /13. for Rs. 43,540/-	43,540.00	
	Dr Elegant Products Pvt Ltd		Journal	JV\20	Debit note for excess payment of Elegant Products Pvt,Ltd. against Invoice no. no. 40. Dtd. 8/5/13.		400.00
28-6-2013	Cr TDS Payable 2013-14		Journal	JV\3	Being amt credited to Ramulu work orders a/c towards aluminium works for swimming pool changing rooms (ref w.o. no 16603 req no 27508)	9,786.00	
	Cr TDS Payable 2013-14		Journal	JV\15	Being amt credited to M. Sudharshan on a/c towards supply & fixing of aluminium windows for flat no.s 531,221, 225 of A block & C-113.	76,797.00	
1-7-2013	Cr TDS Payable 2013-14		Journal	JV\11	Being Bill against Work Order No.1519 Bill No.1t63 dt.30-5 -13, 323 dt.1-6-13, 702 dt.15 -6-13, 055 dt.28-5-13, 065 dt. 3-6-13, 165807 dt.25-4-13, 091 dt.17-6-13 Aluminium sliding windows work Flat No. 112, 117, 322, 122, 324, 131, 132,130, 230,330, 332 A	2,18,661.00	
11-7-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being amount debited towards labour charges for supply fabrication of MS. Window Grills for flat nos.429, 505,102,108,124,424,508,103 &109 A block.	73,285.00	
19-7-2013	Cr TDS Payable 2013-14		Journal	JV\4	Being amt credited to M. Sudharshan towards alu windows work for A-513,521, 529,C104,112,212,404,420 &504 w.o. no 16368	1,35,653.00	
3-8-2013	Cr Ramulu Work Orders Account		Journal	JV\1	Being amt credited to ramulu work orders account towards Aluminium works for C-101, 102,103	18,447.00	
	Cr Ramulu Work Orders Account		Journal	JV\4	Being amt credited to Ramulu work orders a/c towards Aluminium sliding windows for C-204	20,079.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\9	Being amt credited to M. sudharshan towards alu windows work done for A-303, B-306, B-406	59,806.00	
11-10-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\19	Being amt credited to M. sudharshan towards alu windows work for A-512,520, 524,409,417,503,C-107,207, 515 w. o. no 16367	1,58,729.00	
31-10-2013	Cr Elegant Products Pvt Ltd		Journal	JV\8	Being amount credited to Elegrant Products Pvt,Ltd towards purchase of Panel Doors against Invoice no. 282, dtd. 24-9-13, Po.no. 19644, dtd. 11-9-13.	51,400.00	
	Cr Sri Pandit Plywood & Hardware		Journal	JV\9	Being amount credited to Sri Pandit Plywood & Hardware towards purchase of Flush Doors against Invoice no. 1786, dtd. 23-9-13, Po.no. 19645. dtd. 11-9-13.	34,545.00	
14-11-2013	Cr National Sales Corporation		Journal	JV\16	Being amount credited to National Sales Coporation towards purchase of Doors against Invoice no. 020. dtd. 16.10.13. Po.no. 20082, 20174. dtd. 1.10.13. dtd.9.10.13.	73,722.00	
	Cr National Sales Corporation		Journal	JV\18	Being amount credited to National Sales Corporation towards purchase of Doors against Invoice no. 026. dtd. 30.10.13. Po.no. 20435. dtd. 25.10.13.	31,975.00	
	Cr Ramulu Work Orders Account		Journal	JV\29	Being amt credited to Ramulu towards aluminium window work done for the flats A-105, 113,129,229,321 flats	1,82,792.00	
19-12-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\1	Being amt credited to sudharshan M. towards aluminium windows works for A-104, A-121w. o. no 18180 dt 18.6.13	47,022.00	
26-12-2013	Cr National Sales Corporation		Journal	JV\17	Being amount credited to National Sales Corporation towards purchase of Panel doors against Inv. no. 039, dtd. 04/12/13 & P.O.no. 21036.	18,038.00	
	Cr Sri Pandit Plywood & Hardware		Journal	JV\34	Being amount credited to Sri Pandit Ply wood & Hardware towards purchase of Flush doors against Inv. no. 1876, dtd. 22/11/13 & P.O.no. 20958.	22,463.00	
	Cr Sri Pandit Plywood & Hardware		Journal	JV\36	Being amount credited to Sri Pandit Plywood & Hardware towards purchase of Flush doors against Inv. no. 1893, dtd. 29/11/13 & P.O.no. 21039.	34,538.00	
27-12-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\3	Being amt credited to Sudharshan M towards aluminium windows work for A -528,534,327,333,426,427, 433,530 & C-111 &505 w.o. 1635. work done from 26-09-2013 to 10.10.13	2,18,287.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Cr Sudharshan.M-Work Order Account		Journal	JV\6	Being amt credited to sudharshan towards alu windows work for A-510,519, 527,533 B-501,502,503,504 & C-510	1,89,732.00	
5-2-2014	Cr Ramulu Work Orders Account		Journal	JV\7	Being amt credited to Ramulu towards aluminium windows work for A-126.127.133.227. 232.233 & B-303,304,305. work done from 10.11.13 to 25.11.13	2,21,920.00	
	Cr Ramulu Work Orders Account		Journal	JV\9	Being amt credited to A Ramulu towards aluminium windows work for A -429,505,102,1408,124,424, 508,& 103	1,86,019.00	
22-2-2014	Cr Sudharshan.M-Work Order Account		Journal	JV\3	Being amt credited to M. Sudharshan towards Aluminium windows work for A517,525,420,428,434,C-227 w. o. 16366 .	1,19,916.00	
25-2-2014	Cr National Sales Corporation		Journal	JV\5	Being amount credited to National Sales corporation for purchase of doors against bill no. 046 dt. 29.01.14, against P.O. no. 21903	15,735.00	
	Cr Sri Pandit Plywood & Hardware		Journal	JV\17	Being amount credited to Sri pandit plywood & hardware for purchase of doors vide bill no. 1972 dt. 12.02.14 against P.O. no. 22662	8,982.00	
4-3-2014	Cr Elegant Products Pvt Ltd		Journal	JV\16	Being amount credited to Elegant Products Pvt Ltd for purchase of doors vide bill no. 465 dt. 15.02.14 against P.O. no. 22727	45,750.00	
29-3-2014	Cr Sudharshan.M-Work Order Account		Journal	JV\19	Being amt credited to Sudharshna wo towards labour charges for supply and fixing of aluminium windows for flat no. B 506,505,401, 402,403,404,405,301,302	1,38,684.00	
31-3-2014	Cr Lucky Agencies		Journal	JV\33	Being amt credit to Lucky agency towards pur of Doors against Po.no.22305/22734 bill.no.210 dtd.10.2.14	31,428.00	
	Dr Work-in-Progress	036014	Journal	JV\369	Being transferred		24,87,331.00
						24,87,731.00	24,87,731.00
<u>D.Pavan Kumar Salary A/c</u>							
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	4,022.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		4,022.00
						4,022.00	4,022.00
<u>Dungar Ram on A/c</u>							
27-12-2013	Dr Hemanth Marble Work Orders Account		Journal	JV\7	Being amt credited to Dungar Ram on a/c towards polishing work done at A-333, A-433. work done from date 24.11.13 to 18.12.13		6,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Cr TDS Payable 2013-14	001157	Bank Payment	BP\9	Ch. No.001157 :Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.417)	5,000.00	
11-1-2014	Cr TDS Payable 2013-14	001246	Bank Payment	BP\15	Ch. No. 001246 Being cheque issued to Dungaram towards On A/c for details enclsoed in (voucher No.455)	5,000.00	
17-1-2014	Dr Labour Charges		Journal	JV\10	Being amt credited to Dungar Ram towards polishing work A 101		7,682.00
15-2-2014	Cr TDS Payable 2013-14	001635	Bank Payment	BP\18	Ch. No. 001635:Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.550)	4,000.00	
						14,000.00	14,667.00
	Cr Closing Balance					667.00	
						14,667.00	14,667.00

D.Yadagiri - Jobwork

6-4-2013	Cr TDS Payable 2013-14	001445	Bank Payment	BP\22	Ch. No. :001445 Being cheque issued to D Yadagiri towards jobwork	1,000.00	
13-4-2013	Cr TDS Payable 2013-14	001584	Bank Payment	BP\47	Ch. No. :001584 Being chq issued to Yadgiri towards on account & Jobwork charges	500.00	
27-4-2013	Cr TDS Payable 2013-14	001699	Bank Payment	BP\18	Ch. No. :001699 Towards jobwork charges	500.00	
4-5-2013	Cr TDS Payable 2013-14	001783	Bank Payment	BP\18	Ch. No. :001783 Towards job work & On account Payment	500.00	
11-5-2013	Dr HDFC Bank SD Road	000215	Bank Receipt	BR\8	Ch. No. :000215 Being stale chq reversed & Fresh Chq issuing Chq NO:-001867		693.00
	Cr HDFC Bank SD Road	001867	Bank Payment	BP\60	Ch. No. :001867 New chq prepared instead of stale chq no:-000215	693.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\446	Being transferred		2,500.00
						3,193.00	3,193.00

D.Yadagiri - Loan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,43,500.00	
1-4-2013	Dr D.Yadagiri On A/c	001147	Bank Payment	BP\8	Ch. No. :001147 Being cheque issued to D Yadagiri towards on a/c		1,500.00
6-4-2013	Dr D.Yadagiri On A/c	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to D Yadagiri towards on a/c		1,500.00
13-4-2013	Dr D.Yadagiri On A/c	001584	Bank Payment	BP\47	Ch. No. :001584 Being chq issued to Yadgiri towards on account & Jobwork charges		1,500.00
20-4-2013	Dr D.Yadagiri On A/c	001654	Bank Payment	BP\39	Ch. No. :001654 Towards on account payment		1,500.00
27-4-2013	Dr D.Yadagiri On A/c	001698	Bank Payment	BP\17	Ch. No. :001698 Towards on account Payment		1,500.00
4-5-2013	Dr D.Yadagiri On A/c	001783	Bank Payment	BP\18	Ch. No. :001783 Towards job work & On account Payment		500.00
11-5-2013	Dr D.Yadagiri On A/c	001830	Bank Payment	BP\6	Ch. No. :001830Being chq issued to D.yadagiri towards on /ac for plumbing works		2,000.00
18-5-2013	Dr D.Yadagiri On A/c	001905	Bank Payment	BP\4	Ch. No. :001905 Towards on account		1,000.00
28-6-2013	Cr D.Yadagiri On A/c		Journal	JV\6	Being amt trf from on a/c to loan as per gwe note on a/cs 9.5.13	80,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2013	Dr D.Yadagiri On A/c		Journal	JV\3	Being loan trf to on a/c		3,12,500.00
						3,23,500.00	3,23,500.00

D.Yadagiri On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						4,21,461.00
1-4-2013	Cr TDS Payable 2013-14	001147	Bank Payment	BP\8	Ch. No. :001147 Being cheque issued to D Yadagiri towards on a/c	5,000.00	
6-4-2013	Cr TDS Payable 2013-14	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to D Yadagiri towards on a/c	5,900.00	
13-4-2013	Cr TDS Payable 2013-14	001584	Bank Payment	BP\47	Ch. No. :001584 Being chq issued to Yadgiri towards on account & Jobwork charges	6,200.00	
20-4-2013	Cr TDS Payable 2013-14	001654	Bank Payment	BP\39	Ch. No. :001654 Towards on account payment	4,100.00	
27-4-2013	Cr TDS Payable 2013-14	001698	Bank Payment	BP\17	Ch. No. :001698 Towards on account PAYment	5,525.00	
4-5-2013	Cr TDS Payable 2013-14	001783	Bank Payment	BP\18	Ch. No. :001783 Towards job work & On account Payment	1,375.00	
11-5-2013	Cr TDS Payable 2013-14	001830	Bank Payment	BP\6	Ch. No. :001830 Being chq issued to D.yadagiri towards on /ac for plumbing works	3,125.00	
18-5-2013	Cr TDS Payable 2013-14	001905	Bank Payment	BP\4	Ch. No. :001905 Towards on account	2,500.00	
	Cr Beeraiah-Allow for Const Equip		Journal	JV\3	Being amount debited to Yadgiri towards Staircare chipping work done for b Block	800.00	
1-6-2013	Cr TDS Payable 2013-14	002105	Bank Payment	BP\11	Ch. No. :002105 Being chq issued to D.yadagiri towards on a/c for plumbing works	625.00	
8-6-2013	Cr Mohammed Khudos - Allow for Equipment JB		Journal	JV\4	Being amount debited towards repairing of GI PVC Pipe line in toilet (3nos) at A -222,127,421 to 521 flats	2,000.00	
28-6-2013	Dr D.Yadagiri - Loan		Journal	JV\6	Being amt trf from on a/c to loan as per gwe note on a/cs 9.5.13		80,000.00
19-8-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to D. Yadagiri on a/c towards completion of stage-I,II, IV at A block. work done from 2.2.13 to 12.6.13		2,66,112.00
14-10-2013	Cr D.Yadagiri - Loan		Journal	JV\3	Being loan trf to on a/c	3,12,500.00	
26-10-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to D Yadagiri towards mis exp for C block plumbing work		4,24,999.00
						7,71,111.00	7,71,111.00

D.Yagannadam-OnA/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						12,600.00
21-3-2014	Dr Labour Charges		Journal	JV\4	Being amt credited to D Yagannadam towards Miscellaneous expenses for C block carpentry work		12,600.00
						12,600.00	12,600.00

Electrical Goods

19-4-2013	Cr Sri Rama Sales Corporation		Journal	JV\9	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical Goods against bill no:-183/184Dt:-06.04.13	62,901.00	
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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2013	Cr Sehgal Enterprises		Journal	JV\10	Being amount credited to Sehgal Entp towards purcahe of Electrical Wires against bill no:-9903/9816 Dt:-08.04.13	28,932.00	
22-4-2013	Cr Sri Rama Sales Corporation		Journal	JV\1	Being amount credited to SRi Rama Sales Corp towards purchase of Electrical Material against Bill No:-270 Dt:-25.04.13	9,909.00	
25-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of switches & bulbs for A-34 lift purpose	390.00	
	Cr CASH		Cash Payment	CP\12	Being cashn paid towards purchase of rigid pipe, wooden boxes , sockets, for temporary electrical connections purpose at B block	2,885.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchse of MCB havells 10 amps for B block temperory electrical purpose	2,900.00	
1-5-2013	Cr Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30341;30342 Dtd. 15/4/13.	1,563.00	
	Cr Shubham Enterprises		Journal	JV\2	Being Amount Credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30343;30344 . Dtd:15/4/13.	2,270.00	
24-5-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of kit kat for A block generator board replacing	320.00	
	Cr CASH		Cash Payment	CP\6	Being cash paid towards purchase of tester	45.00	
29-5-2013	Cr Premier Engineering Corporation		Journal	JV\29	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice No. 0123. Dtd. 4/5/13. Po.No. 17257. Dtd. 26/4/13 for Rs. 5,737/-	5,737.00	
	Cr Sri Rama Sales Corporation		Journal	JV\30	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material for TV Wire against Invoice no. 609. Dtd. 2/9/13. Po.No. 17404. Dtd. 2/5/13. for Rs. 7,528/-	7,528.00	
	Cr Shubham Enterprises		Journal	JV\33	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No, 30508. Dtd. 2/5/13. PO.No. 17270. Dtd. 26/4/13. for Rs. 840/-	840.00	
	Cr Sehgal Enterprises		Journal	JV\34	Being amount credited to sehgal Enterprises towards purchase of Electrical Material against Bill.No. 9874. Dtd. 2/5/13. PO.No. 17158. Dtd. 20/4/13. for Rs. 10,820/-	10,820.00	
	Cr Premier Engineering Corporation		Journal	JV\41	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0059. Dtd. 17/4/13. PO.No. 16872. Dtd. 6/4/13. for Rs. 1,50,982/-	1,50,982.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Cr Sehgal Enterprises		Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of Electrical Al. Service Wire against Bill.No. 9929. dtd.7/5/13. Po.No. 17403. Dtd.2/5/13. for Rs. 10,973/-	10,973.00	
	Cr Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30661.dtd. 15/5/13.Po.No. 17412. Dtd.2/5/13. for Rs.4,752/-	4,752.00	
	Cr Sri Rama Sales Corporation		Journal	JV\8	Being amount credited to Sri Rama sales Corporation towards purchase of Electrical Material against Invoice no. 696 & 697 dtd. 3/5/13. Po.No. 17411. Dtd.2/5/13. for Rs. 66,974/-	66,974.00	
	Cr Sri Rama Sales Corporation		Journal	JV\9	Being amount credited to Sri Rama sales Corporation towards purchase of Electrical Material against Invoice no. 747. Dtd.7/5/13. Po.No. 17457. Dtd.6/5/13. for Rs. 9,281/-	9,281.00	
	Cr Shubham Enterprises		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no.30506. Dtd. 2/5/13. Po.no.17248. Dtd.26/4/13.for Rs. 3,268/-	3,268.00	
7-6-2013	Cr Premier Engineering Corporation		Journal	JV\3	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0122. Dtd.4/5/13. Po.No. 17402. Dtd. 2/5/13 for Rs. 1,08,310/-	1,08,310.00	
22-6-2013	Cr Sri Rama Sales Corporation		Journal	JV\5	Being amount credited to Sri Rama Sales Corporation towards purchase of Sri Rama Sales Corporation against Invoice no. 1110 & 1111 dtd. 30/5/13. PO.No. 17855. dtd. 28/5/13.	42,185.00	
23-6-2013	Cr Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of Insulation tape against Invoice no. 30843. dtd.5/6/13.Po.no. 17893. dtd. 31/5/13.	840.00	
	Cr Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30844 & 30845. dtd.5/6/13.	12,378.00	
	Cr Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Metal Encloser against Invoice no. 30850. dtd.5/6/13.Po.No. 17989. dtd. 4/6/13.	1,423.00	
	Cr Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of AC Covers & PVC Round Covers against Invoice no. 30789. dtd.30/5/13.PO.no.17867. dtd.29/5/13.	646.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2013	Cr Sehgal Enterprises		Journal	JV\1	Being amount credited to Sehgal Enterprises towards purchase of Sehgal Enterprises against Bill.No. 01 & 9940.dtd. 30/5/13. PO.no. 17848.dtd.28/5/13.	30,197.00	
	Cr Premier Engineering Corporation		Journal	JV\5	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0273 & 0258.dtd.1/6/13, 30/5/13.Po.no. 17846. dtd. 28/5/13.	1,58,454.00	
12-7-2013	Cr Sri Rama Sales Corporation		Journal	JV\2	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1332. dtd. 13/6/13. Po.No. 18072.dtd. 11/6/13.	7,127.00	
	Cr Premier Engineering Corporation		Journal	JV\3	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0339. dtd. 15/6/13. Po.No. 18069. dtd. 11/6/13.	16,378.00	
	Cr Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of PVC Tapes against Invoice no. 31056. dtd. 28/6/13. Po.No.18266. dtd. 24/6/13	840.00	
	Cr Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Metal Box against Invoice no. 30940. dtd. 15/6/13. Po.No.18068.dtd. 11/6/13	653.00	
	Cr Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Switches against Invoice no. 30939. dtd. 15/6/13. Po.No.18062.dtd. 11/6/13	8,187.00	
1-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of connector vide bill no 236	120.00	
	Cr Jyoti Light House		Journal	JV\4	Being amount credited to Jyoti Light House towards purchase of electrical Material against Bill.no. 3035. dtd. 2/7/13. Po.no. 16524. dtd.22/3/13.	17,061.00	
	Cr CASH		Cash Payment	CP\9	Being cash paid towards purchase of Metal box poll for Boom Barrier pole purpose vide bill no 169	200.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid towards purchase of lamps for model flats	220.00	
16-8-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of fuses for A11 genset pannel board	515.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of 63 amps fuses for A -11 genset pannel board	447.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of Mcb double door box, manhole cover & haxa blade (use at Boom barrier car reader purpose)	350.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards purchase of electrical goods for A4 lift duct electrical works	710.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid towards purchase of electrical goods for A31 lift duct electrical works	732.00	
22-8-2013	Cr Hi Tech Power Enterprises		Journal	JV\2	Being amount credited to Hi Tech Power Enterprises towards purchase of LT Work against Bill.no. 35, 34 & Nil against Po.No. 19253. dtd. 20 /8/13.	5,56,715.00	
	Dr Hi Tech Power Enterprises		Journal	JV\3	Debit Note:- Excess payment for Hi Tech Power Enterprises against Bill.No. 35, 34 & Nil against dtd. 9/7/13.		5,090.00
29-8-2013	Cr Sehgal Enterprises		Journal	JV\3	Being amount credited to Sehgal Enterprises towards purchase of Electerical Material against Bill.No. 328. dtd. 10/7/13. Po.No. 18519. dtd. 9/7/13.	3,607.00	
	Cr Raj Ratan Metals		Journal	JV\13	Being amount credited to Raj Rajan Metals towards purchase of Electrucak Material against invoice no. 18185. dtd. 8/8/13. PoNo. 19017. dtd. 8/8/13.	7,308.00	
	Cr Jyoti Light House		Journal	JV\15	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.no. 3045. dtd. 9/7 /13. Po.no. 18202. dtd. 24/6 /13.	35,495.00	
	Cr Sri Rama Sales Corporation		Journal	JV\18	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1952. dtd. 15/7/13. Po.No. 18580. dtd. 13/7/13.	3,607.00	
	Cr Supreme Electricals		Journal	JV\22	Being amount credited to Supreme Electrical towards purchase of Electrical Material against Invoice no. 884. dtd. 11/7/13. Po.No. 18514. dtd. 9 /7/13.	9,000.00	
	Cr Shubham Enterprises		Journal	JV\27	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31418 & 31419. dtd. 06/8/13. Po.No. 18992. dtd. 6/8/13.	3,868.00	
	Cr Shubham Enterprises		Journal	JV\28	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31296. dtd. 28/7/13. Po.No. 18520. dtd. 9/8/13.	2,118.00	
	Cr Shubham Enterprises		Journal	JV\29	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31417. dtd. 6/8/13. Po.No. 18971. dtd. 6/8/13.	2,130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Cr Shubham Enterprises		Journal	JV\30	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31455. dtd. 9/8/13. Po.No. 19011. dtd. 7/8/13.	1,785.00	
	Cr Reflections Electricials Pvt Ltd		Journal	JV\31	Being amount credited to Reflection Electricials Pvt. Ltd towards purchase of Electrical Material against Invoice no. 106. dtd. 10/7/13. Po.No. 18516. dtd. 9/7/13.	8,108.00	
	Cr Premier Engineering Corporation		Journal	JV\32	Being amount credited to Premier Engineering Corp. towards purchase of Electrical material against Invoice no. TAX-INV-0682. dtd. 12/8/13. Po.No. 19039. dtd. 8/8/13.	5,737.00	
	Cr Premier Engineering Corporation		Journal	JV\34	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Tax-Inv -0650. dtd. 7/8/13. PO.no. 18963. dtd. 5/8/13.	44,413.00	
18-9-2013	Cr Mehta Engineering Corporation		Journal	JV\8	Being amount credited to Mehta Engineering Corporation towards purchase of electrical items aginst invoice no.18545.dtd.28-08-13.Po no.19348.dtd.24-08-13.	15,000.00	
	Cr Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical items aginst invoice no.31381.dtd. 02-08-13.Po no.18804.dtd.25-07-13.	2,638.00	
	Cr Raj Ratan Metals		Journal	JV\11	Being amount credited to Raj Ratan Metals toward purchase of earth powder aginst invoice no.18221.dtd. 17-08-13.Po no.19061.dtd.16-08-13.	1,575.00	
25-9-2013	Cr Mehta Engineering Corporation		Journal	JV\13	Being amount credited to Mehta Engineering Coporation towards purchase of Electrical Material against Invoice No. 18503. dtd. 14-8-13. pO.No. 19041. dtd. 8-8-13.	3,174.00	
1-10-2013	Cr CASH		Cash	Cash Payment CP\46	Being cash paid towards purchase of base saddles for fixing bollard lights around compound wall & wire dressing in electrical rooms	446.00	
7-10-2013	Cr Hi Tech Power Enterprises		Journal	JV\2	Being amount credited to Hi Tech Power Enterprises towards purchase of Electrical Material against Bill.No. 36. PO.no. 19293, dtd. 22-8-13.	58,780.00	
10-10-2013	Cr Sri Rama Sales Corporation		Journal	JV\19	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 3009. dtd. 31-8-13. Po.no. 19449. dtd. 29-8-13.	7,242.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Sri Rama Sales Corporation		Journal	JV\20	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 3244. dtd. 12-9-13. Po.no. 19636. dtd. 11-9-13.	5,544.00	
	Cr Premier Engineering Corporation		Journal	JV\21	Being amount credited to Premier Engineering Coporation towards purchase of Electrical material against Invocie No. TAX-INV-0780. dtd. 19447. dtd. 29-8-13.	1,16,989.00	
	Cr Sehgal Enterprises		Journal	JV\27	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 141. dtd. 2-9-13. Po.no. 19448. dtd. 29-8-13.	9,555.00	
	Cr Jyoti Light House		Journal	JV\32	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Invocie no. 3097. dtd. 24-8-13. Po.no. 18785. dtd. 23-7-13.	1,810.00	
	Cr Sehgal Enterprises		Journal	JV\37	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 145. dtd. 12-9-13. Po.no. 19635. dtd. 11-9-13.	2,835.00	
	Cr Emmar Marketing Services		Journal	JV\41	Being amount credited to Emmar Marketing Services towards purchase of Electrical Material against Bill.No. 234 /INV/EMS/GWR dtd. 6-9-13. Po.no. 19430. dtd. 28-8-13.	1,431.00	
	Cr Sri Rama Sales Corporation		Journal	JV\45	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against invoice No. 3011. dtd. 31-8-13. Po.no. 1945+. dtd. 29-8-13.	29,606.00	
16-10-2013	Cr Golden Electric Co		Journal	JV\2	Being amount credited to Golden Electric Co. towards purchase of Electrical Material against Invoice no. 278. dtd. 3-9-13. Po.no. 19411. dtd. 3-9-13.	6,230.00	
	Cr Golden Electric Co		Journal	JV\3	Being amount credited to Golden Electric Co. towards purchase of Electrical Material against Invoice no. 270. dtd. 30-8-13. Po.no. 19342. dtd. 27-8-13.	580.00	
	Cr Golden Electric Co		Journal	JV\7	Being amount credited to Golden Electric Co. towards purchase of electrical material against Invoice no. 293. dtd. 12-9-13. Po.no. 19634. dtd. 11-9-13.	5,660.00	
	Cr Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31637. dtd. 29-8-13. Po.no.19460. dtd. 29-8-13.	2,214.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2013	Cr Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 3010. dtd. 31-8-13. PO,NO. 19467. DTD. 29-8-13.	3,844.00	
23-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchase of one & two way gang box	140.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of 6 amps switches & sockets for c block electrical rooms	861.00	
31-10-2013	Cr Sehgal Enterprises		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 167. dtd. 1.10.13, Po.no. 20022, dtd. 28-9-13.	5,670.00	
	Cr Premier Engineering Corporation		Journal	JV\13	Being amount credited to Premier Engineering Corporation towards purchase of Electrical material against Invoice no. TAX-INV-1028, dtd. 12-10-13, Po.no. 20248, dtd. 11-10-13.	11,288.00	
	Cr Sri Rama Sales Corporation		Journal	JV\15	Being amount credited to Sri Rama Sales Coporation towards purchase of Electrical Material against Invoice no. 3249. dtd. 13-9-13. Po.no. 19661, dtd. 12-9-13.	2,954.00	
	Cr Shubham Enterprises		Journal	JV\30	Being amount credited to Shubham Enterpeises towards purchase of Electrical Material against Invoice no. 32012. dtd. 9-10-13. Po.no. 20127. dtd. 7-10-13.	9,025.00	
4-11-2013	Cr Premier Engineering Corporation		Journal	JV\2	Being amt credit to Premier Eng Co. towards pur of Electrical materials against Bill.no.1016 dtd.11.10.13 Po. no.20162	1,22,597.00	
8-11-2013	Cr Sri Rama Sales Corporation		Journal	JV\18	Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20166 bill.no.3830 dtd.11.10.13	45,966.00	
	Cr Sri Rama Sales Corporation		Journal	JV\19	Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20169 bill.no.3827 dtd.11.10.13	7,861.00	
	Cr Sri Rama Sales Corporation		Journal	JV\20	Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.19763 bill.no.3413 & 3414 dtd.19.9.13	1,825.00	
13-11-2013	Cr CASH		Cash Payment	CP\18	Being cash paid to jagadamba hardware electricals towards casing pvc bend m seal l tapes for using at electrical ducts wooden panel purpose against bill no 1261 date 11-11-13	640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2013	Cr Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32009. dtd. 9.10.13. Po.no. 20057. dtd. 1.10.13.	1,846.00	
	Cr Sri Rama Sales Corporation		Journal	JV\12	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4092. dtd. 24.10.13. Po.no. 20161. dtd. 23.10.13.	8,301.00	
	Cr Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4174. dtd. 30.10.13. Po.no. 20439. dtd. 25.10.13.	3,126.00	
	Cr Sri Rama Sales Corporation		Journal	JV\14	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4143. dtd. 28.10.13. Po.no. 20437. dtd. 26.10.13.	19,733.00	
	Cr Sri Rama Sales Corporation		Journal	JV\15	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4066 & 4067. dtd. 23.10.13. Po.no. 20371. dtd. 22.10.13.	35,205.00	
	Cr Sree Industries		Journal	JV\17	Being amount credited to Sree Industries towards purchase of Electrical Material against Invoice no. 076. dtd. 26.10.13. PO.no. 20054. dtd. 10.10.13.	25,190.00	
	Cr Premier Engineering Corporation		Journal	JV\27	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. TAX-INV-1572. dtd. 12-3-13. Po.no. 16297. dtd. 7.3.13.	29,605.00	
20-11-2013	Cr Premier Engineering Corporation		Journal	JV\7	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 1087. dtd. 24.10.13. Po.no. 20368, dtd. 22.10.13.	67,264.00	
3-12-2013	Cr CASH		Cash Payment	CP\15	Being chq issued to Jagadamba hardware electricals towards purchase of 1 way switch G box and screws	770.00	
12-12-2013	Cr Sehgal Enterprises		Journal	JV\3	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 607. dtd. 25.10.13. Po.no. 20410. dtd. 23.10.13.	4,778.00	
	Cr Sehgal Enterprises		Journal	JV\6	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 605, dtd. 24.10.13. Po.no. 20369. dtd. 22.10.13.	7,875.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Cr Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32163. dtd. 28.10.13. Po.no. 20372, dtd. 22.10.13.	3,769.00	
	Cr Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4074, dtd. 23.10.13. Po.no. 20370. dtd. 22.10.13.	4,981.00	
	Cr Shubham Enterprises		Journal	JV\18	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32040, dtd. 11.10.13. Po.no. 20168. dtd. 9.10.13	3,402.00	
	Cr Sri Rama Sales Corporation		Journal	JV\20	Being amount credited to Sri Rama Sales Corporation towards purchase of Electricla Material against Invoice no. 4114, dtd. 25.10.13. Po.no. 20409. dtd. 23.10.13.	3,321.00	
23-12-2013	Cr Premier Engineering Corporation		Journal	JV\4	Being amount credited to Premier Engineering Corporation towards purchase of Ele. wires against Bill no. 1199, dtd. 18/11/13 & P.O. no. 20842.	36,472.00	
24-12-2013	Cr Sri Rama Sales Corporation		Journal	JV\2	Being amont credited to Sree Rama Sales Corporation towards purchase of Ele. items against Inv. no. 4522, dtd. 16/11/13 & P.O.no. 20860.	1,028.00	
	Cr Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32411, dtd. 30/11/13 & P.O.no. 21113.	429.00	
	Cr Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32238, dtd. 06/11/13 & P.O.no. 20706.	9,100.00	
	Cr Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32194, dtd. 01/11/13 & P.O.no. 20580.	840.00	
	Cr Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32269, dtd. 11/11/13 & P.O.no. 20438.	2,514.00	
	Cr Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32267, dtd. 11/11/13 & P.O.no. 20431.	2,007.00	
	Cr Sehgal Enterprises		Journal	JV\14	Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 621, dtd. 18/11/13 & P.O. no. 20844.	4,778.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2013	Cr Sehgal Enterprises		Journal	JV\15	Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 645, dtd. 12/12/13 & P.O. no. 21269.	4,778.00	
	Cr Sehgal Enterprises		Journal	JV\16	Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 644, dtd. 12/12/13 & P.O. no. 21237.	6,720.00	
	Cr Sri Rama Sales Corporation		Journal	JV\24	Being amount credited to Sri rama sales corporation towards purchase eletrical iteams against bill. no. 4368, dtd. 08/11/13 & P.O.no. 20678.	9,063.00	
	Cr Sri Rama Sales Corporation		Journal	JV\27	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4826, dtd. 29/11/13 & P.O.no. 21150.	6,641.00	
	Cr Sri Rama Sales Corporation		Journal	JV\28	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4829, dtd. 29/11/13 & P.O.no. 21171.	6,252.00	
	Cr Sri Rama Sales Corporation		Journal	JV\29	Being amount credited to Sri Rama Sales Corporation towards purchase of Ele. materials against bill. no. 4523, dtd. 16/11/13 & P.O.no. 20843.	3,321.00	
	Cr Sri Rama Sales Corporation		Journal	JV\33	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical wires against Bill no. 4824, dtd. 29/11/13 & P.O. no. 21156.	40,156.00	
	Cr Sri Rama Sales Corporation		Journal	JV\46	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4943, dtd. 6/12/13 & P.O.no. 21272.	3,126.00	
	Cr Premier Engineering Corporation		Journal	JV\47	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1311, dtd. 6/12/13 & P.O. no. 21147.	1,04,755.00	
26-12-2013	Cr Sehgal Enterprises		Journal	JV\13	Being amount credited to Sehgal Enterprises towards purchase of Ele. materials against Inv. no. 632, dtd. 30 /11/13 & P.O.no. 21149.	9,555.00	
	Cr Sehgal Enterprises		Journal	JV\20	Being amount credited to Sehgal Enterprises towards purchase of Ele. materials against Inv. no. 175, dtd. 12 /10/13 & P.O.no. 20164.	9,555.00	
	Cr Shubham Enterprises		Journal	JV\26	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32491, dtd. 10/12/13 & P.O.no. 21438.	859.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Cr Shubham Enterprises		Journal	JV\28	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32451 & 32452, dtd. 5/12/13 & P.O.no. 20859.	3,584.00	
	Cr Shubham Enterprises		Journal	JV\29	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32383, dtd. 26/11/13 & P.O.no. 21157.	4,170.00	
	Cr Reflections Electricials Pvt Ltd		Journal	JV\39	Being amount credited towards electrical items against po. no. 21457 vide bnno. 341 dt 14.12.13	32,431.00	
	Cr Sri Rama Sales Corporation		Journal	JV\41	Being amount credited towards electrical items against po. no. 21268 vide bno. 4925 dt 6.12.13	3,321.00	
27-12-2013	Cr Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32507, dtd. 12/12/13 & P.O. no. 21263.	7,836.00	
	Cr Sehgal Enterprises		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against Inv. no. 649, dtd. 17/12/13 & P.O. no. 21533.	11,760.00	
28-12-2013	Cr Premier Engineering Corporation		Journal	JV\2	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1098, dtd. 25/10/13 & P. O. no. 20408.	48,377.00	
	Cr Sri Rama Sales Corporation		Journal	JV\8	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical items against Inv. no. 4942, dtd. 6/12/13 & P.O. no. 21270.	20,695.00	
	Cr Premier Engineering Corporation		Journal	JV\9	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1310, dtd. 6/12/13 & P.O. no. 21267.	57,571.00	
3-1-2014	Cr Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of Electrical Items aginst bill no-99,dtd-27-12-13, Po no-21592,dtd-17-12-13.	1,546.00	
	Cr Shubham Enterprises		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical meterial aginst bill no-32505,dtd-12-12-13,Po no-21238,dtd-3-12-13.	5,506.00	
	Cr Shubham Enterprises		Journal	JV\15	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods aginst bill no-32506,dtd-12-12-13,Po no-21271,dtd-4-12-13	2,514.00	
4-1-2014	Cr Sri Rama Sales Corporation		Journal	JV\7	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical goods agaisnt bill nos:-5438/5439 dt:-27.12.13 vde po no:-21756	24,551.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr Sehgal Enterprises		Journal	JV\8	Being amount credited to Sehgal Entp towards purchase of Electrical goods against bill no:-651 dt:-28.12.13 vid po no:-21761	4,778.00	
17-1-2014	Cr Sehgal Enterprises		Journal	JV\16	Being amount credited to Sehgal Enterprises towards purchase of ele. items against Inv. no. 871 & 654 & P.O. no. 21810.	1,424.00	
	Cr Sri Rama Sales Corporation		Journal	JV\27	Being amount credited towards purchase of electrical items vide bno. 20858 dt 14.11.13 against po. no. 20858	15,660.00	
	Cr Sri Rama Sales Corporation		Journal	JV\29	Being amount credited towards purchase of electrical items vide bno. 22004 dt 7.1.14 against PO. NOP. 22004	2,290.00	
	Cr Premier Engineering Corporation		Journal	JV\35	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Meterial aginst bill no-1441,dtd-27-12-13,Po no-21759,dtd-26-12-13.	46,650.00	
	Cr Shubham Enterprises		Journal	JV\44	Being amount credited to Shubham ENterprise for purchase of electricals against bill no. 115 & 116 dt. 28.12.2013, P.O no. 21757	2,515.00	
22-1-2014	Cr CASH		Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts towards car washing electrical pannel purpose	90.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid towards purchase of 16 ams gang box & 4 way Db for B block R.O. plant	240.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid towards purchase of panel box for car washing area	458.00	
24-1-2014	Cr Shubham Enterprises		Journal	JV\9	Being amount credited to purchase of electrical items vide bno. 228 dt 9.1.14 against po. no. 22105	11,883.00	
28-1-2014	Cr Sri Rama Sales Corporation		Journal	JV\9	Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5845 dt:-21.01.14 vide po no:-22259	4,742.00	
	Cr Sri Rama Sales Corporation		Journal	JV\11	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. material against bill no:-5874 dt:-22.01.14 vide po no:-22316.	4,523.00	
29-1-2014	Cr Sri Rama Sales Corporation		Journal	JV\4	Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5844 dt:-21.01.14 vide po no:-22258	1,465.00	
	Cr Sri Rama Sales Corporation		Journal	JV\5	Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5866 & 5867 dt:-22.01.14 vide po no:-22317	31,546.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2014	Cr Premier Engineering Corporation		Journal	JV\3	Being amount credited to Premier Engineering corp towards purchase of electrical material against bill no:-1546 dt:-22.01.14 vide po no:-22314	47,392.00	
	Cr Sehgal Enterprises		Journal	JV\7	Being amount credited to Sehgal Entp towards purchase of electrical wire against bill no:-668 dt:-24.01.14 vide po no:-22315	4,778.00	
	Cr Shubham Enterprises		Journal	JV\13	Being amount credited to shubham entp towards purchase of electrical goods against bill no:-326/327 dt:-22.01.14 vide po no:-22318	5,031.00	
14-2-2014	Cr CASH		Cash Payment	CP\6	Being cash paid for purchase of ss dummy plugs.	60.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid for purchase of relay for motor starter.	150.00	
24-2-2014	Cr Shubham Enterprises		Journal	JV\3	Being amount credited to Shubam Enterprises towards purchase of Electrical Meterial aginst bill no-432&433,dtd-1-2-14,Po no-22480,dtd-30-1-14.	6,198.00	
25-2-2014	Cr Sri Rama Sales Corporation		Journal	JV\14	Being amount credited to Sri Rama Sales corporation purchase of wires vide 6306 dt. 11.02.14 against P.O. 22625	3,321.00	
	Cr Sri Rama Sales Corporation		Journal	JV\15	Being amount credited to Sri rama sales corporation for purchase of wire vide bill no. 5987 dt. 29.01.14 against P. O. no. 22429	4,523.00	
	Cr Sri Rama Sales Corporation		Journal	JV\16	Being amount credited to srirama sales corporation for purchase of electrical goods vide bill no. 6308 dt. 11.02.14 against P.O. no. 22673	6,837.00	
	Cr Sri Rama Sales Corporation		Journal	JV\19	Being amount credited to Srirama Sales corporation for purchase of wire vide bill no. 6355 dt. 13.02.14 against P. O. no. 22690	8,301.00	
	Cr Sehgal Enterprises		Journal	JV\20	Being amount credited to Sehgal enterprises for purchase of wire vide bill no. 677 dt. 12.02.14 against P.O. no. 22626	6,195.00	
	Cr Sehgal Enterprises		Journal	JV\21	being amount credited to Sehgal enterprises for purchase of wire vide bill no. 676 dt. 12.02.14 against P.O. no. 22689	12,653.00	
	Cr Shubham Enterprises		Journal	JV\24	being amounts credited to shubham enterprises for purchase of electrical goods vide bill no. 532 & 531 dt. 12.02.14 against P.O. no. 22723	5,851.00	
26-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchasee of 63 ams fuse links fixing at A electrical room generator panel	1,518.00	
3-3-2014	Cr Premier Engineering Corporation		Journal	JV\2	Being amount credited to Premier engineers corporation for purchase of wires vide bill no. 1661 dt. 11.02.14 against P.O. no. 22624	47,392.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\3	<i>Being amount credited to sri rama sales corporation for purchase of electrical goods vide bill no. 6313 & 6314 dt. 11.02.14 P.O. no. 22667</i>	34,209.00	
	Cr Premier Engineering Corporation		Journal	JV\5	<i>Being amount credited to premier engineering corporation for purchase of wires vide bill no. 1659 dt. 11.02.14 against P.O. no. 22688</i>	66,266.00	
10-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\1	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.22853 bill.no.6564 dtd.21.2.14</i>	3,321.00	
	Cr Premier Engineering Corporation		Journal	JV\2	<i>Being amt credit to Premier eng Corp. towards pur of Electrical goods against Po. no.22954 bill.no.1720 dtd.24.2.14</i>	5,194.00	
	Cr Sehgal Enterprises		Journal	JV\3	<i>Being amt credit to Sehgal Entp. towards pur of Electrical goods against Po.no.22854 bill.no.686 dtd.25.2.14</i>	4,778.00	
14-3-2014	Cr Sehgal Enterprises		Journal	JV\6	<i>Being amt credit to Sehgal Entp. towards pur of Electrical goods against Po.no.22692 bill.no.682 dtd.18.2.14</i>	11,235.00	
	Cr Sri Rama Sales Corporation		Journal	JV\14	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Items aginst invoice no-6538, 6539,dtd-19-2-14,Po no -22855,dtd-18-2-14.</i>	24,576.00	
15-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\3	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Items aginst invoice no -6440, 6441,dtd-11-2-14,Po no -22722,dtd-11-2-14.</i>	37,227.00	
20-3-2014	Cr Shubham Enterprises		Journal	JV\12	<i>Being amount credited to Shubham Enterprises Towards Purchase Eletrical Goods Against P.O, No 23021 dtd 26/02/2014 Bill 677 dtd 01/03/2014</i>	9,389.00	
25-3-2014	Cr CASH		Cash Payment	CP\3	<i>Being cash paid for site office purpose.</i>	150.00	
	Cr CASH		Cash Payment	CP\9	<i>Being cash paid for purchase of Lugs & Pins for instlation of generator panel board.</i>	452.00	
	Cr CASH		Cash Payment	CP\10	<i>Being cash paid for purchase of timer for A11 panel board purpose.</i>	600.00	
28-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\6	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.23025 bill .no.6692 dtd.1.3.14</i>	3,917.00	
29-3-2014	Cr Sehgal Enterprises		Journal	JV\12	<i>Being amount credited to Sehgal Enterprises Towards Purchase Of Eletrical Gods Aganist P.O, No, 22843 dtd 18/02/2014 Bill 274 dtd 25/02/2014</i>	733.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr Shubham Enterprises		Journal	JV\22	Being Amount Credited To Shubham Enter Prises purchases of Shubham Enterprises Aganist P. O, No. 20580 dtd 31/10/2013 Bill 32194 dtd 01/11/2013.	840.00	
31-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\1	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical Goods against Po. no.23589 bill.no.7793,7394 dtd.28.3.14	71,460.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid for purchase of Contractor coil for A-11 electrical room.	1,202.00	
	Cr Shubham Enterprises		Journal	JV\62	Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22670 bill no 513/512 dtd 10.2.2014.	3,122.00	
	Cr Shubham Enterprises		Journal	JV\63	Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22844 bill no 693/694 dtd 04.03.2014.	2,150.00	
	Cr Shubham Enterprises		Journal	JV\64	Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22856 bill no 704/705 dtd 05.03.2014.	3,901.00	
	Cr Satyavarapu Hardwares		Journal	JV\65	Being amount credited to satyavarapu hardwares towardssupply of electrical goods against bill no 22663 bill no 838 dtd 11.02.2014.	5,902.00	
	Cr Shubham Enterprises		Journal	JV\68	Being amount credited to shubham enterprises towards purchase of electrical material against P.O no 23449 bill no 948/949 dtd 27.3.2014.	8,183.00	
	Cr Premier Engineering Corporation		Journal	JV\88	Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O no 22850 bill no 1709 dtd 21.2.2014.	47,392.00	
	Cr Premier Engineering Corporation		Journal	JV\90	Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O no 22691 bill no 1671 dtd 13.02.2014.	8,695.00	
	Cr Sehgal Enterprises		Journal	JV\92	Being amount creadited to Sehgal Enterprises towards purchase of Electrical Goods against P.O, No, 23537 dtd 22 /03/2014 Bill 1083 dtd 25/03 /2014.	14,333.00	
	Cr Sehgal Enterprises		Journal	JV\106	Being amount credited to Sehgal enterprises towards purchase of electrical goods against P.O no 11682 Inv no. 8377 dtd.13/7/2012.	8,009.00	
	Cr Premier Engineering Corporation		Journal	JV\107	Being amt credit to Premeir eng corp. towards pur of Electrical Goods against Po. no.21759 bill.no.1464 dtd.3.1.14	742.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\116	Being amount credited to Sri rama sales corporation towards purchase of electrical goods against P.O, No 23538 dtd 22/03/2014 Bill 7303 dtd 24/03/2014.	6,641.00	
	Cr Premier Engineering Corporation		Journal	JV\152	Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O, No, 23536 dtd 22/03/2014 Bill 1861 dtd 28/03/2014 Bill 1854 26/03/2014.	22,896.00	
	Dr Work-in-Progress		Journal	JV\370	Being transferred		33,54,980.00
						33,60,070.00	33,60,070.00

Electricity Bill Payable

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					20,226.00	
17-4-2013	Cr HDFC Bank SD Road	001596	Bank Payment	BP\1	Ch. No. :001596 Being chq issued towards Electricity charges for the month of MAR'13	11,278.00	
	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	5,558.00	
	Cr HDFC Bank SD Road	001598	Bank Payment	BP\3	Ch. No. :001598 Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13	2,805.00	
	Cr HDFC Bank SD Road	001597	Bank Payment	BP\4	Ch. No. :001597 towards Electricity charges for the month of Mar'13 SC.No:-2303 -1581	585.00	
31-3-2014	Dr Electricity Expenses		Journal	JV\300	Being electricity provision for March 14 Bill		2,350.00
	Dr Electricity Expenses		Journal	JV\301	Being electricity bills provision for the month of March 14		12,601.00
						20,226.00	35,177.00
	Cr Closing Balance					14,951.00	
						35,177.00	35,177.00

Electricity Connection Charges

25-6-2013	Cr Hi Tech Power Enterprises		Journal	JV\6	Being amt credited to hitech power enterprises towards C block changing & getting meters , CEIg approvals against the bill no 20 dt. 17.4. 13	1,13,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\371	Being transferred		1,13,000.00
						1,13,000.00	1,13,000.00

Electricity Expenses

9-4-2013	Cr CASH		Cash Payment	CP\16	Being csh paid towards purchase of spring wire	170.00	
22-5-2013	Cr HDFC Bank SD Road	002031	Bank Payment	BP\5	Ch. No. :002031 Being chq issued towards Electricity Charges for the month of Apr'13 for Common Meter Sc NO:-2303-1412	13,435.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2013	Cr HDFC Bank SD Road	002032	Bank Payment	BP\6	Ch. No. :002032 Being chq issued towards Electricity Charges for the month of Apr'13 for Common Meter Sc NO:-2303-1581	776.00	
	Cr HDFC Bank SD Road	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101 -185,A-116-186,A-202-185,A -303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13	4,548.00	
	Cr HDFC Bank SD Road	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block	2,418.00	
19-6-2013	Cr HDFC Bank SD Road	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block	994.00	
	Cr HDFC Bank SD Road	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar, 111/318/409-K. Gopinath,303/510-Srinivas	3,127.00	
	Cr HDFC Bank SD Road	002330	Bank Payment	BP\5	Ch. No. :002330 Being chq issued to AAO:ERO:312 towards Electricity charges for the month of May-13 for Common Meter-2303-01412	3,158.00	
23-7-2013	Cr Hdfc Bank R.P Road	000275	Bank Payment	BP\1	Ch. No. :000275 Being chq issued towards Electricity Bill for the Month of June-13 for Common Meter At GWE Service No:-2303-01581	2,617.00	
	Cr Hdfc Bank R.P Road	000276	Bank Payment	BP\2	Ch. No. :000276 Being chq issued towards Electricity charges for the month of June '13 for Common Meter at GWE against Sc No:-2303 -01412	11,631.00	
	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	555.00	
	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A. 409 Rs.185/-A-505 Rs.185/-A -510 Rs.185/- K.Bhasker & Others)	3,931.00	
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	4,447.00	
	Cr Hdfc Bank R.P Road	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13	1,183.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Cr Hdfc Bank R.P Road	000691	Bank Payment	BP\5	Ch. No. :000691 Being chq issued to AAO ERO 312 towards elec exp of serv no 2303 01412 Rs. 8078+ acd Rs. 18678	26,756.00	
	Cr Hdfc Bank R.P Road	000692	Bank Payment	BP\6	Ch. No. :000692 Being chq issued to AAO ERo 312 towards elec exp of sev no 2303-01581 for july-13	3,479.00	
30-8-2013	Cr C-102 Col K.G.A.Kamal Dev		Journal	JV\1	Being amt wrongly debited to c102 (reversal entry)	185.00	
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	3,904.00	
	Cr Hdfc Bank R.P Road	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges	1,489.00	
	Cr Hdfc Bank R.P Road	001048	Bank Payment	BP\12	Ch. No. :001048 Being chq issued to Electricity charges ser no.230301581 for the month of Aug,013	2,501.00	
	Cr Hdfc Bank R.P Road	001050	Bank Payment	BP\13	Ch. No. :001050 Being chq issued to Electricity charges ser no.230301412 for the month of Aug,013	6,864.00	
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	6,337.00	
	Cr HDFC Bank SD Road	002849	Bank Payment	BP\3	Ch. No. :002849 Being chq issued towards electricity charges for the month of sep, 013	4,908.00	
	Cr HDFC Bank SD Road	002850	Bank Payment	BP\4	Ch. No. :002850 Being chq issued towards electricity charges for the month of sep, 013 (common meter)	4,563.00	
	Cr HDFC Bank SD Road	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013	1,884.00	
7-11-2013	Cr Mr.Sasi Ganapathy C - 420		Journal	JV\1	Being amt trf to electricity as wrongly entry made .	185.00	
	Cr Sonny Sebastian C-413		Journal	JV\2	Being wrongly entetred to C -413 canceled flat	185.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	3,593.00	
	Cr HDFC Bank SD Road	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013	1,361.00	
	Cr HDFC Bank SD Road	003391	Bank Payment	BP\4	Ch. No. :003391 Being chq issued towards electricity charges for the month of Oct, 013 for serv no. 230301581	7,546.00	
	Cr HDFC Bank SD Road	003392	Bank Payment	BP\5	Ch. No. :003391 Being chq issued towards electricity charges for the month of Oct, 013 for serv no. 2303 01412 common meter	5,778.00	
25-11-2013	Cr Major Adish WamburkarA-320		Journal	JV\12	Being elec exp wrongly entered to cancelled flat rectified	185.00	
28-11-2013	Cr C-103Lt Col Mushfique Ahmed Khan		Journal	JV\1	Being amt debited to electicity exp as c-103 using for office	185.00	
21-12-2013	Cr Hdfc Bank R.P Road	001118	Bank Payment	BP\24	Ch. No. :001118 Being chq issued towards electricity charges ser no. 230301412	7,504.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr Hdfc Bank R.P Road	001119	Bank Payment	BP\25	Ch. No. 001119: Being chq issued towards electricity charges ser no. 2303 1412	7,127.00	
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	3,860.00	
	Cr Hdfc Bank R.P Road	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov-13	1,109.00	
30-12-2013	Cr Hdfc Bank R.P Road	001178	Bank Payment	BP\1	Ch. No. :001178Being chq issued towards electricity expenses up to Nov-13	30,861.00	
	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expences of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	36,576.00	
20-1-2014	Cr Hdfc Bank R.P Road	001399	Bank Payment	BP\3	Ch. No. :001399Being chq issued towards eelctricity expenses for the month of Dec-13 for common meter 2303-1412 using for B & C block construction, welding shop & B block borewell	6,289.00	
21-1-2014	Cr Hdfc Bank R.P Road	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electriciy charges for the month of Dec, 013	927.00	
	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	8,315.00	
22-1-2014	Cr Hdfc Bank R.P Road	001424	Bank Payment	BP\1	Ch. No. :001424Being chq issued towards sold unsold flats of B Block for the month of Dec-13	4,810.00	
24-1-2014	Cr Shubham Enterprises		Journal	JV\6	Being amount credited towards purchase of electrical items vide bno. 227 dt 9.1.14 against po. no. 22116	504.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		8,315.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	8,285.00	
24-2-2014	Cr Hdfc Bank R.P Road	001695	Bank Payment	BP\4	Ch. No. :001695Being chq issued towards electricity expenses of B Block sold, unsold flats for the month of Jan-14	4,818.00	
	Cr Hdfc Bank R.P Road	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185	1,939.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697 Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510-185,a-111-185,A-505-185,a-409-185,a-126-185,a-227-185,a-429-185,a-232-185,a-131-185	7,390.00	
13-3-2014	Cr Mrs.Aradhana Mehta C - 223		Journal	JV\1	Being earlier debited now reversed as flat cancelled	2,120.00	
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	7,021.00	
	Cr Hdfc Bank R.P Road	001905	Bank Payment	BP\5	Ch. No. :001905 Being chq issued towards electricity exp for the month of Feb,014	4,560.00	
	Cr Hdfc Bank R.P Road	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014	1,062.00	
31-3-2014	Cr Electricity Bill Payable		Journal	JV\300	Being electricity provision for March 14 Bill	2,350.00	
	Cr Electricity Bill Payable		Journal	JV\301	Being electricity bills provision for the month of March 14	12,601.00	
	Dr Work-in-Progress		Journal	JV\390	Being transferred		2,86,591.00
						2,94,906.00	2,94,906.00

Electricity Expenses Service NO 2303 01412

19-2-2014	Cr Hdfc Bank R.P Road	001665	Bank Payment	BP\6	Ch. No. :001665 Being chq issued towards electricity expenses for the month of JAn-14(servi no 2303-01412 using at B & C block construction , welding shop & B block borewell.	6,858.00	
19-3-2014	Cr Hdfc Bank R.P Road	001909	Bank Payment	BP\1	Ch. No. :001909 Being chq issued towards electricity expenses for the month of Feb-14 (using for B & C block construction , welding shop & B block borewell	4,884.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\391	Being transferred		11,742.00
						11,742.00	11,742.00

Elegant Products Pvt Ltd

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,11,305.00
29-5-2013	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\19	Being amount credited to Elegant Products Pvt,Ltd. towards purchase of Panel Doors for Door Material against Invoice no. 40. Dtd. 8 /5/13.PO.No.17114. Dtd. 18/4 /13. for Rs. 43,540/-		43,540.00
	Cr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\20	Debit note for excess payment of Elegant Products Pvt,Ltd. against Invoice no. no. 40. Dtd. 8/5/13.	400.00	
15-7-2013	Cr Hdfc Bank R.P Road	000195	Bank Payment	BP\33	Ch. No. :000195 Being chq issued to elegant products p ltd towards purchase of doors inv no. 460 dt 2-3-13	50,000.00	
22-7-2013	Cr Hdfc Bank R.P Road	000529	Bank Payment	BP\18	Ch. No. :000529 Being chq issued to Elegant Products Pvt Ltd towards purchase of doors against bill no:-460 Dt: -02.03.13	61,305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr Hdfc Bank R.P Road	000452	Bank Payment	BP\33	Ch. No. :000452 Being chq issued to Elegant products p ltd towards purchase of panel doors for door material inv no. 40 dt 8-5-13	43,140.00	
31-10-2013	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\8	Being amount credited to Elegrant Products Pvt,Ltd towards purchase of Panel Doors against Invoice no. 282, dtd. 24-9-13, Po.no. 19644, dtd. 11-9-13.		51,400.00
25-11-2013	Cr HDFC Bank SD Road	003445	Bank Payment	BP\7	Ch. No. :003445Being chq issued to elegant products pvt ltd for the bill no 282 dt 24.9.13	51,400.00	
4-3-2014	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\16	Being amount credited to Elegant Products Pvt Ltd for purchase of doors vide bill no. 465 dt. 15.02.14 against P.O. no. 22727		45,750.00
17-3-2014	Cr Hdfc Bank R.P Road	001888	Bank Payment	BP\10	Ch. No. :001888Being chq issued towards bill no 465 dt 15.2.14	45,750.00	
						2,51,995.00	2,51,995.00

Elite Space

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						4,61,493.00
6-4-2013	Dr Tiles		Journal	JV\3	Being amount credited to Elite Spaces towards purchase of tiles against invoice no 001 dated 2-4-2013		2,37,808.00
13-5-2013	Cr HDFC Bank SD Road	001964	Bank Payment	BP\7	Ch. No. :001964 Being chq issued to Elite Space towards purchase of tiles against bill no:-223,224 Dt:-07.02.13	1,30,000.00	
21-5-2013	Cr HDFC Bank SD Road	001990	Bank Payment	BP\13	Ch. No. :001990 Being chq issued to Elite Space towards purchase of tiles against bill no:-224 Dt:-07.02.13	1,00,000.00	
27-5-2013	Cr HDFC Bank SD Road	002086	Bank Payment	BP\4	Ch. No. :002086 Being chq issued to Elite Space towards purchase of tiles against bill no:-224 Dt:-07.02.13 Part Payment	50,000.00	
30-5-2013	Dr Tiles		Journal	JV\1	Being amount credited to Elite Space towards purchase of Tiles against invoice no. VI /0026. Dtd. 23/4/13. Po.No. 17172. Dtd. 22/4/13. for Rs. 1, 52,389/-		1,52,389.00
1-6-2013	Cr HDFC Bank SD Road	001994	Bank Payment	BP\65	Ch. No. :001994 Being chq issued towards purchahse of tiles agaisnt bill no:-223/224 Dt:-16.02.13	59,544.00	
17-6-2013	Cr HDFC Bank SD Road	002312	Bank Payment	BP\28	Ch. No. :002312 Being chq issued to Elite Space towards part payment for bill no:-269 DT:-20.03.13	50,000.00	
	Dr HDFC Bank SD Road	002312	Bank Receipt	BR\7	Ch. No. :002312 Being chq Cancelled		50,000.00
1-7-2013	Cr Hdfc Bank R.P Road	000045	Bank Payment	BP\7	Ch. No. :000045 Being chq issued to Elite Space against bill no:-269 Dt:-20.03.13	80,000.00	
8-7-2013	Cr HDFC Bank SD Road	002411	Bank Payment	BP\4	Ch. No. :002411Being chq issued to Elite space towards final pay for the bill no 269 dt. 6.3.13	41,849.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr Hdfc Bank R.P Road	000522	Bank Payment	BP\41	Ch. No. :000522 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13	1,00,000.00	
3-8-2013	Cr Hdfc Bank R.P Road	000548	Bank Payment	BP\32	Ch. No. :000548 Being chq issued to Elite space towards purchase of Tiles Bill no. 001 dt 2-4-13	1,00,000.00	
7-8-2013	Cr Hdfc Bank R.P Road	000421	Bank Payment	BP\3	Ch. No. :000421 towards part payment for the bill no 001 dt. 2.4.13	7,808.00	
	Cr Hdfc Bank R.P Road	000447	Bank Payment	BP\28	Ch. No. :000447 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13	50,000.00	
	Cr Hdfc Bank R.P Road	000448	Bank Payment	BP\29	Ch. No. :000448 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13	50,000.00	
	Cr Hdfc Bank R.P Road	000449	Bank Payment	BP\30	Ch. No. :000449 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13	50,000.00	
	Cr Hdfc Bank R.P Road	000450	Bank Payment	BP\31	Ch. No. :000450 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13	2,389.00	
19-8-2013	Cr Hdfc Bank R.P Road	000560	Bank Payment	BP\13	Ch. No. :000560 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13	1,30,000.00	
	Cr Hdfc Bank R.P Road	000686	Bank Payment	BP\39	Ch. No. :000686 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13	30,100.00	
20-8-2013	Dr Hdfc Bank R.P Road	000560	Bank Receipt	BR\2	Ch. No. :000560 Being chq cancelled		1,30,000.00
29-8-2013	Dr Tiles		Journal	JV\4	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. VI /0187. dtd. 31/7/13. Po.No. 18883. dtd. 27/7/13.		69,060.00
16-9-2013	Cr Hdfc Bank R.P Road	000845	Bank Payment	BP\27	Ch. No. :000845 Being chq issued to Elite space towards purchase of Tiles inv no. 187	69,060.00	
31-10-2013	Dr Tiles		Journal	JV\11	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. VI /0256, dtd. 26-8-13. Po.no. 19227, dtd. 19-8-13..		29,500.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\21	Ch. No. :002907 Being DD No. 111252 issued to Elite space	29,500.00	
14-11-2013	Dr Tiles		Journal	JV\22	Being amount credited to Elite Sapce towards purchase of Tiles against Invoice no. VI /0399. dtd. 17.10.13. Po.no. 19801. dtd. 21-9-13.		41,620.00
	Dr Tiles		Journal	JV\23	Being amount credited to Elite Sapce towards purchase of Tiles against Invoice no. VI /0398. dtd. 17.10.13. Po.no. 20031. dtd. 30-9-13.		32,220.00
25-11-2013	Cr HDFC Bank SD Road	003441	Bank Payment	BP\3	Ch. No. :003441 Being chq issued towards payment for the bill no VI/0398 dt 17.10.13	32,220.00	
2-12-2013	Cr HDFC Bank SD Road	003014	Bank Payment	BP\6	Ch. No. :003014 Being chq issued to elite Space against bill no :- 0399	41,620.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Tiles		Journal	JV\44	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. 530, dtd. 12/11/13 & P.O.no. 20444.		38,960.00
28-12-2013	Dr Tiles		Journal	JV\4	Being amount credited to Elite Space towards purchase of Tiles against Inv. no. 0699, dtd. 18/12/13 & P.O. no. 21459.		45,546.00
7-1-2014	Cr Hdfc Bank R.P Road	001087	Bank Payment	BP\12	Being chq issued to Elite space towards bill no. 530	38,960.00	
	Cr Hdfc Bank R.P Road	001088	Bank Payment	BP\13	ch no. 001088 Being chq issued to Elite space towards bill no. 699.	45,546.00	
21-2-2014	Dr Tiles		Journal	JV\4	Being amount credited to Elite Space towards purchase of Vitrified tiles against Inv. no. 476, dtd. 02/11/13 & P.O.no. 20571 & 20576.		63,440.00
28-2-2014	Dr Tiles		Journal	JV\10	Being amt credited to Elite space towards supply of tiles against the P.o. no 21857 dt 31.12.13 vide bill no Vi/0939		93,693.00
3-3-2014	Cr Hdfc Bank R.P Road	001713	Bank Payment	BP\1	Ch. No. :001713Being chq issued to elite space towards part pay for the bill no 476 dt 2.11.13	50,000.00	
	Dr Tiles		Journal	JV\4	Being amount credited to Elite space for purchase of tiles vide bill no. 1017 dt. 10.02.14, P.O. no. 22615		47,904.00
7-3-2014	Dr Tiles		Journal	JV\6	Being amount paid to Elite space towards purchase of Tiles aginst invoice no-VI /0938,dtd-29-1-14,Po no -22294,dtd-21-1-14.		47,747.00
11-3-2014	Cr Hdfc Bank R.P Road	001798	Bank Payment	BP\5	Ch. No. :001798 Being chq issued to Elite space towards bill no. 1017 dt 10-2-14	47,904.00	
	Cr Hdfc Bank R.P Road	001814	Bank Payment	BP\21	Ch. No. :001814 Being chq issued to Elite space towards bill no. 0939 dt 31-12-13	93,693.00	
	Cr Hdfc Bank R.P Road	001815	Bank Payment	BP\22	Ch. No. : 001815 Being chq issued to elite space towards balance payment for the bill no 476 dt 2.11.13	13,440.00	
14-3-2014	Dr Tiles		Journal	JV\7	Being amt credit to Elite Space towards purchase of Tiles against Po.no.22712 bill. no.1088 dtd.19.2.14		92,208.00
17-3-2014	Cr Hdfc Bank R.P Road	001891	Bank Payment	BP\13	Ch. No. :001891Being chq issued to elite space part payment against the bill no 1088 dt 19.2.14	70,000.00	
24-3-2014	Cr Hdfc Bank R.P Road	001949	Bank Payment	BP\10	Ch. No. :001949Beingn chq issued for the bill no 1088 dt 19.2.14	22,208.00	
28-3-2014	Cr Tiles		Journal	JV\8	Being amount debited to supplier towards excess billing.	1,631.00	
29-3-2014	Cr Hdfc Bank R.P Road	001995	Bank Payment	BP\4	Ch. No. :001995Being chq issued towards final payment for the bill no 476 dt 2.11.13	10,008.00	
	Dr Hdfc Bank R.P Road	001815	Bank Receipt	BR\8	Ch. No. : 001815 Being chq issued cancelled		13,440.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Tiles		Journal	JV\358	Being purchases of tiles against Bill No.vi/0531 dt.12-11-2013 po no.20434		26,280.00
						15,97,480.00	16,73,308.00
	Cr Closing Balance					75,828.00	
						16,73,308.00	16,73,308.00

Emmar Marketing Services

10-10-2013	Dr Electrical Goods		Journal	JV\41	Being amount credited to Emmar Marketing Services towards purchase of Electrical Material against Bill.No. 234 /INV/EMS/GWR dtd. 6-9-13. Po.no. 19430. dtd. 28-8-13.		1,431.00
22-10-2013	Cr HDFC Bank SD Road	002832	Bank Payment	BP\2	Ch. No. :002832 Being chq issued to Emmar marketing services towards purchase of electrical material bill no. 234	1,431.00	
31-1-2014	Dr HDFC Bank SD Road	001495	Bank Receipt	BR\9	Ch. No. :001495 Being chq reversal towards stale chq dt 22-10-13 bp 2		1,431.00
7-2-2014	Cr Hdfc Bank R.P Road	001495	Bank Payment	BP\8	Ch. No. :001495 Being chq issued to Emmar marketing service towards chq issued in the place of stale chq 002832 dt 22-10-13 bp / 2 bill no. 234	1,431.00	
						2,862.00	2,862.00

Equipments

22-4-2013	Cr Aztech Marketing		Journal	JV\2	Being amount credited to Aztech Marketing towards purchahse of Equipment against bill no:-130 Dt:-12.04.13	2,280.00	
4-6-2013	Cr Aztech Marketing		Journal	JV\5	Being amount credited to Aztech Marketing towards purchase of Telephone Set for Equipment against Invoice no. 295. Dtd.22/4/13. Po.No. 17163. Dtd20/4/13. for Rs.9,300/-	9,300.00	
	Cr Bell Electronics		Journal	JV\13	Being amount credited to Bell Electronics towards purchase of LCD TV for Equipment against Bill.no542. Dtd.7/5/13. Po.No.17750. Dtd24/5/13 for Rs.11,900/-	11,900.00	
7-6-2013	Cr Shahnoor Enterprises		Journal	JV\5	Being amount credited to Shahnoor Enterprises towards purchase of Battery against Bill.No.3607. Dtd.13/5/13 PO. no.17249. Dtd.26/4/13. for Rs.2600/-	2,600.00	
4-7-2013	Cr Zenex Automations		Journal	JV\3	Being amount credited to Zenex Automation towards purchase of Video Door Phone against Invoice no. 038. dtd. 26/6/13.Po.No. 16749. dtd. 1/4/13. Advance paid in this bill Rs. 23,700/- vide Cheq. no. 001412. dtd. 1/4/13. of HDFC Bank.	47,586.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr Interactive Data Systems		Journal	JV\5	Being amount credited to Interactive Data System towards purchase of Equipment against Invoice no. 178 & 179. dtd. 24/6/13. Po. No. 16196. dtd. 18/5/13. Advance paid in this Bill. Rs. 70,000/-cheq.no. 001967. dtd. 20/5/13.	1,42,045.00	
23-8-2013	Cr Zenex Automations		Journal	JV\2	Being amount credited to Zenex Automation towards purchase of Equipment against Invoice no. 005. dtd. 22/4/13. Po.No. 17011. dtd. 12/4/13.	2,075.00	
18-9-2013	Cr V.G.Chimalgi		Journal	JV\24	Being amount credited to V.G. Chimalgi towards purchasr of camera aginst invoice no.RP -SI-1142. dtd. 19-08-13. Po no. 19108. dtd. 14-08-13. Already Advance paid in this Bill Rs. 4,490/- dtd. 14/8/13 of HDFC.	4,490.00	
22-9-2013	Cr Zenex Automations		Journal	JV\1	Being amount credited to Zenex Automations towards purchase of CCTV Camera & Adapter against Invoice No. 13-8-13. PO.No. 18824. dtd. 6-8-13.	4,390.00	
25-9-2013	Cr Shahnoor Enterprises		Journal	JV\8	Being amount credited to Shahnoor Enterprises towards purchase of Equipments against Bill.No. 4018. dtd. 23-8-13. Po.No. 19045. dtd. 8-8-13.	2,600.00	
11-10-2013	Cr New Balajejs Enterprises		Journal	JV\10	Being amount credited to New Balajejs Enterprises towards purchase of Equipment against Bill.no. SIV-18455. dtd. 27-9-13. PO.no. 19832. dtd. 23-9-13.	16,009.00	
24-12-2013	Cr Aztech Marketing		Journal	JV\18	Being amout credited to aztech marketing towards purchase of eaupments against bill no.3397, dtd 11/12 /13 & p.o.no.21212	10,500.00	
	Cr Zenex Automations		Journal	JV\30	Being amount credited to Zenex Automations towards purchase of Equipments against Bill no. 096, dtd. 11 /11/13 & P.O. no. 20465.	94,500.00	
26-12-2013	Cr New Balajejs Enterprises		Journal	JV\8	Being amount credited towards computer items vide po. no. 20702 credit card slip dt 16.11.13	5,336.00	
22-1-2014	Cr CASH		Cash	Cash Payment CP\16	Being cash paid towards purchase of Huawei handset using at marketing persons	1,649.00	
14-3-2014	Cr Tejaswini Equipment		Journal	JV\13	Being amount credited to Tejaswini Equipment towards purchase of Car Wash Compressor against Inv. no. 00895, dtd. 19/02/2014 & P. O.no. 22154.	49,181.00	
20-3-2014	Cr V.G.Chimalgi		Journal	JV\2	Being amt credit to V.G. Chimalgi towards pur of Equipment against Po.no. 22951 bill.no.2485 dtd.4.3.14	4,490.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr Icon Water Solutions		Journal	JV\1	Being amount credited to Icon Water Solution towards purchase of R.O.plant - 500ltrs against Inv.no. 54, dtd. 05/03/2014 & P.O.no. 22668.	1,48,850.00	
31-3-2014	Dr Tejaswini Equipment		Journal	JV\297	Being material returned against Bill No.00895 dt.19-2-14 po no.22154		49,181.00
	Dr Work-in-Progress		Journal	JV\372	Being transferred		5,10,600.00
						5,59,781.00	5,59,781.00

Eshwaramma-OnAlc

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						9,552.00
9-12-2013	Cr Yesu Vambara Velli - On Alc		Journal	JV\8	Being amt credited to Yesuvambara velli towards brickwork for bathroom duct walls, lift wall, side wall, balcony wall, railing & parpetwall A & b . work done onbehalf of Eshwaramma & Rekha pande by yesuvambaravelli	6,012.00	
24-2-2014	Cr TDS Payable 2013-14	001692	Bank Payment	BP\1	Ch. No. :001692Being credit balace trf to VSc	3,540.00	
						9,552.00	9,552.00

ESI

11-5-2013	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	4,391.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	4,371.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	4,390.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	4,305.00	
7-9-2013	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	3,485.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	2,774.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13	3,704.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	3,528.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	3,939.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	4,490.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	4,486.00	

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr ESI Payable		Journal	JV\86	Being Esi provision for Mar -14	4,283.00	
						48,146.00	
	Dr Closing Balance						48,146.00
						48,146.00	48,146.00

ESI Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						6,947.00
13-4-2013	Cr HDFC Bank SD Road	001571	Bank Payment	BP\36	Ch. No. :001571 Towards Staff ESI Payment for the mnth of MAR'13	6,947.00	
31-3-2014	Dr Salaries Payable		Journal	JV\86	Being Esi provision for Mar -14		5,866.00
						6,947.00	12,813.00
	Cr Closing Balance					5,866.00	
						12,813.00	12,813.00

Estimated Profit on Instalments Recivable

31-3-2014	Dr Work-in-Progress		Journal	JV\351	Being estimated profit declared during the year		1,39,29,000.00
							1,39,29,000.00
	Cr Closing Balance					1,39,29,000.00	
						1,39,29,000.00	1,39,29,000.00

Exhibition Expenses

30-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to RSI Club towards Stall on Saturday 2 -11-13	1,500.00	
24-3-2014	Cr Hdfc Bank R.P Road	001955	Bank Payment	BP\16	Ch. No. :001955Being chq issued to Modi & Modi constructions towards payment made on behalf of Gwe for advertisemetn & Promotional expenses for the month of Feb-14	18,420.00	
	Cr Hdfc Bank R.P Road	001960	Bank Payment	BP\20	Ch. No. :001960Being chq issued to Modi & modi constructions towards promotional expenses made on behalf of gwe for jan-14	6,000.00	
29-3-2014	Cr Hdfc Bank R.P Road	001996	Bank Payment	BP\5	Ch. No. :001996Being chq issued sto Modi & modi constructions towards expenses paid on behalf of greenwood estates	6,419.00	
31-3-2014	Cr Common Expenses Payable		Journal	JV\120	Being provison for the common expenses payable for the month of March-2014	951.00	
						33,290.00	
	Dr Closing Balance						33,290.00
						33,290.00	33,290.00

Extra Spects

4-4-2013	Dr A-230 ColGunasekar Reddy & Madhavi Reddy		Journal	JV\1	Being amt debited towards extra spects		57,443.00
	Dr K.Bhasker-Advance		Journal	JV\6	Being amt debited towards extra spects of C-121 (K. bhasker share flat)		29,997.00
18-4-2013	Cr K.Bhasker-Advance		Journal	JV\1	Being amt credited towards extra spects refund for the flat no A-419 (K.bhasker share flat)	5,600.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2013	Dr A-332 N.N.Subramaniyan		Journal	JV\1	Being amt debited towards extra spect		37,212.00
7-5-2013	Dr A-226 Vignesh Natesan & Swetha Sree		Journal	JV\4	Being amt debited towards extra spect		48,371.00
14-5-2013	Cr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\3	Being amt credited to A-122 towards extra spect refund	19,551.00	
	Dr A-531 G.Satish Chander		Journal	JV\9	Being amt debited towards extra spect		9,825.00
28-5-2013	Dr A.Srinivas-Advance		Journal	JV\2	Being amt debited towards extra spect of A-116		18,398.00
30-5-2013	Dr A-423 Sanjai Mishra		Journal	JV\3	Being amt debited towards extra spect for the flat no A-423 Sanijai mishra		56,806.00
31-5-2013	Dr A-231 Kiran RAi		Journal	JV\5	Being amt debited towards extraspect		49,048.00
3-6-2013	Dr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\1	Being amt debited towards extra spect		2,637.00
12-6-2013	Dr C-113 Mr.Bashistha Dev Bebart		Journal	JV\6	Being amt debited towards extra spect for the flat no C-113		33,858.00
22-6-2013	Dr A-107 Anirudha Moulick	467473	Journal	JV\6	Being amt debited towards extra spect for A-107		22,391.00
25-6-2013	Dr C-223 Asim Rizvi		Journal	JV\4	Being amount debited towards extra spect for the flat no C-223		51,533.00
26-6-2013	Dr C-314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\9	Being amt debited towards extra spect for the flat no C-314		9,806.00
12-7-2013	Dr A-430 Rajani Manduva		Journal	JV\31	Being amt debited to A-430 towards compact carparking charges		50,000.00
23-7-2013	Dr A-430 Rajani Manduva		Journal	JV\1	Being amt debited towards extra spect]		31,508.00
31-8-2013	Cr C-223 Asim Rizvi		Journal	JV\3	Being extra spect reversed as specifications nil	51,533.00	
7-9-2013	Cr A-132 Brig Rajan Ravindran	000866	Journal	JV\9	Being amt credited towards extra spect refund for A-132	3,865.00	
	Dr Aradhana Mehta		Journal	JV\10	Being amt debited towards extra car parking for A-101 Aradhana Mehta		1,25,000.00
12-9-2013	Dr A-330 Maj Gavin R Faria		Journal	JV\3	Being amt debited towards extra spect		19,041.00
	Cr A-124 M V B Sri Rama Murthy		Journal	JV\8	Being amt credited towards extra spect refund	2,765.00	
	Dr K.Gopinath-Advance		Journal	JV\10	Being amt debited towards extra spect for A-318 (k.gopinath share flat)		26,698.00
21-9-2013	Cr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak		Journal	JV\3	Being amt credited towards extra spect refund	29,868.00	
	Dr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\11	Being extra spect debited to customer		18,426.00
5-11-2013	Cr Palle Sanjeev Reddy C-422		Journal	JV\5	Being upgrade reversed - earlier wrongly passed	1,66,500.00	
11-11-2013	Dr K.Gopinath-Advance		Journal	JV\1	Being amt debited towards extra spect for A-424 Keshav kumar singh		3,800.00
15-11-2013	Cr A-523 Alex Thomas		Journal	JV\3	Being amt credited to A-523 towards extra spect refund	42,553.00	
18-11-2013	Cr C-106 Vijaya Padmanabhan		Journal	JV\6	Being difference extra spect refund credited to customer as per extra spect statement	5,027.00	
23-11-2013	Cr A-531 G.Satish Chander		Journal	JV\2	Being extra spect refund to the flat no A-531 (revised)	9,331.00	
3-12-2013	Dr C-501 Shashank Sharma	003034	Journal	JV\1	Being amt debited towards extra spect for the flat no c-501		7,383.00
4-12-2013	Dr K.Gopinath-Advance		Journal	JV\1	Being amt debited towards extra spect for the flat no A-232 (k.gopinath share flat)		26,592.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Cr C-128 Lt.Col.Srinivas		Journal	JV\4	Being compact car parking slot allotted cancelled 7.12.13	50,000.00	
31-12-2013	Cr A-426 Diwakar Dattatreya Kulkarni		Journal	JV\4	Being amt credited to A-426 towards extra spectrs refund	2,750.00	
	Dr A-433 Dheeraj Kumar Sharma		Journal	JV\9	Being amt credited to A-433 towards extra spectrs		3,750.00
3-1-2014	Dr K.Gopinath-Advance		Journal	JV\3	Being amt debited towards extraspectrs for the flat no A-106 (k.goinath share flat)		27,984.00
4-1-2014	Cr K.Bhasker-Advance		Journal	JV\11	Being amt credited towards A-131 extra spectrs refund	27,490.00	
6-1-2014	Dr A-327Cdr Ganga Prasad Pandey		Journal	JV\2	Being amt debited towards extra spectrs		22,978.00
	Dr A-427- Sandeep Patri	001175	Journal	JV\5	Being amt debited towards extra spectrs		12,980.00
9-1-2014	Dr B-306 Gangone Raja Vijay		Journal	JV\2	Being amt debited towards extra spectrs for B-306		7,700.00
10-1-2014	Cr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\2	Being amt credited to A-532 towards extra spectrs refund	36,345.00	
17-1-2014	Dr A-108 Major Pawan Kumar		Journal	JV\19	Being amt debited towards extra spectrs for the flat no A-108		25,431.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Journal	JV\32	Being amt debited towards exztra spectrs		2,765.00
	Dr A-331 Usha Sivanandan		Journal	JV\39	Being amt debited towards extra spectrs		6,409.00
	Cr A-130 Lt Col P.G.Vinod		Journal	JV\41	Being extra spectrs refund for A-130	29,135.00	
23-1-2014	Cr K.Gopinath-Advance		Journal	JV\1	Being entry reversal for the jv -1 dt 04.12.13	26,592.00	
	Dr K.Gopinath-Advance		Journal	JV\2	Being amt debited towards extra spectrs for the flat no A-232 k.gopinath share flat		2,135.00
24-1-2014	Dr A-421 Ldr Shivam P.K Wason		Journal	JV\17	Being amt debited towards extra spectrs		21,798.00
31-1-2014	Dr A-123 Wing Commander B Mageesh Kumar		Journal	JV\2	Being amt debited towards extra spectrs		60,545.00
17-2-2014	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\5	Being amt credited to A-524 towards extra spectrs refund	25,742.00	
	Dr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\11	Being amt debited towards extra spectrs		24,718.00
22-2-2014	Dr A-512 Mr.Ramana Akella		Journal	JV\8	Being amt debited towards extra spectrs		2,935.00
	Dr A-214 Lt Col L.Srinivasan		Journal	JV\10	Being amt debited towards extra spectrs		31,785.00
25-2-2014	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Journal	JV\32	Being amt debited towards extra spectrs		16,387.00
28-2-2014	Dr A-508 Rubeh Kumar Biala		Journal	JV\1	Being amt debited towards extra spectrs		17,218.00
7-3-2014	Cr C-413 Major Sushil Kumar Sud		Journal	JV\4	Being amt credited towards extra spectrs refund	29,604.00	
31-3-2014	Dr B-406 Atul Kumar Sahu		Journal	JV\36	Being amt debited towards extra spectrs		11,019.00
	Dr A-531 G.Satish Chander		Journal	JV\84	Being amt debaited towards car parking		1,00,000.00
	Cr B-303 Ragha Madhuri		Journal	JV\119		6,765.00	
	Cr Work-in-Progress		Journal	JV\481	Being transferred	5,63,294.00	
						11,34,310.00	11,34,310.00

Ezzy International

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			23,289.00
21-5-2013	Cr HDFC Bank SD Road		001947	Bank Payment	BP\4	Ch. No. :001947 BEing chq issued to Ezzy International towards purchase of Tools against bill no:-16 Dt:-01.02.13	5,702.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Dr Tools		Journal	JV\15	Being amount credited to Ezzy International towards purchase of Tools against Invoice no.32. Dtd.28/5/13. PO.No.17707. Dtd.23/5/13. for Rs.1,711/-		1,711.00
17-6-2013	Cr HDFC Bank SD Road	002308	Bank Payment	BP\23	Ch. No. :002308 Being chq issued to Ezzy International against bill no:-18 Dt:-16.02.13	1,786.00	
	Cr HDFC Bank SD Road	002314	Bank Payment	BP\30	Ch. No. :002314 Being chq issued to Ezzy International against bill no:-21 Dt:-26.03.13	2,977.00	
1-7-2013	Cr HDFC Bank SD Road	002396	Bank Payment	BP\5	Ch. No. :002396 Being chq issued to Ezzy International against bill no:-19 Dt:-19.03.13	12,824.00	
7-8-2013	Cr Hdfc Bank R.P Road	000442	Bank Payment	BP\23	Ch. No. :000442 Being chq issued to Ezzy international towards purchase of tools inv no. 32 dt 28/5/13	1,711.00	
10-10-2013	Dr Sundry Purchases		Journal	JV\30	Being amount credited to Ezzy International towards purchase of Round Radium Reflectors against Invoice No. 77. dtd. 3-9-13. Po.no. 19309. dtd. 2-9-13.		447.00
21-10-2013	Cr HDFC Bank SD Road	002828	Bank Payment	BP\31	Ch. No. :002828 Being chq issued to Ezzy international towards purchase of round Radium inv no. 77	447.00	
31-10-2013	Dr Tools		Journal	JV\21	Being amount credited to Ezzy International towards purchase of Safety Belts against Invoice no. 76. dtd. 3-9-13. Po.no. 19484. dtd.2-9-13		3,421.00
	Dr Plumbing & Sanitary		Journal	JV\22	Being amount credited to Ezzy International towards purchase of PVC Rubber against Invoice no. 89. dtd.27-9-13. Po.no. 19716. dtd.21-9-13		13,053.00
18-11-2013	Cr HDFC Bank SD Road	003373	Bank Payment	BP\19	Ch. No. :003373 Being chq issued to Ezzy international towards bill no 89 dt 27.9.13 & bill no 76 dt 3.9.13	16,474.00	
31-1-2014	Dr HDFC Bank SD Road	002828	Bank Receipt	BR\8	Ch. No. :002828 Being chq reversal towards stale chq dt 21-10-13 bp / 31		447.00
7-2-2014	Cr Hdfc Bank R.P Road	001494	Bank Payment	BP\7	Ch. No. :001494 Being chq issued to Ezzy international towards chq issued in the place of stale chq no. 002828 dt 21-10-13 bp/31 bill no. 77	447.00	
28-2-2014	Dr HDFC Bank SD Road	003373	Bank Receipt	BR\6	Ch. No. :003373 Being chq reversal of Ezzy international towards stale chq bill no. 89 dt 27-9-13 bill no. 76 dt 3-9-13		16,474.00
7-3-2014	Cr Hdfc Bank R.P Road	001746	Bank Payment	BP\18	Ch. No. :001746 Being chq issued to ezzy international towards chq issued in the place of stale chq 003373 (dt 18-11-13 bp /19) bill no. 89 dt 27-9-13 bill no. 76 dt 3-9-13	16,474.00	
						58,842.00	58,842.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
False Ceiling Material							
14-3-2014	Cr Abdul Aziz Ansari Work Orders Account		Journal	JV\18	Buing amt credited to Abdul Aziz ansari towards false ceiling work for flat no. A 508, 512,519 and expansion joint at A & C blocks	60,357.00	
31-3-2014	Dr Work-in-Progress	001653	Journal	JV\373	Being transferred		60,357.00
						60,357.00	60,357.00

FDR Interest

1-4-2013	Cr Accured Interest But Not Due		Journal	JV\17	Being transferred	45,622.80		
6-4-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards qtrly interest		54.00	
16-4-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards qtrly interest		145.00	
9-5-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		83,309.80	
12-5-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		2,979.00	
5-7-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\5	Ch. No. :Being amt credited towards fdr interest on 00425070018890/2		219.00	
	Dr HDFC Bank SD Road		Bank Receipt	BR\6	Ch. No. :Being amt credited towards fdr interest on 00425070018969/2		513.00	
	Dr HDFC Bank SD Road		Bank Receipt	BR\7	Ch. No. :Being amt credited towards fdr interest on 00425070012274/2		48,082.00	
						45,622.80	1,35,301.80	
	Cr Closing Balance						89,679.00	
						1,35,301.80	1,35,301.80	

Fees & Permission

7-3-2014	Cr Hdfe Bank R.P Road	001763	Bank Payment	BP\21	Ch. No. :001763 Being chq issued to commissioner, GHMC towards compounding fee for B block occupancy certificate	1,70,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\392	Being transferred		1,70,000.00
						1,70,000.00	1,70,000.00

Filing Fee

26-6-2013	Cr HDFC Bank SD Road	002383	Bank Payment	BP\2	Ch. No. :002383 Being chq issued to The Assistant registrar CESTAT payable at Bangalore towards CT 5 filing charges for the period 10.11	10,500.00		
						10,500.00		
	Dr Closing Balance							10,500.00
						10,500.00	10,500.00	

Fire Safety Equipment

29-5-2013	Cr Asiatec Sales Agencies		Journal	JV\13	Being amount credited to Asiatec Sales Agencies towards purchase of Air Release Valve, MS Reducer Socket, MS Nipple Ect. against Invoice no. ASA /31;ASA/29;ASA/30. Dtd. 24/4 /13.PO.No. 17084;17085;17087. Dtd. 17 /4/13. for Rs. 2,11,695/-	2,11,695.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Cr Asiatec Sales Agencies		Journal	JV\14	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Fir Alarm, Manual Call Points, Hooters against Invoice no. ASA/49. Dtd. 30/4/13. PO.No. 17245. Dtd. 25/4/13 For Rs. 29,715/-</i>	29,715.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\374	<i>Being transferred</i>		2,41,410.00
						2,41,410.00	2,41,410.00

Fixed Deposit-HDFC

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					50,50,000.00
5-7-2013	Dr HDFC Bank SD Road	Bank Receipt	BR\2	<i>Ch. No. :00425070018890/2 Being fdr cancelled</i>		14,000.00
	Dr HDFC Bank SD Road	Bank Receipt	BR\3	<i>Ch. No. :00425070018969/2 Being fixed deposit cancelled</i>		36,000.00
	Dr HDFC Bank SD Road	Bank Receipt	BR\4	<i>Ch. No. :00425070012274/2 Being fixed deposit cancelled</i>		50,00,000.00
					50,50,000.00	50,50,000.00

Forfeit Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2014	Cr Mr.R.Preetham A-124	Journal	JV\1	<i>Being booking amount earlier forefited now reversed</i>	25,000.00	
					25,000.00	
	Dr Closing Balance					25,000.00
					25,000.00	25,000.00

Fortune Travels

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr Hdfc Bank R.P Road	000778 Bank Payment	BP\38	<i>Ch. No. :000778 Being chq issued to Fortune Travels towards car Hire charges</i>	1,002.00	
	Dr Car Hire Charges	000778 Journal	JV\9	<i>Being amt credited to Fortune Travels towards car Hire charges</i>		1,002.00
11-10-2013	Cr HDFC Bank SD Road	002985 Bank Payment	BP\6	<i>Ch. No. :002985 Being chq issued to Fortune travels towards car Hire charges Inv no. 07128</i>	1,194.00	
	Dr Car Hire Charges	Journal	JV\8	<i>Being amt credited to Fortune travels towards car Hire charge</i>		1,194.00
9-11-2013	Cr HDFC Bank SD Road	003298 Bank Payment	BP\8	<i>Ch. No. :003298 Being chq issued towards car hire charges for the bill no 07234 dt 27.10.13, 07248 dt 27.10.13</i>	2,014.00	
	Dr Car Hire Charges	Journal	JV\1	<i>Being amt credited to Fortune travels towards car hire charges against the bill no 07234 dt.27.10.13 rs. 1007, inv no 007248 dt 31.10.13</i>		2,014.00
10-1-2014	Dr Car Hire Charges	Journal	JV\9	<i>Being amt credited to Fortune travels towards car Hire charges for the month of Dec, 013</i>		1,036.00
	Cr Hdfc Bank R.P Road	001225 Bank Payment	BP\8	<i>chq no. 001225 Being chq issued to Fortune travels towards car Hire charges for the month of Dec,013</i>	1,036.00	
22-2-2014	Cr Hdfc Bank R.P Road	001690 Bank Payment	BP\19	<i>Ch. No. :001690 Being chq issued to fortune travels towards car hire charges against the bill no Inv07427 dt 14.1.14</i>	1,007.00	

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Dr Car Hire Charges		Journal	JV\2	Being amt credited to Fortune travels towards car hire charges against the bill no 07427		1,007.00
29-3-2014	Dr Car Hire Charges		Journal	JV\20	Being amt credited to Fortune travels towards car hire charges inv no. 07433 b dt 26-2-14		1,049.00
	Dr Car Hire Charges		Journal	JV\21	Being amt credited to Fortune travels towards car hire charges inv no. 07439 b dt 3-3-14		1,018.00
						6,253.00	8,320.00
	Cr Closing Balance					2,067.00	
						8,320.00	8,320.00

Free Offers to Customers

4-4-2013	Cr A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\4	Being amt credited to A-230 towards free regn offer & stamp duty	1,07,100.00	
3-5-2013	Cr A-332 N.N.Subramaniyan		Journal	JV\3	Being amt credited towards free regn & n stamp duty for A-332	1,07,100.00	
7-5-2013	Cr A-226 Vignesh Natesan & Swetha Sree		Journal	JV\3	Being amt credited to A-226 towards free regn & stamp duty offer	1,07,400.00	
23-7-2013	Cr A-430 Rajani Manduva		Journal	JV\2	Being amt credited to A-430 towards Regn & stamp duty free offer	1,07,400.00	
12-9-2013	Cr A-330 Maj Gavin R Faria		Journal	JV\1	Being amt credited to A-330 towards regn, stamp duty, vat offer	1,49,375.00	
21-9-2013	Cr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\14	Being registration & stamp duty free offer given to customer	1,17,900.00	
15-11-2013	Cr A-523 Alex Thomas		Journal	JV\1	Being amt credited to A-523 towards regn exp free offer	1,07,100.00	
31-12-2013	Cr A-426 Diwakar Dattatreya Kulkarni		Journal	JV\3	Being regn offer & stamp duty free offer to A-426	2,43,580.00	
	Cr A-433 Dheeraj Kumar Sharma		Journal	JV\8	Being free regn & stamp duty offer	2,43,580.00	
9-1-2014	Cr B-306 Gangone Raja Vijay		Journal	JV\1	Being free vat, registration & stamp duty offer allowed to the customer	1,35,438.00	
17-1-2014	Cr A-331 Usha Sivanandan		Journal	JV\36	Being amt credited to A-331 towards free regn, stamp duty & vat offer	2,00,088.00	
24-1-2014	Cr A-421 Ldr Shivam P.K Wason		Journal	JV\15	Being amt credited to A-421 towards free regn, vat & stamp duty	2,13,100.00	
30-1-2014	Cr A-123 Wing Commander B Magesh Kumar		Journal	JV\1	Being free regn, vat & stamp duty offer	1,48,850.00	
17-2-2014	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\4	Being free regn, vat & stamp duty amt credited to customer	2,13,100.00	
	Cr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\9	Being free regn, vat & stamp duty offer to A-521	2,13,100.00	
28-2-2014	Cr A-508 Rubeh Kumar Biala		Journal	JV\2	Being free regn, stamp duty & vat offer to customer	2,13,120.00	
7-3-2014	Cr B-303 Ragma Madhuri		Journal	JV\14	Being free registration & Stamp duty offer given to customer	1,32,110.00	
31-3-2014	Cr B-406 Atul Kumar Sahu		Journal	JV\34	Being free regn & stamp duty offer allowed	73,200.00	
						28,32,641.00	
	Dr Closing Balance						28,32,641.00
						28,32,641.00	28,32,641.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Furniture							
15-5-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\5	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Furniture against Invoice no. 13-14/21 dtd. 27/4/13. for Rs. 71400/- (furniture Bed, Furniture Dining Table, furniture Sofa Set for flat no. A - 311 against PO. No. 16593.	71,400.00	
16-5-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\2	Being amount credited to Linus Consultants Pvt, Ltd. towards purchase of Furnitures against Invoice no. 13-14/19,Dtd. 27/4/13. PO . no. 16594 dtd 22/3/13. for Rs. 56,400/-	56,400.00	
12-6-2013	Cr Spacewood Furnishers Pvt Ltd		Journal	JV\1	Being amount credited to Spacewood furnishers Pvt.Ltd towards purchase Modular Kitchen against Invoice no. 234. dtd. 6/4/13.PO.No. 15818. dtd. 23/2/13. for this bill advance paid Rs. 22,600/- chq. no. 000965. dtd. 23/2/13 of HDFC bank.	45,257.00	
	Cr Spacewood Furnishers Pvt Ltd		Journal	JV\2	Being amount credited to Spacewood furnishers Pvt.Ltd towards purchase Wardrobe against Invoice no. 235. dtd. 6 /4/13.PO.No. 15629. dtd. 07/2 /13. for this bill advance paid Rs. 59,000/- chq. no. 934253. dtd. 23/2/13 of HDFC bank.	1,17,978.00	
27-6-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\2	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Bed & Dining Table against Invoice no. 47.dtd.13/6/13.Po.no. 17948.dtd.1/6/13.	42,000.00	
4-7-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\4	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Sofa Set, Dining Table & Bed against Invoice no. 13-14/44. dtd. 13 /6/13. Po.No. 17817.dtd. 27/5 /13.	41,400.00	
12-7-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\29	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Sofa Set, Dining Tables, Bed against Invoice no. 46. dtd. 13/6/13. Po.No. 17692. dtd. 22/5/13.	41,400.00	
30-7-2013	Dr Ramulu Work Orders Account		Journal	JV\2	Being amt debited towards excess bill submitted for the labour charges & for material disallowed (Ref w.o. no 14537 dt 17.7.13)		9,788.00
31-7-2013	Cr Ramulu On A/c		Journal	JV\1	Being amt credited to Ramulu work orders a/c towards furniture work for luxury flats A -112,212,502,117,221,111,B -205 & 2 nos extra made at Gwe (w.o. no 14537 p.o. no 14537	1,66,275.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2013	Cr Caliber Enterprises		Journal	JV\1	Being amount credited to Caliber Enterprises towards purchase of Mattress & Pillows against Invoice No. S - 70186. dtd. 26-3-13.PO.no. 16563. dtd. 20.3.13.	29,817.00	
	Cr Caliber Enterprises		Journal	JV\2	Being amount credited to Caliber Enterprises towards purchase of Mattress & Pillows against Invoice No. S - 69892. dtd. 08-3-13.PO.no. 15684. dtd. 07.2.13.	34,751.00	
	Dr Caliber Enterprises		Journal	JV\3	Debit Note:- Excess payment of Caliber Enterprises against Bill.no. S - 69892. dtd. 8-3-13.		16,406.00
14-11-2013	Cr Caliber Enterprises		Journal	JV\25	Being amount credited to Caliber Enterprises towards purchase of Cloth Material against Bill.no. S-69346, dtd. 9.2.13. Po.no. 15688. dtd. 05.2.13	5,600.00	
	Cr Caliber Enterprises		Journal	JV\26	Being amount credited to Caliber Enterprises towards purchase of Furniture against Bill.no. S-70187,S-70182 dtd. 26.3.13. Po.no. 16527, 16520. dtd.20.3.13, 19.3.13	4,104.00	
29-1-2014	Cr Linus Consultants Pvt Ltd		Journal	JV\1	Being aamount credited to Linus Consultants pvt Ltd towards purcahe of furniture material against bill no:-187 dt:-07.11.2012 vide po no:13603	71,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\2	Being aamount credited to Linus Consultants pvt Ltd towards purcahe of furniture material against bill no:-45 dt:-13.06.2013 vide po no:17697	71,400.00	
29-3-2014	Cr Linus Consultants Pvt Ltd		Journal	JV\4	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furnitures against Inv. no. 105, dtd. 01/08/2013 & P.O. no. 15908.	39,870.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\5	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 184, dtd. 07 /11/2012 & P.O.no. 12767.	56,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\6	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 191 & 88, dtd. 09/11/2012 & P.O.no. 12841.	48,000.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\7	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 20, dtd. 27/04 /2013 & P.O.no. 15628.	1,69,200.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\8	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 15 & 8, dtd,27 /04/2013 & P.O.no. 12661.	52,000.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\9	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 182, dtd. 07 /11/2012 & P.O.no. 12766.	56,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr Linus Consultants Pvt Ltd		Journal	JV\23	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no.192 & 89, dtd. 09/11/2012 & P.O.no. 12849.	48,000.00	
31-3-2014	Cr Linus Consultants Pvt Ltd		Journal	JV\161	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17423 bill no 110/36 dtd 12.08.2013.	52,000.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\162	Being amount credited to Linus consultants towards purchase of furniture against P.O no 15040 bill no 303 dtd 01.02.2014.	56,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\163	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17519 bill no 322 dtd 27.02.2014.	41,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\164	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17677 bill no 307 dtd 03.02.2014.	39,670.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\165	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17818 bill no 62 dtd 11.07.2013.	11,950.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\166	Being amount credited to Linus consultants towards purchase of furniture against P.O no 15572 bill no 304 dtd 01.02.2014.	56,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\167	Being amount credited to Linus consultants towards purchase of furniture against P.O no 19682 bill no 250/93 /309/129 dtd 18.11.2013.	52,000.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\168	Being amount credited to Linus consultants towards purchase of furniture against P.O no 12763 bill no 183 dtd 07.11.2012.	71,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\169	Being amount credited to Linus consultants towards purchase of furniture against P.O no 15907 bill no 305 dtd 01.02.2014.	71,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\170	Being amount credited to Linus consultants towards purchase of furniture against P.O no 16646 bill no 56 dtd 01.07.2013.	27,720.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\171	Being amount credited to Linus consultants towards purchase of furniture against P.O no 19394 bill no 252/94 dtd 28.11.2014.	40,500.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\172	Being amount credited to Linus consultants towards purchase of furniture against P.O no 14686 bill no 306 dtd 01.02.2014.	71,400.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\173	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18315 bill no 308 dtd 03.02.2014.	2,863.00	

Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Linus Consultants Pvt Ltd		Journal	JV\177	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17694 bill no 57 dtd 08.07.2013.	11,950.00	
	Dr Work-in-Progress		Journal	JV\375	Being transferred		18,49,911.00
						18,76,105.00	18,76,105.00

Furniture&Fittings

1-4-2013	Cr Opening Balance					24,979.00	
31-3-2014	Dr Depreciation		Journal	JV\7	Being depreciation during the year 13-14		2,498.00
	Dr Closing Balance					24,979.00	22,481.00
						24,979.00	24,979.00

Future Retail Ltd

24-5-2013	Cr HDFC Bank SD Road	002035	Bank Payment	BP\2	Ch. No. :002035 Being chq issued towards 100% as advance payment against Po NO:-17685Dt:-21.05.13	17,037.00	
4-3-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\12	Being balance written off	270.00	
15-3-2014	Dr Tiles		Journal	JV\5	Being amount credited to Future Retail Ltd. towards purchase of Laminated Wooden Flooring against Inv. no. 90088349, dtd.31/05/2013 & W.O.no. 17685.		17,307.00
						17,307.00	17,307.00

Ganji Venkannah & Sons

29-8-2013	Dr Paints		Journal	JV\10	Being amount credited to Ganji Venkannah & Sons towards purchase of Paints Material against Innoice no. 661. dtd. 3/8/13. Po.no. 18808. dtd. 25/7/13.		2,919.00
16-9-2013	Cr Hdfc Bank R.P Road	000949	Bank Payment	BP\30	Ch. No. :000949 Being chq issued to Ganji Venkanna & sons towards purchase of Paints material bill no. 661	2,919.00	
31-10-2013	Dr Paints		Journal	JV\24	Being amount credited to Ganji Venkannah & Sons towards purchase of Paints against Bill.no. 2517, dtd. 28-9-13. Po.no. 19797. dtd. 20-9-13.		2,920.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\18	Being DD issued No. 111249 to Ganji venkanna and sons	2,920.00	
31-3-2014	Dr Paints		Journal	JV\113	Being amount credited to Ganji venkanna & sons towards purchase of paints against P.O, No 23452 dtd 18 /03/2014 Bill 2068 dtd 28/03 /2014.		4,093.00
	Cr Closing Balance					5,839.00	9,932.00
						4,093.00	9,932.00
						9,932.00	9,932.00

Gardening Maintanance

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Cr HDFC Bank SD Road	002231	Bank Payment	BP\32	Ch. No. :002231 Being chq issued to Radha Krishna towards Gardening charges reibusment for the month of May-13	5,500.00	
5-7-2013	Cr Hdfc Bank R.P Road	000067	Bank Payment	BP\11	Ch. No. :000067 Being chq issued to GWROA towards Gardening reibusment charges for the month of June -13	5,500.00	
5-8-2013	Cr Hdfc Bank R.P Road	000382	Bank Payment	BP\11	Ch. No. :000382 Being chq issued to Green wood Residency owners associatoin towards reimurshment of Gardening service charges	5,500.00	
14-9-2013	Cr Hdfc Bank R.P Road	000954	Bank Payment	BP\41	Ch. No. :000954 Being chq issued to GROA towards reimbursment of Gardening charges	5,500.00	
31-10-2013	Dr HDFC Bank SD Road	002231	Bank Receipt	BR\10	Ch. No. :002231 Being chq reversal which was issued for reimbursment of gardeing charges to GWROA for the month of May,013 (15-6-13 dt)		5,500.00
9-11-2013	Cr HDFC Bank SD Road	003302	Bank Payment	BP\12	Ch. No. :003302Beign chq issued to Greenwood Residency owners Association towards gardening maintenance refund from the builder to association for the month of Oct-13 vide bill no 1307 dt. 31.10.13	5,500.00	
3-12-2013	Cr HDFC Bank SD Road	003036	Bank Payment	BP\9	Ch. No. :003036 Being chq issued to GROA towards gardening charges reibusment for the month of May,013 (chq issued in the place of returned chq no. 002231 dt 15-6-13	5,500.00	
7-12-2013	Cr HDFC Bank SD Road	003089	Bank Payment	BP\31	Ch. No. :003089Being chq issued to Gwroa towards gardening maintenance refund from builder	5,500.00	
7-1-2014	Cr Hdfc Bank R.P Road	001083	Bank Payment	BP\5	Ch. No. :001083Being chq issued to Gwroa towards gardening maintenance (builder share refund) for the month of dec-13	5,500.00	
13-2-2014	Cr Hdfc Bank R.P Road	001616	Bank Payment	BP\1	Ch. No. :001616 Being chq issued to GROA towards reimbursment of Gardening charges	5,500.00	
12-3-2014	Cr Hdfc Bank R.P Road	001831	Bank Payment	BP\10	Ch. No. :001831Being chq issued to Gwroa towards gardening maintenance builder share amt refund to gwroa for the month of Feb-14	5,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\376	Being transferred		49,500.00
						55,000.00	55,000.00

Gardening Material

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2013	Cr Radha Krishna (Gardener)		Journal	JV\2	Being amount credited to Radha Krishna towards purchase of Plant Material against Bill.No. 1203, 1194, 1201. dtd.17/6/13, 10/6/13, 14/6/13. PO.No. 18183. dtd. 18/6/13.	42,750.00	
7-9-2013	Cr Radha Krishna (Gardener)		Journal	JV\7	Being amt credited to radha krishna towards supply of carpet grass against the bill no 1242 dt 25.8.13 for rs. 43200, 1246 dt. 30.8.13 for rs. 11600	54,800.00	
	Dr Radha Krishna (Gardener)		Journal	JV\8	Being Transporation amount disallowed		6,000.00
2-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\3	Being amt credited to Radha krishna towards gardening material purchased Bill No. 1284, 1285 & 1290	67,700.00	
8-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\31	Being amt credited to Radha krishna towards carpet grass supply agains the bill no 1313,1310,1312 p.o. no 20575	66,850.00	
13-11-2013	Cr CASH		Cash Payment	CP\5	Being cash paid to radha krishna towards purchase of plants for a Block planter box propose against bill no 1296 date 29-10-2013	930.00	
14-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\7	Being amount credited to Radha Krishna towards purchase of Garding Material against Bill.no. 1291, 1286. dtd. 11.10.13. 7.10.13. Po.no. 20151. dtd. 9.10.13.	5,720.00	
30-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\15	Being amt credited to Radha krishna towards supply of gardening material against the bill no 1320 dt 25.11.13 p.o. no 21087, for Rs. 6750/-	6,750.00	
14-12-2013	Cr Radha Krishna (Gardener)		Journal	JV\6	Being amount credited to Radha Kirshna towards purchase of Gardening plants against Inv. no.1341 & 1339, dtd. 8th & 9th Dec 2013 & P. O.no. 21302.	32,200.00	
17-12-2013	Dr Radha Krishna (Gardener)		Journal	JV\1	Debit Note:- Excess payment of Radha Krishna against Bill. No. 1319, 1316, 1317, 1318. dtd. 12.11.13, 13.11.13, 15.11.13.		3,000.00
	Cr Radha Krishna (Gardener)		Journal	JV\5	Being amt credited to Radha krishna towards purchase of landscape gardening material	68,100.00	
21-12-2013	Cr Radha Krishna (Gardener)		Journal	JV\3	Being amt credited to Radha krishna towards bill no 1344 dt 16.12.13, 1340 dt 8.12.13, 1346 dt 16.12.13 against the p.o. no 21590	19,450.00	
31-12-2013	Dr Radha Krishna (Gardener)		Journal	JV\21	Being trtransportation amount included i n the bills disallowed (bill no 1313, 1310,1312 p.o. 20575)		6,850.00
17-1-2014	Cr Radha Krishna (Gardener)		Journal	JV\7	Being amt credited to Radha krishna towards labour charges for gardening work at A , C block	6,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2014	Cr Radha Krishna (Gardener)		Journal	JV\1	Being amount credited to Radha Kirshna towards purchase of Grass gainst Inv. no.1247, dtd. 31/8/13 & P.O. no. 19454.	2,250.00	
	Cr Radha Krishna (Gardener)		Journal	JV\2	Being amount credited to Radha Kirshna towards purchase of Grass gainst Inv. no.1248, dtd. 31/8/13 & P.O. no. 19164.	6,800.00	
29-3-2014	Cr Radha Krishna (Gardener)		Journal	JV\24	Being amount credited to radhakriashna Towards Purchase Of Miscellaneous Expenses Against P.O, No 23433 dtd 17/03/2014 Bill 1387 dtd 26/02/2014 Bill 1401 dtd 14/03/2014.	18,200.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\23	Being transferred		3,83,050.00
						3,98,900.00	3,98,900.00

Gas/Oxygen Cylinder

9-4-2013	Cr CASH		Cash Payment	CP\10	Being cash paid towards lpg gas for rod cutting purpose	140.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid towards purchase of gas for rod cutting purpose	610.00	
	Cr CASH		Cash	Cash Payment	CP\29	Being cash paid towards purchase of gas for rod cutting purpose	140.00
25-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of oxygen gas for rod cutting purpose	600.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid towards purchase of oxygen for rod cutting purpose	140.00	
24-5-2013	Cr CASH		Cash Payment	CP\18	Being cash paid towards purchase of gas filling for gas cutting purpose	140.00	
4-7-2013	Cr CASH		Cash	Cash Payment	CP\11	Being cash paid towards purchase of oxygen gas for B Block terrace caps rod cutting purpose	830.00
16-8-2013	Cr CASH		Cash Payment	CP\6	being cash paid towards LPG gas refilling for A-31 lift duct rod cutting	140.00	
7-9-2013	Cr CASH		Cash Payment	CP\14	Being cash paid towards purchase of oxgen gas refilling for A & B blocks ducts areas rod cutting purpose	800.00	
1-10-2013	Cr CASH		Cash	Cash Payment	CP\19	being cash paid towards purchase of oxygen gas refilling for rod cutting purposes	650.00
	Cr CASH		Cash	Cash Payment	CP\25	being cash paid towards purchase of LPG gas refilling 2 kg for rod cutting purpose	150.00
3-12-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Sri Sai Anand Gas Agencies towards oxygen Gas for Rod cutting purpose	850.00	
19-12-2013	Cr CASH		Cash Payment	CP\19	Being cash paid for B-Block bathroom ducts rod cutting purpose.	160.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\146	Being transferred		5,350.00
						5,350.00	5,350.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Gautham Enterprises							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			8,400.00
6-4-2013	Dr Consumables		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no b1201735 dated 1-4-2013		5,460.00
19-4-2013	Dr Consumables		Journal	JV\2	BEing amount credited to Gautham Entp towards purchase of Consumables against bill no:-1764 Dt:-05.04.13		2,725.00
29-4-2013	Cr HDFC Bank SD Road	001747	Bank Payment	BP\5	Ch. No. :001747 Bill no:-6351 Dt:-20.02.13	4,950.00	
29-5-2013	Dr Consumables		Journal	JV\35	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. BIL01854 Dtd. 23/4/13. Po. No. 17202. Dtd. 23/4/13. for Rs. 5,450/-		5,450.00
17-6-2013	Cr HDFC Bank SD Road	002318	Bank Payment	BP\35	Ch. No. :002318 Being chq issued to Gautham Entp against bill no:-3843 Dt:-18.04.13	600.00	
12-7-2013	Dr Consumables		Journal	JV\27	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.no. BIL02172. dtd. 17/6/13. Po.no. 18140. dtd. 15/6/13.		3,950.00
27-7-2013	Cr Hdfc Bank R.P Road	000333	Bank Payment	BP\43	Ch. No. :000333Being chq issued to Gautham enterprises towards payment for the billno BIL01735	5,460.00	
1-8-2013	Dr Consumables		Journal	JV\8	Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill.no. BIL02320. dtd. 8/7/13. Po.no. 18499. dtd. 8/7/13.		5,140.00
6-8-2013	Cr Hdfc Bank R.P Road	000400	Bank Payment	BP\11	Ch. No. :000400towards bill no BIL01764	2,725.00	
19-8-2013	Cr Hdfc Bank R.P Road	000666	Bank Payment	BP\16	Ch. No. :000665 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 1854 dt 23/4/13	5,450.00	
	Cr Hdfc Bank R.P Road	000667	Bank Payment	BP\17	Ch. No. :000667 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 2320 dt 8-7-13	5,140.00	
29-8-2013	Dr Consumables		Journal	JV\6	Being amount credited to gautham enterprises towards purchase of Coffee Powder against Bill.No. 6963. dtd. 24/7/13. Po.No. 18601. dtd. 16/7/13.		2,900.00
16-9-2013	Cr Hdfc Bank R.P Road	000940	Bank Payment	BP\21	Ch. No. :000940 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 02172	3,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2013	Dr Consumables		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.No. BIL02507, dtd. 12-8-13. Po.No. 19117. dtd. 12-8-13.		3,450.00
24-9-2013	Cr Hdfc Bank R.P Road	001041	Bank Payment	BP\5	Ch. No. :001041 Being chq issued to Gautham Enterprises toward purchase of Coffee powder bill no. 6963	2,900.00	
30-9-2013	Cr HDFC Bank SD Road	002563	Bank Payment	BP\23	Ch. No. :002563 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 2507	3,450.00	
16-10-2013	Dr Repairs & Maintanance		Journal	JV\14	Being amount credited to Gautham Enterprises towards Cargers of Coffee Machain Repaires against Bill.no. 7071. dtd. 3-10-13.		1,200.00
21-10-2013	Cr HDFC Bank SD Road	002817	Bank Payment	BP\21	Ch. No. :002817 Being chq issued to Gautham enterprises towards coffee machine rent bill no. 7071	1,200.00	
14-11-2013	Dr Consumables		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase of Consumables against Bill.no. BIL02818, dtd. 24.10.13. Po.no. 20373. dtd. 22.10.13.		5,700.00
25-11-2013	Cr HDFC Bank SD Road	003448	Bank Payment	BP\10	Ch. No. :003448 Being chq issued to Gautham enterprises for the bill no BIL02818 dt 24.10.13	5,700.00	
17-1-2014	Dr Consumables		Journal	JV\31	Being amount credited towards purchase of consumable items vide bno. BIL03250 DT 6.1.14 against PO. NO. 21949		5,382.00
21-1-2014	Cr Hdfc Bank R.P Road	001415	Bank Payment	BP\14	Ch. No. :001415 Being chq issued to Gautham enterprises towards bill no. 3250	5,382.00	
25-3-2014	Dr Hdfc Bank R.P Road	001415	Bank Receipt	BR\3	Ch. No. :001415 Being chq reversal towards chq issued to Gautham enterprises bill no. 3250		5,382.00
31-3-2014	Cr Hdfc Bank R.P Road	001415	Bank Payment	BP\1	Ch. No. :001415 Being chq issued to Gautham enterprises bill no. 3250	5,382.00	
						52,289.00	55,139.00
	Cr Closing Balance					2,850.00	
						55,139.00	55,139.00

Gautham Traders

8-11-2013	Dr Building Material		Journal	JV\5	Being amt credit to Gautam Traders towards pur of Acrylic Sheet against PO.no.20019 bill.no.140 dtd.8.10.13		85,738.00
14-11-2013	Dr Hardware Material		Journal	JV\9	Being amount credited to Gautham Enterprises towards purchase of Hardware against Invoice no. 63, 123, dtd. 11-9-13. Po.no. 19508. dtd. 3-9-13.		2,09,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2013	Dr Hardware Material		Journal	JV\8	Being amount credited to Gautham Traders towards purchase of Hardware Material against Invoice no. 104, 53, dtd. 21.8.13. Po.no. 19119, dtd. 12.8.13.		2,08,935.00
2-12-2013	Cr HDFC Bank SD Road	003012	Bank Payment	BP\4	Ch. No. :003012 Being chq issued to Gautham enterprises against bill no :- 140.	85,738.00	
9-12-2013	Cr HDFC Bank SD Road	003110	Bank Payment	BP\2	Ch. No. :003110 Being chq issued towards billno 63 dt 11.9.2013	2,09,040.00	
	Cr HDFC Bank SD Road	003115	Bank Payment	BP\7	Ch. No. :003115 Being chq issued towrds bill no 104& 53	2,08,935.00	
						5,03,713.00	5,03,713.00

G.Krishna Murthy & Sons

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						5,556.00
19-4-2013	Dr Consumables		Journal	JV\1	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no: -14307 Dt:-06.04.13		1,533.00
	Dr Consumables		Journal	JV\3	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no: -14319 Dt:-09.04.13		1,300.00
29-4-2013	Cr HDFC Bank SD Road	001753	Bank Payment	BP\10	Ch. No. :001753 Bill No: -14234 DT:-22.02.13	1,432.00	
21-5-2013	Cr HDFC Bank SD Road	002013	Bank Payment	BP\22	Ch. No. :002013 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no: -14210 Dt:-15.02.13	900.00	
	Cr HDFC Bank SD Road	002014	Bank Payment	BP\23	Ch. No. :002014 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no: -14211 Dt:-15.02.13	360.00	
29-5-2013	Dr Consumables		Journal	JV\39	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid & Bombay Brooms for Consumable against Bill.No. 14344. Dtd. 23/4/13. PO.No. 17119. dtd. 19/4/13. for Rs. 1,188/-		1,188.00
	Dr Consumables		Journal	JV\40	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid for Consumable against Bill.No. 14376. Dtd. 07/4/13. PO.No. 17379. dtd. 1/5/13. for Rs. 432/-		432.00
4-6-2013	Dr Consumables		Journal	JV\1	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid for Consumables against Bill.No. 14400. Dtd. 18/5/13. PO.No. 17610. Dtd.15/5/13 for Rs. 288/-		288.00

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Dr Consumables		Journal	JV\10	Being amount credited to G. Krishna Murthy & Sons towards purchase of Wiper & Bombay Brooms against Bill. No.14414. Dtd.25/5/13. PO. No.17703. Dtd.23/5/13 for Rs. 1140/-		1,140.00
	Dr Consumables		Journal	JV\11	Being amount credited to G. Krishna Murthy & Sons towards purchase of Mopping Cloth & Colin against Bill.No. 14413. dtd.25/5/13. Po.no. 17665. dtd.25/5/13. for Rs. 880/-		880.00
17-6-2013	Cr HDFC Bank SD Road	002311	Bank Payment	BP\27	Ch. No. :002311 Being chq issued to G.krishna Murthy & Sons against bill no:-14261 Dt:-19.03.13	882.00	
23-6-2013	Dr Consumables		Journal	JV\21	Being amount credited to G. Krishna Murthy & Sons towards purchase of Phynyle Bottle against Bill.No.14430 Dt:-01-06-13 .Po.No. 17892. dtd.31/5/13.		600.00
12-7-2013	Dr Consumables		Journal	JV\15	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14487. dtd. 27/6/13. Po.no. 18261. dtd. 22/6/13.		744.00
	Dr Consumables		Journal	JV\16	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14478. dtd. 20/6/13. Po.no. 18141. dtd. 15/6/13.		2,098.00
	Dr Consumables		Journal	JV\17	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid against Bill.no. 14462. dtd. 13 /6/13. Po.no. 18051. dtd. 10/6 /13.		432.00
1-8-2013	Dr Consumables		Journal	JV\6	Being amount credited to G. krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14517.dtd. 9/7/13. Po.no. 18502. dtd. 8/7/13.		80.00
6-8-2013	Cr Hdfc Bank R.P Road	000396	Bank Payment	BP\7	Ch. No. :000396Being chq issued towards bill no 14319, 14307,14290,14267,14298	4,815.00	
19-8-2013	Cr Hdfc Bank R.P Road	000673	Bank Payment	BP\25	Ch. No. :000673 Being chq issued to G krishnamurthy towards purchase consumables bill no. 14413 &14376;14414;14344	3,640.00	
26-8-2013	Cr Hdfc Bank R.P Road	000704	Bank Payment	BP\6	Ch. No. :000704 Being chq issued to G krishnamurthy towards purchase consumables bill no. 14400	288.00	
	Cr Hdfc Bank R.P Road	000705	Bank Payment	BP\7	Ch. No. :000705 Being chq issued to G krishnamurthy towards purchase consumables bill no. 8316	26,260.00	
	Dr Hdfc Bank R.P Road	000705	Bank Receipt	BR\6	Ch. No. :000705Being chq cancelled		26,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Dr Consumables		Journal	JV\35	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14553. dtd. 27/7/13. Po.No. 18841. dtd. 26/7/13.		432.00
16-9-2013	Cr Hdfc Bank R.P Road	000941	Bank Payment	BP\22	Ch. No. :000941 Being chq issued to G Krishna Murthy and sons towards purchase of consumables bill no. 14478	2,098.00	
	Cr Hdfc Bank R.P Road	000942	Bank Payment	BP\23	Ch. No. :000942 Being chq issued to G Krishna Murthy and sons towards purchase of Acid bill no. 14462	432.00	
18-9-2013	Dr Consumables		Journal	JV\12	Being amount credited to G. Krishna Murthy&Sons towards purchase of consumables against invoice no.14594.dtd. 16-08-13.Po no.19097.dtd.14-08-13.		4,235.00
	Dr Consumables		Journal	JV\13	Being amount credited to G. Krishna Murthy&Sons towards purchase of consumables against invoice no.14592.dtd. 16-08-13.Po no.19098.dtd.12-08-13.		2,591.00
23-9-2013	Cr Hdfc Bank R.P Road	001029	Bank Payment	BP\22	Ch. No. :001029 Being chq issued to G Krishna Murthy and sons towards purchase of consumables bill no. 17892;14487;14517	1,424.00	
7-10-2013	Cr HDFC Bank SD Road	002636	Bank Payment	BP\24	Ch. No. :002636 Being chq issued to G Krishna murthi and sons towards purchase of consumable bill no. 14553;14592;14594	7,258.00	
10-10-2013	Dr Consumables		Journal	JV\29	Being amount credited to G. Krishna Murthy & Sons towards purchase of Phynyle against Bill.No. 14634. dtd. 6-9-13. Po.no. 19485. dtd. 2-9-13.		600.00
21-10-2013	Cr HDFC Bank SD Road	002827	Bank Payment	BP\30	Ch. No. :002827 Being chq issued to G krishna murthy and sons towards purchase of phynoil bill no. 14634	600.00	
31-10-2013	Dr Consumables		Journal	JV\31	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.no. 14652. dtd. 21-9-13. Po.no. 19761. dtd. 18-9-13.		1,032.00
4-11-2013	Cr HDFC Bank SD Road	002496	Bank Payment	BP\10	Ch. No. :002496 Being DD issued to G Krishna murthy and sons	1,032.00	
12-12-2013	Dr Consumables		Journal	JV\12	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumable against bill.no. 14706. dtd. 19.10.13. Po.no. 20308. dtd. 16.10.13.		3,220.00
17-12-2013	Cr HDFC Bank SD Road	003210	Bank Payment	BP\29	Ch. No. :003210 Being chq issued to G Krishna Murthy & sons towards bill no.14706	3,220.00	
24-12-2013	Dr Consumables		Journal	JV\17	Being amount credited to G. Krishnamurthy & Sons purchase of Consumables against Bill no. 14790, dtd. 23/12/13 & P.O. no. 20935.		288.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Consumables		Journal	JV\25	Being amount credited towards purchase of phinyle dc. no. 21317 Bno. 14804 Hyd dt 7.12.13		600.00
31-12-2013	Cr Hdfc Bank R.P Road	001271	Bank Payment	BP\11	Ch. No. :001271 Being chq issued to G Krishna murthy and sons towards bill no. 14804 and 14790	888.00	
3-1-2014	Dr Consumables		Journal	JV\14	Being amount credited to G. Krishna Murthy&Sons towards purchase of Consumables against bill no-14820,dtd-18-12-13,Po no-21549,dtd-17-12-13.		3,413.00
7-1-2014	Cr Hdfc Bank R.P Road	001089	Bank Payment	BP\14	Ch. No. :001089being chq issued to	3,413.00	
24-1-2014	Dr Consumables		Journal	JV\3	Being amount credited towards purchase of consumable items vide bno. 14865 dt 11.1.14 against po. no. 22117		288.00
27-1-2014	Cr Hdfc Bank R.P Road	001342	Bank Payment	BP\11	Ch. No. :001341 Being cheque issued to g.krishna murthy & sons towards purchase of consumable items against bill no.14865, dtd,11/01/14 & po.no.22117	288.00	
25-2-2014	Dr Consumables		Journal	JV\8	Being amount credited to G. Krishna Murthy & sons for purchase of Acid vide bill no. 14918 dt. 04.02.14 against P. O. no. 22566		288.00
11-3-2014	Cr Hdfc Bank R.P Road	001803	Bank Payment	BP\10	Ch. No. :001803 Being chq issued to G Krishna Murthy & sons towards bill no. 14918	288.00	
29-3-2014	Dr Consumables		Journal	JV\28	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23487 Inv no. 15005 dtd. 24. 3.2014.		288.00
	Dr Consumables		Journal	JV\29	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23451 Inv no. 14889 dtd. 24. 3.2014.		1,200.00
	Dr Consumables		Journal	JV\30	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against P.O no 23002 Inv no. 14989 dtd. 24. 3.2014.		2,483.00
	Cr Closing Balance					59,518.00	63,489.00
						3,971.00	
						63,489.00	63,489.00

Glass Masters

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			15,106.00
10-4-2013	Dr Plywood / Glass		Journal	JV\3	Being amount credited to Glass MAsters towards purchase of glass against bill no:-735 DT:-25.03.13		2,862.00
21-5-2013	Cr HDFC Bank SD Road	002023	Bank Payment	BP\33	Ch. No. :002023 Being chq issued to Glass Masters towards purchase of Carpentry Glass against bill no:-735 Dt:-25.03.13	2,862.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr Hdfc Bank R.P Road	000420	Bank Payment	BP\2	Ch. No. :000420towards bill no 739 part payment	10,000.00	
24-9-2013	Cr Hdfc Bank R.P Road	001038	Bank Payment	BP\2	Ch. No. :001038 Being chq issued to Glass Master towards purchase of photo frames bill no. 739	1,317.00	
21-10-2013	Cr HDFC Bank SD Road	002838	Bank Payment	BP\20	Ch. No. :00838 Being chq issued to Glass masters towards (chq issued in the place of reversed chq no.)	3,789.00	
31-12-2013	Dr Hdfc Bank R.P Road	001038	Bank Receipt	BR\9	Ch. No. :001038 Being chq reversal of Glass master towards stale chq no. 001038 dt 24-9-13 (bill no. 739)		1,317.00
10-1-2014	Cr Hdfc Bank R.P Road	001218	Bank Payment	BP\2	Ch. No. :001218 Being chq to Glass masters towards chq issued in the place of stale chq no. 001038 dt 24-9-13 (bill no. 739)	1,317.00	
31-3-2014	Dr HDFC Bank SD Road	002838	Bank Receipt	BR\12	Ch. No. :002838 earlier wrong entry reversed		3,789.00
						19,285.00	23,074.00
	Cr Closing Balance					3,789.00	
						23,074.00	23,074.00

G.Murali Petty Cash

10-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to G.Murali towards dc classifieds	2,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		2,000.00
10-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to G.Murali Mohan towards on account for Pasting at Flex	1,000.00	
15-5-2013	Dr CASH		Cash Receipt	CR\1	BEing Pety Cash Account Received From G.Murali		1,000.00
5-6-2013	Cr CASH		Cash Payment	CP\18	Being cash Paid to Murali towards Onaccount for Advertisement	2,000.00	
7-6-2013	Dr CASH		Cash Receipt	CR\2	Being Petty Cash account received from G.Murali		2,000.00
15-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to G.Murali towards on account for Cricket match Expences	5,000.00	
18-6-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00
21-6-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid towards on a /c for Criket match expenses	6,000.00
26-6-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	6,000.00
28-6-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Murali towards on account for cricket tornament	6,000.00
4-7-2013	Dr CASH		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken by G.Murali for cricket tournament conducted on 30.6.13	6,000.00
13-7-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Murali towards on account for Tuff bond pasting at flex	1,000.00
19-7-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali	1,000.00
12-8-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Murali as on ccount for expenditure of 15th aug. 2013 dance competion water bottles 500 no.s	5,000.00

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Cr CASH		Cash	Cash Payment	CP\2 bEING CASH PAID TO mURALI PROMOTIONS FOR TUFF BONDS.	500.00	
24-8-2013	Dr CASH		Bank Receipt	BR\2	Being on a/c reversal (Tuff bound purpose)		500.00
30-8-2013	Dr CASH		Cash Receipt	CR\1	Being cash received from Murali towards on a/c reversal		5,000.00
14-9-2013	Cr CASH		Cash	Cash Payment	CP\1 Being cash paid to murali on account for expenditure of snacks for cricket final tournament on 14-9-13 at TNL Ground.	5,000.00	
16-9-2013	Dr CASH		Cash Receipt	CR\1	Being cash received from G Murali towards petty cash reversal (cricket match exp)		5,000.00
25-11-2013	Cr CASH		Cash	Cash Payment	CP\4 Being on account paid to Murali promotions for purchasing Tuff bonds for pasting the flex.	1,000.00	
27-11-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,000.00
4-12-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to Murali towards on a/c for advrtisement charges	3,000.00	
7-12-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		3,000.00
11-12-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Murali towards on a/c for DC calssified	2,000.00	
13-12-2013	Dr CASH		Cash Receipt	CR\1	Being cash received from murali towards on a/c reversal		2,000.00
16-12-2013	Cr CASH		Cash	Cash Payment	CP\3 Being on account paid to Murali for Purchasing tuff bonds for pasting the flex.	500.00	
18-12-2013	Dr CASH		Bank Receipt	BR\1	Being on a/c reversal		500.00
19-2-2014	Cr CASH		Cash	Cash Payment	CP\3 Being on account paid to Promotions Murali Towards Standees of GWE lake facing 2 no.s	5,500.00	
20-2-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,500.00
26-2-2014	Cr CASH		Cash	Cash Payment	CP\8 Being on account paid to Promotions Murali towards DC Classified ad of GWE 2 bhk lake facing flats from 28th Feb to 2nd March 2014.	3,000.00	
	Dr CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken for advt		3,000.00
6-3-2014	Cr CASH		Cash	Cash Payment	CP\3 Beng on account paid to Murali towards Eenadu GWE lake facing flats from 8th to 9th March 2014.	3,000.00	
7-3-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		3,000.00
20-3-2014	Cr CASH		Cash	Cash Payment	CP\1 Being on account paid to Murali Promotions towards GWE lake facing classified ad in TOI from 22nd & 23rd march 2014.	300.00	
21-3-2014	Dr CASH		Cash Receipt	CR\1	Bieng on a/c reversal		300.00
						51,800.00	51,800.00

Golden Electric Co

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Golden Electric Co. towards purchase of Electrical Material against Invoice no. 278. dtd. 3-9-13. Po.no. 19411. dtd. 3-9-13.		6,230.00
	Dr Electrical Goods		Journal	JV\3	Being amount credited to Golden Electric Co. towards purchase of Electrical Material against Invoice no. 270. dtd. 30-8-13. Po.no. 19342. dtd. 27-8-13.		580.00
	Dr Electrical Goods		Journal	JV\7	Being amount credited to Golden Electric Co. towards purchase of electrical material against Invoice no. 293. dtd. 12-9-13. Po.no. 19634. dtd. 11-9-13.		5,660.00
21-10-2013	Cr HDFC Bank SD Road	002808	Bank Payment	BP\13	Ch. No. :002808 Being chq issued to Golden Electrical towards purchase of electrical material Inv no. 270;278;293	12,470.00	
						12,470.00	12,470.00

Gouri Sankar Apato-OnA\c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		26,026.00	
21-3-2014	Dr Labour Charges	084035	Journal	JV\10	Being amt credited to completion of Holes closing in A Block		31,980.00
	Cr Closing Balance					26,026.00	31,980.00
						5,954.00	
						31,980.00	31,980.00

Goyal Marketing

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,93,250.00
29-4-2013	Cr HDFC Bank SD Road	001746	Bank Payment	BP\4	Ch. No. :001746 Bill no:-503 Dt:-24.01.13	33,374.00	
1-6-2013	Cr HDFC Bank SD Road	002268	Bank Payment	BP\72	Ch. No. :002268 Bill no:-296 Dt:-19.07.13	27,630.00	
17-6-2013	Cr HDFC Bank SD Road	001995&96	Bank Payment	BP\1	Ch. No. :001995&96 Being chq issued to Goyal Marketing towards dpurchase of plumbing material against bill nos:-299/374 Dt:-22.10.12	1,35,674.00	
	Cr HDFC Bank SD Road	002319	Bank Payment	BP\36	Ch. No. :002319 Being chq issued to Goyal Mkt against bill no:-417 /418 Dt:-17/11/12 & 27/11/12	44,335.00	
	Cr HDFC Bank SD Road	002320	Bank Payment	BP\37	Ch. No. :002320 Being chq issued against bill nos:-483 Dt:-05.01.13	50,000.00	
	Cr HDFC Bank SD Road	002321	Bank Payment	BP\38	Ch. No. :002321 Being chq issued against bill nos:-483 Dt:-05.01.13	2,237.00	
						2,93,250.00	2,93,250.00

Gp Capt Mdn Prasad

1-7-2013	Dr Hdfc Bank R.P Road	955581	Bank Receipt	BR\3	Ch. No. :955581Being dd recd		25,000.00
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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2013	Cr Hdfc Bank R.P Road	000052	Bank Payment	BP\1	Ch. No. :000052 Being chq issued to KNM towards Which Received Chq in favour of GWE against B.No:-66 GP Capt MDN Prasad	25,000.00	
						25,000.00	25,000.00
<u>GP Capt Sandeepkhan & Mrs.Meenu A-114</u>							
4-4-2013	Dr HDFC Escrow Account	233491	Bank Receipt	BR\2	Ch. No. :233491 Being chq recd towards payment for the flat no A-114 vide rect no 3217		25,000.00
22-5-2013	Cr HDFC Bank SD Road	002028	Bank Payment	BP\2	Ch. No. :002028 Being chq issued to Mr.Sandeep Khan Towards refund amount for the flat No:-A-114	25,000.00	
28-8-2013	Dr HDFC Bank SD Road	002028	Bank Receipt	BR\1	Ch. No. :002028 Being chq rtn as stale chq presented by customer after expiry		25,000.00
19-10-2013	Cr HDFC Bank SD Road	002760	Bank Payment	BP\14	Ch. No. :002760 Being chq issued towards refund amt for flat no. A114 (chq issued in place of stale chq no. 002028 dt 22-5-13)	25,000.00	
						50,000.00	50,000.00
<u>Graflaks India Pvt Ltd</u>							
24-5-2013	Dr Paints		Journal	JV\1	Being amt credited to graflaks towards supply of texture paitns for the flat no s A-111, A-225 against the bill no 9 dt. 18-4-13		19,920.00
30-5-2013	Cr Paints		Journal	JV\11	Towards excess billing made vide bill no. 147, dtd.22/01/13 & 170, dtd.14/02/13 against W.O.no. 15079 & 15645.	180.00	
31-5-2013	Dr Paints		Journal	JV\3	Being amt crdited towards wall texture paints for A-502, A212 against the bill no 147 for Rs. 6028, 170 for rs. 6380		12,408.00
1-6-2013	Cr HDFC Bank SD Road	002273	Bank Payment	BP\74	Ch. No. :002273 Being chq issued to graflaks towards wall texture works	30,000.00	
25-11-2013	Dr Paints		Journal	JV\13	Being amt credited to graflaks towards texture paints purchase against the bill no 24 dt. 10.5.13		10,126.00
5-12-2013	Cr HDFC Bank SD Road	003047	Bank Payment	BP\2	Ch. No. :003047 Being chq issued against the bill no 24 dt 10.5.13 & bal pay from bill no 147	12,274.00	
31-3-2014	Dr J Muralidhar Material Alc		Journal	JV\290	Being purchases of paints on behalf of murali against Bill No.189 dt.17-3-13		6,250.00
	Dr Paints		Journal	JV\298	Being purchases of paints 50 % for murali agaisnt bill No.4 dt.13-4-13		8,400.00
						42,454.00	57,104.00
	Cr Closing Balance					14,650.00	
						57,104.00	57,104.00
<u>G.Rajesh Petty Cash</u>							
2-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. G. rajesh (QC) towards petrol charges as per attached	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd		200.00
						200.00	200.00
Granite							
30-4-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt credited to Hkgn marble towards lift cladding for A-21 to 28 & A-27 .	32,976.00	
24-6-2013	Cr TDS Payable 2013-14		Journal	JV\3	Being amt credited to Hkgn marble & granties towards Allwoance for transprot & labour charges for shifting of sadarali & steel grey granite for corridors & steps for B Block.	6,17,132.00	
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt credited to Hkgn marble & granites towards transportation charges for shifting steel grey grantie for lfit cladding for A-34 beside flat.	32,976.00	
31-8-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to Hkgn towards kitchen plat forms for A230,231,332,430,432,531, 114,318,418,518	32,495.00	
30-9-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt credited to Hkgn marble & granties towards kitchen platform work done for A-116,213,502,313,416,c -322,C-422,A-111,A-124,C -414 A-411A-101,107,219, 516, C-105,C-502,A-130,,431, 532.	64,853.00	
11-10-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\17	Being amt credited to Hkgn marble & granites towards lift cladding granite for B1	32,976.00	
20-11-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marble towards corridor laying for 1st & 2nd floor A block 5 to 12	49,498.00	
7-12-2013	Cr Sai Vishal Enterprises		Journal	JV\1	Being amt credited to Sai vishal enterprises towards supplying of Granite	9,555.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\16	Being amt credited to sai laksh mi enterprises towards supply of granite	16,544.00	
	Cr Sai Vishal Enterprises		Journal	JV\17	Being amt credited to sai vishal entp towards supply of granite	5,659.00	
27-12-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marble towards central landscaping area & lift cladding B4 & A31. work done from 1.10.13 to 02.12.13 work order no 19351,19629,19708	2,10,726.00	
25-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to Hkgn towards kotchen plataform for flat no A-121,122 B-306, 406. work done from date 23-8-13 to 30-8-13	9,618.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\11	Being amt credited to Hkgn marble towards kitchenplatform for flat no A -321,102,424 B-303 & 305. work done from 11.10.13 to 15.11.13	11,679.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt credited to Hkgn marble & granite A-124,426, 106,232,433&512. work done from 21.12.13 to 25.12.13	13,511.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\147	Being transferred		11,40,198.00
						11,40,198.00	11,40,198.00

Green Wood Builders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						9,400.00
7-5-2013	Cr CASH		Cash Payment	CP\3	BEing cash paid to Srinivas Yadav towards purchase of Stamp Paper for Green wood builders	130.00	
15-5-2013	Cr CASH		Cash Payment	CP\7	Being cash paid to L. Ramacharyulu towards purchase of Postal Order paid on behalf of Green Wood Builders	11.00	
22-5-2013	Cr CASH		Cash Payment	CP\2	Being cash Paid towards Purchase of Stamp Paper Rs100/- for Documentaion of Greenwood Builders	120.00	
24-5-2013	Cr CASH		Cash Payment	CP\19	Being cash paid towards purchase of line dori for phase-ii marking purpose	600.00	
25-5-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers for Rental supplementary agreement purpose.	130.00	
5-6-2013	Cr CASH		Cash Cash Payment	CP\5	Being cash paid towards purchase of attendance register	30.00	
	Cr CASH		Cash Cash Payment	CP\11	Being cash paid towards purchase of axe for phase -2 tree stem cutting purpose	300.00	
26-11-2013	Dr HDFC Bank SD Road	000019	Bank Receipt	BR\2	Ch. No. :000019Being chq recd from greenwood builders (expenses refund to gwe)		10,721.00
						10,721.00	10,721.00

Greenwood Residency Owners Association

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						2,38,057.00
4-4-2013	Dr A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\2	Being amt debited towards corpus fund membership & maintenance for the flat no A -230	42,550.00	
28-5-2013	Dr A.Srinivas-Advance		Journal	JV\3	Being amt debited towards A -116 corpus fund maintenance & membership fee for the flat no A-116 (A. srinvas share flat)	31,050.00	
22-6-2013	Dr A-107 Anirudha Moulick		Cash Journal	JV\7	Being amt trf to association (A-107 excess recd amt)	61,300.00	
26-6-2013	Dr C-502 Varun Manohar Chandran		Journal	JV\10	Being amt debited towards maintenance & membership fee for the flat no C-502	22,050.00	
30-7-2013	Dr A-107 Anirudha Moulick		Journal	JV\1	Being amt debited to A-107 towards membership fee A -107	50.00	
30-8-2013	Cr Maj Kwaja Sultan Ahmed Khan		Journal	JV\2	Being wrongly credited to Gwe in March-13 by bank the same rectified & trf the amount to Gwroa (corpus fund Maintenance & member ship fee of C-322 maj kwaja sultan ahmed)	42,550.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Dr C-119 Ravi Shekar		Journal	JV\11	Being amt debited to c-119 & credited to Gwroa towards Rs. 5000/- recd in Gwe for maintenance (ref Br-4 dt. 28-6-13)		5,000.00
21-9-2013	Dr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\15	Being corpus fund collected on behalf of association		25,000.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\16	Being maintenance & membership fees collected on behalf of associaton		10,050.00
31-10-2013	Dr C-119 Ravi Shekar		Journal	JV\6	Being maintenance amt recd in gwe for C-119		7,000.00
9-11-2013	Cr HDFC Bank SD Road	003309	Bank Payment	BP\16	Ch. No. :003309Being chq issued to Gwroa towards transfer the amount which received in gwe	50,000.00	
15-11-2013	Dr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Journal	JV\7	Beign credit bal trf to Gwroa towards corpus fund, maintenance, Member ship fee for the flat no A-324		35,050.00
16-11-2013	Cr HDFC Bank SD Road	003352	Bank Payment	BP\6	Ch. No. :003352Being amount trf grom gwe to gwroa towards amount recd in gwe	50,000.00	
23-11-2013	Cr HDFC Bank SD Road	003431	Bank Payment	BP\33	Ch. No. :003431Being chq issued to Gwroa towards amt trf which reced in gwe	50,000.00	
30-11-2013	Cr HDFC Bank SD Road	003008	Bank Payment	BP\40	Ch. No. :003008Being chq issued toGwroa towards transfer	50,000.00	
6-12-2013	Dr C-418 Mr.Gurumukh Motiani		Journal	JV\1	Being maintenance colleccted on behalf of association		43,850.00
7-12-2013	Cr HDFC Bank SD Road	003087	Bank Payment	BP\30	Ch. No. :003087Being chq issued towards transfer from gwe	50,000.00	
14-12-2013	Cr HDFC Bank SD Road	003162	Bank Payment	BP\35	Ch. No. :003162Being chq issued to gwroa towards transfer	50,000.00	
21-12-2013	Cr Hdfc Bank R.P Road	001132	Bank Payment	BP\31	Ch. No. :001132Being chq issued towards transfer	50,000.00	
28-12-2013	Cr Hdfc Bank R.P Road	001173	Bank Payment	BP\23	Ch. No. :001173Being funds trf from gwe to Gwroa	50,000.00	
25-2-2014	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Journal	JV\33	Being corpus fund & maintenance & membership fee trf to gwroa which recd excess in gwe		42,550.00
27-2-2014	Dr Srinivasa Sales & Services Pvt Ltd		Journal	JV\1	Being amt paid by gwroa onbehalf of gwe vide bill no Vs/00720,f1/00718 dt 9.5.12		6,335.00
	Dr A-427- Sandeep Patri		Journal	JV\4	Being excess amount recd in gwe transfer to Gwroa towards corpus fund, maintenance & membership fee 35000+7500+50		42,550.00
	Dr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\5	Being excess amount recd in gwe trf to gwroa		35,000.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\6	Being amt transfer to gwroa towards corpusfund. maintenancance & memberhsip fee for the flat no A-521		35,050.00
28-2-2014	Dr A-422 GurudantiVenkat Raman Murthy		Journal	JV\6	Being excess recd amt trf from gwe to gwroa		42,350.00
	Dr C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik		Journal	JV\8	Being cr amt of c-415 trf to gwroa		2,494.00
1-3-2014	Cr Hdfc Bank R.P Road	001705	Bank Payment	BP\6	Ch. No. :001705Being amt transfer from gwe to gwroa	50,000.00	
7-3-2014	Cr Hdfc Bank R.P Road	001752	Bank Payment	BP\7	Ch. No. :001752 Being chq issued to GROA towards transfer	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Cr Hdfc Bank R.P Road	001756	Bank Payment	BP\11	Ch. No. :001756 Being funds transfer from GWE to GROA	25,000.00	
	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\10	Being amt debited towards corpus fund for the flat no A-524		25,000.00
14-3-2014	Cr Hdfc Bank R.P Road	001847	Bank Payment	BP\4	Ch. No. :001847 Being chq issued to GROA towards transfer	50,000.00	
21-3-2014	Cr Hdfc Bank R.P Road	001917	Bank Payment	BP\3	Ch. No. :001917 Being chq issued to GROA towards transfer	50,000.00	
31-3-2014	Dr A.Purushotham-Advance		Journal	JV\70	Being amt debited towards a -212 credit balance trf to Gwroa towards maintenance charges		5,123.00
	Dr Maintenance Charges		Journal	JV\360	Being maintenance payable for office from 1-8-12 to 31-3-14		20,000.00
	Dr Maintenance Charges		Journal	JV\361	Being maintenance charges payable for model flat from 1-9-12 to 31-3-14		19,000.00
						6,67,550.00	7,96,459.00
	Cr Closing Balance					1,28,909.00	
						7,96,459.00	7,96,459.00

G.Snehalatha - Allow for Const Equip

6-4-2013	Cr TDS Payable 2013-14	001489	Bank Payment	BP\63	Ch. No. :001489 Being cheque issued to Snehalatha towards hirecharges	15,750.00	
	Cr TDS Payable 2013-14	001490	Bank Payment	BP\64	Ch. No. :001490 Being cheque issued to Snehalatha towards hire charges	19,175.00	
13-4-2013	Cr TDS Payable 2013-14	001561	Bank Payment	BP\28	Ch. No. :001561 Being chq issued to Simhachalam towards hire charges	12,000.00	
	Cr TDS Payable 2013-14	001567	Bank Payment	BP\32	Ch. No. :001567 Towards hire cahrges payment	11,130.00	
20-4-2013	Cr TDS Payable 2013-14	001647	Bank Payment	BP\32	Ch. No. :001647 Towards hire charges payment	4,950.00	
	Cr TDS Payable 2013-14	001658	Bank Payment	BP\43	Ch. No. :001658 Being chq issued to Snehalatha Towards Hirecharges	5,670.00	
27-4-2013	Cr TDS Payable 2013-14	001714	Bank Payment	BP\32	Ch. No. :001714 Towards on account & Hire charges payment	13,000.00	
	Cr TDS Payable 2013-14	001719	Bank Payment	BP\37	Ch. No. :001719 Being chq issued to Snehalata towards hire charges payment	10,510.00	
4-5-2013	Cr TDS Payable 2013-14	001797	Bank Payment	BP\31	Ch. No. :001797 Towards job work on account & Hire charges payment	3,400.00	
	Cr TDS Payable 2013-14	001801	Bank Payment	BP\35	Ch. No. :001801 BEing chq issued to Snehalatha towards hire cahrges	5,750.00	
11-5-2013	Cr TDS Payable 2013-14	001849	Bank Payment	BP\25	Ch. No. :001849 Towards hire charges payment	5,750.00	
18-5-2013	Cr TDS Payable 2013-14	001928	Bank Payment	BP\27	Ch. No. :001928 Being chq issued to Snehalatha towards hire charges payment	5,000.00	
25-5-2013	Cr TDS Payable 2013-14	002059	Bank Payment	BP\15	Ch. No. :002059 Being chq issued to Snehalatha towards hire charges payment	10,250.00	
1-6-2013	Cr TDS Payable 2013-14	002133	Bank Payment	BP\35	Ch. No. :002133 Being chq issued to snehalatha towards hire charges	13,000.00	
8-6-2013	Cr TDS Payable 2013-14	002187	Bank Payment	BP\21	Ch. No.002187 Being cheque issued to Snehalatha hire charges.	15,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Cr TDS Payable 2013-14	002234	Bank Payment	BP\3	Ch. No. :002234 Being cheque issued to snehalatha towards hire charges	15,310.00	
22-6-2013	Cr TDS Payable 2013-14	002352	Bank Payment	BP\19	Ch. No. 002352:Being cheque issued to Snehalatha Towards Hire Charges For Shifitng of debris, dust, bricks etc.	15,700.00	
29-6-2013	Cr TDS Payable 2013-14	000024	Bank Payment	BP\21	Ch. No.000024 :Being cheque issued to Snehalatha Towards Hire Charges for shifitng of debris, bricks, redmud, stone dust etc.	19,280.00	
6-7-2013	Cr TDS Payable 2013-14	000075	Bank Payment	BP\4	Ch. No.000075 : Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, robo sand etc.	16,170.00	
13-7-2013	Cr TDS Payable 2013-14	000131	Bank Payment	BP\7	Ch. No.000131 : Being cheque issued to Snehalatha Towards Hire Charges for Shifting Debris, Morrum, Stone dust Etc.	16,250.00	
20-7-2013	Cr TDS Payable 2013-14	000217	Bank Payment	BP\1	Ch. No.000217 : Being cheque issued to Snehalatha Towards Hire Charges for Shifitng of Debris, Morrum, Stonedust etc.	22,605.00	
27-7-2013	Cr TDS Payable 2013-14	000290	Bank Payment	BP\2	Ch. No.000290 :Being cheque issued to Snehalatha Towards hire charges for shifitng of debris, robo sand, baby chips etc.	5,000.00	
	Cr TDS Payable 2013-14	000305	Bank Payment	BP\17	Ch. No.000305 :Being cheque issued to snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.32).	9,450.00	
3-8-2013	Cr TDS Payable 2013-14	000348	Bank Payment	BP\14	Ch. No.000348 :Being cheque issued to Snehalatha Towards On A/c, Hirecharges & Jobwork Details Enclosed In (Voucher No.50)	9,680.00	
	Cr TDS Payable 2013-14	000353	Bank Payment	BP\19	Ch. No.000353 :Being Cheque Issued to Snehalatha Towards Hirecharges for Shifitng of Debris, Redmud, Stonedust etc.	12,030.00	
4-8-2013	Dr Karunaker Reddy Work Order on Account		Journal	JV\1	Being amt credited to snehalatha- hirecharges towards work done on behalf of karunaker reddy & Brundavan		3,463.00
10-8-2013	Cr TDS Payable 2013-14	000476	Bank Payment	BP\2	Ch. No. 000476 Being cheque issued to Snehalatha towards hire charges for shifting of debris, dust, red mud etc.	8,140.00	
	Cr TDS Payable 2013-14	000489	Bank Payment	BP\15	Ch. No. 000489 Being cheque issued to Snehalatha On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.68)	10,000.00	
	Dr TDS Payable 2013-14	000489	Bank Receipt	BR\2	Ch. No. 000489 Being cheque reversed		10,000.00
17-8-2013	Cr TDS Payable 2013-14	000607	Bank Payment	BP\4	Ch. No. : 000607 Being cheque issued to Snehalatha towards hire charges for shifitng of debris, robo sand, ballies etc.	9,280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr TDS Payable 2013-14	000621	Bank Payment	BP\18	Ch. No. :Being cheque issued to Snehalatha towards On A /c, Hire charges & Jobwork for Details enclosed in (Voucher No.86)	8,585.00	
23-8-2013	Cr TDS Payable 2013-14	000695	Bank Payment	BP\1	Ch. No. :000695Being chq issued towards on a/c, hirecharges & job work details enclosed for payment advice (68)	10,000.00	
24-8-2013	Cr TDS Payable 2013-14	000597	Bank Payment	BP\13	Ch. No. 000597:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.103)	13,485.00	
	Cr TDS Payable 2013-14	000600	Bank Payment	BP\16	Ch. No. 000600 cheque issued to Snehalatha towards Hire charges for details enclosed.	9,450.00	
1-9-2013	Cr TDS Payable 2013-14	000729	Bank Payment	BP\10	Ch. No. :000729 Being cheque issued to Snehalatha towards hirecharges for shifting of debris, mud etc.	14,595.00	
	Cr TDS Payable 2013-14	000751	Bank Payment	BP\27	Ch. No. :000751 Being chq issued to G Snehalatha towards filling of mud for planter boxex, cutting centra landscape area and removing of debris at A block terrace area concreting pouring at sides of bore well point next A 31 left at south side	18,410.00	
6-9-2013	Cr TDS Payable 2013-14	000855	Bank Payment	BP\5	Ch. No. :000855 Being cheque issued to Snehalatha towards Hire charges for shifting of material like debris, morrum etc.	11,500.00	
	Cr TDS Payable 2013-14	000852	Bank Payment	BP\37	Ch. No. :000852 Being cheque issued to Snehalatha Towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.136)	12,825.00	
14-9-2013	Cr TDS Payable 2013-14	000909	Bank Payment	BP\18	Ch. No. 000909:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.156)	6,220.00	
	Cr TDS Payable 2013-14	000892	Bank Payment	BP\28	Ch. No.000892 :Being cheque issued to Snehalatha towards shifting of debris, mud, etc.	14,375.00	
21-9-2013	Cr TDS Payable 2013-14	000986	Bank Payment	BP\22	Ch. No. :000986 Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.177)	6,220.00	
	Cr TDS Payable 2013-14	000990	Bank Payment	BP\27	Ch. No. :000990 Being cheque issued to Snehalatha towards Hirecharges for shifting of debris, dust etc.	9,125.00	
27-9-2013	Cr TDS Payable 2013-14	002522	Bank Payment	BP\7	Ch. No. 002522:Being cheque issued Snehalatha towards Hirecharges for shifting of Stonedust, Redmud etc.	13,375.00	
	Cr TDS Payable 2013-14	002514	Bank Payment	BP\27	Ch. No. 002514:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.189)	7,575.00	
30-9-2013	Cr TDS Payable 2013-14		Journal	JV\14	Being amt debited towards tds short amt	571.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Cr TDS Payable 2013-14	002596	Bank Payment	BP\8	Ch. No. :002596 Being cheque issued to Snehalatha towards Hire charges for shifting of Debris, Redmud, Morrum & Stonedust.	15,625.00	
	Cr TDS Payable 2013-14	002588	Bank Payment	BP\22	Ch. No. :002588 being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.207)	10,200.00	
10-10-2013	Cr TDS Payable 2013-14	002972	Bank Payment	BP\11	Ch. No. :002972 Being cheque issued to snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.224)	7,870.00	
	Cr TDS Payable 2013-14	002746	Bank Payment	BP\23	Ch. No. :002746 Being cheque issued to snehalatha towards Hire charges for shifting of Red mud, Morrum & Stone etc.	12,500.00	
19-10-2013	Cr TDS Payable 2013-14	002766	Bank Payment	BP\2	Ch. No. 002766:Being cheque issued to Snehalatha towards Hire charges for shifting of Redmud, Morrum etc.	3,250.00	
	Cr TDS Payable 2013-14	002782	Bank Payment	BP\20	Ch. No. 002782:Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.242)	7,350.00	
25-10-2013	Cr TDS Payable 2013-14	002876	Bank Payment	BP\2	Ch. No. :002876 Being cheque issued to Snehalatha towards Hire charges for shifting of material.	8,500.00	
	Cr TDS Payable 2013-14	002861	Bank Payment	BP\22	Ch. No. :002861 Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.258)	7,350.00	
31-10-2013	Cr TDS Payable 2013-14		Journal	JV\38	Being amt Debited to Snehalatha towards Short deduction of TDS (ref BP /23 10-10-2013)	125.00	
2-11-2013	Cr TDS Payable 2013-14	002467	Bank Payment	BP\3	Ch. No. :002467 Being chq issued to Snehalatha towards Hire charges for Shifting mud, morrum, stonedust etc	7,750.00	
	Cr TDS Payable 2013-14	002937	Bank Payment	BP\27	Ch. No. :002937Being chq issued to snehalatha on a/c. jobwork, & hirecharges	7,465.00	
8-11-2013	Cr HDFC Bank SD Road	003269	Bank Payment	BP\1	Ch. No. : 003269 Being cheque issued to snehalatha hire charges towards shifting of debries and red mud and light weight bricks shifting	10,780.00	
	Cr TDS Payable 2013-14	003284	Bank Payment	BP\22	Ch. No. : 003284 Being cheque issued to Snehalatha dept & on a/c details enclosed in (Voucher no 289)	8,470.00	
15-11-2013	Cr TDS Payable 2013-14	003335	Bank Payment	BP\12	Ch. No. 003335:Being cheque issued to Snehalatha towards Hirecharges & Jobwork for details enclosed in (Voucher No.306)	6,135.00	
	Cr TDS Payable 2013-14	003344	Bank Payment	BP\22	Ch. No.003344 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.	5,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Cr TDS Payable 2013-14	003399	Bank Payment	BP\6	Ch. No. 003399:Being cheque issued to Snehalatha towards Hire charges for shifting of debris, redmud etc.	10,262.00	
	Cr TDS Payable 2013-14	003416	Bank Payment	BP\22	Ch. No. 003416:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.327)	9,230.00	
29-11-2013	Cr TDS Payable 2013-14	003481	Bank Payment	BP\1	Ch. No.003481 :Being cheque issued to Snehalatha towards Hire charges for shifting of debris, Redmud, Stonedust & Granite.	6,500.00	
30-11-2013	Cr TDS Payable 2013-14	003496	Bank Payment	BP\29	Ch. No. 003496:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.345)	9,475.00	
1-12-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being short tds for Nov 13	220.00	
7-12-2013	Cr TDS Payable 2013-14	003069	Bank Payment	BP\15	Ch.003069:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork fore details enclosed In (Voucher No.366)	8,930.00	
	Cr TDS Payable 2013-14	003077	Bank Payment	BP\21	Ch. No. :B003077eing cheque issued to Snehalatha towards Hire charges for details enclosed.	2,250.00	
14-12-2013	Cr TDS Payable 2013-14	003140	Bank Payment	BP\17	Ch. No.003140 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.385)	8,665.00	
	Cr TDS Payable 2013-14	003151	Bank Payment	BP\27	Ch. No.003151 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.	3,100.00	
21-12-2013	Cr TDS Payable 2013-14	001117	Bank Payment	BP\17	Ch. No. 001117:Being cheque issued to Snehalatha towards On A/c & Hirecharges for details enclosed in (Voucher No.409)	8,920.00	
	Cr TDS Payable 2013-14	001127	Bank Payment	BP\27	Ch. No.001127 :Being cheque issued to Snehalatha towards Hirecharges for filling of mud with JCB & shifting of Stonedust, debris etc.	8,742.00	
28-12-2013	Cr TDS Payable 2013-14	001152	Bank Payment	BP\4	Ch. No. :001152 Being cheque issued to Snehalatha towards Hirecharges for details enclosed.	2,875.00	
	Cr TDS Payable 2013-14	001168	Bank Payment	BP\19	Ch. No.001168 :Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.428)	9,530.00	
4-1-2014	Cr TDS Payable 2013-14	001069	Bank Payment	BP\2	Ch. No. 001069 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.	3,800.00	
	Cr TDS Payable 2013-14	001065	Bank Payment	BP\19	Ch. No.001065 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.447)	8,825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr TDS Payable 2013-14	001247	Bank Payment	BP\16	Ch. No. :001247Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.466)	9,320.00	
	Cr TDS Payable 2013-14	001250	Bank Payment	BP\19	Ch. No. :001250Being cheque issued to Snehalatha towards Hire charges for details enclosed.	2,000.00	
18-1-2014	Cr TDS Payable 2013-14	001378	Bank Payment	BP\2	Ch. No.001378 :Being cheque issued to Snehalatha towards Hire charges details enclosed.	3,000.00	
	Cr TDS Payable 2013-14	001381	Bank Payment	BP\6	Ch. No. 001381:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.481)	6,080.00	
24-1-2014	Cr TDS Payable 2013-14	001430	Bank Payment	BP\2	Ch. No. :001430 Being chq issued to snehalatha towards Hire charges for shifting of material	3,250.00	
25-1-2014	Cr TDS Payable 2013-14	001442	Bank Payment	BP\4	Ch. No.001442 :Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.496)	10,250.00	
1-2-2014	Cr TDS Payable 2013-14	001516	Bank Payment	BP\1	Ch. No.001516 :Being cheque issued to Snehalatha towards Hire charges for shifting material.	7,750.00	
	Cr TDS Payable 2013-14	001530	Bank Payment	BP\15	Ch. No. 001530:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.516)	7,150.00	
8-2-2014	Cr TDS Payable 2013-14	001562	Bank Payment	BP\14	Ch. No. 001562:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.532)	11,175.00	
	Cr TDS Payable 2013-14	001568	Bank Payment	BP\20	Ch. No. :001568Being cheque issued to Snehalatha towards Hire charges for shifting of material.	2,250.00	
15-2-2014	Cr TDS Payable 2013-14	001622	Bank Payment	BP\6	Ch. No. 001622 Being cheque issued to Snehalatha towards Hire charges for shifting of material.	6,750.00	
	Cr TDS Payable 2013-14	001634	Bank Payment	BP\17	Ch. No. 001634:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.549)	9,475.00	
22-2-2014	Cr TDS Payable 2013-14	001682	Bank Payment	BP\12	Ch. No.001682 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.563)	9,950.00	
	Cr TDS Payable 2013-14	001685	Bank Payment	BP\15	Ch. No. 001685:Being cheque issued to Snehalatha towards Hire charges for shifting of material details enclosed.	7,000.00	
3-3-2014	Cr TDS Payable 2013-14	001726	Bank Payment	BP\13	Ch. No. 001726:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.577)	9,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Cr TDS Payable 2013-14	001730	Bank Payment	BP\17	Ch. No. 001730:Being cheque issued to Snehalatha towards Hire charges for details enclosed.	9,250.00	
8-3-2014	Cr TDS Payable 2013-14	001765	Bank Payment	BP\2	Ch. No. 001765:Being cheque issued to Snehalatha towards Hire charges for details enclosed.	4,750.00	
	Cr TDS Payable 2013-14	001777	Bank Payment	BP\14	Ch. No. 001777:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.588)	15,675.00	
15-3-2014	Cr TDS Payable 2013-14	001861	Bank Payment	BP\2	Ch. No. 001861:Being cheque issued to Snehalatha towards Hire charges details enclosed.	6,600.00	
	Cr TDS Payable 2013-14	001874	Bank Payment	BP\15	Ch. No. :001874Being cheque to Snehalath towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.601)	9,950.00	
22-3-2014	Cr TDS Payable 2013-14	001932	Bank Payment	BP\12	Ch. No. 001932:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.615)	6,800.00	
	Cr TDS Payable 2013-14	001937	Bank Payment	BP\17	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.	8,250.00	
	Dr TDS Payable 2013-14	001937	Bank Receipt	BR\3	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		8,250.00
29-3-2014	Cr TDS Payable 2013-14	002011	Bank Payment	BP\19	Ch. No. 002011:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.633)	9,975.00	
	Cr TDS Payable 2013-14	002015	Bank Payment	BP\23	Ch. No. 002015:Being cheque issued to Snehalatha towards Hire charges for details enclosed.	8,750.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\416	Being transferred		8,59,672.00
						8,81,385.00	8,81,385.00
G.Snehalatha - Allow for Equipment JB							
6-4-2013	Cr TDS Payable 2013-14	001476	Bank Payment	BP\50	Ch. No. :001476 Being cheque issued to Snehalatha towards jobwork	32,000.00	
13-4-2013	Cr TDS Payable 2013-14	001583	Bank Payment	BP\46	Ch. No. :001583 Towards Jobwork Payment	28,000.00	
	Dr Karunaker Reddy Work Order on Account		Journal	JV\4	BEing amount debited to Karunakar Reddy & snehalatha towards Shiftin of Roof Tiles work Done for Flat NO:-A29 to 34		2,150.00
20-4-2013	Cr TDS Payable 2013-14	001648	Bank Payment	BP\33	Ch. No. :001648 Being chq issued to Snehalatha towards Jobowrk charges	19,600.00	
27-4-2013	Cr TDS Payable 2013-14	001715	Bank Payment	BP\33	Ch. No. :001715 Towards Jobwork charges	33,500.00	
4-5-2013	Cr TDS Payable 2013-14	001797	Bank Payment	BP\31	Ch. No. :001797 Towards job work on account & Hire charges payment	8,400.00	
11-5-2013	Cr TDS Payable 2013-14	001846	Bank Payment	BP\22	Ch. No. :001846 Towards on account & Jobwork charges	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr TDS Payable 2013-14	001918	Bank Payment	BP\17	Ch. No. :001918 Towards on account & Jobwork charges	9,800.00	
25-5-2013	Cr TDS Payable 2013-14	002076	Bank Payment	BP\32	Ch. No. :002076 Being chq issued to Snehalatha towards on account & Jobwork charges	7,000.00	
1-6-2013	Cr TDS Payable 2013-14	002123	Bank Payment	BP\29	Ch. No. :002123 Being chq issued to snehalatha towards job work	8,600.00	
8-6-2013	Cr TDS Payable 2013-14	002188	Bank Payment	BP\22	Ch. No. :002188 Being chq issued to snehalatha towards on a/c & jobwork payment	6,480.00	
15-6-2013	Cr TDS Payable 2013-14	002279	Bank Payment	BP\24	Ch. No. :002279 Being cheque issued to snehalatha jobwork towards cleaning roads shifting of material etc & On A/c towards sunken filling work.	5,500.00	
22-6-2013	Cr TDS Payable 2013-14	002347	Bank Payment	BP\14	Ch. No. 002347:Being cheque issued to Snehalatha Jobwork for cleaning of roads flats etc. & Towards On A/c for central landscape garden & dust shifting to flats etc.	9,000.00	
29-6-2013	Cr TDS Payable 2013-14	000019	Bank Payment	BP\16	Ch. No.000019 :Being cheque issued to Snehalatha Towards Jobwork for cleaning of sold flats, shifting of furniture, cleaning of debris, shifting of tiles etc. Towards On A/c for centrl landscape excavation & metal filling of 40mm, babychips work etc.	7,000.00	
6-7-2013	Cr TDS Payable 2013-14	000090	Bank Payment	BP\19	Ch. No.000090 : Being cheque issued to Snehalatha Towards for shifting of furniture for stage IV flats at A -221, 225 C-106 etc.	8,180.00	
13-7-2013	Cr TDS Payable 2013-14	000144	Bank Payment	BP\20	Ch. No.000144 : Being cheque issued to Snehalatha Towards Jobwork for cleaning of flats on A-413, 225, 221& 332 & shifting of material, stonedust lifting in B-Block etc, Towards On A/c for B -Block pcc work, morrum laying at Central landscape area etc	28,245.00	
20-7-2013	Cr TDS Payable 2013-14	000234	Bank Payment	BP\16	Ch. No.000234 : Being cheque issued to Snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.10)	29,445.00	
22-7-2013	Dr V.Ashok On A/c		Journal	JV\2	Being amount debited towards Leveling work CC road (VDF) at back B block work done		7,445.00
27-7-2013	Cr TDS Payable 2013-14	000305	Bank Payment	BP\17	Ch. No.000305 :Being cheque issued to snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.32).	9,585.00	
	Dr Aila Suresh-On A/c		Journal	JV\6	Being amount debited towards shifting of tiles for A -327,B-406,A-433,Bathrooms		9,080.00
3-8-2013	Cr TDS Payable 2013-14	000348	Bank Payment	BP\14	Ch. No.000348 :Being cheque issued to Snehalatha Towards On A/c, Hirecharges & Jobwork Details Enclosed In (Voucher No.50)	3,463.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Cr TDS Payable 2013-14	000489	Bank Payment	BP\15	Ch. No. 000489 Being cheque issued to Snehalatha On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.68)	1,980.00	
	Dr TDS Payable 2013-14	000489	Bank Receipt	BR\2	Ch. No. 000489 Being cheque reversed		1,980.00
17-8-2013	Cr TDS Payable 2013-14	000621	Bank Payment	BP\18	Ch. No. :Being cheque issued to Snehalatha towards On A /c, Hire charges & Jobwork for Details enclosed in (Voucher No.86)	13,187.00	
23-8-2013	Cr TDS Payable 2013-14	000695	Bank Payment	BP\1	Ch. No. :000695Being chq issued towards on a/c, hirecharges & job work details enclosed for payment advice (68)	1,980.00	
	Dr Krishna N on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards work done on behalf of civil contractors		780.00
24-8-2013	Cr TDS Payable 2013-14	000597	Bank Payment	BP\13	Ch. No. 000597:Being chque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.103)	8,190.00	
4-9-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\1	Being amt debited to Ranjit prakash as per MD instructions dt 4.9.13		2,000.00
6-9-2013	Cr TDS Payable 2013-14	000852	Bank Payment	BP\37	Ch. No. :000852 Being cheque issued to Snehalatha Towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.136)	13,680.00	
14-9-2013	Cr TDS Payable 2013-14	000909	Bank Payment	BP\18	Ch. No. 000909:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.156)	8,032.00	
21-9-2013	Cr TDS Payable 2013-14	000986	Bank Payment	BP\22	Ch. No. :000986 Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.177)	23,670.00	
27-9-2013	Cr TDS Payable 2013-14	002514	Bank Payment	BP\27	Ch. No. 002514:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.189)	13,990.00	
4-10-2013	Cr TDS Payable 2013-14	002588	Bank Payment	BP\22	Ch. No. :002588 being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.207)	11,985.00	
5-10-2013	Dr Rekha Pande on A/c		Journal	JV\3	Being amt debited to Rekha pand on a/c , M. Sahdev on towards details enclosed in V. no. 207		11,985.00
10-10-2013	Cr TDS Payable 2013-14	002972	Bank Payment	BP\11	Ch. No. :002972 Being cheque issued to snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.224)	8,690.00	
	Dr Brundavan Pollai On A/c		Journal	JV\12	Being amt debited to Brundavan towards shifting of dust for A3321 at A block 1230@3/- (work done by Brundavan on behlaf of snehalatha)		3,690.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2013	Cr TDS Payable 2013-14	002782	Bank Payment	BP\20	Ch. No. 002782:Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.242)	6,500.00	
25-10-2013	Cr TDS Payable 2013-14	002861	Bank Payment	BP\22	Ch. No. :002861 Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.258)	13,680.00	
	Dr Brundavan Pollai On A/c		Journal	JV\1	Being amt debited to Brundavan pollai and sahdev on a/c towards work done on behalf of Snehalatha		13,680.00
2-11-2013	Cr TDS Payable 2013-14	002937	Bank Payment	BP\27	Ch. No. :002937Being chq issued to snehalatha on a/c. jobwork, & hirecharges	1,300.00	
15-11-2013	Cr TDS Payable 2013-14	003335	Bank Payment	BP\12	Ch. No. 003335:Being cheque issued to Snehalatha towards Hirecharges & Jobwork for details enclosed in (Voucher No.306)	5,600.00	
23-11-2013	Cr TDS Payable 2013-14	003416	Bank Payment	BP\22	Ch. No. 003416:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.327)	10,880.00	
30-11-2013	Cr TDS Payable 2013-14	003496	Bank Payment	BP\29	Ch. No. 003496:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.345)	5,090.00	
	Dr Karunaker Reddy Work Order on Account		Journal	JV\4	Being amt debited towards roof tiles shifting from cellar to terrace area at B block , shifting of stone dust for roof tiles work from cellar to terrace area at B block Ref Bp-12 15.11.13		5,600.00
	Dr Brundavan Pollai On A/c		Journal	JV\5	Being amt debited to Brundavan pollai towards pouring of dust for flooring work , tiles work for A-508		3,690.00
	Dr M.Sahdev-OnA/c		Journal	JV\8	Being amt debited towards pouring of dust for flooring works & tiels works at A-524 BP -12 29-11-2013		3,690.00
	Dr Karunaker Reddy Work Order on Account		Journal	JV\10	Being amt debited towards shifting of load from cellar to terrace area at A-29 to 31 roof tiels work		1,300.00
7-12-2013	Cr TDS Payable 2013-14	003069	Bank Payment	BP\15	Ch.003069:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork fore details enclosed In (Voucher No.366)	5,490.00	
	Dr M.Sahdev-OnA/c		Journal	JV\14	Being amt debited towards pouring of dust for flooring & Bathroom tiles work for A 429 flat at A block		3,690.00
14-12-2013	Cr TDS Payable 2013-14	003140	Bank Payment	BP\17	Ch. No.003140 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.385)	4,995.00	
28-12-2013	Cr TDS Payable 2013-14	001168	Bank Payment	BP\19	Ch. No.001168 :Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.428)	3,690.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Brundavan Pollai On A/c		Journal	JV\18	Being amt credited to snehalatha work done on behalf of Brundavan		3,690.00
4-1-2014	Cr TDS Payable 2013-14	001065	Bank Payment	BP\19	Ch. No.001065 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.447)	5,500.00	
	Dr Karunaker Reddy Work Order on Account		Journal	JV\2	Being amt credited to snehalatha towards work done on behalf of karunaker reddy		4,200.00
11-1-2014	Cr TDS Payable 2013-14	001247	Bank Payment	BP\16	Ch. No. :001247Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.466)	5,700.00	
18-1-2014	Cr TDS Payable 2013-14	001381	Bank Payment	BP\6	Ch. No. 001381:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.481)	6,700.00	
21-1-2014	Dr A.Anand Rao-OnA/c		Journal	JV\5	Being amt credited to snehalatha jobwork towards work done on behalf of A. anand rao A-127 pouring of dust for flooring & bathroom tiles IBp-17 14. 12. 13)		4,995.00
25-1-2014	Cr TDS Payable 2013-14	001442	Bank Payment	BP\4	Ch. No.001442 :Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.496)	4,300.00	
1-2-2014	Cr TDS Payable 2013-14	001530	Bank Payment	BP\15	Ch. No. 001530:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.516)	10,540.00	
8-2-2014	Cr TDS Payable 2013-14	001562	Bank Payment	BP\14	Ch. No. 001562:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.532)	7,190.00	
15-2-2014	Cr TDS Payable 2013-14	001634	Bank Payment	BP\17	Ch. No. 001634:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.549)	11,750.00	
22-2-2014	Cr TDS Payable 2013-14	001682	Bank Payment	BP\12	Ch. No.001682 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.563)	12,680.00	
	Dr Krishna N on A/c		Journal	JV\5	Being amt credited to G. Snehalatha jobwork towards the work done on behalf of M. Sahdev & Krishna N .		7,380.00
3-3-2014	Cr TDS Payable 2013-14	001726	Bank Payment	BP\13	Ch. No. 001726:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.577)	4,995.00	
8-3-2014	Cr TDS Payable 2013-14	001777	Bank Payment	BP\14	Ch. No. 001777:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.588)	11,880.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Dr Krishna N on A/c		Journal	JV\2	Being amt credited to snehalatha jobwork towards the work done on behalf of civil contractors A,Ananrao, Krishna N		7,380.00
15-3-2014	Cr TDS Payable 2013-14	001874	Bank Payment	BP\15	Ch. No. :001874 Being cheque to Snehalath towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.601)	6,800.00	
22-3-2014	Cr TDS Payable 2013-14	001932	Bank Payment	BP\12	Ch. No. 001932:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.615)	18,185.00	
	Dr A.Anand Rao-OnA/c		Journal	JV\2	Being amt creited to G, snehalatha towards work done on behalf of A.Anand rao		4,995.00
	Dr Krishna N on A/c		Journal	JV\3	eing amt creited to G, snehalatha towards work done on behalf of N.Krishna		3,690.00
29-3-2014	Cr TDS Payable 2013-14	002011	Bank Payment	BP\19	Ch. No. 002011:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.633)	20,870.00	
	Dr A.Anand Rao-OnA/c		Journal	JV\2	Being amt debited towards work done bu G.snehalatha on behalf of A.Anand rao (civil)		17,370.00
31-3-2014	Dr Work-in-Progress		Journal	JV\447	Being transferred		4,29,037.00
						5,53,497.00	5,53,497.00

G.Snehalatha on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						2,60,854.00
1-4-2013	Cr TDS Payable 2013-14	001177	Bank Payment	BP\35	Ch. No. :001177 Being cheque issued to Snehalatha towards on a/c	9,765.00	
	Cr TDS Payable 2013-14	001195	Bank Payment	BP\50	Ch. No. :001195 Being cheque issued to Snehalatha towards on a/c	15,000.00	
6-4-2013	Cr TDS Payable 2013-14	001477	Bank Payment	BP\51	Ch. No. :001477 Being cheque issued to Snehalatha towards on a/c	13,095.00	
	Cr TDS Payable 2013-14	001482	Bank Payment	BP\56	Ch. No. :001482 Being cheque issued to Snehalatha towards on a/c	15,000.00	
13-4-2013	Cr TDS Payable 2013-14	001557	Bank Payment	BP\25	Ch. No. :001557 Being chq issued to Snehalatha towards on account	5,480.00	
20-4-2013	Cr TDS Payable 2013-14	001649	Bank Payment	BP\34	Ch. No. :001649 Towards on account Payment	1,160.00	
	Cr TDS Payable 2013-14	001665	Bank Payment	BP\50	Ch. No. :001665 Being chq issued to Snehalatha towards on account	15,000.00	
27-4-2013	Cr TDS Payable 2013-14	001714	Bank Payment	BP\32	Ch. No. :001714 Towards on account & Hire charges payment	6,200.00	
	Cr TDS Payable 2013-14	001728	Bank Payment	BP\44	Ch. No. :001728 Towards on account	25,000.00	
4-5-2013	Cr TDS Payable 2013-14	001797	Bank Payment	BP\31	Ch. No. :001797 Towards job work on account & Hire charges payment	12,450.00	
11-5-2013	Cr TDS Payable 2013-14	001846	Bank Payment	BP\22	Ch. No. :001846 Towards on account & Jobwork charges	10,930.00	
	Cr TDS Payable 2013-14	001881	Bank Payment	BP\44	Ch. No. :001881 Towards on account	15,000.00	
18-5-2013	Cr TDS Payable 2013-14	001918	Bank Payment	BP\17	Ch. No. :001918 Towards on account & Jobwork charges	5,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr Mannem.G-Loan		Journal	JV\1	<i>Being Mannem Loan account recovering from Snehalatha On account</i>	40,000.00	
25-5-2013	Cr TDS Payable 2013-14	002076	Bank Payment	BP\32	<i>Ch. No. :002076 Being chq issued to Snehalatha towards on account & Jobwork charges</i>	13,060.00	
1-6-2013	Cr TDS Payable 2013-14	002124	Bank Payment	BP\30	<i>Ch. No. :002124 Being chq issued to snehalatha towards on a/c</i>	23,010.00	
	Cr TDS Payable 2013-14	002252	Bank Payment	BP\55	<i>Ch. No. :002252 Being chq issued to Snehalatha towards on account payment</i>	35,000.00	
8-6-2013	Cr TDS Payable 2013-14	002188	Bank Payment	BP\22	<i>Ch. No. :002188 Being chq issued to snehalatha towards on a/c & jobwork payment</i>	13,410.00	
15-6-2013	Cr TDS Payable 2013-14	002279	Bank Payment	BP\24	<i>Ch. No. :002279 Being cheque issued to snehalatha jobwork towards cleaning roads shifting of material etc & On A/c towards sunken filling work.</i>	15,190.00	
18-6-2013	Cr TDS Payable 2013-14	002324	Bank Payment	BP\2	<i>Ch. No. :002324 Being chq issued to Snehalatha towards on account payment</i>	30,000.00	
22-6-2013	Cr TDS Payable 2013-14	002347	Bank Payment	BP\14	<i>Ch. No. 002347:Being cheque issued to Snehalatha Jobwork for cleaning of roads flats etc. & Towards On A/c for central landscape garden & dust shifting to flats etc.</i>	25,175.00	
29-6-2013	Cr TDS Payable 2013-14	000019	Bank Payment	BP\16	<i>Ch. No.000019 :Being cheque issued to Snehalatha Towards Jobwork for cleaning of sold flats, shifting of furniture, cleaning of debris, shifting of tiles etc. Towards On A/c for centrl landscape excavation & metal filling of 40mm, babychips work etc.</i>	24,050.00	
4-7-2013	Cr TDS Payable 2013-14		Cash Cash Payment	CP\15	<i>Being cash paid towards expenses paid on behalf of snehalatha (labour injury medical , doctor fee, auato expenses, ecg ect) vouchers enclosed</i>	1,074.00	
6-7-2013	Cr TDS Payable 2013-14	000090	Bank Payment	BP\19	<i>Ch. No.000090 : Being cheque issued to Snehalatha Towards for shifting of furniture for stage IV flats at A -221, 225 C-106 etc.</i>	29,940.00	
13-7-2013	Cr TDS Payable 2013-14	000144	Bank Payment	BP\20	<i>Ch. No.000144 : Being cheque issued to Snehalatha Towards Jobwork for cleaning of flats on A-413, 225, 221& 332 & shifting of material, stonedust lifting in B-Block etc, Towards On A/c for B -Block pcc work, morrum laying at Central landscape area etc</i>	19,900.00	
16-7-2013	Dr Labour Charges		Journal	JV\1	<i>Being amount debited towards labour charges for completion of cutting and leveling and PCC work at B block cellar 1 to 6 flats work Done From:-01.06.13 to 01.07.13</i>		43,506.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr TDS Payable 2013-14	000234	Bank Payment	BP\16	Ch. No.000234 : Being cheque issued to Snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.10)	17,450.00	
27-7-2013	Cr TDS Payable 2013-14	000305	Bank Payment	BP\17	Ch. No.000305 :Being cheque issued to snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.32).	4,930.00	
	Cr N.Ramesh -Allow for Const Equip		Journal	JV\7	Being amount debited towards B block 306 flat leveling & bedroom ,kitchen , bathrooms bricks chipping work done	1,600.00	
29-7-2013	Dr Labour Charges		Journal	JV\7	Being amount debited towards labour charges for Compaction works done at B block cellar for checkered tiles laying works done from :-05.06.13 to 25.06.13		10,361.00
	Dr Labour Charges		Journal	JV\8	Being amount debited towards labour charge for Back filling works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13		10,589.00
	Dr Labour Charges		Journal	JV\10	Being amount debited towards labour charges for excavation works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13		34,617.00
3-8-2013	Cr TDS Payable 2013-14	000348	Bank Payment	BP\14	Ch. No.000348 :Being cheque issued to Snehalatha Towards On A/c, Hirecharges & Jobwork Details Enclosed In (Voucher No.50)	8,642.00	
10-8-2013	Cr TDS Payable 2013-14	000489	Bank Payment	BP\15	Ch. No. 000489 Being cheque issued to Snehalatha On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.68)	8,550.00	
	Dr TDS Payable 2013-14	000489	Bank Receipt	BR\2	Ch. No. 000489 Being cheque reversed		8,550.00
12-8-2013	Dr Labour Charges		Journal	JV\6	Being amount credited to snehalatha towards completion of 4 pipeline for harvesting pit connection from sunken to pits & backfilling for same. At central landscape area t CA. total amount 44156/- . work done from 1.6.13 to 1.7.13		44,155.00
	Dr Labour Charges		Journal	JV\7	Being amt credited to snehalatha towards completion of cutting & PCc work at CA. work done from 10-7-13 to 20.7.13		10,492.00
	Dr Labour Charges		Journal	JV\9	Being amt credited to snehalatha on a/c towards completion of red mud filling at eastern side footpath & compound wall ,eastern side at CA. work done from date 10.7.13 to 15.7.13		11,705.00
17-8-2013	Cr TDS Payable 2013-14	000621	Bank Payment	BP\18	Ch. No. :Being cheque issued to Snehalatha towards On A /c, Hire charges & Jobwork for Details enclosed in (Voucher No.86)	5,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to G. Snehaltha on a/c towards completion of metal laying 40mm , 20mm baby chips at sunkens planter boxes excavation, cutting of 1st core at central landscape area at CA in between A & C block. work done from 15.5.13 to 30.7.13		1,21,580.00
23-8-2013	Cr TDS Payable 2013-14	000695	Bank Payment	BP\1	Ch. No. :000695 Being chq issued towards on a/c, hirecharges & job work details enclosed for payment advice (68)	8,550.00	
24-8-2013	Cr TDS Payable 2013-14	000597	Bank Payment	BP\13	Ch. No. 000597: Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.103)	1,050.00	
	Cr TDS Payable 2013-14	000814	Bank Payment	BP\33	Ch. No. :000814 Being chq issued to Snehalatha towards Earthwork	20,000.00	
1-9-2013	Cr TDS Payable 2013-14	000751	Bank Payment	BP\27	Ch. No. :000751 Being chq issued to G Snehalatha towards filling of mud for planter boxex, cutting centra landscape area and removing of debris at A block terrace area concreting pouring at sides of bore well point next A 31 left at south side	4,715.00	
6-9-2013	Cr TDS Payable 2013-14	000852	Bank Payment	BP\37	Ch. No. :000852 Being cheque issued to Snehalatha Towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.136)	3,550.00	
14-9-2013	Cr TDS Payable 2013-14	000909	Bank Payment	BP\18	Ch. No. 000909: Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.156)	8,320.00	
21-9-2013	Cr TDS Payable 2013-14	000986	Bank Payment	BP\22	Ch. No. :000986 Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.177)	2,200.00	
27-9-2013	Cr TDS Payable 2013-14	002514	Bank Payment	BP\27	Ch. No. 002514: Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.189)	4,040.00	
28-9-2013	Cr TDS Payable 2013-14	002543	Bank Payment	BP\2	Ch. No. :002543 Being chq issued to G Snehalatha towards Earth work on a/c payment	15,000.00	
4-10-2013	Cr TDS Payable 2013-14	002588	Bank Payment	BP\22	Ch. No. :002588 being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.207)	13,340.00	
10-10-2013	Cr TDS Payable 2013-14	002972	Bank Payment	BP\11	Ch. No. :002972 Being cheque issued to snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.224)	4,440.00	
11-10-2013	Cr TDS Payable 2013-14	002751	Bank Payment	BP\19	Ch. No. :002751 Being chq issued to Snehalatha towards on a/c payment	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Dr Labour Charges		Journal	JV\16	Being amt credited to senhalatha on /ac towards completion of balance landscape area at CA in between A & C block . Total amount=46725/- . work done from date 2.8.13 to 5.10.13		46,725.00
2-11-2013	Cr TDS Payable 2013-14	002937	Bank Payment	BP\27	Ch. No. :002937Being chq issued to snehalatha on a/c. jobwork, & hirecharges	4,890.00	
8-11-2013	Cr TDS Payable 2013-14	003284	Bank Payment	BP\22	Ch. No. : 003284 Being cheque issued to Snehalatha dept & on a/c details enclosed in (Voucher no 289)	6,745.00	
23-11-2013	Cr TDS Payable 2013-14	003416	Bank Payment	BP\22	Ch. No. 003416:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.327)	1,270.00	
30-11-2013	Cr TDS Payable 2013-14	003496	Bank Payment	BP\29	Ch. No. 003496:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.345)	2,545.00	
7-12-2013	Cr TDS Payable 2013-14	003069	Bank Payment	BP\15	Ch.003069:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork fore details enclosed In (Voucher No.366)	1,795.00	
10-12-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to snehalatha on a/c towards morum filling with compaction at A block North east landscaping & excavation & back filling for B block Harvesting pit. work done from 1.10.13 to 2.12.13		5,950.00
11-12-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to snehalatha on a/c towards morrum filling woth compaction for 4 cores at terrace gardens in between A & C block. work done from date 5.6.13 to 25.11.13		77,805.00
13-12-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Snehalatha towards mud lifting in planter boxes, PPC filling in Harvesting Pits and PVC Ducts in between A & C Block		13,282.00
	Dr Labour Charges		Journal	JV\3	Being amt credited to Snehalatha towards redmud, mud PCC and chips bed filling in A block planter boxes work done from 10-10-13 to 1-11-13		10,542.00
14-12-2013	Cr TDS Payable 2013-14	003140	Bank Payment	BP\17	Ch. No.003140 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.385)	10,000.00	
21-12-2013	Cr TDS Payable 2013-14	001117	Bank Payment	BP\17	Ch. No. 001117:Being cheque issued to Snehalatha towards On A/c & Hirecharges for details enclosed in (Voucher No.409)	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Cr TDS Payable 2013-14	001168	Bank Payment	BP\19	Ch. No.001168 :Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.428)	10,000.00	
4-1-2014	Cr TDS Payable 2013-14	001065	Bank Payment	BP\19	Ch. No.001065 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.447)	3,485.00	
6-1-2014	Cr TDS Payable 2013-14	001074	Bank Payment	BP\3	Ch. No. :001074Being chq issued towards on a/c against the bills	25,000.00	
11-1-2014	Cr TDS Payable 2013-14	001247	Bank Payment	BP\16	Ch. No. :001247Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.466)	1,820.00	
18-1-2014	Cr TDS Payable 2013-14	001381	Bank Payment	BP\6	Ch. No. 001381:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.481)	2,697.00	
27-1-2014	Cr TDS Payable 2013-14	001338	Bank Payment	BP\1	Ch. No. :001338 Being cheque issued to Snehalatha towards On A/c for details enclosed in (Voucher No.501)	10,000.00	
1-2-2014	Cr TDS Payable 2013-14	001530	Bank Payment	BP\15	Ch. No. 001530:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.516)	10,737.00	
3-2-2014	Cr TDS Payable 2013-14	001550	Bank Payment	BP\5	Ch. No. :001550Being chq issued to Snehalatha on a/c against the bills	25,000.00	
8-2-2014	Cr TDS Payable 2013-14	001562	Bank Payment	BP\14	Ch. No. 001562:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.532)	9,000.00	
14-2-2014	Cr TDS Payable 2013-14		Cash Payment	CP\15	Being cash paid for medical & medicines charges.(senhalatha labour)	1,224.00	
15-2-2014	Cr TDS Payable 2013-14	001634	Bank Payment	BP\17	Ch. No. 001634:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.549)	9,400.00	
17-2-2014	Dr Labour Charges		Journal	JV\1	Being amt credited to snehalatha on a/c towards central landscape area & B block morrum filling & PCC. work done from 16.1.14 to 5.2.14		31,820.00
22-2-2014	Cr TDS Payable 2013-14	001682	Bank Payment	BP\12	Ch. No.001682 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.563)	14,125.00	
3-3-2014	Cr TDS Payable 2013-14	001726	Bank Payment	BP\13	Ch. No. 001726:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.577)	21,725.00	
8-3-2014	Cr TDS Payable 2013-14	001777	Bank Payment	BP\14	Ch. No. 001777:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.588)	6,612.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr Labour Charges		Journal	JV\3	Being amt credited to Snehalatha towards filling 40 M M 20 MM , C.C Bed with chips in A block terrace gardner sunken		57,723.00
15-3-2014	Cr TDS Payable 2013-14	001874	Bank Payment	BP\15	Ch. No. :001874Being cheque to Snehalath towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.601)	7,150.00	
22-3-2014	Cr TDS Payable 2013-14	001932	Bank Payment	BP\12	Ch. No. 001932:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.615)	2,850.00	
29-3-2014	Cr TDS Payable 2013-14	002011	Bank Payment	BP\19	Ch. No. 002011:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.633)	9,725.00	
						7,74,491.00	8,00,256.00
	Cr Closing Balance					25,765.00	
						8,00,256.00	8,00,256.00
Hamali Charges							
20-4-2013	Cr HDFC Bank SD Road	001613	Bank Payment	BP\5	Ch. No. :001613 Being chq issued to Gopal Gupta towards Hamali Charges for Bill Nos:-669,734,673,663, 708,722,727,	5,320.00	
24-5-2013	Cr HDFC Bank SD Road	002040	Bank Payment	BP\7	Ch. No. :002040Being chq issued to Gopal gupta towards hamali charges against the billno 710 dt.24. 01.13	800.00	
1-6-2013	Cr HDFC Bank SD Road	002138	Bank Payment	BP\40	Ch. No. :002138Being chq issued to gopal gupta towards hamali charges for cement supplier	400.00	
1-7-2013	Cr HDFC Bank SD Road	002410	Bank Payment	BP\13	Ch. No. :002410 Being chq issued to Shree Nursing Sahay Mudungopal Entp towards transportation charges agaisnt Po No: -15030 Dt:-16.01.13 Inv No: -40240135/12-13	4,500.00	
19-7-2013	Dr Hdfc Bank R.P Road	002410	Bank Receipt	BR\4	Ch. No. :002410 Being Chq Cancelled		4,500.00
	Cr Hdfc Bank R.P Road	002015	Bank Payment	BP\5	Ch. No. :002015 Being chq issued to Shree Nursing Sahay towards Hamali Charges against Po no: -15030 Dt:-16.01.13 agaisnt Inv no:-40240135/12-13	4,500.00	
22-7-2013	Cr Hdfc Bank R.P Road	002410	Bank Payment	BP\31	Ch. No. :002410 Wrongly Reversed entry in HDFC R.P Road Branch	4,500.00	
	Dr HDFC Bank SD Road	002410	Bank Receipt	BR\4	Ch. No. :002410 Being chq Reversed		4,500.00
4-12-2013	Cr HDFC Bank SD Road	003043	Bank Payment	BP\3	Ch. No. :003043Being chq issued towards hamali charges for the bill nos 666, 720 of Bricks & cement world	1,120.00	
25-2-2014	Cr Bricks 'N' Cement World		Journal	JV\45	Being amount credited to Bricks N Cement towards Hamali charges against Inv. no. 845, dtd. 01/02/14 & P.O. no. 22537.	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\393	<i>Being transferred</i>		13,540.00
						22,540.00	22,540.00
Hardware Material							
9-4-2013	Cr CASH		Cash Payment	CP\5	<i>Being cash paid towards purchase of hammer bit 6mm</i>	75.00	
	Cr CASH		Cash Payment	CP\7	<i>Being cash paid towards purchase off clamp, nut bolt, spanner for A block borewell fixing works</i>	132.00	
	Cr CASH		Cash Payment	CP\11	<i>Being cash paid towards purchase of hammer bit 5mm for reflectros fixing work</i>	180.00	
	Cr CASH		Cash Payment	CP\18	<i>Being cash paid towards purchase of mirror sxrews for name plate fixing purposee</i>	662.00	
	Cr CASH		Cash Payment	CP\20	<i>Being cash paid towards purchase of tank cover, nut bolts for A block R.O. tank</i>	430.00	
25-4-2013	Cr CASH		Cash Payment	CP\9	<i>Being cash paid towards purchase of clamps, nipple & reducer for bore well at B Block</i>	505.00	
24-5-2013	Cr CASH		Cash Payment	CP\5	<i>Being cash paid towards purchase of grinding wheel for external wall grinding</i>	366.00	
29-5-2013	Cr Nayan Hardware Pvt Ltd		Journal	JV\18	<i>Being amount credited to Nayan Hardware Pvt,Ltd. towards purchase of SS Cylindrical Lock, SS Hinges for Hardware Material against Invoice No. 1416. dtd. 19/4 /13. PO.No. 17115. dtd. 18/4 /13 for Rs. 32,506/-</i>	32,506.00	
	Cr Hari Hara Iron Merchant		Journal	JV\25	<i>being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Nails against Bill.No. 11180. Dtd. 20/4/13. Po.No. 17120. Dtd. 19/4/13. for Rs. 3, 833/-</i>	3,833.00	
4-6-2013	Cr Nagina Industrial Corporation		Journal	JV\3	<i>Being amount credited to Nagina Industrial Corporation towards purchase of Hardware Material against Bill.No.439. Dtd.8/5/13. Po. No. 17269. Dtd.26/4/13. for Rs. 970/-</i>	970.00	
5-6-2013	Cr CASH		Cash Cash Payment	CP\4	<i>Being cash paid towards purchase of nails</i>	100.00	
7-6-2013	Cr CASH		Cash Cash Payment	CP\2	<i>Being cash paid towards purchase of locks for office purpose</i>	1,455.00	
18-6-2013	Cr CASH		Cash Cash Payment	CP\3	<i>Being cash paid towards purchase of cutting blade for rod cutting</i>	90.00	
	Cr CASH		Cash Cash Payment	CP\6	<i>Being cash paid towards purchase of anchor bolts for A blcok fire safety works</i>	150.00	
26-6-2013	Cr Dilpreet Hardware		Journal	JV\2	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No.013. dtd.31/5/13.Po.No.17271.dtd. 6/5/13.</i>	2,478.00	
4-7-2013	Cr CASH		Cash Cash Payment	CP\2	<i>Being cash paid towards purchase of nails for carpentary works</i>	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
4-7-2013	Cr CASH		Cash	Cash Payment	CP\5	Being cash paid towards purchase of grinding wheels & rod cutting wheels	532.00	
	Cr CASH		Cash	Cash Payment	CP\14	Being cash paid towards purchase of hardware materials & decolum for security room cup boards purpose	1,152.00	
	Cr CASH		Cash	Cash Payment	CP\20	Being cash paid towards purchase of cutting wheel, blades & spring wire for boom barrier fixing works	600.00	
12-7-2013	Cr Dilpreet Hardware		Journal	JV\4	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 019. dtd. 20/6/13. Po.No. 18132. dtd. 18/6/13	630.00		
	Cr Bhavani Trading Company		Journal	JV\30	Being amount credited to Bhavani Trading Company towards purchase of Fishers against Invoice no. 050. dtd. 17/6/13. Po.No. 18145. dtd. 15/6/13.	1,040.00		
1-8-2013	Cr CASH		Cash Payment	CP\6	Being cash paid towards purchase of hardware against the bill no 312 for luxury flat furniture purpose	97.00		
	Cr Bhavani Trading Company		Journal	JV\7	Being amount credited to Bhavani Trading Company towards purchase of Hardware Material against Invoice no. BTC/13-14/072. dtd. 5/7/13. Po.no. 18442. dtd. 4/7/13.	1,418.00		
	Cr CASH		Cash Payment	CP\16	Being cash paid towards purchase of hardware material for covering CC Road at B Block side	1,985.00		
16-8-2013	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of Mcb double door box, manhole cover & haxa blade (use at Boom barrier car reader purpose)	70.00		
20-8-2013	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolts for curing pipe rings fixing purpose	760.00		
29-8-2013	Cr Dilpreet Hardware		Journal	JV\17	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 033. dtd. 15/7/13. Po.No. 18583. dtd. 13/7/13	227.00		
7-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchase of 12*125 mm anchor bolts for fire fighting hose box fixing works at B block	472.00		
	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of anchor bolts 6mm for A block cellar	24.00		
	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of 65*50 mm anchor bolts pin type for B Block terrace Gi Pipe line clamps fixing works	434.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr CASH		Cash Payment	CP\10	Being cash paid towards purchase of hardware material for security draws purpose	120.00	
	Cr CASH		Cash Payment	CP\16	Being cash paid towards purchase of sickle for grass cutting purpose	420.00	
14-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to p.satish kumar towards cloth hangers fabrication w.o. no 15013 (for A & C block)	41,906.00	
18-9-2013	Cr Dilpreet Hardware		Journal	JV\18	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against invoice no.055.dtd.12-08-13.Po no.19048.dtd.08-08-13.	787.00	
19-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited tom P. satish kumar towards supply & fabrication of M.s.Window grills for flat no.s A-105,113,121,129,221,229,321,329,421.w.o. no 16247	78,330.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\4	Beign amt credited to P.Satish kumar towards supply & fabrication of M.S.Letter boxes for A-13 to 20, 21 to 28, 29-34 w.o. no 16271	31,763.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p., satish kumar towards fabrication of M.S. Grills for A & C block (A- west side, c East side blocks req no 27630 w.o. 18247	31,584.00	
21-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Oswal Fasteners towards purchase of Sheet metal screws against P.O.no. 19339, dtd. 14/9/13.	1,166.00	
25-9-2013	Cr Vasant Trading Co.		Journal	JV\9	Being amount credited to Vasant Trading Co. towards purchase of hardware Material against Bill.no. 10799. dtd. 20-8-13. Po.no. 19143. dtd. 13-8-13.	525.00	
1-10-2013	Cr CASH		Cash	Cash Payment	CP\22	Being cash paid towards purchase of locks for A block electrical room purpose.	250.00
	Cr CASH		Cash	Cash Payment	CP\29	Being cash paid towards purchase of screws for plumbing work purpose	10.00
	Cr CASH		Cash	Cash Payment	CP\34	Being cash paid towards MS bolts, clips for labour quaters bore well purposes	180.00
	Cr CASH		Cash Payment	CP\43	Being cash paid towards purchase of gova rope & nut bolts for scaffolding at B Block	475.00	
10-10-2013	Cr Nagina Industrial Corporation		Journal	JV\40	Being amount credited to Nagina Industrial Corp. towards purchase of Fisher against Bill.No.1778. 29-8-13. Po.no. 19340. dtd. 27-8-13.	1,456.00	
	Cr Dilpreet Hardware		Journal	JV\42	Being amount credited to Dilpreet hardware towards purchase of Anchor Bolt against Invoice No. 071. dtd. 30-8-13. Po.no. 19341. dtd. 24-8-13.	1,890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Nagina Industrial Corporation		Journal	JV\43	Being amount credited to Nagina Industrial Corp. towards purchase of Harrdware Material against Bill.No. 1794. dtd. 31-8-13. Po.no. 19427. dtd. 28-8-13.	2,144.00	
22-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Oswal Fasteners towards purchase nut bolts against po no 20059.	168.00	
23-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid toward purchase of wall cutting blade	140.00	
	Cr CASH		Cash Payment	CP\6	Being cash paid towards purchase of screw bolt & nuts bollard lamps fixing purpose	920.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid towards purchase of 3/19*3 nut bolt & 3/16*2 nut bolt for b block dummy covers fixing purpose	1,008.00	
	Cr CASH		Cash Payment	CP\15	Beignn cash paid towards purchase of nails for beading fixing	25.00	
	Cr CASH		Cash Payment	CP\16	Being cash paid towards purchase of sheet metal screws beading fixing purpose	285.00	
	Cr CASH		Cash Payment	CP\21	Being cash paid towards purchase of 12 mm rod & ms plate for curing pipe stand	836.00	
	Cr CASH		Cash Payment	CP\22	Being cash paid towards purchase of anchor bolt, hook anchor for hdpe pipe joint connection purpose	1,860.00	
31-10-2013	Cr Vasant Trading Co.		Journal	JV\1	Being amount credited to Vasant Trading Co towards purchase of Sheet Metal Screws against Invoice no. 10820, dtd. 27-9-13. Po.no. 19339, dtd. 14-9-13.	1,465.00	
	Cr Hari Hara Iron Merchant		Journal	JV\17	Being amount credited to Hari Hara Iron Merchents towards purchase of Steel Tape against Invoice no. 11520. dtd. 26-9-13. Po.no. 19911, dtd. 25-9-13.	126.00	
	Cr Nagina Industrial Corporation		Journal	JV\26	Being amount credited to Nagina Industrial Corp. towards purchase of Fishers against Bill.no. 2181. dtd. 3. 10.13. Po.no. 19919. dtd. 25-9-13.	1,940.00	
13-11-2013	Cr CASH		Cash Payment	CP\8	Being cash paid to jagadamba hardware electricals towards 12 mm anchor bolt for cutting pipe stand fixing propose against bill no 1248 date 31-10-2013	400.00	
	Cr CASH		Cash Payment	CP\19	Being cash paid to jagadamba hardware electricals towards 3 hinges screws pad lock for using at electrical ducts wooden panel purpose against bill no 1262 date 11-11-2013	895.00	
14-11-2013	Cr Gautham Traders		Journal	JV\9	Being amount credited to Gautham Enterprises towards purchase of Hardware against Invoice no. 63, 123, dtd. 11-9-13. Po.no. 19508. dtd. 3-9-13.	2,09,040.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2013	Cr Satyavarapu Hardwares		Journal	JV\10	Being amount credited to Satyavarapu Hardwares towards purchase of Hardware against Invoice no. 420. dtd. 21-9-13. Po.no. 19646. dtd. 11-9-13	34,518.00	
20-11-2013	Cr Gautham Traders		Journal	JV\8	Being amount credited to Gautham Traders towards purchase of Hardware Material against Invoice no. 104, 53, dtd. 21.8.13. Po.no. 19119, dtd. 12.8.13.	2,08,935.00	
30-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Dilpreet Hardwarde towards purchase of wood screws against po no 20960	138.00	
3-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Jagadamba Hardware and electrical towards purchase of Tawar bolts	340.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid to MB Traders towards purchase of SS net bolts	315.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid to Jagadamba Hardware electrical towards 1 ex nipple, cutting blade	445.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid to Jagadamba Hardware electricals towards purchase of screws	765.00	
7-12-2013	Cr Dilpreet Hardware		Journal	JV\9	Being amt credit to Dilpreet Hardware towards pur of Hardware material against PO.no.19615 bill.no.097 dtd. 11.10.13	4,882.00	
	Cr Satyavarapu Hardwares		Journal	JV\11	Being amount credited to Satyavarapu Hardware towards purchase of Hardware Material against Invoice no. 480. dtd. 10.10.13. Po.no. 20175. dtd. 9.10.13.	13,970.00	
12-12-2013	Cr Satyavarapu Hardwares		Journal	JV\14	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware Material against Invoice no. 505. dtd. 17.10.13. Po.no. 20083. dtd. 3.10.13	7,270.00	
	Cr Nagina Industrial Corporation		Journal	JV\23	Being amount credited to Nagina Industrial Corporation towards purchase of Hardware Material against Invoice No. 2358, dtd. 24.10.13. po.no. 20360, dtd. 21.10.13.	2,042.00	
19-12-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards teflon tape for CP fitting purpose.	50.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid towards purchase of hose clamp for A & C-Blocks central landscape curing line purpose.	144.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolt, locks for cycle stand fixing at A -Block.	1,285.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2013	Cr CASH		Cash Payment	CP\9	Being cash paid towards purchase of anchor bolt, tube light & Blue sheet for fixing of fixing of cycle stand.	920.00	
23-12-2013	Cr Satyavarapu Hardwares		Journal	JV\5	Being amount credited to Satyavarapu Hardware towards purchase of Hardware materials against Bill no. 580, dtd. 08/11/13 & P.O. no. 20436.	14,755.00	
	Cr Satyavarapu Hardwares		Journal	JV\12	Being amount credited to Satyavarapu Hardware towards purchase of hardware material vide bill no. 617, dtd. 25/11/13 & P.O. no. 21038.	29,511.00	
24-12-2013	Cr Dilpreet Hardware		Journal	JV\1	Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 127, dtd. 26 /11/13 & P.O. no. 21080.	277.00	
	Cr Hari Hara Iron Merchant		Journal	JV\20	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware items against bill no.11692, dtd.20 /11/13 & P.O. no. 20939.	3,318.00	
	Cr Nagina Industrial Corporation		Journal	JV\35	Being amount credited to Nagina Industrial Corporation towards purchase of Hardware materials against Bill no. 2042, dtd. 12/11/13 & P.O.no. 20707.	2,042.00	
	Cr Dilpreet Hardware		Journal	JV\36	Being amount credited to Dilpreet Hardware towards purchase of Hardware materials against Bill no. 120, dtd. 18/11/13 & P.O.no. 20673.	1,680.00	
26-12-2013	Cr Nagina Industrial Corporation		Journal	JV\12	Being amount credited to Nagina towards carpentry against bill. no. 2938, dtd. 6 /12/13 & P.O. no. 21264.	2,144.00	
	Cr Dilpreet Hardware		Journal	JV\30	Being amount credited towards purchase of sheet against po. no. 21304 against bno. 136 dt 10.12.13	2,005.00	
	Cr Satyavarapu Hardwares		Journal	JV\35	Being amount credited to Satyavarapu Hardware towards purchase of Hardware items against Inv. no. 604, dtd. 21/11/13 & P.O. no. 20959.	14,756.00	
6-1-2014	Cr CASH		Cash	Cash Payment	CP\5	Being cash paid towards purchase of clamps & Bits for curing pipe purpose & drilling machine	229.00
9-1-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to Trading Agencies for purchase of clamps for garden curing purpose.	315.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid to Krishna Hardware for purchase of Head less nails.	100.00	
17-1-2014	Cr Shree Hardware Trading Company		Journal	JV\23	Being amount credited towards purchase of hardware material items vide bno. 313 dt 6.1.14 against PO. NO. 21806	5,512.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Cr Dilpreet Hardware		Journal	JV\26	Being amount credited towards purchase of hardware material vide bno. 154 dt 10. 1.14 against PO. NO. 21905	185.00	
22-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchase of shouldering rod useing for Boom barrier	135.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid towards purchase of wooden screws use at B block corridor wooden dressing	180.00	
	Cr CASH	Cash	Cash Payment	CP\9	Being cash paid towards purchase of Ms ball & hinges for light poles in central landscape area	326.00	
	Cr CASH	Cash	Cash Payment	CP\10	Being cash paid towards purchase of anchor bolts & screws for cycle stands in A block	410.00	
	Cr CASH	Cash	Cash Payment	CP\11	Being cash paid towards purchase of anchor bolts & screws for cycle stands in A block	100.00	
28-1-2014	Cr Satyavarapu Hardwares		Journal	JV\10	Being amount credited to Satyavarapu H/W towards purchase of hardware material against bill no:-775 dt:-22.01.14 vide po no:-22307	17,707.00	
	Cr Dilpreet Hardware		Journal	JV\12	Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 168, dtd. 22 /01/14 & P.O.no. 22308.	139.00	
29-1-2014	Cr Dilpreet Hardware		Journal	JV\7	Being amount credited to Dilpreet Hardware towards purchase of Hardware items against Inv. no. 734, dtd. 25 /01/14 & P.O.no. 22378.	92.00	
5-2-2014	Cr CASH		Cash Payment	CP\8	Being cash paid to New Hanuman Hardware Paints purchase of spendor.	210.00	
14-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid for purchase of Dr fixit crack paste.	930.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid for purchase of kitkat fuse & L Clamps.	285.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid for purchase of Anchor bolt pin type.	180.00	
	Cr CASH		Cash Payment	CP\9	Being cash paid for purchase of GI Reducer.	300.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid for purchase of Anchor bolt pin type.	100.00	
15-2-2014	Cr CASH		Cash Payment	CP\6	Being amount paid to Noble trading corporation - purchase of hammer 500gms - @210/-	420.00	
20-2-2014	Cr CASH		Cash Payment	CP\5	Being cash paid for purchase of Manhole	375.00	
25-2-2014	Cr Satyavarapu Hardwares		Journal	JV\4	Being amount credited to Satyavarapu hardwares for purchase of hardware material vide bill no.783 dt. 24.01.2014 against P.O. no. 22377	5,902.00	
	Cr Nagina Industrial Corporation		Journal	JV\18	Being amount credited to Nagina Industrial Corporation for purchase of hardware items vide bill no. 3700 dt. 12. 02. 14 against P.O. no. 22715	970.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Nagina Industrial Corporation		Journal	JV\22	Being amount credited to Nagina industrial corporation for hardware items vide bill no. 3699 dt, 12.02.14 against P.O. no. 22637	2,144.00	
	Cr Nayan Hardware Pvt Ltd		Journal	JV\26	Being amount credited to Nayan hardware for purchase of door stoppers vide bill no. 22677 dt. 13.02.14 against P. O. no. 22732	2,077.00	
26-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchase of 8" aldrap fixing at landscape area gate	50.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of union Gi use at borewell motor c block	160.00	
3-3-2014	Cr Nayan Hardware Pvt Ltd		Journal	JV\6	Being amount credited to Nayana Hardware for purchase of Hardware items vide bill no. 22676 dt. 13.02.14 against P.O. no. 22728	27,455.00	
8-3-2014	Cr CASH		Cash Cash Payment	CP\1	Being cash paid for purchase of clamps.	202.00	
	Cr CASH		Cash Cash Payment	CP\2	Being cash paid for purchase of nails.	100.00	
	Cr CASH		Cash Cash Payment	CP\7	Being cash paid for purchase of Indian WC for security bath room.	260.00	
14-3-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to Satish kumar towards allowance for labour charges for supply and fabrication of MS grills for A 528,534,530,327,333,426,433 c11, c505	64,575.00	
20-3-2014	Cr Nagina Industrial Corporation		Journal	JV\1	Being amt credit to Nagina Ind Corp. towards pur of Hardware against Po.no. 22988 bill.no.3997 dtd.25.2.14	2,144.00	
	Cr Hari Hara Iron Merchant		Journal	JV\3	Being amt credit to Hari Hara Iron Mert towards pur of Hardware against Po.no. 22987 bill.no.11930 dtd.26.2.14	5,658.00	
	Cr Hari Hara Iron Merchant		Journal	JV\13	Being amount credited to Hari hara iron merchant Towards Purchase Haedware Material Against P.O, No 22989 dtd 25/02/2014. Bill 11929, dtd 26 /02/2014	7,328.00	
25-3-2014	Cr CASH		Cash Payment	CP\5	Being cash paid for purchase of nut & bolt for lift cladding purpose	284.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid for purchase of general items & CP material.	1,140.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid purchase of birla putty.	680.00	
31-3-2014	Cr Nayan Hardware Pvt Ltd		Journal	JV\2	Being amt credit to Nayan Hardware towards pur of Hardware against Po.no. 23587 bill.no.25833 dtd.28.3.14	29,982.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid for purchase of nails.	130.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid for purchase of GI & General material.	700.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid for purchase of Birl putty & General material.	955.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Dilpreet Hardware		Journal	JV\99	Being amount credited to Dilpreet towards purchase of Hardware material against P. O, No, 23469 dtd 19/03/2014 Bill 218 dtd 24/03/2014.	6,426.00	
	Cr Lucky Agencies		Journal	JV\101	Being amount credited to lucky agencies towards purchase of Hardware material against P.O no 22734 bill no 217 dtd 6.3. 2014.	7,857.00	
	Dr Work-in-Progress		Journal	JV\148	Being transferred		10,07,483.00
						10,07,483.00	10,07,483.00

Hari Babu Job Work

24-1-2014	Cr Nagina Industrial Corporation		Journal	JV\4	Being amount credited towards purchase of hardware material bno. 3451 dt 17.1.14 against po. no. 22112	970.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\448	Being transferred		970.00
						970.00	970.00

Hari Hara Iron Merchant

1-4-2013	Dr Opening Balance						1,47,022.00
10-4-2013	Dr Consumables		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against bill no 11139 dated 4-4-2013		1,636.00
19-4-2013	Dr Tools		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of Hacksawblade, Gova Rope against bill no: -11160 Dt:10.04.13		9,087.00
	Dr Consumables		Journal	JV\5	Being amount credited to Hari Hara Iron Merchants towards purchase of Consumables against bill no:-11149 Dt:-09.04.13		2,061.00
21-5-2013	Cr HDFC Bank SD Road	001948	Bank Payment	BP\5	Ch. No. :001948 Being chq issued to Hari Hara Iron towards purchase of Hardware material against bill no:-10988 Dt:-01.02.13& 10983 Dt:-31.01.13	28,890.00	
	Cr HDFC Bank SD Road	002002	Bank Payment	BP\8	Ch. No. :002002 Being chq issued to Hari Hara Iron Merchants towards purchase of Hardware material against bill no:-10999 Dt:-06.02.13	7,557.00	
29-5-2013	Dr Hardware Material		Journal	JV\25	being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Nails against Bill.No. 11180. Dtd. 20/4/13. Po.No. 17120. Dtd. 19/4/13. for Rs. 3,833/-		3,833.00
	Dr Plumbing & Sanitary		Journal	JV\26	being amount credited to Hari Hara Iron Merchant towards purchase of GI Wire against Bill.No. 11197. Dtd. 27/4/13. Po.No. 17267. Dtd. 26/4/13. for Rs. 1392/-		1,392.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Dr Plumbing & Sanitary		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of Plumbing Material against Invoice no. 11222. Dtd.23/5/13. Po.No. 17666. Dtd.21/5/13. for Rs.8,400/-		8,400.00
17-6-2013	Cr HDFC Bank SD Road	002304	Bank Payment	BP\17	Ch. No. :002304 Being chq issued to Hari Hara Iron Merchants against bill no: -10947 Dt:-08.02.13	10,468.00	
	Cr HDFC Bank SD Road	002305	Bank Payment	BP\18	Ch. No. :002305 Being chq issued to Hari Hara Iron Merchants against bill no: -11029 Dt:-27.02.13	8,951.00	
	Cr HDFC Bank SD Road	002306	Bank Payment	BP\21	Ch. No. :002306 Being chq issued to Hari Hara Iron Merchants against bill no: -11023 dt:-28.02.13	5,496.00	
1-7-2013	Cr HDFC Bank SD Road	002399	Bank Payment	BP\12	Ch. No. :002399 Being chq issued to Hari Hara Iron Merchants towards purchase of Hardware Material against bill no:-11006 dt:-18.02.13	19,550.00	
12-7-2013	Dr Consumables		Journal	JV\18	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Brooms against Invoice no. 11279. dtd. 27/6 /13. Po.No. 18263. dtd. 22/6 /13.		1,697.00
	Dr Consumables		Journal	JV\19	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope & Coconut Brooms against Invoice no. 11256. dtd. 17/6 /13. Po.No. 18144. dtd. 15/6 /13.		8,850.00
15-7-2013	Cr Hdfc Bank R.P Road	000176	Bank Payment	BP\13	Ch. No. :000176 Being chq issued to Hari Hara Iron merchants towards purchase of consumables bill no. 11016 dt 15-2-13	4,727.00	
	Cr Hdfc Bank R.P Road	000177	Bank Payment	BP\14	Ch. No. :000177 Being chq issued to Hari Hara Iron merchants towards purchase of Gova rope and Bambay nails bill no. 11038	10,232.00	
	Cr Hdfc Bank R.P Road	000178	Bank Payment	BP\15	Ch. No. :000178 Being chq issued to Hari Hara Iron merchants towards purchase of Gova rope and Bambay nails bill no. 11058 dt 2-3-13	7,715.00	
	Cr Hdfc Bank R.P Road	000198	Bank Payment	BP\36	Ch. No. :000198 Being chq issued to Hari Hara Iron merchants towards purchase of consumables bill no. 11108 dt 21-3-13	4,740.00	
22-7-2013	Cr Hdfc Bank R.P Road	000254	Bank Payment	BP\11	Ch. No. :000254 Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no:-11074 Dt:-08.03.13	9,776.00	
	Cr Hdfc Bank R.P Road	000255	Bank Payment	BP\12	Ch. No. :000255 Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no:-11073 Dt:-08.03.13	2,061.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2013	Dr Consumables		Journal	JV\1	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice No. 11303. dtd. 6/7/13. Po.No. 18441. dtd. 18441.		9,650.00
6-8-2013	Cr Hdfc Bank R.P Road	000398	Bank Payment	BP\9	Ch. No. :000398 towards bill no 11095,11117,11122	11,164.00	
19-8-2013	Cr Hdfc Bank R.P Road	000672	Bank Payment	BP\22	Ch. No. :000672 Being chq issued to HariHara iron merchants towards purchase of consumables bill no. 11160;11149;11180;11197	16,373.00	
	Cr Hdfc Bank R.P Road	000683	Bank Payment	BP\37	Ch. No. :000683 Being chq issued to HariHara iron merchants towards purchase of consumables bill no. 11139	1,636.00	
29-8-2013	Dr Plumbing & Sanitary		Journal	JV\12	Being amount credited to Hari Hara Iron Merchant towards purchase of Plumbing material against Invoice no. 11369. dtd. 8/8/13. Po.No. 19018. dtd. 7/8/13.		650.00
	Dr Plumbing & Sanitary		Journal	JV\23	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice no. 11335. dtd. 19/7/13. Po.No. 18644. dtd. 17/7/13		8,400.00
16-9-2013	Cr Hdfc Bank R.P Road	000960	Bank Payment	BP\10	Ch. No. :000960 Being chq issued to Hari Hara Iron Merchant towards purchase of plumbing material bill no. 11222	8,400.00	
	Cr Hdfc Bank R.P Road	000935	Bank Payment	BP\15	Ch. No. :000935 Being chq issued to Hari Hara Iron Merchant towards Bill no. 9593;9584;9606;9603;9604;-9734;10292;	15,695.00	
	Cr Hdfc Bank R.P Road	000943	Bank Payment	BP\24	Ch. No. :000943 Being chq issued to Hari Hara Iron Merchant towards purchase of Bill no. 11279	1,697.00	
	Cr Hdfc Bank R.P Road	000944	Bank Payment	BP\25	Ch. No. :000944 Being chq issued to Hari Hara Iron Merchant towards purchase of Bill no. 11279	8,850.00	
18-9-2013	Dr Sundry Purchases		Journal	JV\20	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against invoice no.11393.dtd. 20-08-13.Po no.19921.dtd.19-08-13.		8,400.00
24-9-2013	Cr Hdfc Bank R.P Road	001037	Bank Payment	BP\1	Ch. No. :001037 Being chq issued to Hari Hara Iron Merchant towards purchase of consumables Inv no. 11303	9,650.00	
30-9-2013	Cr HDFC Bank SD Road	002559	Bank Payment	BP\19	Ch. No. :002559 Being chq issued to Hari Hara Iron Merchant towards purchase of Gova Rop inv no 11393	8,400.00	
	Cr HDFC Bank SD Road	002717	Bank Payment	BP\27	Ch. No. :002717 Being chq issued to Hari Hara Iron Merchant towards purchase of plumbing material inv no. 11369	650.00	
7-10-2013	Cr HDFC Bank SD Road	002633	Bank Payment	BP\21	Ch. No. :002633 Being chq issued to Hari Hara Iron merchants towards purchase of Gova Roop inv no. 11335	8,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Consumables		Journal	JV\17	Being amount credited to Hari hara Iron Merchant towards purchase of Consumables against Invoice No. 11424. dtd. 3-9-13. Po.no. 2-9-13.		420.00
	Dr Consumables		Journal	JV\39	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges & Bombay Brooms against Invoice No. 11416. dtd. 31-8-13. Po.no. 19426. dtd. 28-8-13.		1,697.00
	Dr Plumbing & Sanitary		Journal	JV\44	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice No. 11417. dtd. 31-8-13. Po.no. 19428. dtd. 28-8-13.		8,400.00
21-10-2013	Cr HDFC Bank SD Road	002805	Bank Payment	BP\10	Ch. No. :002805 Being chq issued to Hari hara Iron Merchant towards purchase of consumables bill no. 11424;11417;11416	10,517.00	
31-10-2013	Dr Tools		Journal	JV\16	Being amount credited to Hari Hara Iron Merchents towards purchase of Tools against Invoice no. 11527. dtd. 28-9-13. Po.no. 19966, dtd. 27-9-13.		298.00
	Dr Hardware Material		Journal	JV\17	Being amount credited to Hari Hara Iron Merchents towards purchase of Steel Tape against Invoice no. 11520. dtd. 26-9-13. Po.no. 19911, dtd. 25-9-13.		126.00
	Dr Tools		Journal	JV\18	Being amount credited to Hari Hara Iron Merchents towards purchase of Tool against Invoice no. 11517. dtd. 26-9-13. Po.no. 19850, dtd. 23-9-13.		229.00
	Dr Plumbing & Sanitary		Journal	JV\19	Being amount credited to Hari Hara Iron Merchents towards purchase of Gova Ropes against Invoice no. 11532. dtd. 30-9-13. Po.no. 19918, dtd. 25-9-13.		8,400.00
	Dr Tools		Journal	JV\20	Being amount credited to Hari Hara Iron Merchents towards purchase of Tools aginst Invoice no. 11506, dtd. 24-9-13, Po.no. 19799, dtd. 20-9-13		5,029.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\22	Ch. No. :002907 Being DD no. 111253 issued to Hari Hara iron merchants	126.00	
	Cr HDFC Bank SD Road	002907	Bank Payment	BP\23	Ch. No. :002907 Being DD 111254; 111255 Paid to Hari Hara iron merchants	5,258.00	
18-11-2013	Cr HDFC Bank SD Road	003376	Bank Payment	BP\22	Ch. No. :003376 Being chq issued to Hari hara iron merchants towards bill no 11532 dt 30.9.13 , 11527 dt 28.9.13	8,698.00	
7-12-2013	Dr Paints		Journal	JV\10	Being amt credit to Hari Hara Iron Merchants towards pur of Paint material against PO.no. 20257 bill.no.11570 dtd.12.10.13		2,233.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice no. 11576, dtd. 17.10.13. Po.no. 20300. dtd. 15.10.13.		8,400.00
17-12-2013	Cr HDFC Bank SD Road	003182	Bank Payment	BP\2	Ch. No. :003182 Being chq issued to Hari Hara Iron merchant towards bill no. 1157	2,233.00	
	Cr HDFC Bank SD Road	003194	Bank Payment	BP\14	Ch. No. :003194 Being chq issued to Hari Hara Iron Merchant bill no. 11576	8,400.00	
24-12-2013	Dr Sundry Purchases		Journal	JV\19	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no.11641, dtd. 07 /11/13 & P.O. no. 20579.		8,400.00
	Dr Hardware Material		Journal	JV\20	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware items against bill no.11692, dtd.20 /11/13 & P.O. no. 20939.		3,318.00
26-12-2013	Dr Sundry Purchases		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against Inv. no. 11751, dtd. 10/12/13 & P.O. no. 21358.		8,400.00
	Dr Tools		Journal	JV\11	Being amount credited to Hari Hara Iron Merchant towards purchase of Tools against Inv. no. 11741, dtd. 6/12/13 & P. O. no. 21318.		344.00
31-12-2013	Cr Hdfc Bank R.P Road	001281	Bank Payment	BP\21	Ch. No. :001281 Being chq issued to Hari Hara iron merchants towards bill no. 11692,11751	11,718.00	
	Cr Hdfc Bank R.P Road	001294	Bank Payment	BP\34	Ch. No. :001294 Being chq issued to Hari hara Iron merchants towards bill no. 11741	344.00	
4-1-2014	Dr Consumables		Journal	JV\6	Being amount credited to Hari HARA Iron Merchants towards purchahse of Consumables against bill no:-11789 dt:-31 -12-13 vide po no:-21811		4,901.00
7-1-2014	Cr Hdfc Bank R.P Road	001090	Bank Payment	BP\15	Ch. No. :001090 Being chq issued to Hari Hara Iron merchants towards bill no. 11641	8,400.00	
15-1-2014	Cr Hdfc Bank R.P Road	001364	Bank Payment	BP\9	Ch. No. :001364Being chq issued towards bill no 11789 dt 31.12.13 vide p.o. no 21811	4,901.00	
17-1-2014	Dr Sundry Purchases		Journal	JV\28	Being amount credited towards purchase of coir rope bundle vide bno. 11815 dt 10. 1.14 against PO. No. 21869		8,400.00
21-1-2014	Cr Hdfc Bank R.P Road	001413	Bank Payment	BP\12	Ch. No. :001413 Being chq issued to Hari Hara Iron merchants towards bill no. 11815	8,400.00	
24-1-2014	Dr Tools		Journal	JV\7	Being amount credited towards purchase of tools vide bno. 11821 dt 11.1.14 against po. no. 22113		3,043.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2014	Cr Hdfc Bank R.P Road	001350	Bank Payment	BP\19	Ch. No. :001350 Being cheque issued to hari hara iron merchants towards purchase of tools against bill. no.11821,dtd,11/01/14 &po. no.22113	3,043.00	
29-1-2014	Dr Consumables		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Bill no. 11846, dtd. 25 /01/14 & P.O.no. 22351.		3,105.00
4-2-2014	Cr Hdfc Bank R.P Road	001473	Bank Payment	BP\13	Ch. No. :001473 Being chq issued to Hari Hara Iron merchants towards bill no. 11846 dt 25-1-14	3,105.00	
24-2-2014	Dr Sundry Purchases		Journal	JV\1	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against bill no-11872,dtd-4-2-14,Po no-22565,dtd-1-2-14.		5,040.00
25-2-2014	Dr Consumables		Journal	JV\23	Being amount credited to Hari hara Iron Merchants for purchase of consumables vide bill no. 11894 dt. 13.02. 14 against P.O. no. 22713		5,513.00
11-3-2014	Cr Hdfc Bank R.P Road	001808	Bank Payment	BP\15	Ch. No. :001808 Being chq issued to Hari Hara Iron merchants towards bill no. 11872 dt 4-2-14	5,040.00	
	Dr Hdfc Bank R.P Road	001808	Bank Receipt	BR\5	Ch. No. :001808 Being chq cancelled		5,040.00
	Cr Hdfc Bank R.P Road	001817	Bank Payment	BP\23	Ch. No. :001817 Being chq issued to Hari Hara Iron merchants towards bill no. 11872 dt 4-2-14	5,040.00	
17-3-2014	Cr Hdfc Bank R.P Road	001885	Bank Payment	BP\7	Ch. No. :001885Being chq issued sto hari hara iron merchant towards bill no 11894 dt 13.2.14	5,513.00	
20-3-2014	Dr Hardware Material		Journal	JV\3	Being amt credit to Hari Hara Iron Mert towards pur of Hardware against Po.no. 22987 bill.no.11930 dtd.26.2.14		5,658.00
	Dr Hardware Material		Journal	JV\13	Being amount credited to Hari hara iron merchant Towards Purchase Haedware Material Against P.O, No 22989 dtd 25/02/2014. Bill 11929, dtd 26 /02/2014		7,328.00
24-3-2014	Cr Hdfc Bank R.P Road	001952	Bank Payment	BP\13	Ch. No. :001952Being chq issued towards bill no 11929 dt 26.02.14	7,328.00	
29-3-2014	Dr Sundry Purchases		Journal	JV\16	Being amount credited to har hara iron merchant towards purchase of miscllaneous against P.O no 20579 bill no 11641 dtd 1.11.2013.		8,400.00
31-3-2014	Dr Sundry Purchases		Journal	JV\95	Being amount creadited to Hari hara iron merchant towards purchase of miscellaneous expenses against P.O, No, 23450 dtd 18 /03/2014 Bill 12001 dtd 27/03 /2014.		6,474.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Sundry Purchases		Journal	JV\114	Being amount credited to Hari hara iron merchant towards purchase of miscellaneous expenses against P.O. No 23613 dtd 27/03/2014 Bill 12018 dtd 29/03/2014.		5,361.00
	Dr Consumables		Journal	JV\153	Being amt credited to Hari Hara Iron Merchant towards purchase of consumables po no. 16536 dt 20-3-14 bill no. 11103 dt 21-3-14		4,740.00
						3,09,142.00	3,39,775.00
	Cr Closing Balance					30,633.00	
						3,39,775.00	3,39,775.00

Harry Daniel

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,324.00	
8-6-2013	Dr HDFC Bank SD Road	000931	Bank Receipt	BR\1	Ch. No. :000931 Being chq received from Alpine Estates towards on behalf payment of Harry Daniel		2,324.00
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	13,790.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		13,790.00
						16,114.00	16,114.00

Harry Daniel Petty Cash A/C

20-4-2013	Cr CASH		Cash Payment	CP\3	BEing cash Paid to Harry Daniel towards on account for organizing Cricket Match between MPIPL Staff & GWE Residents on DT:-21.04.13	10,000.00	
3-5-2013	Dr CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00
						10,000.00	10,000.00

Hdfc Bank R.P Road

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,000.00	
11-5-2013	Dr Postage & Courier	001871	Bank Payment	BP\64	Ch. No. :001871 New chq prepared aganst stale chq no:933777 to Virgo Entp		314.00
11-6-2013	Cr Postage & Courier	001871	Bank Receipt	BR\3	Ch. No. :001871 Wrongly Entered	314.00	
28-6-2013	Cr CASH		CASH Contra	CO\1	Being cash Deposited in to HDFC RP.Road Branch.	2,00,000.00	
29-6-2013	Dr Vishwakarma Enterprises	000004	Bank Payment	BP\1	Ch. No.000004 :cheque issued to Vishwakarma Enterprises Towards Material Payment for supplying of Stonedust.		7,245.00
	Dr A.Anand Rao -Allow for Equipment JB	000005	Bank Payment	BP\2	Ch. No.000005 :Being cheque issued to A.Anand Rao Towards Jobwork for minor patch work at elevation area, duct area, balcony areas etc.		8,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr B.Hanumanth Work Order on Account	000006	Bank Payment	BP\3	Ch. No.000006 :Being cheque issued to B.Hanumanth Towards On A/c for external painting work of C-Block 20 to 26 flats.		3,465.00
	Dr Brundavan Pollai On A/c	000007	Bank Payment	BP\4	Ch. No.000007 :Being cheque issued to Brundavan Towards On A/c for Central landscape planter Box brick work & plastering work.		12,424.00
	Dr Bodupally Jogaiah-Job Work	000008	Bank Payment	BP\5	Ch. No.000008 :Being cheque issued to Jogaiah Towards Jobwork for fixing of curtain rods in A-221 & 225 & Towards On A/c door fixing work electrical door at A-33, 31, 27 & BSNL room & Door fixing, beeding at A-531etc.		2,623.00
	Dr Beraiah -Jobwork	000009	Bank Payment	BP\6	Ch. No.000009 :Being cheque issued to Beeraiah Towards Jobwork for replacing of broken tiles at C-414 in drawing, dinning, C-bed etc. Towards On A/c for tiles laying work in A-121 & 222 flats.		12,895.00
	Dr K.Kumar-on A/c	000010	Bank Payment	BP\7	Ch. No.000010 :Being cheque issued to K.Kumar Towards On A/c for advance payment for wiring, panel board, alaram fixing of fire safety work..		1,980.00
	Dr L.Raju-Jobwork	000011	Bank Payment	BP\8	Ch. No.000011 :Being cheque issued to L.Raju Towards jobwork for maintenance repairing work at A-326, 224 & 222 etc. Towards On A/c for advance amount for wiring & Switches work A-221.		2,673.00
	Dr Mannem - Allow for Equipment JB	000012	Bank Payment	BP\9	Ch. No.000012 :Being cheque issued to Mannem Towards Jobwork for shifting of stonedust into flats, cleaning of vacant flats etc.		14,927.00
	Dr Mohammed Khudos - Allow for Equipment JB	000013	Bank Payment	BP\10	Ch. No.000013 :Being cheque issued to Mohammed Khudoos Towards Jobwork for repair ing of outlet at kitchen area refixing and cleaning at C-114 etc. & Towards On A/c for B-Block drianage work.		9,954.00
	Dr J.Muralidhar Work Order on Account	000014	Bank Payment	BP\11	Ch. No.000014 :Being cheque issued to Murali Towards On A/c for A-225 final painting work.		4,851.00
	Dr P.Praveenkumar - Jobwork	000015	Bank Payment	BP\12	Ch. No.000015 :Being cheque issued to P.Praveen Towards Jobwork for welding of channel for B1 laft and Cloth Hanger fixing at A-208, 219 & C-221 etc. Towards On A/c for B-block staircase railing, A -Block terrace canopy work.		9,890.00
	Dr Pappuram -On A/c	000016	Bank Payment	BP\13	Ch. No.000016 :Being cheque issued to Pappulal Towards On A/c for Planter boxes granite laying work.		3,762.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr P.Srinivas Rao on Account	000017	Bank Payment	BP\14	Ch. No.000017 :Being cheque issued to Srinivas Rao Towards On A/c A & C-Block External elevation scaffolding work.		24,403.00
	Dr S.Mahesh - Allow for Equipment JB	000018	Bank Payment	BP\15	Ch. No.000018 :Being cheque issued to S.Mahesh Towards Jobwork for crack filling with Dr.fixit paste at C-508, 408, 204, 308 flats at C-Block. Towards On A/c for lappam work in BSNL room, Association room, C-105 final painting work etc.		17,473.00
	Dr G.Snehalatha - Allow for Equipment JB	000019	Bank Payment	BP\16	Ch. No.000019 :Being cheque issued to Snehalatha Towards Jobwork for cleaning of sold flats, shifting of furniture, cleaning of debris, shifting of tiles etc. Towards On A/c for centrl landscape excavation & metal filling of 40mm, babychips work etc.		30,739.00
	Dr V.Lakshman Rao Work Order on Account	000020	Bank Payment	BP\17	Ch. No.000020 :Being cheque issued to Lakshman Rao for A -Block 21 to 28 flats external elevation painting work.		4,158.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000021	Bank Payment	BP\18	Ch. No.000021 :Being cheque issued to Yesu Vambaravelli Towards Jobwork for minor patch work channel fixing at B1 from bottom to top floor at B1 lift B-Block etc.		10,494.00
	Dr N.Ramesh -Allow for Const Equip	000022	Bank Payment	BP\19	Ch. No.000022 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping at C-413 utility tiles, beam chipping, column chippong etc.		4,653.00
	Dr Beeraiah-Allow for Const Equip	000023	Bank Payment	BP\20	Ch. No.000023 : Being cheque issued to Beeraiah Towards Hire Charges for A -222 bathrooms & Bedroom chipping work for flooring work.		792.00
	Dr G.Snehalatha - Allow for Const Equip	000024	Bank Payment	BP\21	Ch. No.000024 :Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, bricks, redmud, stone dust etc.		19,087.00
	Dr S.Mahesh Material Account	000025	Bank Payment	BP\22	Ch. No.000025 : Being cheque issued to S.Mahesh Towards Material Payment for purchase of painting material.		10,550.00
	Dr V.Lakshman Rao Material A/c	000026	Bank Payment	BP\23	Ch. No.000026 : Being cheque issued to Lakshman Rao Towards material payment for purchase of painting material.		5,890.00
	Dr B.Hanumanth Material A/C	000027	Bank Payment	BP\24	Ch. No.000027 : Being cheque issued to Hanumanth Towards Material Payment for Purchase of painting material.		6,135.00
	Dr P.Praveen Kumar On A/c	000028	Bank Payment	BP\25	Ch. No.000028 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		911.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr Matrix Hoardings Pvt Ltd	000030	Bank Payment	BP\26	Ch. No. :000030Being chq issued to Matrix hoardings pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project		5,292.00
	Dr Telephone Expenses	000032	Bank Payment	BP\27	Ch. No. :000032Being chq issued to Tata teleservices towards telephone exp for the no 646411888 (Cr G.B. Rambabu User)		181.00
	Cr Modi Housing Pvt Ltd	693390	Bank Receipt	BR\1	Ch. No. :693390Being chq recd from Modi housing pvt ltd	5,50,000.00	
	Cr Modi Housing Pvt Ltd	693391	Bank Receipt	BR\2	Ch. No. :693391Being chq recd from Modi housing pvt ltd	2,50,000.00	
	Dr Maintenance & Securty Deposit From Customers	000031	Bank Payment	BP\28	Ch. No. :000031Being chq issued towards service tax challan		2,50,000.00
	Dr Mody Trading Corporation Advance Account	000033	Bank Payment	BP\29	Ch. No. :000033Being chq issued to Mody trading corporation		10,000.00
	Dr M.T.Water Proofing System Work Order on Account	000034	Bank Payment	BP\30	Ch. No. :000034Being chq issued to M.T.water proofing system towards water proofing works done for A-29 to 34		14,850.00
	Dr Pappuram -On Alc	000036	Bank Payment	BP\31	Ch. No. :000036Being chq issued to pappuram towards on a/c for laying of tiels at A & B block		4,950.00
	Dr Hemanth Marble Work Orders Account	000037	Bank Payment	BP\32	Ch. No. :000037Being chq issued to Hemanth marble depot towards payment against the work work orders		1,00,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000038	Bank Payment	BP\33	Ch. No. :000038Being chq issued to Hkgn marble & granites towards payment against the work orders		1,00,000.00
	Dr Brundavan Pollai On Alc	000039	Bank Payment	BP\34	Ch. No. :000039Being chq issued to Brundavan towards on a/c for the civil works done.		14,850.00
	Dr Krishna N on A/c	000048	Bank Payment	BP\35	Ch. No. :000048Being chq issued to Krishna N towards on a/c for the civil works		9,900.00
	Dr P.Satish Kumar Work Orders Account	000041	Bank Payment	BP\36	Ch. No. :000041Being chq issued to P.satish kumar towards 60% material payment for grill fabrication for A block 105m, 113, 121, 129, 221, 321, 329 & 421		15,000.00
	Dr Abdul Malik Workorder Account	000042	Bank Payment	BP\37	Ch. No. :000042Being chq issued to Abdul malik towards payment for false ceiling works		11,816.00
	Dr Purnima Mosaic Tiles Work Order on Account	000043	Bank Payment	BP\38	Ch. No. :000043Being chq issued to Purnima mosaic tiles towards 60% material payment for parking & pathway tiles works at A block		25,000.00
	Dr P.Anilkumar Work Order on Account	000044	Bank Payment	BP\39	Ch. No. :000044Being chq issued to P.Anil kumar towards on a/c for fire safety works		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr Sai Vishal Enterprises	000039	Bank Payment	BP\40	Ch. No. :000039 Being Cheq Issued to Sai Vishal Enterprises Towards material payment for supplng 40mm metal and stone dust		20,790.00
1-7-2013	Cr B Praveen Salary Account	001084	Bank Receipt	BR\1	Ch. No. :001084 Being chq received from Alpine Estates towards On Behalf Payment	8,000.00	
	Cr A-108 Major Pawan Kumar	163010	Bank Receipt	BR\2	Ch. No. :163010 Being chq received from A-108 Vide R. No:-3296	2,82,000.00	
	Dr Elite Space	000045	Bank Payment	BP\7	Ch. No. :000045 Being chq issued to Elite Space against bill no:-269 Dt:-20.03.13		80,000.00
	Dr S.L.Infra Ready Mix Concrete	000046	Bank Payment	BP\8	Ch. No. :000046 Being chq issued to SI Infra Readymix Concrete against bill no:-55 Dt:-15.06.12		1,00,000.00
	Dr Sri Venkata Srinivasa Stones	000056	Bank Payment	BP\10	Ch. No. :000056 Being chq issued to Sri Venkata Srinivasa Stones towards purchase of Macherla Stones against bill no:-8 & 9 Dt:-04.05.13 & 06.05.13		50,000.00
	Cr Gp Capt Mdn Prasad	955581	Bank Receipt	BR\3	Ch. No. :955581 Being dd recd	25,000.00	
	Dr Ajay Mehta	000049	Bank Payment	BP\16	Ch. No. :000049 Being chq issued to Ajay Mehta towards IT Representation Fees for the Ass YEar 2010-11		17,696.00
	Dr Ardes	000050	Bank Payment	BP\17	Ch. No. :000050 Being chq issued to Ardes towards Consultation Charges against bill nos:-0012 Dt:-02.04.13 & 0017 Dt:-20.04.13		13,500.00
2-7-2013	Dr Gp Capt Mdn Prasad	000052	Bank Payment	BP\1	Ch. No. :000052 Being chq issued to KNM towards Which Received Chq in favour of GWE against B.No:-66 GP Capt MDN Prasad		25,000.00
	Cr Commission	009289	Bank Receipt	BR\1	Ch. No. :009289 Being chq received from MPIPL towards Rental commission for flat no. A 406	9,000.00	
	Cr Commission	009290	Bank Receipt	BR\2	Ch. No. :009290 Being chq received from MPIPL towards rental commission for flat no. C 319	7,000.00	
	Cr A-327Cdr Ganga Prasad Pandey	467475	Bank Receipt	BR\3	Ch. No. :467475 Being chq received from A-327 Vide R. No:-3297	5,00,000.00	
	Cr A-327Cdr Ganga Prasad Pandey	467492	Bank Receipt	BR\4	Ch. No. :467492 Being chq rec from a-327 Vide R-3298	6,00,000.00	
3-7-2013	Cr Phinny Varghese	115308	Bank Receipt	BR\2	Ch. No. 115308 Being chq received from Phinny Varghese	4,152.00	
	Cr B.Venkatesh-Advance	678449	Bank Receipt	BR\3	Ch. No. :678449 Being chq rec from A-126 Vide R-1158 B.Venkatesh share	25,000.00	
	Cr A-232 Lt Col Ajay Kanwar & Mrs Sree Rupa Kanwar	642388	Bank Receipt	BR\4	Ch. No. :642388 Being chq rec from a-232 Vide R.No -1155	3,98,000.00	
4-7-2013	Cr A-127 Lt Col Satre Harsh Vardhan	298732	Bank Receipt	BR\3	Ch. No. :298732 Being chq rec from A-127 R-3302	5,63,000.00	
	Dr B.Venkatesh-Advance	000053	Bank Payment	BP\1	Ch. No. :000053 Being chq issued towards Property Tax Payment for the flat No:-C -414 Gagandeep Arora		5,662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2013	Dr TDS Payable 2013-14	000054	Bank Payment	BP\2	Ch. No. :000054 Being chq issued towards TDS Payment for the month of June-13		23,630.00
	Dr Professional Tax	000055	Bank Payment	BP\3	Ch. No. :000055 Being chq issued towards Staff Professional Tax Payment for the month of June-13		1,350.00
5-7-2013	Dr Printing & Stationery	000057	Bank Payment	BP\1	Ch. No. :000057 Being chq issued to Priyanka Printers toward printing charges against bill no:-113 Dt:-04.06.13		900.00
	Dr Narender.P-Car Hire Charges	000058	Bank Payment	BP\2	Ch. No. :000058 Being chq issued to Narender towards Car Hire charges for the month of June-13		2,897.00
	Dr Mr.Sudhakar Reddy A-117	000059	Bank Payment	BP\3	Ch. No. :000059 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Consultants Fees	000060	Bank Payment	BP\4	Ch. No. :000060 Being chq issued to T.Krishna Mohan towards Software consultancy charges for the month of june-13		1,000.00
	Dr Incentives-M.Suresh	000061	Bank Payment	BP\5	Ch. No. :000061 Being chq issued to M.Suresh towards incentives on account payment for the month of July-13		6,500.00
	Dr Incentive-N.Renuka Devi	000062	Bank Payment	BP\6	Ch. No. :000062 Being chq issued to N.Renuka Devi towards Incentives advance payment for the month of July-13.		500.00
	Dr Incentive-A.Anand Kumar Netha	000063	Bank Payment	BP\7	Ch. No. :000063 Being chq issued to Anand Kumar Netha towadrs Incentives on account payment for the month of July-13		3,000.00
	Dr Incentive-P.Ravi Kumar	000064	Bank Payment	BP\8	Ch. No. :000064 Being chq issued to P.Ravi Kumar towards incentive on account for the month of July-13		4,000.00
	Dr K. Sridevi	000065	Bank Payment	BP\9	Ch. No. :000065 Being chq issued to K.Sridevi towards Transfer		27,644.00
	Dr Housekeeping Charges	000066	Bank Payment	BP\10	Ch. No. :000066 Being chq issued to GWROA towards House Keeping Reiubusment charges for the month of June-13		14,430.00
	Dr Gardening Maintanance	000067	Bank Payment	BP\11	Ch. No. :000067 Being chq issued to GWROA towards Gardening reiubusment charges for the month of June-13		5,500.00
	Dr Car Hire Charges	000068	Bank Payment	BP\12	Ch. No. :000068 Being chq issued to Fortune Travels towards Car Hire charges for the month of June-13 against Bill no:-6906 Dt:-08-07-13		992.00
	Dr Vineela	000069	Bank Payment	BP\13	Ch. No. :000069 Being chq issued to Bharani Krishna towards on behalf of G. Vineela		7,500.00
	Dr Maintenance & Securty Deposit From Customers	000502	Bank Payment	BP\14	Ch. No. :000502Being chq issued towards Service Tax Payment for the week		2,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2013	Dr Hi Tech Power Enterprises	000070	Bank Payment	BP\15	Ch. No. :000070Being chq issued towards on account L& T Ht for B block LT & Ht works at B block (70 flats in A block & 30 flats in B block		24,750.00
6-7-2013	Dr Vishwakarma Enterprises	000072	Bank Payment	BP\1	Ch. No.000072 : Being Cheque issued to Vishwakarma Enterprises Towards Material Payment for Supplying of 40mm metal.		10,080.00
	Dr Vishwakarma Enterprises	000073	Bank Payment	BP\2	Ch. No.000073 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment for supplying of Stonedust.		19,658.00
	Dr N.Ramesh -Allow for Const Equip	000074	Bank Payment	BP\3	Ch. No.000074 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping of A & C Blocks external beams & main gate boom barrier divider.		3,366.00
	Dr G.Snehalatha - Allow for Const Equip	000075	Bank Payment	BP\4	Ch. No.000075 : Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, robo sand etc.		16,008.00
	Dr A.Anand Rao -Allow for Equipment JB	000076	Bank Payment	BP\5	Ch. No.000076 : Being cheque issued to A.Ananda Rao Towards Jobwork for Minor patch works filling gaps of grills etc.		7,920.00
	Dr B.Hanumanth Work Order on Account	000077	Bank Payment	BP\6	Ch. No.000077 : Being cheque issued to Hanumanth Towards On A/c for painting at elevation area at C26 to 29 area.		7,623.00
	Dr Brundavan Pollai On A/c	000078	Bank Payment	BP\7	Ch. No.000078 : Being cheque issued to Brundavan Towards On A/c for raising of brick work & planter boxes at Central Landscape.		8,910.00
	Dr Bodupally Jogaiah-Job Work	000079	Bank Payment	BP\8	Ch. No.000079 : Being cheque issued Jogaiah Towards jobwork for fixing of door frmaes at B-Block cellar new room, fixing of picture frames etc, Towards On A/c for maindoor beeding of A -102, 103, 104, 202, 303 521 to 534.		4,059.00
	Dr Beeraiah on A/c	000080	Bank Payment	BP\9	Ch. No.000080 : Being cheque issued to Beeraiah Towards On A/c for bathroom & flooring at A-106 flats.		6,014.00
	Dr K.Kumar - Allow for Equipment JB	000081	Bank Payment	BP\10	Ch. No.000081 : Being cheque issued to K.Kumar Jobwork for laying of 1" pvc pipe for electrical connection for boom barrier etc. Towards On A/c for electrical pipe laying, wiring, switches for cable room, association room, gardening room & house keep		3,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr L.Raju-Jobwork	000082	Bank Payment	BP\11	Ch. No.000082 : Being cheque issued to L.Raju Towards Jobwork for changing of extra specifications in A-326, 224, 213 etc. Towards On A/c for electrical wiring & switches at A-121, 222, 106 at A-Block.		4,752.00
	Dr Mannem - Allow for Equipment JB	000083	Bank Payment	BP\12	Ch. No.000083 : Being cheque issued to Mannem Towards Jobwork for shifting of debris in vacant flats, terrace cleaning, shifting of material like grills, tiles, etc.		15,832.00
	Dr Mohammed Khudos - Allow for Equipment JB	000084	Bank Payment	BP\13	Ch. No.000084 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repairing work at C114, 317 & A515 & fixing of pvc 4" line etc Towards On A/c for stage -IV work at A-225 & 221 & external (B6) line & Main drainage line at at B-Block cellar.		10,746.00
	Dr J.Muralidhar Work Order on Account	000085	Bank Payment	BP\14	Ch. No.000085 : Being cheque issued to Muralidhar Towards On A/c for stage-IV work at A-225 & touch-up at A-518.		1,039.00
	Dr P.Narayana Rao-On Account	000086	Bank Payment	BP\15	Ch. No.000086 : Being cheque issued to P.Narayana Rao Towards On A/c for tieing scaffolding at C-20 to 27 & A-26, 25 flat.		18,612.00
	Dr P.Praveen Kumar On A/c	000087	Bank Payment	BP\16	Ch. No.000087 : Being cheque issued to P.Praveen Kumar Towards On A/c for fixing of grills, and Canopy at A-Block etc.		11,771.00
	Dr Pappuram -On Alc	000088	Bank Payment	BP\17	Ch. No.000088 : Being cheque issued to Pappulal Towards On A/c for laying granite at top of planter box at CA area & kitchen platform A-221 & 225 area.		9,405.00
	Dr S.Mahesh Work Order on Account	000089	Bank Payment	BP\18	Ch. No.000089 : Being cheque issued to S.Mahesh Towards On A/c for painting work at A-222, 430, 422 & C-105 like 1st coat & 2nd coat.		17,077.00
	Dr G.Snehalatha - Allow for Equipment JB	000090	Bank Payment	BP\19	Ch. No.000090 : Being cheque issued to Snehalatha Towards for shifting of furniture for stage IV flats at A-221, 225 C-106 etc.		37,739.00
	Dr V.Lakshman Rao Work Order on Account	000091	Bank Payment	BP\20	Ch. No.000091 : Being cheque issued to Lakshman Rao Towards for painting of terrace OHT, 3 BHK, 2BHK caps A29 tp 34 elevation paints 2 coat at A-20 to 28 area.		7,202.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000092	Bank Payment	BP\21	Ch. No.000092 : Being cheque issued to Yesu Vambarayelli Towards Jobwork for marking of central landscape where macharla stones are to be placed and placing of stones for 1st core flats A & C Blocks etc.		13,365.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr V.Lakshman Rao Material A/c	000093	Bank Payment	BP\22	Ch. No.000093 : Being cheque issued to Lakshman Rao Towards Material Payment for purchase of painting material.		13,050.00
	Dr B.Hanumanth Material A/C	000094	Bank Payment	BP\23	Ch. No.000094 : Being cheque issued to Hanumanth Towards Material Payment for purchase of painting material.		6,465.00
	Dr P.Praveen Kumar On A/c	000095	Bank Payment	BP\24	Ch. No.000095 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		713.00
	Dr Ardes	000096	Bank Payment	BP\25	Ch. No. :000096Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat nos A-502, 212,221,111		13,500.00
	Dr Ajay Mehta	000097	Bank Payment	BP\26	Ch. No. :000097 Being chq issued to Ajay Mehta towards IT Representation Fees for the Ass YEar 2010-11		17,697.00
	Dr Ranjith Prakash Salary A/c	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13		23,525.00
	Dr N.Renuka Devi	000099	Bank Payment	BP\28	Ch. No. :000099 Being chq issued to N.renuka devi towards Salary advance for the month of July-13		5,000.00
	Dr Hire Gange& Associates	000100	Bank Payment	BP\29	Ch. No. :000100 Being chq issued to hiregange & Associates towards Tribunal filling charges for the ywar 2010-11 against bill no:-HYD /2013-14/150 Dt:-04-07-13		17,908.00
	Dr Mody Trading Corporation Advance Account	000101	Bank Payment	BP\30	Ch. No. :000101 Being chq issued to Mody Trading Corportation towards transfer		10,000.00
	Dr Ramulu Work Orders Account	000503	Bank Payment	BP\31	Ch. No. :000503 Being chq issued to Ramulu towards payment against work order		1,00,000.00
	Dr Modi Housing Pvt Ltd	000504	Bank Payment	BP\32	Ch. No. :000504Being chq issued to Modihousing pvt ltd towards transfer		5,00,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000505	Bank Payment	BP\33	Ch. No. :000505Being chq issued to Purnima mosaic tiles towards 60% payment for parking & pathway tiles works at A block		1,00,000.00
	Dr Sudharshan.M-Work Order Account	000506	Bank Payment	BP\34	Ch. No. :000506Being chq issued to M.Sudharshan towards aluminium windows A -106,121,222,107 60% material payment		77,949.00
	Dr M.T.Water Proofing System Work Order on Account	000102	Bank Payment	BP\35	Ch. No. :000102Being chq issued to Gagan Raut towards water proofing works done for A-29 to 34		19,800.00
	Dr Brundavan Pollai On A/c	000103	Bank Payment	BP\36	Ch. No. :000103Being chq issued to Brundavan towards civil work done for A block		9,900.00
	Dr S.Lakshmi on A/c	000104	Bank Payment	BP\37	Ch. No. :000104Being chq issued to s.lakshmi towards maindoor polishing works		4,950.00
	Dr P.Satish Kumar Work Orders Account	000105	Bank Payment	BP\38	Ch. No. :000105Being chq issued to P.satish kumar towards grill fabrication & fitting for A block 105,113, 121,129,221,321,329 & 421		9,358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr P.Satish Kumar Work Orders Account	000106	Bank Payment	BP\39	Ch. No. :000106Being chq issued to p.satish kumar towards 60% payment for cloth hangers		39,000.00
	Dr Pappuram -On Alc	000107	Bank Payment	BP\40	Ch. No. :000107Being chq issued to pappuram towards on a/c		4,950.00
	Dr P.Anilkumar Work Order on Account	000108	Bank Payment	BP\41	Ch. No. :000108Being chq issued to P.Anil kumar on a/c towards fire safety works 2 down commers A-21 to A34		14,850.00
	Dr Bank Charges		Bank Payment	BP\42	Ch. No. :Being amt debited towards bank charges		16.85
	Dr Bank Charges		Bank Payment	BP\43	Ch. No. :Being amt debited towards bank charges		16.85
	Dr Sai Vishal Enterprises	00071	Bank Payment	BP\44	Ch. No. :00071 Being amount paid to Sai Vishal Enterprises towards supply of 40mm Metal		6,300.00
8-7-2013	Dr C-413 Palle RadhaKrishna Reddy	000507	Bank Payment	BP\1	Ch. No. :000507Being chq issued towards trf of amt which recd on behalf of palle Radhakrishna reddy for C-413		1,88,000.00
	Dr Hemanth Marble Work Orders Account	000109	Bank Payment	BP\2	Ch. No. :000109Being chq issued towards payment against the work orders cr. bal		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000509	Bank Payment	BP\6	Ch. No. :000509 Being chq issued to S l infra towards part payment for the bill no 143 & 186		1,19,000.00
	Dr Shree Nursingsahay Mudungopal Engineers Pvt Ltd	000510	Bank Payment	BP\7	Ch. No. :000510Being chq issued towards final payment for the bill no VAT/40240135 /12-13/NME-HYD dt 30.1.13		2,71,070.00
	Cr Commission	009312	Bank Receipt	BR\1	Ch. No. :009312 Being chq recieved from MPIPL towards commission for flat no.C 429	11,000.00	
	Cr Commission	009311	Bank Receipt	BR\2	Ch. No. :009311 Being chq received from MPIPL towards commission for flat no. A119	10,000.00	
10-7-2013	Dr Phani Kumar D	000110	Bank Payment	BP\1	Ch. No. :000110 Being chq issued to d.Phani Kumar towards Salary advance For the month of July'13		5,000.00
	Dr RamaKrishna I	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued to I.Rama Krishna towards Salary Advance for the month of July'13		3,000.00
	Dr Security Charges	000112	Bank Payment	BP\3	Ch. No. :000112 BEing chq issued To GWROA towards Security Reimbursement charges for the month of June -13		23,397.00
	Dr Telephone Expenses	000113	Bank Payment	BP\4	Ch. No. :000113 Being chq issued towards Telephone charges from 05.06.13 to 04.07.13 user Sales No: -9390180636		449.00
	Cr A.Anand Kumar Netha	718582	Bank Receipt	BR\1	Ch. No. :718582 Being chq received from Insurance Company	7,304.00	
	Cr Somnath Mukopadhyay A-427	891588	Bank Receipt	BR\2	Ch. No. :891588 Being chq received from a-427 Booking amount vide R-3300	25,000.00	
	Cr P.Narayana Rao-On Account	000086	Bank Receipt	BR\3	Ch. No. :000086 Being chq cancelled	18,612.00	
	Cr Mohammed Khudos - Allow for Equipment JB	000084	Bank Receipt	BR\4	Ch. No. :000084 Being chq Cancelled	10,746.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2013	Cr A-104 Ajour Appala Abhishake	116305	Bank Receipt	BR\5	Ch. No. :116305 Being chq received from A-104 Vide R-3304	2,00,000.00	
	Dr Supreme Electricals	000115	Bank Payment	BP\5	Ch. No. :000115 Being chq issued to supreme Electricals towards Advance payment against Po no:-18514 Dt:09.07.13 for purchase of Auto level OHT Switch		9,000.00
	Cr A-117 Mr.Somasundaram.N.Arni	191523	Bank Receipt	BR\6	Ch. No. :191523 Being chq received from a-117 Vide-R-3305	5,75,000.00	
	Cr A-433 Dheeraj Kumar Sharma	537872	Bank Receipt	BR\7	Ch. No. :537872 Being chq received from A-433 R-3306	3,12,850.00	
	Dr Sri Venkata Srinivasa Stones	000116	Bank Payment	BP\6	Ch. No. :000116 Being chq issued to Sri Venkata Srinivas Stones towards purchase of Macherla Stones vide Po no:-18504 Dt:-10.07.13		27,900.00
11-7-2013	Dr Vineela	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13		6,005.00
12-7-2013	Dr Rambabu J	000118	Bank Payment	BP\1	Ch. No. :000118 Being chq issued to j.Rambabu towards Salary Advance for the month of july-13		5,000.00
	Dr Prabhakar Reddy Registration A/C	000511	Bank Payment	BP\2	Chq No:000511 Being Chq issued towards registration expenses for the flat no.A-413		1,13,700.00
	Dr Mr.Sudhakar Reddy A-117	000119	Bank Payment	BP\3	Ch. No. :000119 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr K. Sridevi	000120	Bank Payment	BP\4	Ch. No. :000120 Being chq issued to K.Sridevi towards Transfer		27,644.00
	Dr Maintenance & Securty Deposit From Customers	000512	Bank Payment	BP\5	Ch. No. :000512 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Printing & Stationery	000121	Bank Payment	BP\6	Ch. No. :000121 Being chq issued to Sri Pruthivi Automations towards Xerox Machine Rental Charges for the month of June-13 against bill no:-034 Dt:-08.07.13		656.00
	Dr A-413 Lt Col Satwinder Singh Manhas	000122	Bank Payment	BP\7	Ch. No. :000122 Being chq issued towards Vat Payment for the flat no:A-413		33,700.00
	Cr K. Sridevi	000120	Bank Receipt	BR\1	Ch. No. :000120 Being chq Reversed	27,644.00	
	Dr Modi Properties & Investments Pvt Ltd	000098	Bank Payment	BP\8	Ch. No. :000098 Being chq issued towards transfer		23,525.00
13-7-2013	Dr Sai Lakshmi Enterprises	000172	Bank Payment	BP\1	Ch. No. :000123 Being chq issued to Sai Lakshmi Entp towards supply of Light weight Bricks		22,050.00
	Dr Sai Lakshmi Enterprises	000124	Bank Payment	BP\2	Ch. No.000124 : Being cheque issued to Sai Lakshmi Ent Towards Material Payment for supplying Morrum.		4,460.00
	Dr Sai Lakshmi Enterprises	000125	Bank Payment	BP\3	Ch. No.000125 : Being cheque issued to Sai Lakshmi Ent Towards Material Payment for supplying of Stonedust.		39,316.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr Vishwakarma Enterprises	000128	Bank Payment	BP\4	Ch. No.000128 : Being cheque issued to Vishwakarma Ent Towards Material Payment for Supplying of 40mm metal.		9,450.00
	Dr Vishwakarma Enterprises	000129	Bank Payment	BP\5	Ch. No.000129 : Being cheque issued to Vishwakarma Ent Towards Material for Supplying of Morrum.		1,784.00
	Dr N.Ramesh -Allow for Const Equip	000130	Bank Payment	BP\6	Ch. No.000130 : Being cheque issue to N.Ramesh Towards Hire Charges for Chipping work.		495.00
	Dr G.Snehalatha - Allow for Const Equip	000131	Bank Payment	BP\7	Ch. No.000131 : Being cheque issued to Snehalatha Towards Hire Charges for Shifting Debris, Morrum, Stone dust Etc.		16,087.00
	Dr A.Anand Rao -Allow for Equipment JB	000132	Bank Payment	BP\8	Ch. No.000132 : Being cheque issued to A.Anand Rao Towards Jobwork For Monor patch works, closing of grill gaps, edge building window gaps etc.		7,524.00
	Dr B.Hanumanth Work Order on Account	000160	Bank Payment	BP\9	Ch. No.000160 : Being cheque issued to B. Hanumanth Towards On A/c for external painting work.		5,940.00
	Dr Brundavan Pollai- Jobwork	000162	Bank Payment	BP\10	Ch. No.000162 : Being cheque issued to Brundavan Towards Jobwork for Minor patch of lift room area, closing of holes etc. Towards On A/c for Civil work at Central landscape area.		7,128.00
	Dr Bodupally Jogaiah-Job Work	000135	Bank Payment	BP\11	Ch. No.000135 : Being cheque issued to Jogaiah Towards Jobwork For fixing of mirror 4 nos in toilets for luxury flats at A221 to 225 flats. Towards On A/c fo B -Block main door beeding work of 3rd, 4th & 5th floor & A-430 internal doors beeding work.		2,326.00
	Dr Beeraiah on A/c	000136	Bank Payment	BP\12	Ch. No.000136 : Being cheque issued to Beeraiah Towards On A/c for laying of tiles A-106.		7,524.00
	Dr K.Kumar - Allow for Equipment JB	000137	Bank Payment	BP\13	Ch. No.000137 : Being cheque issued to K.Kumar Towards Jobwork for Minor electrical pints change newly sold flats for extra specification at A-104 & C -114 etc, Towards On A/c for B-Block stilt floor rooms wiring & switches work.		2,970.00
	Dr L.Raju-Jobwork	000138	Bank Payment	BP\14	Ch. No.000138 : Being cheque issued to L.Raju Towards Jobwork for fixing of fans & lights for luxury flats at A-221. Towards On A/c for wiring work in A-106 flat.		2,277.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr Mohammed Khudos - Allow for Equipment JB	000139	Bank Payment	BP\15	Ch. No.000139 : Being cheque issued towards Jobwork for minor work at A-422, 502 & C-105 refixing of 3hp pump at A-Block etc. Towards On A/c A-Block 24 to 28 rain water line & B-Block external line work.		11,736.00
	Dr P.Narayana Rao-On Account	000140	Bank Payment	BP\16	Ch. No.000140 : Being cheque issue to P.Narayana Rao Towards On A/c external scaffolding work at A-Block 29 to 34.		22,770.00
	Dr P.Praveenkumar - Jobwork	000141	Bank Payment	BP\17	Ch. No.000141 : Being cheque issued to P.Praveen Towards Jobwork for Making of box pipe at security kiosk for fixing of cameras etc, Towards On A/c for A-Block canopy work & B-Block stair case railing work.		10,781.00
	Dr Pappuram -On Alc	000161	Bank Payment	BP\18	Ch. No.000161 : Being cheque issued to Pappuram Towards On A/c for granite laying work of planter boxes at A-Block.		9,875.00
	Dr S.Mahesh - Allow for Equipment JB	000143	Bank Payment	BP\19	Ch. No.000143 : Being cheque issued to S.Mahesh Towards Jobwork for painting touch-up work above security area etc, Towards On A/c for Lappam work in B-306 & 406 flats at B-Block.		17,473.00
	Dr G.Snehalatha - Allow for Equipment JB	000144	Bank Payment	BP\20	Ch. No.000144 : Being cheque issued to Snehalatha Towards Jobwork for cleaning of flats on A-413, 225, 221& 332 & shifting of material, stonedust lifting in B-Block etc, Towards On A/c for B-Block pcc work, morrum laying at Central landscape area etc		47,664.00
	Dr V.Lakshman Rao Work Order on Account	000145	Bank Payment	BP\21	Ch. No.000145 : Being cheque issued to Lakshman Rao Towards On A/c for A-Block terrace canopy painting & lift staircase metal primier painting of A-Bloc 29 to 34 etc.		8,514.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000163	Bank Payment	BP\22	Ch. No.000163 : being cheque issued to Yesu Vambaryelli Towards Jobwork Minor patch work of grill gaps, edge gaps filling work, duct holes plastering work etc.		11,088.00
	Dr V.Lakshman Rao Material A/c	000147	Bank Payment	BP\23	Ch. No.000147 : Being cheque issued to Lakshman Rao Towards Material Payment for purchase of painting material.		1,205.00
	Dr S.Mahesh Material Account	000148	Bank Payment	BP\24	Ch. No.000148 : Being cheque issued to Mahesh Towards Material Payment for purchase of painting material.		1,970.00
	Dr B.Hanumanth Material A/C	000149	Bank Payment	BP\25	Ch. No.000149 : Being cheque issued B.Hanumanth Towards material for purchase of painting material.		2,090.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr P.Praveen Kumar On A/c	000150	Bank Payment	BP\26	Ch. No.000150 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		1,039.00
	Cr A-430 Rajani Manduva	480693	Bank Receipt	BR\1	Ch. No. :480693 Being chq received from A-430 r-3308	75,000.00	
	Cr B-303 Ragha Madhuri	098465	Bank Receipt	BR\2	Ch. No. :098465 Being chq received from B-303 r-3310	2,00,000.00	
	Cr A-413 Lt Col Satwinder Singh Manhas	122401	Bank Receipt	BR\3	Ch. No. :122401 Being chq received from A-413 r-3309	1,19,650.00	
	Dr A.Srinivas-Advance	000513	Bank Payment	BP\27	Ch. No. :000513 Being chq issued to A-116 towards Excess amount received from Customer		59,326.00
	Dr Ramulu Work Orders Account	000514	Bank Payment	BP\28	Ch. No. :000514 Being chq issued to Ramulu towards payment against work order		1,00,000.00
	Dr A.Anand Kumar Netha	000151	Bank Payment	BP\29	Ch. No. :000151 Being chq issued to anand Kumar Netha towards Insurance Chq Payment received in favour of Greenwood Estates		7,304.00
	Dr Liv Serv Technologies Private Limited	000158	Bank Payment	BP\30	Ch. No. :000158Being amt credited to livserv towards livchat services for the month of June-13		2,118.00
	Dr Ppc Pundit	000159	Bank Payment	BP\31	Ch. No. :000159Being chq issued to ppc pundit towards google ad campaign for the month of July-13 (less tds deducted for the previous bills dedcuted)		11,408.00
	Dr Sai Vishal Enterprises	000126	Bank Payment	BP\32	Ch. No. :000126 Being chque issued to Sai Vishal Enterprises towards material payment of supplying of 40mm metal		9,450.00
	Dr Sai Vishal Enterprises	000127	Bank Payment	BP\33	Ch. No. :000127 Being cheque issued to Sai Vishal Enterprises towards material payment of supplying of morum		3,620.00
15-7-2013	Dr Hemanth Marble Work Orders Account	000515	Bank Payment	BP\1	Ch. No. :000515 Being chq issued against the work orders credit balances		80,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000165	Bank Payment	BP\2	Ch. No. :000165Being chq issued to Venkateshwar Marble & Granites towards payment against the work orders credit balance		20,000.00
	Dr M.T.Water Proofing System Work Order on Account	000166	Bank Payment	BP\3	Ch. No. :000166Being chq issued towards water proofing & chemicals work done for the flats A-29 to 34		9,900.00
	Dr Brundavan Pollai On A/c	000167	Bank Payment	BP\4	Ch. No. :000167Being chq issued to Brundavan towards on a/c for the civil works done		9,900.00
	Dr N.Srikanth Work Orders Account	000168	Bank Payment	BP\5	Ch. No. :000168Being chq issued to N.Srikanth towards M.S. window grills works done for the flat nos 429,505,102, 108,124,424,508,108,109 of A block		10,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000169	Bank Payment	BP\6	Ch. No. :000169Being chq issued to purnima mosaic tiles towards 60% pay for parking & pathway tiels works at A block		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr P.Satish Kumar Work Orders Account	000170	Bank Payment	BP\7	Ch. No. :000170 Being chq issued to, P.satish kumar towards 60% material		10,000.00
	Dr Ardes	000171	Bank Payment	BP\8	Ch. No. :000171 Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat no A-225		13,500.00
	Cr HDFC Bank SD Road	002492	Contra	CO\1	Ch. No. :002492 Being amt transfer from Hdfc sd road to Hdfc R.P.Road	5,00,000.00	
	Cr HDFC Bank SD Road	002493	Contra	CO\2	Ch. No. :002493 Beign amt transfer from hdfc sd road to hdfc R.P.Road	1,00,000.00	
	Dr Shivshakti Steel Tubes	000173	Bank Payment	BP\9	Ch. No. :000173 Being chq issued to Shivshakthi steel tubes towards purchase of steel inv no. 9386 dt 5-2-13		45,628.00
	Dr Bricks 'N' Cement World	000174	Bank Payment	BP\10	Ch. No. :000174 Being chq issued to Bricks N cement world towards purchase of cement bill no. 708 dt 19-1-13		88,000.00
	Dr Vasavi Sales Corporation	000516	Bank Payment	BP\11	Ch. No. :000516 Being chq issued to vasavi sales corporation towards purchase of cement inv no. 2392 ,2393 dt 18/2/13		92,800.00
	Dr Sanjay Ceramics	000517	Bank Payment	BP\12	Ch. No. :000517 Being chq issued to Sanjay ceramics towards purchase of sanitary items inv no. 1635 ; 1654		1,00,000.00
	Dr Hari Hara Iron Merchant	000176	Bank Payment	BP\13	Ch. No. :000176 Being chq issued to Hari Hara Iron merchants towards purchase of consumables bill no. 11016 dt 15-2-13		4,727.00
	Dr Hari Hara Iron Merchant	000177	Bank Payment	BP\14	Ch. No. :000177 Being chq issued to Hari Hara Iron merchants towards purchase of Gova roap and Bambay nails bill no. 11038		10,232.00
	Dr Hari Hara Iron Merchant	000178	Bank Payment	BP\15	Ch. No. :000178 Being chq issued to Hari Hara Iron merchants towards purchase of Gova roap and Bambay nails bill no. 11058 dt 2-3-13		7,715.00
	Dr Southern Steel Tubes	000179	Bank Payment	BP\16	Ch. No. :000179 Being chq issued to Southern steel tubes towards purchase of plumbing material bill no. 6365 dt 21/2/13		24,274.00
	Dr Timber India	000180	Bank Payment	BP\17	Ch. No. :000180 Being chq issued to Timber India towards purchase of salwood beading bill no. 315 dt 23/2/13		22,671.00
	Dr Sri Rama Sales Corporation	000181	Bank Payment	BP\18	Ch. No. :000181 Bieng chq issued to Sri Rama sales corporation towards purchase of electrical items inv no. 7036 dt 27-2-13		49,887.00
	Dr Praful Sanitary Deposit	000518	Bank Payment	BP\19	Ch. No. :000518 Being chq issued to praful sanitary towards advance to maintain minimum stock		1,00,000.00
	Dr Praful Sanitary	000182	Bank Payment	BP\20	Ch. No. :000182 Being chq issued to Praful sanitary towards purchase of plumbing and sanitary bill no. 8137 dt 4-3-13		905.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr Praful Sanitary	000183	Bank Payment	BP\21	Ch. No. :000183 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8162 dt 8-3-13		7,674.00
	Dr A-329 Lt Irengbam Gregory	000187	Bank Payment	BP\22	being amount paid towards Vat for flat no. A-329		37,538.00
	Dr Premier Engineering Corporation	000184	Bank Payment	BP\23	Ch. No. :000184 Being chq issued to Premier engineering cor towards purchase of electrical material Inv no. 1561 dt 9-3-13		2,868.00
	Dr Reflections Electricials Pvt Ltd	000185	Bank Payment	BP\24	Ch. No. :000185 Being chq issued to Reflections electrical p ltd towards purchase of electrical material inv no. 394 ; 406 dt 27-2-13 ; 4/3/13		6,958.00
	Dr Reflections Electricials Pvt Ltd	000186	Bank Payment	BP\25	Ch. No. :000185 Being chq issued to Reflections electrical p ltd towards purchase of electrical material inv no. 391;403;dt 25/2/13; 4 /3/13		11,223.00
	Dr P.J.Agencies	000188	Bank Payment	BP\26	Ch. No. :000188 Being chq issued to PJ Agencies towards purchase of furniture inv no. 8695 dt 18-3-13		5,544.00
	Dr Prabhakar Reddy Registration A/C	000519	Bank Payment	BP\27	Ch. No. :000519Being chq issued towards regn expenses of A-329		1,80,180.00
	Dr Satyavarapu Hardwares	000190	Bank Payment	BP\28	Ch. No. :000190 Being chq issued to Sathyavarapu hardwares towards purchase of Hardware items inv no. 873 dt 13-3-13		1,796.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000191	Bank Payment	BP\29	Ch. No. :000191 Being chq issued to sri rama paints and pipe fittings towards purchase of paints bill no. 4715 dt 12/3 /13		240.00
	Dr Shubham Enterprises	000192	Bank Payment	BP\30	Ch. No. :000192 Being chq issued to shubham enterprises towards purchase of Electrical items bill no. 29979 ; 29980		989.00
	Dr Satyavarapu Hardwares	000193	Bank Payment	BP\31	Ch. No. :000193 Being chq issued to Sathyavarapu hardwares towards purchase of Hardware items inv no. 874 dt 13-3-13		1,317.00
	Dr Sri Rama Sales Corporation	000194	Bank Payment	BP\32	Ch. No. :000194 Bieng chq issued to Sri Rama sales corporation towards purchase of electrical items inv no. 7332, dt 12/3/13		1,136.00
	Dr Elegant Products Pvt Ltd	000195	Bank Payment	BP\33	Ch. No. :000195 Being chq issued to elegant products p ltd towards purchase of doors inv no. 460 dt 2-3-13		50,000.00
	Dr Venkataramana Binding Works	000196	Bank Payment	BP\34	Ch. No. :000196 Bieng chq issued to venkatramana binding works towards stationary and prining bill no. 5742;5825;05838/5726		2,250.00
	Dr Virgin Green Media Pvt Ltd	000197	Bank Payment	BP\35	Ch. No. :000197 Being chq issued to Virgin green media p ltd towards purchase of stationary inv no. 746 dt 21-3 -13		659.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr Hari Hara Iron Merchant	000198	Bank Payment	BP\36	Ch. No. :000198 Being chq issued to Hari Hara Iron merchants towards purchase of consumables bill no. 11108 dt 21-3-13		4,740.00
	Dr Jinkrupa Agency	000199	Bank Payment	BP\37	Ch. No. :000199 Being chq issued to Jinkrupa agency towards purchase of plumbing material bill no. 813 dt 21/3 /13		3,470.00
	Dr Shubham Enterprises	000200	Bank Payment	BP\38	Ch. No. :000200 Being chq issued to shubham enterprises towards purchase of electrical material inv no. 29885;29884 dt 27/2/13		1,261.00
	Dr Praful Sanitary	000520	Bank Payment	BP\39	Ch. No. :000520 Being chq issued to praful sanitary towards purchase of sanitary items bill no. 8187 dt 18/3/13		1,00,386.00
	Dr S.L.Infra Ready Mix Concrete	000521	Bank Payment	BP\40	Ch. No. :000521 Being chq issued to SL Infra towards purchase of building material inv no. 55 dt 15-6-13		2,00,000.00
	Dr Elite Space	000522	Bank Payment	BP\41	Ch. No. :000522 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13		1,00,000.00
	Dr Premier Engineering Corporation	000201	Bank Payment	BP\42	Ch. No. :000201 Being chq issued to Premier engineering cor towards purchase of electrical wires inv no. 1569 dt 12-3-13		5,513.00
	Dr Ravi Cement Industry	000202	Bank Payment	BP\43	Ch. No. :000202 Being chq issued to Ravi cement industry towards purchase of MH covers with frame inv no. 636 dt 12-3-13		3,000.00
	Dr Andhra Pumps & Motors	000203	Bank Payment	BP\44	Ch. No. :000203 Being chq issued to Andhra pumps and motors towards purchase of pressure booster pump inv no. R0388 dt 7-5-13		31,458.00
	Dr Asiatec Sales Agencies	000204	Bank Payment	BP\45	Ch. No. :000204 Being chq issued to Asiatec sales agencies towards purchae of Air release valvae, MS reducer socket, MS Nipple etc inv no. 31,29,30		50,000.00
	Dr Sri Rama Sales Corporation	000205	Bank Payment	BP\46	Ch. No. :000205 Being chq issued to Sri Rama sales cor towards purchase of electrical material inv no 7278 dt 8-3-13		16,400.00
	Dr Bank Charges		Bank Payment	BP\47	Ch. No. :Being amt debited by bank towards bank charges		16.85
17-7-2013	Cr P.Narayana Rao-On Account	000140	Bank Receipt	BR\1	Ch. No. :000140Beign chq cancelled	22,770.00	
	Dr P.Srinivas Rao on Account	000206	Bank Payment	BP\1	Ch. No. :000206Being chq issued towards completion of central landscape scaffolding at A & C block.scaffolding removal at A 29 to 34 caps		14,850.00
	Dr Hi Tech Power Enterprises	000207	Bank Payment	BP\2	Ch. No. :000207Being chq issued to Hitech power enterprises towards purchase of panel boards for 125 kva diesel generator p.o. no 16851 dt 6.5.13		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2013	Dr Ch.Yegnaiah & Sons	000208	Bank Payment	BP\1	Ch. No. 000208 :Being chq issued to Ch.Yegnaiah & Sons towards Petro Card Deposit for K.Gopi Krishna		2,000.00
	Cr A-329 Lt Irengbam Gregory	212541	Bank Receipt	BR\1	Ch. No. :212541 Being chq received from A-329 Vide R-3311	31,718.00	
	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik	001436	Bank Receipt	BR\2	Ch. No. :001436 Being chq received from C-314 r-3312	9,911.00	
	Dr Prabhakar Reddy Registration A/C	000524	Bank Payment	BP\2	Ch. No. :000524 Being chq issued towards Registration for flat No:-A-106 (Gopinath Share flat)		2,24,280.00
	Dr K.Gopinath-Advance	000209	Bank Payment	BP\3	Chq No:-000209 Being chq issued towards Vat Payment for The Flat No A-106 (K. Gopinath Share)		46,725.00
19-7-2013	Cr HDFC Bank SD Road	002951	Contra	CO\1	Ch. No. :002951 Being funds trf from hdfc s.d. road to hdfc R.P.Road	20,00,000.00	
	Cr Commission	009337	Bank Receipt	BR\2	Ch. No. :009337 Being chq rec from MPIPL towards Commission for flat no:-C-109	8,000.00	
	Cr C-413 Palle RadhaKrishna Reddy	000507	Bank Receipt	BR\3	Ch. No. :000507 Being chq Cancelled	1,88,000.00	
	Dr Mr.Sudhaker Reddy A-117	000210	Bank Payment	BP\1	Ch. No. :000210 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Mody Trading Corporation Advance Account	000212	Bank Payment	BP\2	Ch. No. :000212 Being chq issued to Mody Trading Corp towards Transfer		20,000.00
	Dr Transportation-Alivelumanga	000213	Bank Payment	BP\3	Ch. No. :000213 Being chq issued to Alivelumanga towards transportation charges for the month of June -13		5,316.00
	Dr Transportation - M.Srinivasulu	000214	Bank Payment	BP\4	Ch. No. :000214 Being chq issued to M.Srinivasulu towards Transportation charges for the month of June -13		4,935.00
	Cr Hamali Charges	002410	Bank Receipt	BR\4	Ch. No. :002410 Being Chq Cancelled	4,500.00	
	Dr Hamali Charges	000215	Bank Payment	BP\5	Ch. No. :000215 Being chq issued to Shree Nursing Sahay towards Hamali Charges against Po no:-15030 Dt:-16.01.13 agaisnt Inv no:-40240135/12-13		4,500.00
	Dr C-413 Palle RadhaKrishna Reddy	000525	Bank Payment	BP\6	Ch. No. :000525 Being chq issued towards Traf of amount which recd on behalf of Palle Radha Krishna Reddy for C-413		4,14,000.00
	Dr Maintenance & Secury Deposit From Customers	000526	Bank Payment	BP\7	Ch. No. :000526 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Telephone Expenses	000216	Bank Payment	BP\8	Ch. No. :000216 Being chq issued towards Telephone charges for the month of June'13 No:-4020080397 against bill no:-792262755 Dt:-13.07.13		234.00
20-7-2013	Dr CASH	000211	Contra	CO\1	Ch. No. :000211 Being cash with drawal from hdfc R.P. Road		40,000.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Dr G.Snehalatha - Allow for Const Equip	000217	Bank Payment	BP\1	Ch. No.000217 : Being cheque issued to Snehalatha Towards Hire Charges for Shifiting of Debris, Morrur, Stonedust etc.		22,379.00
	Dr Sai Lakshmi Enterprises	000218	Bank Payment	BP\2	Ch. No.000218 : Being cheque issued to sai Lakshmi Enterprises Towards Material Payment for supplying of 20mm metal.		12,600.00
	Dr Sai Lakshmi Enterprises	000219	Bank Payment	BP\3	Ch. No.000219 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for supplying of Baby chips.		2,940.00
	Dr Sai Lakshmi Enterprises	000220	Bank Payment	BP\4	Ch. No.000220 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for Supplying of Stonedust.		4,830.00
	Dr Vishwakarma Enterprises	000223	Bank Payment	BP\5	Ch. No.000223 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment For Supplying of Morrur.		10,704.00
	Dr Vishwakarma Enterprises	000224	Bank Payment	BP\6	Ch. No.000224 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment for Supplying of Stone dust.		7,245.00
	Dr B.Hanumanth Work Order on Account	000225	Bank Payment	BP\7	Ch. No.000225 : Being cheque issued to B. Hanumanthu Towards On A/c, Details Enclosed in (Voucher No.1).		5,742.00
	Dr Bodupally Jogaiah-Job Work	000226	Bank Payment	BP\8	Ch. No.000226 : Being cheque issued to Joagaih Chary Towards Jobwork Details Enclosed in (Voucher No.2)		346.00
	Dr Brundavan Pollai On A/c	000227	Bank Payment	BP\9	Ch. No.000227 : Beinc cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed in (Voucher No.3)		7,920.00
	Dr J.Muralidhar Work Order on Account	000228	Bank Payment	BP\10	Ch. No.000228 : being cheque issued to J.Murali Towards On A/c Details Enclosed in (Voucher No.4)		5,197.00
	Dr Beeraiah on A/c	000229	Bank Payment	BP\11	Ch. No.000229 : Being cheque issued to K.Beeraiah Towards On A/c & Jobwork Details Enclosed in (Voucher No.5)		5,494.00
	Dr Mohammed Khudoos on A/c	000230	Bank Payment	BP\12	Ch. No.000230 : Being Cheque Issued To Mohammed Khudoos Towards On A/c Details Enclosed In (Voucher No.6)		4,039.00
	Dr P.Praveen Kumar On A/c	000231	Bank Payment	BP\13	Ch. No.000231 : Being cheque issued to P.Praveen Kumar Towards On A/c Details Enclosed In (Voucher No.7)		9,073.00
	Dr Pappuram -On A/c	000232	Bank Payment	BP\14	Ch. No.000232 : Being Cheque Issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.8)		8,464.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Dr S.Mahesh Work Order on Account	000233	Bank Payment	BP\15	Ch. No.000233 : Being Cheque Issued to S.Mahesh Towards On A/c & Jobwork Details Enclosed In (Voucher No.9)		15,741.00
	Dr G.Snehalatha on A/c	000234	Bank Payment	BP\16	Ch. No.000234 : Being cheque issued to Snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.10)		46,426.00
	Dr V.Lakshman Rao Work Order on Account	000235	Bank Payment	BP\17	Ch. No.000235 : Being Cheque Issued to V. Lakshman Rao Towards On A /c Details Enclosed In (Voucher No.11)		4,356.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000236	Bank Payment	BP\18	Ch. No.000236 : Being cheque Issued to Yesu Vamabarayelli Towards Jobwork Details Enclosed In (Voucher No.12)		8,316.00
	Dr Aila Suresh-On A/c	000237	Bank Payment	BP\19	Ch. No.000237 : Being Cheque Issued To Alia Suresh Towards On A/c Details Enclosed In (Voucher No. 13)		1,163.00
	Dr A.Anand Rao -Allow for Equipment JB	000238	Bank Payment	BP\20	Ch. No.000238 : Being Cheque Issued To A.Anand Rao Towards On A/c Details Enclosed In (Voucher No.14).		8,910.00
	Dr P.Praveen Kumar On A/c	000239	Bank Payment	BP\21	Ch. No.000239 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchasing of welding material.		584.00
	Dr S.Mahesh Material Account	000240	Bank Payment	BP\22	Ch. No.000240 : Being cheque issued to S.Mahesh Towards Material Payment For Purchase of Painting material.		19,970.00
	Dr Vishwakarma Enterprises	000241	Bank Payment	BP\23	Ch. No.000239 : Being cheque issued to Vishwakarma Enterprises Towards Supplying of 40mm metal.		6,300.00
	Dr P.Narayana Rao-On Account	000242	Bank Payment	BP\24	Ch. No.000242 : Being cheque issued to P.Narayana Towards On a/c Details Enclosed In (Voucher No.15)		6,559.00
	Cr Modi Properties & Investments Pvt Ltd	009338	Bank Receipt	BR\1	Ch. No. :009338Being chq recd from Mpipl towards transfer	23,525.00	
	Cr Sai Lakshmi Enterprises	000218	Bank Receipt	BR\2	Ch. No. :000218Being chq cancelled	12,600.00	
	Dr Sai Lakshmi Enterprises	000264	Bank Payment	BP\25	Ch. No.000264 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for supplying of 20mm metal.		17,640.00
	Dr L.Raju-Jobwork	000265	Bank Payment	BP\26	Ch. No.000265 : Being cheque issued to L.Raju Towards Jobwork Details Enclosed In (Voucher no.16)		1,980.00
	Dr Sai Vishal Enterprises	000221	Bank Payment	BP\28	Ch. No. :000221 Being cheque issued to sai vishal enterprises towards suply of 40mm metal		6,300.00
	Dr Sai Vishal Enterprises	000222	Bank Payment	BP\29	Ch. No. :000222 Being cheque issued to Sai Vishal Entepriises towards supply of Morrur		3,620.00

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Dr P.Anilkumar Work Order on Account	000243	Bank Payment	BP\1	Ch. No. :000243 Being chq issued to P Anil kumar towards on a/c payment		9,900.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000244	Bank Payment	BP\2	Ch. No. :000244 Being chq issued to Venkateshwar Marble & Granites towards payment against the work orders credit balance		50,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000246	Bank Payment	BP\3	Ch. No. :000246 Being chq issued to purnima mosaic tiles towards 60% pay for parking & pathway tiels works at A block 60% material payment		20,000.00
	Dr P.Satish Kumar Work Orders Account	000247	Bank Payment	BP\4	Ch. No. :000170Being chq issued to, P.satish kumar towards 60% material payment for letter boxes		10,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000248	Bank Payment	BP\5	Ch. No. :000248 Being chq issued to HKGN Mrble and Granites 60% material payment flooring at A 426 433,232		25,000.00
	Dr Lavanya D	000249	Bank Payment	BP\6	Ch. No. :000249 Being chq issued to D Lavanya towards salary advance for the month of July,013		5,000.00
	Dr Bricks 'N' Cement World	000250	Bank Payment	BP\7	Ch. No. :000250 Being chq issued to Bricks N cement world towards purchase of cement bill no. 710 dt 24-1-13		50,000.00
	Dr Shivshakti Steel Tubes	000527	Bank Payment	BP\8	Ch. No. :000527 Being chq issued to Shiv Shakti Steel Tubes towards purchahse of GI Pipes against bill no:-9518 Dt: -13.02.13		63,588.00
	Dr Anisha Associates	000252	Bank Payment	BP\9	Ch. No. :000252 Being chq issued to Anisha assoicates towards purchase of Chemicals bill no. 299 dt 2-3 -13		13,430.00
	Dr Sehgal Enterprises	000253	Bank Payment	BP\10	Ch. No. :000253 Being chq issued to Sehgal enterprises towards purchase of wires bill no. 9566 dt 27-2-13 and 9601 dt 27-2-13		17,656.00
	Dr Hari Hara Iron Merchant	000254	Bank Payment	BP\11	Ch. No. :000254 Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no:-11074 Dt:-08.03.13		9,776.00
	Dr Hari Hara Iron Merchant	000255	Bank Payment	BP\12	Ch. No. :000255 Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no:-11073 Dt:-08.03.13		2,061.00
	Dr Vasavi Sales Corporation	000528	Bank Payment	BP\13	Ch. No. :000528 Being chq issued to Vasavi Sales Corp towards purchase of cement agaisnt bill no:-2569 Dt:-09.03.13		80,580.00
	Dr Praful Sanitary	000256	Bank Payment	BP\14	Ch. No. :000256 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8168 Dt:-14.03.13		18,661.00
	Dr Premier Engineering Corporation	000257	Bank Payment	BP\15	Ch. No. :000257 Being chq issued to Premier Engineering corp towards purchase of Wires against bill no:-1568/1517 Dt:-12.03.13		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Dr Sehgal Enterprises	000258	Bank Payment	BP\16	Ch. No. :000258 Being chq issued to Sehgal Entp towards purchase dof Wires against bill no:-9721/9605 Dt:-14.03.13		21,582.00
	Dr Shivshakti Steel Tubes	000259	Bank Payment	BP\17	Ch. No. :000259 Being chq issued to Shivshakti Steel Tubes towards purchase of Gl Material against bill no:-9903 Dt:-13.03.13		14,627.00
	Dr Elegant Products Pvt Ltd	000529	Bank Payment	BP\18	Ch. No. :000529 Being chq issued to Elegant Products Pvt Ltd towards purchase of doors against bill no:-460 Dt:-02.03.13		61,305.00
	Dr Praful Sanitary	000530	Bank Payment	BP\19	Ch. No. :000530 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8165 Dt:-09.03.13		53,532.00
	Dr Reflections Electricials Pvt Ltd	000260	Bank Payment	BP\20	Ch. No. :000260 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against bill no:-414 Dt:-09.03.13		7,740.00
	Dr Varna Media	000261	Bank Payment	BP\21	Ch. No. :000261 Being chq issued to Varna Media towards printing of charges agaissant bill no:-2948 Dt:-19.03.13		1,247.00
	Dr Mehta Engineering Corporation	000262	Bank Payment	BP\22	Ch. No. :000262 Being chq issued to Mehta Egeineering Corp towards purcahe of Electrical Material against bill no:-17862 Dt:-28.03.13		4,580.00
	Dr Satyavarapu Hardwares	000263	Bank Payment	BP\23	Ch. No. :000263 Being chq issued to Sathyavarapu Hardwares towards purchase of Hardware material agaisnt bill no:-838 Dt:-26.02.13		32,480.00
	Dr Business/Sales Promotion Expenses	000266	Bank Payment	BP\24	Ch. No. :000266 Being chq issued towards Gold Coin Offer for the Flat No:-A-231		27,800.00
	Dr Business/Sales Promotion Expenses	000267	Bank Payment	BP\25	Ch. No. :000267 Being chq issued towards Gold Coin Offer for the Flat No:-A-231		27,800.00
	Dr Business/Sales Promotion Expenses	000268	Bank Payment	BP\26	Ch. No. :000268 Being chq issued towards Gold Coin Offer for the Flat No:-A-231		27,800.00
	Dr Prabhakar Reddy Registration A/C	000531	Bank Payment	BP\27	Chq:000531 Being Chq issued towards Registration for the flat No:-A-433		2,39,280.00
	Dr A-433 Dheeraj Kumar Sharma	000269	Bank Payment	BP\28	Chq : 000269 Being Chq issued towards Vat Payment for the flat NoA-433		49,850.00
	Dr Sudharshan.M-Work Order Account	000270	Bank Payment	BP\29	Ch. No. :000270 Being chq issued to M.Sudharshan towards 60% of Material Payment for Aluminium work		20,000.00
	Cr HDFC Bank SD Road	002952	Contra	CO\2	Ch. No. :002952Being funds trf from Hdfc Sd road to R.P. Road	3,98,000.00	
	Dr Hamali Charges	002410	Bank Payment	BP\31	Ch. No. :002410 Wrongly Reveresed entry in HDFC R.P Road Branch		4,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2013	Dr Electricity Expenses	000275	Bank Payment	BP\1	Ch. No. :000275 Being chq issued towards Electricity Bill for the Month of June-13 for Common Meter At GWE Service No:-2303-01581		2,617.00
	Dr Electricity Expenses	000276	Bank Payment	BP\2	Ch. No. :000276 Being chq issued towards Electricity charges for the month of June '13 for Common Meter at GWE against Sc No:-2303-01412		11,631.00
	Dr A.Srinivas-Advance	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C-101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185/-,C-510 Rs.185/-		3,966.00
	Dr K.Bhasker-Advance	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A-409 Rs.185/-A-505 Rs.185/-A-510 Rs.185/- K.Bhasker & Others)		6,337.00
	Dr Rajesh M. Salary A/c	000279	Bank Payment	BP\5	Ch. No. :000279 Being chq issued to M.Rajesh towards Full & Final Settlement		3,625.00
24-7-2013	Dr P.Srinivas Rao on Account	000281	Bank Payment	BP\1	Ch. No. :000281 Being chq issued towards on a/c for removing of scaffolding at A29 to 34 balcony caps		9,900.00
25-7-2013	Dr CASH	000532	Contra	CO\1	Ch. No. :000532 Being cash withdrawal made from hdfc R. P.Road		1,00,000.00
	Cr A-426 Diwakar Dattatreya Kulkarni	689202	Bank Receipt	BR\1	Ch. No. :689202 Being chq received from A-426 vide R-3314	11,71,000.00	
	Cr Commission	009154	Bank Receipt	BR\2	Ch. No. :009154 Being chq recd from MPIPL towards commission for A-213 flat	6,500.00	
	Cr Vasavi Sales Corporation	000516	Bank Receipt	BR\3	Ch. No. :000516 Being Chq Bounced against bill no:-2392/2393 Dt:-18.02.13	92,800.00	
26-7-2013	Cr B.Venkatesh-Advance	256280	Bank Receipt	BR\1	Ch. No. :256280 Being chq recd from A-227 Major Murali kishore velagada on behalf of B.venkatesh vide rect no 1159	5,13,000.00	
	Cr HDFC Bank SD Road	002953	Contra	CO\1	Ch. No. :002953 Being chq issued towards Trasnfer from S.D to RP Road	79,050.00	
	Dr Spacewood Furnishers Pvt Ltd	000282	Bank Payment	BP\1	Ch. No. :000282 Being chq issued to SpaceOwood furnitures p ltd towards purchase of Modular kitchen inv no. 234 dt 6-4-13 P O no. 15181 dt 23-2-13 Balance amt		22,657.00
	Dr Pridesan Engineering Pvt Ltd	000283	Bank Payment	BP\2	Ch. No. :000283 Bieng chq issued to Pridesan Engineering p ltd towards purchase of electrical material inv no. 533 dated 29-3-13		5,623.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2013	Dr Business/Sales Promotion Expenses	000284	Bank Payment	BP\3	Ch. No. :000284 Being chq issued to Alpine estates towards Business promotion common expenditure reimbursement		16,227.00
	Dr Mr.Sudhaker Reddy A-117	000285	Bank Payment	BP\4	Ch. No. :000285 Being chq issued to Mr.Sudhakar Reddy Towards refund amount final payment for the flat No:-A -117		25,000.00
	Dr Mody Trading Corporation Advance Account	000286	Bank Payment	BP\5	Ch. No. :000286 Being chq issued to Mody Trading Corp towards Transfer		10,000.00
	Dr Modi Housing Pvt Ltd	000533	Bank Payment	BP\6	Ch. No. :000533 Being chq issued to Modi housing p ltd towards transfer		2,70,125.00
	Dr Printing & Stationery	000287	Bank Payment	BP\7	Ch. No. :000287 Bieng chq issued to Dwarak Auto xerox towards xerox charges for the month of June,013		1,975.00
	Dr C-413 Palle RadhaKrishna Reddy	000534	Bank Payment	BP\8	Ch. No. :000534 Being chq issued towards Traf of amount which recd on behalf of Palle Radha Krishna Reddy for C -413		2,00,000.00
	Cr B.Venkaatesh-Advance	674092	Bank Receipt	BR\2	Ch. No. :674092Being chq recd from A-333 onbehalf of B.Venkaatesh vide rect no 1160	3,98,000.00	
27-7-2013	Dr N.Ramesh -Allow for Const Equip	000289	Bank Payment	BP\1	Ch. No.000289 :Being cheque issued to N.Ramesh Towards hire charges for sunken slab holes, bathrooms, balconies chipping work.		3,663.00
	Dr G.Snehalatha - Allow for Const Equip	000290	Bank Payment	BP\2	Ch. No.000290 :Being cheque issued to Snehalatha Towards hire charges for shifting of debris, robo sand, baby chips etc.		4,950.00
	Dr A.Anand Rao -Allow for Equipment JB	000291	Bank Payment	BP\3	Ch. No.000291:Being cheque issued to A.Anand Rao Towards Jobwork Details Enclosed IN (Voucher No.17).		5,643.00
	Dr Aila Suresh-On A/c	000292	Bank Payment	BP\4	Ch. No.000292 :Being cheque issued to Alia Suresh Towards On A/c Details Enclosed In (Voucher No.18).		5,519.00
	Dr B.Hanumanth Work Order on Account	000293	Bank Payment	BP\5	Ch. No.000293 :Being cheque issued to Hanumanth Towards On A/c for Details Enclosed In (Voucher No.19).		6,979.00
	Dr Bodupally Jogaiah-On A/C	000294	Bank Payment	BP\6	Ch. No.000294 :Being cheque issued to Jogaiah Towards On A/c & Jobwork For Details Enclosed In (Voucher No.20).		3,663.00
	Dr Brundavan Pollai On A/c	000295	Bank Payment	BP\7	Ch. No.000295 :Being cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed In (Voucher No.21).		6,732.00
	Dr J.Muralidhar Work Order on Account	000296	Bank Payment	BP\8	Ch. No.000296 :Being cheque issued to Murali Towards On A/c Details Enclosed In (Voucher No.23).		4,504.00
	Dr Beeraiah on A/c	000297	Bank Payment	BP\9	Ch. No.000297 :Being cheque issued to Beeraiah Towards On A/c & Jobwork Details Enclosed In (Voucher No.24)		9,182.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr K.Kumar-on A/c	000298	Bank Payment	BP\10	Ch. No.000298 :Being cheque issued to K.Kumar Towards On A/c & Jobwork Details Enclosed In (Voucher No.25).		3,762.00
	Dr Khayyum Mohammed-On A/C	000324	Bank Payment	BP\11	Ch. No.000324 :Being cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.26).		3,960.00
	Dr L.Raju-On A/C (Electrician)	000300	Bank Payment	BP\12	Ch. No.000300 :Being cheque issued to L.Raju Towards On /c & Jobwork Details Enclosed In (Voucher No.27).		3,168.00
	Dr Mohammed Khudoos on A/c	000301	Bank Payment	BP\13	Ch. No.000301 :Being cheque issued to Mohammed Khudoos Towards On A/c & Jobwork Details Enclosed In (Voucher No.28).		1,242.00
	Dr P.Narayana Rao-On Account	000302	Bank Payment	BP\14	Ch. No.000302 :Being cheque issued to P.Narayana Towards On A/c Details Enclosed In (Voucher No.29).		6,781.00
	Dr Pappuram -On A/c	000303	Bank Payment	BP\15	Ch. No.000303 :Being cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.30).		13,872.00
	Dr S.Mahesh Work Order on Account	000304	Bank Payment	BP\16	Ch. No.000304 :Being cheque issued to S.Mahesh Towards On A/c Details Enclosed In (Voucher No.31).		10,791.00
	Dr G.Snehalatha on A/c	000305	Bank Payment	BP\17	Ch. No.000305 :Being cheque issued to snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.32).		23,725.00
	Dr V.Lakshman Rao Work Order on Account	000306	Bank Payment	BP\18	Ch. No.000306 :Being cheque issued to V.Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.33).		6,336.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000307	Bank Payment	BP\19	Ch. No.000307 :Being cheque issued to Yesu Yamabara Yelli Towards On A/c Details Enclosed In (Voucher No.34).		7,326.00
	Dr P.Praveen Kumar On A/c	000308	Bank Payment	BP\20	Ch. No.000308 :Being cheque issued to Towards On A/c Details Enclosed In (Voucher No.35).		8,058.00
	Dr V.Lakshman Rao Material A/c	000309	Bank Payment	BP\21	Ch. No.000309 :Being cheque issued to V.Lakshman Rao Towards Material Payment For Purchase of Painting material.		12,485.00
	Dr B.Hanumanth Material A/C	000310	Bank Payment	BP\22	Ch. No.000310 :Being cheque issued to B.Hanumanth Towards Material Payment For Purchase of Painting material.		6,620.00
	Dr CH.Srinivas-Jobwork	000311	Bank Payment	BP\23	Ch. No.000311 :Being cheque issued to CH.Srinivas Towards Jobwork Details Enclosed In (Voucher No.22).		7,836.00
	Dr Sai Lakshmi Enterprises	000312	Bank Payment	BP\24	Ch. No.000312 :Being cheque issued to Sai Lakshmi Ent Towards Building Material Payment For Supplying of 20mm metal.		22,680.00
	Dr Sai Lakshmi Enterprises	000313	Bank Payment	BP\25	Ch. No.000313 :Being cheque issued to Sai Lakshmi Ent Towards Building Material Payment For Supplying of Baby chips.		4,410.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Sai Lakshmi Enterprises	000314	Bank Payment	BP\26	Ch. No.000314 :Being cheque issued to Sai Lakshmi Ent Towards Material Payment For Supplying of Stonedust.		7,245.00
	Cr Sai Lakshmi Enterprises	000219	Bank Receipt	BR\1	Ch. No. :000219 Being Chq Reversed	2,940.00	
	Cr Sai Lakshmi Enterprises	000220	Bank Receipt	BR\2	Ch. No. :000220 Being chq Reversed	4,830.00	
	Cr Sai Lakshmi Enterprises	000264	Bank Receipt	BR\3	Ch. No. :000264 Being chq reversed	17,640.00	
	Dr Maintenance & Securty Deposit From Customers	000535	Bank Payment	BP\27	Ch. No. :000535 Being chq issued towards Service Tax payment for Last week		1,27,897.00
	Dr Incentives-M.Suresh	000319	Bank Payment	BP\28	Ch. No. :000319 Being chq issued to M.Suresh towardsIncentives Advance Payment		18,000.00
	Dr Incentive-N.Renuka Devi	000320	Bank Payment	BP\29	Ch. No. :000320 Being chq issued to N.Renuka Devi towards Incentive On account		9,000.00
	Dr M.T.Water Proofing System Work Order on Account	000321	Bank Payment	BP\30	Ch. No. :000321 Being chq issued to MT water proofing system towards water proofing chemical work done for flat no. A30,31,229,434, 534,429,529		24,750.00
	Dr Brundavan Pollai On A/c	000329	Bank Payment	BP\31	Ch. No.000329 Being cheque issued to Brundavan Towards on a/c payment for completion of final finishing at A 2 12, 222 work done from 15-6-13 to 7-7-13		4,950.00
	Dr Mehta&Modi Homes	000543	Bank Payment	BP\32	Ch. No. :000543 Being chq issued to Mehta & Modi Homes towards transfer		5,00,000.00
	Dr N.Srikanth Work Orders Account	000328	Bank Payment	BP\33	Ch. No. :000328 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424, 508,103,109		15,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000325	Bank Payment	BP\34	Ch. No. :000325 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232		50,000.00
	Dr P.Satish Kumar Work Orders Account	000327	Bank Payment	BP\35	Ch. No. : 000327 Being chq issued to, P.satish kumar towards 60% material payment for A & C block corridor area grill fabrication		15,000.00
	Dr Aila Suresh-On A/c	000326	Bank Payment	BP\36	Ch. No. :000326 Being chq issued to Aila suresh towards on a/c payment		9,900.00
	Dr Vasavi Sales Corporation	000544	Bank Payment	BP\37	Ch. No. :000544Being chq issued towards against the bill no 140 dt. 19-04-2012		89,950.00
	Dr Bricks 'N' Cement World	000331	Bank Payment	BP\38	Ch. No. :000331Being chq issued to Bricks N cement world against the bill no 710 dt. 24-1-13		40,400.00
	Dr Sanjay Ceramics	000545	Bank Payment	BP\39	Ch. No. :000545 Being chq issued to Sanjay ceramics towards payment against the bill nos 1635,1654		57,092.00
	Dr Otis Elevator Co (I) Ltd. Work Order on Account	000546	Bank Payment	BP\40	Ch. No. :000546Being chq issued to Otis towards full & final payment for Auto lift A -33		81,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Shubham Enterprises	000330	Bank Payment	BP\41	Ch. No. :000330Being chq issued to Shubham entp towards for the bill no 29844 /29845		22,176.00
	Dr Sri Rama Sales Corporation	000332	Bank Payment	BP\42	Ch. No. :000332Being chq issued towards payment against the bill no 7278		50,000.00
	Dr Gautham Enterprises	000333	Bank Payment	BP\43	Ch. No. :000333Being chq issued to Gautham enterprises towards payment for the billno BIL01735		5,460.00
	Dr Standard Wood Products	000334	Bank Payment	BP\44	Ch. No. :000334Being chq issued for the bill no 280		44,141.00
	Cr A.Anand Rao -Allow for Equipment JB	000291	Bank Receipt	BR\4	Ch. No. :000291 Being Entry revesed	5,643.00	
	Cr J.Muralidhar Work Order on Account	000296	Bank Receipt	BR\5	Ch. No. :000296 Being Entry reversed	4,504.00	
	Dr Sai Vishal Enterprises	000316	Bank Payment	BP\45	Ch. No. :000316 Being cheque issued to Sai Vishal Enterprises towards supply of		22,572.00
30-7-2013	Cr Pridesan Engineering Pvt Ltd	000283	Bank Receipt	BR\2	Ch. No. :000283 Being Chq Bounced towards Sighnature Mismatch	5,623.00	
31-7-2013	Cr P.Narayana Rao-On Account	000302	Bank Receipt	BR\3	Ch. No. :000302 Being Chq returned towards signature difference	6,781.00	
2-8-2013	Dr Professional Tax	000318	Bank Payment	BP\1	Ch. No. :000318 Being chq issued towards Staff PT Payment for the month of july'13		1,350.00
	Dr Ranjith Prakash Salary A/c	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13		2,40,913.00
3-8-2013	Dr Aila Suresh-On A/c	000335	Bank Payment	BP\1	Ch. No.000335 :Being cheque issued to Aila Suresh Towards On A/c Details Enclosed In (Voucher No.37)		693.00
	Dr B.Hanumanth Work Order on Account	000358	Bank Payment	BP\2	Ch. No.000358 :Being cheque issued to B.Hanumanthu Towards On A/c Details Enclosed In (Voucher No.38)		6,509.00
	Dr Brundavan Pollai On A/c	000359	Bank Payment	BP\3	Ch. No.000359 :Being cheque issued to Brundavan Towards On A/c Details Enclosed In (Voucher No.39)		4,554.00
	Dr J.Muralidhar Work Order on Account	000360	Bank Payment	BP\4	Ch. No.000360 :Being cheque issued to Murali Towards On A/c Details Enclosed In (Voucher No.40)		3,960.00
	Dr Beeraiah on A/c	000339	Bank Payment	BP\5	Ch. No.000339 :Being Cheque issued to Beeraiah Towards On A/c Details Enclosed In (Voucher No.41)		3,291.00
	Dr K.Kumar-on A/c	000340	Bank Payment	BP\6	Ch. No.000340 :Being cheque issued to Kumar Towards On A/c Details Enclosed in (Voucher No.42)		1,980.00
	Dr Khayyum Mohammed-On A/C	000341	Bank Payment	BP\7	Ch. No.000341 :Being Cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.43)		8,019.00
	Dr L.Raju-On A/C (Electrician)	000342	Bank Payment	BP\8	Ch. No.000342 :Being cheque issued to L.Raju Towards On A/c Details Enclosed In (Voucher No.44)		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr Mohammed Khudoos on A/c	000343	Bank Payment	BP\9	Ch. No.000343 :Being cheque issued to Mohammed Khudoos Towards On A/c & Hirecharges Details Enclosed In (Voucher No.45)		2,178.00
	Dr P.Narayana Rao-On Account	000344	Bank Payment	BP\10	Ch. No.000344: Being cheque issued to P.Narayana Rao Towards On A/c Details Enclosed In (Voucher No.46)		3,366.00
	Dr P.Praveen Kumar On A/c	000345	Bank Payment	BP\11	Ch. No.000345 :Being Cheque issued to P.Praveen Towards On A/c & Hirecharges Details Enclosed In (Voucher No.47)		5,856.00
	Dr Pappuram -On Alc	000346	Bank Payment	BP\12	Ch. No.000346 :Being Cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.48)		13,402.00
	Dr S.Mahesh Work Order on Account	000347	Bank Payment	BP\13	Ch. No.000347 :Being cheque issued to S.Mahesh Towards On A/c & Hirecharges Details Enclosed In (Voucher No.49)		9,504.00
	Dr G.Snehalatha on A/c	000348	Bank Payment	BP\14	Ch. No.000348 :Being cheque issued to Snehalatha Towards On A/c, Hirecharges & Jobwork Details Enclosed In (Voucher No.50)		21,567.00
	Dr V.Lakshman Rao Work Order on Account	000349	Bank Payment	BP\15	Ch. No.000349 :Being Cheque issued to Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.51)		3,465.00
	Dr Yesuvambaravelli-Allow for Const Equip	000350	Bank Payment	BP\16	Ch. No.000350 :Being Cheque Issued to Yesu Vamaravelli Towards Hirecharges Details Enclosed In (Voucher No.52)		6,534.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000351	Bank Payment	BP\17	Ch. No.000351 :Being Cheque issued to Jogaiah Towards Hirecharges Details Enclosed In (Voucher No.53)		346.00
	Dr N.Ramesh -Allow for Const Equip	000352	Bank Payment	BP\18	Ch. No.000352 :Being Cheque Issued to N.Ramesh Towards Hirecharges Details Enclosed.		2,574.00
	Dr G.Snehalatha - Allow for Const Equip	000353	Bank Payment	BP\19	Ch. No.000353 :Being Cheque Issued to Snehalatha Towards Hirecharges for Shifitng of Debris, Redmud, Stonedust etc.		11,910.00
	Dr A.Anand Rao-Allow for Const Equip	000354	Bank Payment	BP\20	Ch. No.000354 :Being Cheque issued to A.Anand Rao Towards Hirecharges Details Enclosed In (Voucher No.36)		2,178.00
	Dr B.Hanumanth Material A/C	000355	Bank Payment	BP\21	Ch. No.000355 :Being Cheque Issued to B. Hanumanthu Towards Material Payment For Purchase of Painting Material.		10,140.00
	Cr B-303 Raga Madhuri	098466	Bank Receipt	BR\1	Ch. No. :098466Being chq recd towards payment for the flat no B-303 vide rect no 3315	2,34,000.00	
	Dr Ch.Yegnaiah & Sons	000356	Bank Payment	BP\22	Ch. No. : 000356 Beimg cheque issued to M/s Ch Yegnaiah & sons towards reload of petro card paid Mr. I. Ramakrishna		1,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Cr HDFC Bank SD Road	002954	Contra	CO\1	Ch. No. :002954 Being funds trf from hdfc sd road to hdfc R.p. road	29,60,000.00	
	Dr Consultants Fees	000357	Bank Payment	BP\23	Ch. No. :000357 Being chq issued to Krishna Mohan towards consultancy charges		1,000.00
	Dr Incentives-M.Suresh	000361	Bank Payment	BP\24	Ch. No. :000361 Being chq issued to M Suresh towards Marketing incentives on a/c for August,013		6,500.00
	Dr Incentive-N.Renuka Devi	000362	Bank Payment	BP\25	Ch. No. :000362 Being chq issued to Renuka Devi towards Marketing incentives on a/c for the month of Aug, 013		500.00
	Dr Incentive-A.Anand Kumar Netha	000363	Bank Payment	BP\26	Ch. No. :000363 Being chq issued to Anand Kumar Netha towards Marketing Incentives on a/c for the month of Aug, 013		3,000.00
	Dr Incentive-P.Ravi Kumar	000364	Bank Payment	BP\27	Ch. No. :000364 Being chq issued to P Ravi Kumar Netha towards Marketing incentives on a/c for the month of Aug, 013		4,000.00
	Dr K. Sridevi	000365	Bank Payment	BP\28	Ch. No. :000365 Being chq issued to K Sridevi towards Trasfer		27,644.00
	Dr Pridesan Engineering Pvt Ltd	000366	Bank Payment	BP\29	Ch. No. :000366 Bieng chq issued to Pridesan Engineering p ltd towards purchase of electrical material inv no. 533 dated 29-3-13		5,623.00
	Dr Vasavi Sales Corporation	000547	Bank Payment	BP\30	Ch. No. :000547 Being chq issued to Vasavi Sales corporation towards purchase of cement inv no. 2392, 2393 dt 18/2/13 (chq issued in the place of bounced chq no. 000516)		92,800.00
	Dr Major Mamta Gupta - A-114	000368	Bank Payment	BP\31	Ch. No. :000368 Being chq issued to Mamtha Gupta towards refund of booking amount on cancellation of flat no. A 114		25,000.00
	Dr Elite Space	000548	Bank Payment	BP\32	Ch. No. :000548 Being chq issued to Elite space towards purchase of Tiles Bill no. 001 dt 2-4-13		1,00,000.00
	Dr TDS Payable 2013-14	000370	Bank Payment	BP\33	Ch. No. :000370 Being chq issued in favour of HDFC Bank for TDS Challan towards TDS Payment for the month of July,013		21,849.00
	Dr Telephone Expenses	000369	Bank Payment	BP\34	Ch. No. :000369 Being chq issued to TATA DOCOMO towards telephone charges for ph no.040-64611888		546.00
	Dr Ranjith Prakash Salary A/c	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13		23,466.00
	Cr A.Anand Rao-Allow for Const Equip	000354	Bank Receipt	BR\2	Ch. No. :000354 Being chq cancelled	2,178.00	
5-8-2013	Dr SBH Bank	000384	Contra	CO\1	being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr A-426 Diwakar Dattatreya Kulkarni	000383	Bank Payment	BP\1	being amount paid towards VAT Payment for flat no. A -426		49,850.00
	Dr Modi Housing Pvt Ltd	000549	Bank Payment	BP\2	Ch. No. :000549 Being amt transfer to Modihousing pvt ltd		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2013	Dr M.T.Water Proofing System Work Order on Account	000372	Bank Payment	BP\3	Ch. No. :000372 Being chq issued to M.T.Water proofing for the water proofing works done at site		19,800.00
	Dr Ramulu Work Orders Account	000373	Bank Payment	BP\4	Ch. No. :000373 Being chq issued to Ramulu towards aluminium windows work done against the w.o. 1519		50,000.00
	Dr N.Srikanth Work Orders Account	000375	Bank Payment	BP\5	Ch. No. :000375 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424,508,103,109		10,000.00
	Dr Sudharshan.M-Work Order Account	000376	Bank Payment	BP\6	Ch. No. :000376 Being chq issued to M Sudharshan towards Alu windows work for A 513,521,529 C 104,112,212,404 , 420,504 w.no. 16368		15,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000378	Bank Payment	BP\7	Ch. No. :000378 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		15,000.00
	Dr P.Satish Kumar Work Orders Account	000379	Bank Payment	BP\8	Ch. No. : 000379 Being chq issued to, P.satish kumar towards 60% material payment for letter boxex balance payment		9,700.00
	Dr Hkgn Marble & Granites Work Orders Account	000550	Bank Payment	BP\9	Ch. No. :000550 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232		1,01,914.00
	Dr P.Satish Kumar Work Orders Account	000380	Bank Payment	BP\10	Ch. No. : 000380 Being chq issued to, P.satish kumar towards 60% material payment for A & C block corridor area grill fabrication		15,643.00
	Dr Gardening Maintanance	000382	Bank Payment	BP\11	Ch. No. :000382 Being chq issued to Green wood Residency owners associatoin towards reimurshment of Gardening service charges		5,500.00
	Dr SBH Bank	000385	Contra	CO\2	being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr SBH Bank	000386	Contra	CO\3	chq no. 000386 Being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr SBH Bank	000387	Contra	CO\4	chq no. 000387 Being RTGS made for regn exp for the flat no A-426		50,000.00
	Dr SBH Bank	000388	Contra	CO\5	chq no. 000388 Being RTGS made for regn exp for the flat no A-426		39,280.00
	Dr Aila Suresh-On A/c	000377	Bank Payment	BP\13	Chq no. 000377 Being cqh issued to Aila suresh towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13		4,950.00
	Dr V.Ashok On A/c	000381	Bank Payment	BP\14	chq no. 000381 Being chq issued towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2013	Cr C-225 Kapil R Mehta	553187	Bank Receipt	BR\1	Ch. No. :553187Being chq recd towards payment for the flat no C-225 vide rect no 3317	34,053.00	
6-8-2013	Dr Vivid World	000389	Bank Payment	BP\1	Ch. No. :000389Being chq issued to Vivid world towards payment against the the bill no 16557, 16434		1,725.00
	Dr Ravi Cement Industry	000390	Bank Payment	BP\2	Ch. No. :000390Being chq issued towards bill no 646, 672		7,975.00
	Dr Shubham Enterprises	000391	Bank Payment	BP\3	Ch. No. :000391Being chq issued to shubham entp towards payment for the bill nos 30059,30150,30341, 30342,30343,30344		6,478.00
	Dr Praful Sanitary	000393	Bank Payment	BP\4	Ch. No. :000393Being chq issued towards bill no 8180, 8186		35,508.00
	Dr Praful Sanitary	000394	Bank Payment	BP\5	Ch. No. :000394Being chq issued towards bill no 8192, 8225		44,931.00
	Dr Dilpreet Hardware	000467	Bank Payment	BP\6	Ch. No. :000467Being chq issued towards bill no 019, 013		3,108.00
	Dr G.Krishna Murthy & Sons	000396	Bank Payment	BP\7	Ch. No. :000396Being chq issued towards bill no 14319, 14307,14290,14267,14298		4,815.00
	Dr Sri Raja Rajeshwara Traders	000397	Bank Payment	BP\8	Ch. No. :000397Being chq issued towards bill no 0000100,0000101		10,372.00
	Dr Hari Hara Iron Merchant	000398	Bank Payment	BP\9	Ch. No. :000398 towards bill no 11095,11117,11122		11,164.00
	Dr Sehgal Enterprises	000399	Bank Payment	BP\10	Ch. No. :000399towards bill no 9874,9903,9816		39,752.00
	Dr Gautham Enterprises	000400	Bank Payment	BP\11	Ch. No. :000400towards bill no BIL01764		2,725.00
	Dr B.Venkatesh-Advance	000418	Bank Payment	BP\12	Ch. No. 000418Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000402	Bank Payment	BP\13	Ch. No. :000402Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000469	Bank Payment	BP\14	Ch. No. :000469 Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000470	Bank Payment	BP\15	Ch. No. :000470 Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000419	Bank Payment	BP\16	Ch. No. :000419 Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000406	Bank Payment	BP\17	Ch. No. :000406Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000407	Bank Payment	BP\18	Ch. No. :000407Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000408	Bank Payment	BP\19	Ch. No. :000408Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000409	Bank Payment	BP\20	Ch. No. :000409Being chq issued towards transfer		50,000.00
	Dr B.Venkatesh-Advance	000410	Bank Payment	BP\21	Ch. No. :000410Being chq issued towards transfer		50,000.00
	Dr Bricks 'N' Cement World	000411	Bank Payment	BP\22	Ch. No. :000411 towards bill no 727		50,000.00
	Dr Bricks 'N' Cement World	000412	Bank Payment	BP\23	Ch. No. :000412 towards bill no 727		41,200.00
	Dr Saradhi Ads	000413	Bank Payment	BP\24	Ch. No. :000413towards bill no 2511		90.00
	Dr Venkataramana Binding Works	000414	Bank Payment	BP\25	Ch. No. :000414towards bill no 585		375.00
	Dr Polycryte International	000415	Bank Payment	BP\26	Ch. No. :000415towards bill no 154		3,859.00
	Dr Premier Engineering Corporation	000466	Bank Payment	BP\27	Ch. No. :000466owards bill no 1568,1517		22,355.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2013	Dr Sri Rama Sales Corporation	000417	Bank Payment	BP\28	Ch. No. :000417towards bill no 7278		10,013.00
	Cr C-225 Kapil R Mehta	000310	Bank Receipt	BR\1	Ch. No. :000310Being dd recd against the chq bounce (rect no 3318)	34,053.00	
7-8-2013	Dr Ch.Yegnaiah & Sons	000401	Bank Payment	BP\1	Ch. No. : 000401 Being cheque issued to M/s Ch Yegnaiah & sons towards reload of petro card paid Gopi Krishna		2,700.00
	Dr Glass Masters	000420	Bank Payment	BP\2	Ch. No. :000420towards bill no 739 part payment		10,000.00
	Dr Elite Space	000421	Bank Payment	BP\3	Ch. No. :000421towards part payment for the bill no 001 dt. 2.4.13		7,808.00
	Dr Vasavi Sales Corporation	000422	Bank Payment	BP\4	Ch. No. :000422 towards bill no 1312,1348		50,000.00
	Dr Vasavi Sales Corporation	000423	Bank Payment	BP\5	Ch. No. :000423towards bill no 1312,1348		3,500.00
	Dr S.L.Infra Ready Mix Concrete	000424	Bank Payment	BP\6	Ch. No. :000424 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000425	Bank Payment	BP\7	Ch. No. :000425 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000426	Bank Payment	BP\8	Ch. No. :000426 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000428	Bank Payment	BP\9	Ch. No. :000428 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13		34,910.00
	Dr Patel Enterprises	000429	Bank Payment	BP\10	Ch. No. :000429towards bill no 012 dt 11.4.13		47,740.00
	Dr Spacewood Furnishers Pvt Ltd	000464	Bank Payment	BP\11	Ch. No. :000464 Being chq issued to Spacewood furnishers p ltd towards purchase of wardrobe inv no. 235 dt 6-4-13		50,000.00
	Dr Zenex Automations	000431	Bank Payment	BP\12	Ch. No. :000431 Being chq issued to Zenex automations towards purchase of Video door phone inv no. 38 dt 26-6-13		23,886.00
	Dr Rita Seeds Stores	000432	Bank Payment	BP\13	Ch. No. :000432 Being chq issued to Rita seeds stores towards purchase of chemical bill no. 1583 dt 28-6-13		3,250.00
	Dr Virgin Green Media Pvt Ltd	000433	Bank Payment	BP\14	Ch. No. :000433 Being chq issued to Virgin green media p ltd towards purchase of leaflets inv no. PRI 1314 -151 dt 19-6-13		12,438.00
	Dr Jyoti Light House	000434	Bank Payment	BP\15	Ch. No. :000434 Being chq issued to Jyoti Light house towards purchase f electrical material bill no. 3035 dt 2/7/13		17,061.00
	Dr Bhavani Trading Company	000435	Bank Payment	BP\16	Ch. No. :000435 Being chq issued to Bhavani Trading com towards purchase of Hardware material inv no. BTC /13-14/072 DT 5-7-13		1,418.00
	Dr Naveen Metal Udyog	000436	Bank Payment	BP\17	Ch. No. :000436 Being chq issued to Naveen metal udyog towards purchase of perforated sheets inv no. 109 dt 17-6-13		18,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Dr Nagina Industrial Corporation	000437	Bank Payment	BP\18	Ch. No. :000437 Being chq issued to Nagina Industrial corp towards purchase of Hardware material bill no. 439 dt 8-5-13		970.00
	Dr Aztech Marketing	000438	Bank Payment	BP\19	Ch. No. :000438 Being chq issued to Aztech Marketing towards purchase of Telephone set for Equipment inv no. 295 dt 22-4-13		9,300.00
	Dr S.L.Infra Ready Mix Concrete	000439	Bank Payment	BP\20	Ch. No. :000439 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000440	Bank Payment	BP\21	Ch. No. :000440 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12		50,000.00
	Dr S.L.Infra Ready Mix Concrete	000441	Bank Payment	BP\22	Ch. No. :000441 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12		25,000.00
	Dr Ezzy International	000442	Bank Payment	BP\23	Ch. No. :000442 Being chq issued to Ezzy international towards purchase of tools inv no. 32 dt 28/5/13		1,711.00
	Dr Bricks 'N' Cement World	000443	Bank Payment	BP\24	Ch. No. :000443 Being chq issued to Bricks N cement world towards purchase of cement bill no. 722 dt 25-2-13		50,000.00
	Dr Bricks 'N' Cement World	000444	Bank Payment	BP\25	Ch. No. :000443 Being chq issued to Bricks N cement world towards purchase of cement bill no. 722 dt 25-2-13		42,000.00
	Dr Janata Steel Center	000445	Bank Payment	BP\26	Ch. No. :000445 Being chq issued to Janata steel center towards purchase of steel material Bill no. 264		26,207.00
	Dr Sri Venkata Srinivasa Stones	000446	Bank Payment	BP\27	Ch. No. :000446 Being chq issued to Sri venkata srinivasa stones towards supply of macheria stone bill no. 9 dt 6-5-13		24,690.00
	Dr Elite Space	000447	Bank Payment	BP\28	Ch. No. :000447 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13		50,000.00
	Dr Elite Space	000448	Bank Payment	BP\29	Ch. No. :000448 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13		50,000.00
	Dr Elite Space	000449	Bank Payment	BP\30	Ch. No. :000449 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13		50,000.00
	Dr Elite Space	000450	Bank Payment	BP\31	Ch. No. :000450 Being chq issued to Elite space towards purchase of Tile bill no. VI /0026 Dt23/4/13		2,389.00
	Dr Aditya Enterprises	000451	Bank Payment	BP\32	Ch. No. :000451 Being chq issued to Aditya enterprises towards purchase of Tile Adhesive inv no. 20 dt 3-5-13		19,500.00
	Dr Elegant Products Pvt Ltd	000452	Bank Payment	BP\33	Ch. No. :000452 Being chq issued to Elegant products p ltd towards purchase of panel doors for door material inv no. 40 dt 8-5-13		43,140.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Dr Nayan Hardware Pvt Ltd	000453	Bank Payment	BP\34	Ch. No. :000453 Being chq issued to Nayan Hardware p ltd towards purchase of SS cylindrical lock SS Hinges for Hardware material inv n. 1416 dt 19-4-13		32,506.00
	Dr Asiatec Sales Agencies	000454	Bank Payment	BP\35	Ch. No. :000454 Being chq issued to Asiatec sales agencies towards purchase of Fir Alarm, Manual call points Hooters inv no. ASA/49 Dt 30 -4-13		29,715.00
	Dr Priyanka Printers	000455	Bank Payment	BP\36	Ch. No. :000455 Being chq issued to Priyanka printers towards printing of debit vouchers bill no. 95 dt 26-4 -13		1,280.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000456	Bank Payment	BP\37	Ch. No. :000456 Being chq issued to Sri Rama Paints and pipe fitting stores towards purchase of painting material bill no. CR 132 dt 12/4/13		3,120.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000463	Bank Payment	BP\38	Ch. No. :000463 Being chq issued to Sri Rama Paints and pipe fitting stores towards purchase of painting material bill no. CR 171 dt 15/4/13		2,300.00
	Dr Sri Rama Sales Corporation	000458	Bank Payment	BP\39	Ch. No. :000458 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 270 dt 15-4 -13		9,909.00
	Dr Cosmo Durables Pvt Ltd	000459	Bank Payment	BP\40	Ch. No. :000459 Being chq issued to Cosmo durables p ltd towards purchase of Sink waste coupling inv no. 1302 dt 15-5-13		22,271.00
	Dr Inter Publicity Pvt Ltd	000460	Bank Payment	BP\41	Ch. No. :000460 Being chq issued to Inter publicity p ltd toward purchase of leaflets inv no. 006/04/13-14 dt 30-4 -13		3,292.00
	Dr Krishna Vijay Saw Mill	000461	Bank Payment	BP\42	Ch. No. :000461 Being chq issued to Krishna vijay saw mill towards purchase of salwood inv no. 104 Hyd dt 18 -6-13		17,582.00
	Dr Shivshakti Steel Tubes	000462	Bank Payment	BP\43	Ch. No. :000462 Being chq issued to Shivshakti steel tubes towards purchase of steel inv no. 113 dt 8-4-13		43,103.00
	Dr Spacewood Furnishers Pvt Ltd	000465	Bank Payment	BP\44	Ch. No. :000465 Being chq issued to Spacewood furnishers p ltd towards purchase of wardrobe inv no. 235 dt 6-4-13		8,978.00
	Dr P.Narayana Rao-On Account	000468	Bank Payment	BP\45	Ch. No. :000468 Being Chq Issued to P Narayana Rao towards On a/c payment for scaffolding work		6,781.00
	Dr Housekeeping Charges	000471	Bank Payment	BP\46	Ch. No. :000471 Being chq issued to GROAS towards reimbursment of Housekeeping charges for the month of July,013		13,330.00
	Dr Security Charges	000472	Bank Payment	BP\47	Ch. No. :000472 Being chq issued to GROAS towards reimbursment of Security charges for the month of July, 013		24,046.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Dr Varna Media	000473	Bank Payment	BP\48	Ch. No. :000473 Being chq issued to Varnamedia towards Ad charges		9,328.00
	Dr C-225 Kapil R Mehta	553187	Bank Payment	BP\49	Ch. No. :553187Beign chq bounced		34,053.00
	Cr Satyanarayana Chary	001047	Bank Receipt	BR\1	Ch. No. :001047Being chq recd on behalf of satyanarayana chary from MMH	2,500.00	
8-8-2013	Cr C-413 Palle RadhaKrishna Reddy	000534	Bank Receipt	BR\1	Ch. No. :000534Beign chq cancelled	2,00,000.00	
	Cr A-427- Sandeep Patri	589001	Bank Receipt	BR\2	Ch. No. :589001Being chq recd towards payment for the flat no A-427 vide rect no 3320	25,000.00	
	Cr A-427- Sandeep Patri	072373	Bank Receipt	BR\3	Ch. No. :072373Being chq recd towards payment for the flat no A-427 vide rect no 3319	2,00,000.00	
	Cr Modi Housing Pvt Ltd	275135	Bank Receipt	BR\4	Ch. No. :275135Being chq recd from modi housing	2,20,000.00	
9-8-2013	Cr B.Hanumanth Material A/C	000355	Bank Receipt	BR\1	Ch. No. :000355Beign chq cancelled	10,140.00	
10-8-2013	Dr N.Ramesh -Allow for Const Equip	000475	Bank Payment	BP\1	Ch. No. 000475 Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.		4,455.00
	Dr G.Snehalatha - Allow for Const Equip	000476	Bank Payment	BP\2	Ch. No. 000476 Being cheque issued to Snehalatha towards hire charges for shifting of debris, dust, red mud etc.		8,059.00
	Dr A.Anand Rao-Allow for Const Equip	000477	Bank Payment	BP\3	Ch. No. 000477 Being cheque issued to A.Anand Rao towards hire charges for details enclosed in (Voucher No.55)		5,742.00
	Dr B.Hanumanth Work Order on Account	000478	Bank Payment	BP\4	Ch. No. 000478 Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.56)		3,514.00
	Dr Bodupally Jogaiah-On A/C	000479	Bank Payment	BP\5	Ch. No.000479 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.57)		1,831.00
	Dr Brundavan Pollai On A/c	000480	Bank Payment	BP\6	Ch. No. 000480 Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.58)		5,940.00
	Dr Beeraiah on A/c	000481	Bank Payment	BP\7	Ch. No.000481 Being cheque issued to Beeraiah towards On A/c for details enclosed in (Voucher No.60)		3,292.00
	Dr K.Kumar-on A/c	000482	Bank Payment	BP\8	Ch. No. 000482 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.61)		3,168.00
	Dr Khayyum Mohammed-On A/C	000483	Bank Payment	BP\9	Ch. No. 000483 Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.62)		8,798.00
	Dr Mohammed Khudoos on A/c	000484	Bank Payment	BP\10	Ch. No. 000484 cheque issued to Khudoos towards On A/c & Hire charges for details enclosed in (Voucher No.63)		2,524.00
	Dr P.Narayana Rao-On Account	000485	Bank Payment	BP\11	Ch. No. 000485 Being cheque issued to Narayana Rao towards On A/c details enclosed in (Voucher No.64)		1,980.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Dr P.Praveen Kumar On A/c	000486	Bank Payment	BP\12	Ch. No.000486 Being cheque issue to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.65)		5,954.00
	Dr Pappuram -On Alc	000487	Bank Payment	BP\13	Ch. No.00487 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.66)		10,346.00
	Dr S.Mahesh Work Order on Account	000488	Bank Payment	BP\14	Ch. No. 000488 Being cheque issued to S.Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.67)		8,464.00
	Dr G.Snehalatha on A/c	000489	Bank Payment	BP\15	Ch. No. 000489 Being cheque issued to Snehalatha On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.68)		20,324.00
	Dr V.Lakshman Rao Work Order on Account	000490	Bank Payment	BP\16	Ch. No. 000490 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.69)		3,811.00
	Dr Yesuvambaravelli-Allow for Const Equip	000491	Bank Payment	BP\17	Ch. No. 000491 Being cheque issued to Yesu Vambaravelli towards On A/c for details enclosed in (Voucher No.70)		6,732.00
	Dr S.Mahesh Material Account	000492	Bank Payment	BP\18	Ch. No. 000492 Being cheque issued to S.Mahesh towards material payment for purchase of painting material.		3,350.00
	Dr B.Hanumanth Material A/C	000493	Bank Payment	BP\19	Ch. No. 000493 Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.		16,800.00
	Dr P.Praveen Kumar On A/c	000494	Bank Payment	BP\20	Ch. No. 000494 Being cheque issued to Praveen Kumar towards On a/c for purchase of welding material.		1,534.00
	Dr J.Muralidhar Work Order on Account	000496	Bank Payment	BP\21	Ch. No. 000496 Being cheque issued to Murali towards On a/c details enclosed in (Voucher No.59)		1,980.00
	Cr Commission	009184	Bank Receipt	BR\1	Ch. No. :009184 Being chq received from MPIPL towards commision for flat no. C 417	9,500.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road		88,000.00
	Cr G.Snehalatha on A/c	000489	Bank Receipt	BR\2	Ch. No. 000489 Being cheque reversed	20,324.00	
	Cr Khayyum Mohammed-On A/C	000483	Bank Receipt	BR\3	Ch. No. 000483 Being cheque reversed	8,798.00	
	Dr Sai Vishal Enterprises	000474	Bank Payment	BP\38	Ch. No. :000474 Being cheque Issued to Sai Vishal Enterprises towards supply of Red Mud		5,880.00
	Dr Sai Vishal Enterprises	000495	Bank Payment	BP\39	Ch. No. :000495 Being cheque Issued to Sai Vishal Enterprises towards supply of 20mm, 40mm & Stone Dust		39,900.00
12-8-2013	Dr Varna Media	000497	Bank Payment	BP\1	ch no 000497 being cash paid to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.		5,988.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr A-124 M V B Sri Rama Murthy	000551	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no.A -124		36,763.00
	Dr Phani Kumar D	000498	Bank Payment	BP\4	Ch. No. :000498 Being chq issued to Phani kumar towards advance salary for the month of Aug,013		5,000.00
	Dr Rambabu J	000499	Bank Payment	BP\5	Ch. No. :000498 Being chq issued to Rambabu towards advance salary for the month of Aug,013		5,000.00
	Dr RamaKrishna I	000500	Bank Payment	BP\6	Ch. No. :000498 Being chq issued to I Ramakrishna towards advance salary for the month of Aug,013		3,000.00
	Dr SBH Bank	000553	Contra	CO\1	Ch. No. :000553Being funds trf from hdfc to sbh		1,76,560.00
	Cr A-321 Lt Vinay Chandra	945950	Bank Receipt	BR\1	Ch. No. :945950Being chq recd towards payment for the flat no A-321 vide rect no 3322	25,000.00	
	Cr A-133 Rekha Atri	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing fund trf made for the flat no A-133 vide rect no 3328	25,000.00	
	Dr Hkgn Marble & Granites Work Orders Account	000554	Bank Payment	BP\10	Ch. No. :000554Being chq issued to Hkgn towards payment against the work orders credit balance		50,000.00
	Dr A-427- Sandeep Patri	589001	Bank Payment	BP\11	Ch. No. :589001Being chq bounced		25,000.00
	Dr Bank Charges		Bank Payment	BP\12	Ch. No. :towards bank charges		50.00
13-8-2013	Cr A-124 M V B Sri Rama Murthy	242359	Bank Receipt	BR\1	Ch. No. :242359Being chq recd towards payment for the flat no A-124 vide rect no 3329	3,33,000.00	
	Cr Phinny Varghese	115309	Bank Receipt	BR\2	Ch. No. :115309Being chq recd towards bridge loan	4,152.00	
	Cr B-305 Anand Suresh Mehta	000036	Bank Receipt	BR\3	Ch. No. :000036Being chq recd towards payment for the flat no B-305 vide rect no 3323	25,000.00	
	Cr A-124 M V B Sri Rama Murthy	242360	Bank Receipt	BR\4	Ch. No. :242360Being chq recd towards payment for the flat no A-124 vide rect no 3330	1,12,124.00	
	Cr A-124 M V B Sri Rama Murthy	653379	Bank Receipt	BR\6	Ch. No. :653379Being chq recd towards payment for the flat no A-124 vide rect no 3331	1,00,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road		80,000.00
14-8-2013	Dr V.G.Chimalgi	000555	Bank Payment	BP\1	Ch. No. :000555issued to V. G.Chimalgi towards purchase of Camera against PO.no. 19108(Advance)		4,490.00
16-8-2013	Cr A-427- Sandeep Patri	589001	Bank Receipt	BR\1	Ch. No. :589001Being chq represented	25,000.00	
	Cr B.Venkatesh-Advance	432755	Bank Receipt	BR\2	Ch. No. :432755Being chq recd onbehlaf of B.venkatesh for the flat no A-333 vide rect no 1162	3,65,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513321	Bank Receipt	BR\3	Ch. No. :513321Being chq recd towards payment for the flat no A-519 vide rect no 3333	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2013	Cr B-305 Anand Suresh Mehta	000027	Bank Receipt	BR\4	Ch. No. :000027Being chq recd towards payment for the flat no B-305 vide rect no 3326	5,00,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road		50,000.00
17-8-2013	Dr Vishwakarma Enterprises	000630	Bank Payment	BP\1	Ch. No. :000630 Being cheque issued to Vishwakarma Enterprises towards material payment for supplying of Filter Sand.		7,877.00
	Dr Vishwakarma Enterprises	000605	Bank Payment	BP\2	Ch. No. :000605 Being cheque issued to Vishwakarma Enterprises towards material payment for supplying of Light weight bricks.		22,550.00
	Dr N.Ramesh -Allow for Const Equip	000606	Bank Payment	BP\3	Ch. No. :000606 Being cheque issued to N.Ramesh Towards Hire Charges for chipping work details enclosed.		4,158.00
	Dr G.Snehalatha - Allow for Const Equip	000607	Bank Payment	BP\4	Ch. No. : 000607 Being cheque issued to Snehalatha towards hire charges for shifting of debris, robo sand, ballies etc.		9,187.00
	Dr B.Hanumanth Work Order on Account	000608	Bank Payment	BP\5	Ch. No. :000608 Being cheque issued to Hanumanthu towards On A/c for Details enclosed in (Voucher No.72)		1,039.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000609	Bank Payment	BP\6	Ch. No. :000609 Being cheque issued Jogaiah towards Hire charges for Details enclosed in (Voucher No.73)		1,386.00
	Dr Brundavan Pollai On A\c	000610	Bank Payment	BP\7	Ch. No. : 000610Being cheque issued to Brundavan towards On A/c & Hire charges for Details enclosed in (Voucher No.74)		6,930.00
	Dr J.Muralidhar Work Order on Account	000611	Bank Payment	BP\8	Ch. No. :000611 Being cheque issued to Muralidhar towards On A/c for Details enclosed in (Voucher No.75)		4,851.00
	Dr Beeraiah on A/c	000612	Bank Payment	BP\9	Ch. No. :000612 Being cheque issued to K.Beeraiah towards On A/c for Details enclosed in (Voucher No.76)		940.00
	Dr K.Kumar-on A\c	000613	Bank Payment	BP\10	Ch. No. :000613 Being cheque issued to Kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.77)		2,376.00
	Dr Khayyum Mohammed-On A/C	000614	Bank Payment	BP\11	Ch. No. :000614 Being cheque issued to Khayyum towards On A/c for Details enclosed in (Voucher No.78)		7,903.00
	Dr L.Raju - Allow for Const Equip	000615	Bank Payment	BP\12	Ch. No. :000615Being cheque issued to L.Raju towards Hire charges for Details enclosed in (Voucher No.79)		1,732.00
	Dr Mohammed Khudoos - Allow for Const Equip	000616	Bank Payment	BP\13	Ch. No. :000616Being cheque issued to Mohammed Khudoos towards Hire charges for Details enclosed in (Voucher No.80)		633.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr P.Narayana Rao-On Account	000617	Bank Payment	BP\14	Ch. No. :000617Being cheque issued to P.Narayana Towards On A/c for Details enclosed in (Voucher No.81)		3,981.00
	Dr P.Praveen Kumar On A/c	000618	Bank Payment	BP\15	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.82)		5,632.00
	Dr Pappuram -On Alc	000619	Bank Payment	BP\16	Ch. No. :Being cheque issued to Pappulal towards On A/c & Hire charges for Details enclosed in (voucher No.83)		19,867.00
	Dr S.Mahesh Work Order on Account	000620	Bank Payment	BP\17	Ch. No. :Being cheque issued to S.Mahesh towards On A/c & Hire charges for Details enclosed in (Voucher No.85)		9,900.00
	Dr G.Snehalatha on A/c	000621	Bank Payment	BP\18	Ch. No. :Being cheque issued to Snehalatha towards On A /c, Hire charges & Jobwork for Details enclosed in (Voucher No.86)		27,246.00
	Dr V.Lakshman Rao Work Order on Account	000622	Bank Payment	BP\19	Ch. No. :Being cheque issued to V.Lakshman Rao towards On A/c for Details enclosed in (Voucher No.87)		3,168.00
	Dr Yesuvambaravelli-Allow for Const Equip	000623	Bank Payment	BP\20	Ch. No. :Being cheque issued to Yesu Vamabaravelli towards Hire charges for Details enclosed in (Voucher No.88)		6,930.00
	Dr A.Anand Rao-Allow for Const Equip	000624	Bank Payment	BP\21	Ch. No. :000628Being cheque issued to Anand Rao towards Hire charges for Details enclosed in (Voucher No.71)		9,504.00
	Dr P.Praveen Kumar On A/c	000696	Bank Payment	BP\22	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c for purchasing of welding material.		584.00
	Dr J Muralidhar Material Alc	000626	Bank Payment	BP\23	Ch. No. :Being cheque issued to Muralidhar towards Material payment for purchasing of painting material.		7,430.00
	Dr S.Mahesh Material Account	000627	Bank Payment	BP\24	Ch. No. :Being cheque issued to S.Mahesh towards material payment for purchasing of painting material.		21,175.00
	Cr A-124 M V B Sri Rama Murthy	004377	Bank Receipt	BR\1	Ch. No. :004377Being chq recd towards payment for the flat no A-124 vide rect o 3335	8,00,000.00	
	Cr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	279042	Bank Receipt	BR\2	Ch. No. :279042Being chq recd towards payment for the flat no A-324 vide rect no 3336	1,05,289.00	
	Dr Incentives-M.Suresh	000628	Bank Payment	BP\25	Ch. No. 000628 :Being chq issued towards marketing incentive partpayment for the q.e. 30.6.13		20,335.00
	Dr Incentive-N.Renuka Devi	000629	Bank Payment	BP\26	Ch. No. :000629 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Maintenance & Securty Deposit From Customers	000556	Bank Payment	BP\27	Ch. No. :000556 Being chq issued towards service Tax from April,013 to June,13		1,50,000.00
	Dr Telephone Expenses	000631	Bank Payment	BP\28	Ch. No. :000631 Being chq issued to Reliance towards telephone charges Bill no. 325245982 124		450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Transportation - M.Srinivasulu	000634	Bank Payment	BP\29	Ch. No. :000634 Being chq issued to Srinivasulu towards transportation charges for the month of July,013		5,081.00
	Dr Andhra Pumps & Motors	000633	Bank Payment	BP\30	Ch. No. ; 000633 Being cheque issued to Andhra Pumps & Motors towards purchase of 12.5hp Pressure booster pump against P.O.no. 19126, dtd. 14/8/13.		33,663.00
	Dr Brokerage B Murali Krishna	000636	Bank Payment	BP\31	Ch. No. 000636 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		7,318.00
	Dr P.Anilkumar Work Order on Account	000638	Bank Payment	BP\32	Ch. No. :000638 Being chq issued to P Anil kumar towards Fire safty work 2 down commer A 21 to A 34		9,900.00
	Cr HDFC Bank SD Road		Trf Contra	CO1	Ch. No. :TrfBeing funds trf from hdfc sd road to hdfc R.p. road	16,00,000.00	
	Dr Venkateshwar Marble & Granites Workorders A/c	000639	Bank Payment	BP\33	Ch. No. :000639 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000640	Bank Payment	BP\34	Ch. No. :000640 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000641	Bank Payment	BP\35	Ch. No. :000641 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Venkateshwar Marble & Granites Workorders A/c	000642	Bank Payment	BP\36	Ch. No. :000642 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000643	Bank Payment	BP\37	Ch. No. :000643 Being chq issued to Hkgn towards payment against the work orders credit balance		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000644	Bank Payment	BP\38	Ch. No. :000644 Being chq issued to Hkgn towards payment against the work orders credit balance		25,000.00
	Dr Ramulu On A/c	000645	Bank Payment	BP\39	Ch. No. :000645 Being chq issued to Ramulu towards on a/c payment for furniture work for laxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537		49,500.00
	Dr Ramulu On A/c	000646	Bank Payment	BP\40	Ch. No. :000646 Being chq issued to Ramulu towards on a/c payment for furniture work for laxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537		49,500.00
	Dr P.Srinivas Rao on Account	000647	Bank Payment	BP\41	Ch. No. :000647 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Sudharshan.M-Work Order Account	000648	Bank Payment	BP\42	Ch. No. :000648 Being chq issued to Sudharshan towards payment for Alu windows work ofor A 513, 521,529 C104,112,212,404, 420,504 w. no. 16368		50,000.00
	Dr Tanveer Khan on A/c	000654	Bank Payment	BP\43	Ch. No. :000654 Being chq issued to Thanveer khan toward on a/c payment		4,950.00
	Dr Purnima Mosaic Tiles Work Order on Account	000652	Bank Payment	BP\44	Ch. No. :000652 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		50,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	000653	Bank Payment	BP\45	Ch. No. :000653 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		34,249.00
	Dr SBH Bank		Contra	CO\2	Ch. No. : Being amt transfer to GWE RP to GWE SBH		2,00,000.00
	Dr Bank Charges		Bank Payment	BP\46	Ch. No. :Being amt debited towards bank charges		26.97
	Cr Khayyum Mohammed-On A/C	000614	Bank Receipt	BR\3	Ch. No. :000614 Being Cheque Reversed of Khayyum	7,903.00	
	Dr Sai Vishal Enterprises	000602	Bank Payment	BP\47	Ch. No. :000602 Being cheque issued to Sai Vishal Enterprises towards supply of Red Mud		11,760.00
	Dr Sai Vishal Enterprises	000603	Bank Payment	BP\48	Ch. No. :000603 Being cheque issued to Sai Vishal Enterprises towards supply of stone dust		24,150.00
19-8-2013	Dr CASH	000635	Contra	CO\1	Ch. No. :000635Being cash withdrawal made		50,000.00
	Cr CASH		Contra	CO\2	Being cash deposit hdfc R.P. road branch	50,000.00	
	Cr CASH		Contra	CO\3	Being cash deposit hdfc R.P. road branch	50,000.00	
	Cr CASH		Contra	CO\4	Being cash deposit hdfc R.P. road branch	41,700.00	
	Cr K.Gopinath-Advance	338333	Bank Receipt	BR\1	Ch. No. :338333Being chq recd on behalf of K.gopinath from the A-121 vide rect no 1163	24,53,336.00	
	Dr Prakash Enterprises	000651	Bank Payment	BP\1	Ch. No. :000651 Being chq issued to Prakash Enterprises towards purchase of plumbing material inv no. 346 dt 30-6-13		6,058.00
	Dr Bhavani Trading Company	000655	Bank Payment	BP\2	Ch. No. :000655 Being chq issued to Bhavani Trading co. towards purchase of Fishers Bosch inv no. 50 dt 17-6-13		1,040.00
	Dr Shahnoor Enterprises	000656	Bank Payment	BP\3	Ch. No. :000656 Being chq issued to shahnoor enterprises towards Purchase of Battery bill no. 3607 dt 13-5-13		2,600.00
	Dr Cosmo Durables Pvt Ltd	000657	Bank Payment	BP\4	Ch. No. :000657 Being chq issued to Cosmo Durables p ltd towards purchase of Sink inv no. 1828 dt 3-6-13		17,045.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Dr Jinkrupa Agency	000659	Bank Payment	BP\5	Ch. No. :000659 Being chq issued to Jinkrupa Agency towards purchase of plumbing material bill no. 946 dt 27-6-13		1,890.00
	Dr K.Gopinath-Advance	000558	Bank Payment	BP\6	Ch. No. :000558 Being chq issued towards refund of A -121 amount which recd on behalf of K.gopinath		24,53,000.00
	Dr Asiatec Sales Agencies	000559	Bank Payment	BP\7	Ch. No. :000559 Being chq issued to Asiatec sales Agencies towards purchase of Air Release valve MS reducer, socket, MS nipple inv no, AsA 29,30,31		1,21,695.00
	Dr Priyanka Printers	000660	Bank Payment	BP\8	Ch. No. :000660 Being chq issued to Priyanka printers towards purchase of material issue books bill no. 098 dt 7-5-13		1,850.00
	Dr Sai Sales Agency	000661	Bank Payment	BP\9	Ch. No. :000661 Being chq issued to Sai Sales agency towards purchase of lappam OBD enamel etc bill no. 0019 dt 25-4-13		33,970.00
	Dr Bhagwati Steel Tubes	000662	Bank Payment	BP\10	Ch. No. :000662 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 72 dt 24/4/13		18,344.00
	Dr Bhagwati Steel Tubes	000663	Bank Payment	BP\11	Ch. No. :000663 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 39 dt 10/4/13		16,581.00
	Dr Premier Engineering Corporation	000664	Bank Payment	BP\12	Ch. No. :000664 Being chq issued Premier engineering corp towards purchase of electrical material inv no. 0123 dt 4-5-13		5,737.00
	Dr Elite Space	000560	Bank Payment	BP\13	Ch. No. :000560 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13		1,30,000.00
	Dr Sehgal Enterprises	000665	Bank Payment	BP\14	Ch. No. :000665 Being chq issued to Sehgal enterprises towards purchase of Electrical AI service wire bill no. 9929 dt 7-5-13		10,973.00
	Dr Ch.Yegnaiah & Sons	000676	Bank Payment	BP\15	Ch. No. 000676 Being cheque issued to (shakeer) M/s Ch Yegnaiah & Sons towards reload of petro card for v.no. AP/10/AK/7871		5,000.00
	Dr Gautham Enterprises	000666	Bank Payment	BP\16	Ch. No. :000665 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 1854 dt 23/4/13		5,450.00
	Dr Gautham Enterprises	000667	Bank Payment	BP\17	Ch. No. :000667 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 2320 dt 8-7-13		5,140.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000668	Bank Payment	BP\18	Ch. No. :000668 Being chq issued to Sri Rama Paints and pipe fittings towards purchase of Lapam patti bill no. CR426 dt 20/5/13 and CR 268 Dt 20-4-13		1,190.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Dr Linus Consultants Pvt Ltd	000562	Bank Payment	BP\19	Ch. No. :000562 Being chq issued to Linus Consultants towards purchase of furniture inv no. 13-14/21 dt 27/4/13, and purchase of Modular Kitchen for flat no A 111 inv 13-14/004&9 and for A 221 inv no. 13-14 /8 and for flat no A 531 inv no.13-14/10&05		1,03,003.00
	Dr Venkataramana Binding Works	000670	Bank Payment	BP\20	Ch. No. :000670 Being chq issued to Venkataramana binding work towards purchase of Stationary items bill no. 5935;5933;5918;5998;5991;-6118		5,174.00
	Dr Vivid World	000671	Bank Payment	BP\21	Ch. No. :000671 Being chq issued to Vivid world towards Tonner refilling bill no. 16395 and bill no.16462 dt 4-6-13		725.00
	Dr Hari Hara Iron Merchant	000672	Bank Payment	BP\22	Ch. No. :000672 Being chq issued to HariHara iron merchants towards purchase of consumables bill no. 11160;11149;11180;11197		16,373.00
	Dr B-303 Ragha Madhuri	000563	Bank Payment	BP\23	Ch. No. :000563 Being chq issued to puserla prasad towards loan for (Ragha madhuri) flat no. B 303		3,35,000.00
	Dr Sri Rama Sales Corporation	000564	Bank Payment	BP\24	Ch. No. :000564 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 609 & 183,184		70,429.00
	Dr G.Krishna Murthy & Sons	000673	Bank Payment	BP\25	Ch. No. :000673 Being chq issued to G krishnamurthy towards purchase consumables bill no. 14413 & 14376;14414;14344		3,640.00
	Dr Sri Raja Rajeshwara Traders	000678	Bank Payment	BP\26	Ch. No. :000678 Being chq issued to Sri Rajarajeshwara traders towards purchase of sponges etc Inv no. 0000216;160;212		3,388.00
	Dr Saradhi Ads	000675	Bank Payment	BP\27	Ch. No. :000675 Being chq issued to Saradhi Ads towards purchase of stationary inv no. 2528;2505;2610;2606;2620;-2609;2581;2578		1,860.00
	Dr Praful Sanitary	000565	Bank Payment	BP\28	Ch. No. :000565 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8273;8331;8330;8329;8313		1,26,875.00
	Dr Praful Sanitary	000567	Bank Payment	BP\29	Ch. No. :000567 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8340		1,03,273.00
	Dr Shubham Enterprises	000677	Bank Payment	BP\30	Ch. No. :000677 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30508& 30661		5,592.00
	Dr Premier Engineering Corporation	000568	Bank Payment	BP\31	Ch. No. :000568 Being chq issued to Premier engineering crop towards purchase of electrical material bill no. 0059		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Dr Radha Krishna (Gardener)	000679	Bank Payment	BP\32	Ch. No. :000679 Being chq issued to Radha krishna towards purchase of plant material bill no. 1203		42,750.00
	Dr Bricks 'N' Cement World	000569	Bank Payment	BP\33	Ch. No. :000569 Being chq issued to bricks and cement world Bill no. 734 dt 16-3-13		70,500.00
	Dr S.L.Infra Ready Mix Concrete	000570	Bank Payment	BP\34	Ch. No. :000570 Being chq issued to SL Infra towards Bill no. 17		1,23,295.00
	Dr S.L.Infra Ready Mix Concrete	000571	Bank Payment	BP\35	Ch. No. :000570 Being chq issued to SL Infra towards Bill no.76		2,54,670.00
	Dr Praful Sanitary	000682	Bank Payment	BP\36	Ch. No. :000682 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8109 dt26-2-13		15,303.00
	Dr Hari Hara Iron Merchant	000683	Bank Payment	BP\37	Ch. No. :000683 Being chq issued to HariHara iron merchants towards purchase of consumables bill no. 11139		1,636.00
	Dr Venkataramana Binding Works	000685	Bank Payment	BP\38	Ch. No. :000685 Being chq issued to Venkataramana binding work towards purchase of Stationary items bill no. 5842		2,382.00
	Dr Elite Space	000686	Bank Payment	BP\39	Ch. No. :000686 Being chq issued to Elite space towards purchase of Tiles inv no. 001 dt 2-4-13		30,100.00
	Cr A-512 Mr.Ramana Akella	543158	Bank Receipt	BR\2	Ch. No. :543158Being chq recd for A-512 vide rect no 3338	2,00,000.00	
	Dr S.L.Infra Ready Mix Concrete	000819	Bank Payment	BP\40	Ch. No. :000819 Being chq issued to SL Infra towards Bill no. 143 & 186		2,00,000.00
20-8-2013	Cr A-321 Lt Vinay Chandra	945953	Bank Receipt	BR\1	Ch. No. :945953Being chq recd towards payment for the flat no A-321 vide rect no 3341	2,00,000.00	
	Cr Elite Space	000560	Bank Receipt	BR\2	Ch. No. :000560Being chq cancelled	1,30,000.00	
	Dr Ch.Yegnaiah & Sons	000681	Bank Payment	BP\1	Ch. No. :Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for G. Rajesh QC dept from 01.08.2013		2,000.00
	Dr Premier Engineering Corporation	000572	Bank Payment	BP\2	Ch. No. :000572 Being chq issued to Premier Engineering corp towards purchase of electrical material bill no. 1573; 1625		1,80,754.00
	Dr Vasavi Sales Corporation	000684	Bank Payment	BP\3	Ch. No. :000684 Being chq issued to Vasavi sales corp towards purchase of cement bill no. 2723		40,600.00
	Dr Sai Datta Flyash Bricks	000573	Bank Payment	BP\4	Ch. No. :000573 Being chq issued to Sai Datta flyash bricks towards purchase of cement solid bricks bill no. 604		1,01,062.00
	Dr Shivshakti Steel Tubes	000574	Bank Payment	BP\5	Ch. No. :000574 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239		53,009.00
	Dr K.Bhasker-Advance	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13		6,483.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2013	Dr A.Srinivas-Advance	000576	Bank Payment	BP\7	Ch. No. :000576Being chq issued towards elec. exp for sold & unsold flats for the month of July-13		4,246.00
	Cr Shivshakti Steel Tubes	000574	Bank Receipt	BR\3	Ch. No. :000574 Being chq chq reversal of Shiv shakti steel tubes inv no.1239	53,009.00	
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited towards bank charges		6.18
21-8-2013	Cr A-117 Mr.Somasundaram.N.Arni	191530	Bank Receipt	BR\1	Ch. No. :543158Being chq recd for A-117 vide rect no 3342	5,00,000.00	
	Cr C-223 Asim Rizvi	625076	Bank Receipt	BR\2	Ch. No. :543158Being chq recd for c-223 vide rect no 3340	9,470.00	
22-8-2013	Dr J.Muralidhar Work Order on Account	000296	Bank Payment	BP\1	Ch. No. :000296Being chq issued to Murali towards on a /c		4,504.00
	Dr Khayyum Mohammed-On A/C	000688	Bank Payment	BP\2	Ch. No. :000688Being chq issued towards plumbing works for B block		23,661.00
	Dr Praful Sanitary	000689	Bank Payment	BP\3	Ch. No. :000689Being chq issued against the bill no 8281 dt 12.4.13		2,794.00
	Dr Designing Charges	000690	Bank Payment	BP\4	Ch. No. :000690Being chq issued to varna design towards designing charges against the bill no 501/D dt. 12.8.13		1,000.00
	Dr Electricity Expenses	000691	Bank Payment	BP\5	Ch. No. :000691Being chq issued to AAO ERO 312 towards elec exp of serv no 2303 01412 Rs. 8078+ acd Rs. 18678		26,756.00
	Dr Electricity Expenses	000692	Bank Payment	BP\6	Ch. No. :000692 Being chq issued to AAO ERo 312 towards elec exp of sev no 2303-01581 for july-13		3,479.00
	Dr Business/Sales Promotion Expenses	000693	Bank Payment	BP\7	Ch. No. :000693Being chq issued towards pay order for Reliance digital retail ltd for Gift coupon for C228 for referring C223 customer		24,000.00
	Dr A.Anand Rao-Allow for Const Equip	000694	Bank Payment	BP\8	Ch. No. :000694Beign chq issued to A.Anand rao towards cellar holes closing of rain water lines at A-33,34 retaining wall plastering at in between A32 & 33 area, raising manhole at B Block & minor patch work finishing at C-314 flat at C block		1,980.00
23-8-2013	Dr G.Snehalatha on A/c	000695	Bank Payment	BP\1	Ch. No. :000695Being chq issued towards on a/c, hirecharges & job work details enclosed for payment advice (68)		20,324.00
	Dr Nagamani S	000697	Bank Payment	BP\2	Ch. No. :000697 Being chq issued to Nagamani towards loan		50,000.00
	Dr Nagamani S	000698	Bank Payment	BP\3	Ch. No. :000698 Being chq issued to Nagamani towards loan		50,000.00
	Dr Labour Cess	000601	Bank Payment	BP\4	Ch. No. :000601 Being chq issued to AP Building and other constructoin workers welfare board, Hyderabad towards labour sess 1% 1st instalment		51,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2013	Dr B.Hanumanth Material A/C	000587	Bank Payment	BP\5	Ch. No. 000587:Being cheque issued to Hanumanthu towards Material payment for purchasing of painting material.		1,370.00
24-8-2013	Dr A.Anand Rao-Allow for Const Equip	000577	Bank Payment	BP\1	Ch. No. :Being cheque issued to A.Anand Rao Towards hire charges for details enclosed in (Voucher. No.90).		6,534.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	000578	Bank Payment	BP\2	Ch. No. 000578:Being cheque issued to Madhusudan chary towards hire charges for details enclosed in (Voucher No.91)		2,376.00
	Dr B.Hanumanth Work Order on Account	000588	Bank Payment	BP\3	Ch. No. 000588:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.92)		2,623.00
	Dr Bodupally Jogaiah-On A/C	000589	Bank Payment	BP\4	Ch. No. 000589 cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.93)		2,722.00
	Dr Brundavan Pollai On A/c	000590	Bank Payment	BP\5	Ch. No.000590Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.94)		6,930.00
	Dr J.Muralidhar Work Order on Account	000579	Bank Payment	BP\6	Ch. No. 000579:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.96)		8,539.00
	Dr K.Kumar-on A/c	000591	Bank Payment	BP\7	Ch. No. 000591:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.97)		2,970.00
	Dr Mohammed Khudoos - Allow for Const Equip	000592	Bank Payment	BP\8	Ch. No. 000592:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.98)		3,094.00
	Dr P.Narayana Rao-On Account	000593	Bank Payment	BP\9	Ch. No. :Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.99)		9,900.00
	Dr P.Praveen Kumar On A/c	000594	Bank Payment	BP\10	Ch. No. 000594 cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.100)		6,474.00
	Dr Pappuram -On A/c	000595	Bank Payment	BP\11	Ch. No. 000595:Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.101)		14,132.00
	Dr S.Mahesh Work Order on Account	000596	Bank Payment	BP\12	Ch. No. 000596 cheque issued to Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.102)		8,613.00
	Dr G.Snehalatha on A/c	000597	Bank Payment	BP\13	Ch. No. 000597:Being chque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.103)		22,497.00
	Dr V.Lakshman Rao Work Order on Account	000598	Bank Payment	BP\14	Ch. No.000598 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.104)		4,009.00
	Dr N.Ramesh -Allow for Const Equip	000599	Bank Payment	BP\15	Ch. No.000599 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.		6,534.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr G.Snehalatha - Allow for Const Equip	000600	Bank Payment	BP\16	Ch. No. 000600 cheque issued to Snehalatha towards Hire charges for details enclosed.		9,355.00
	Dr Sai Lakshmi Enterprises	000807	Bank Payment	BP\17	Ch. No. :000807 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of stonedust.		12,413.00
	Dr CH.Srinivas-Jobwork	000801	Bank Payment	BP\18	Ch. No. 000801:Being cheque issued to Srinivas towards Jobwork for details enclosed in (Voucher No.95)		2,404.00
	Dr S.Mahesh Material Account	000803	Bank Payment	BP\19	Ch. No. 000803 cheque issued Mahesh towards Material payment for purchasing of painting material.		8,090.00
	Dr V.Lakshman Rao Material A/c	000804	Bank Payment	BP\20	Ch. No. 000804:Being cheque issued to Lakshman Rao towards Material payment for purchasing of painting material.		6,280.00
	Dr P.Praveen Kumar On A/c	000805	Bank Payment	BP\21	Ch. No. 000805:Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.		460.00
	Dr Yesuvambaravelli-Allow for Const Equip	000802	Bank Payment	BP\22	Ch. No. 000802:Being cheque issued to Yesuvambaravelli towards Hire charges for details enclosed in (Voucher No.105)		7,425.00
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	521377	Bank Receipt	BR\1	Ch. No. :521377 Being chq received from A 102 towards payment for flat no. A 102 RC 3343	2,00,000.00	
	Dr Maintenance & Secury Deposit From Customers	000580	Bank Payment	BP\23	Ch. No. :000580 Being chq issued towards service Tax For 1qtr Apr,013 to June,013		70,000.00
	Dr Provision for Tax	000581	Bank Payment	BP\24	Ch. No. : 000581 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr Hi Tech Power Enterprises	000810	Bank Payment	BP\25	Ch. No. :000810 Being chq issued to Hi Tech power Enterprises towards electrical works		24,750.00
	Dr Alpine Estates	000582	Bank Payment	BP\26	Ch. No. : 000582 Being chq issued to Alpine estates towards Transfer		1,00,000.00
	Dr Incentive-N.Renuka Devi	000583	Bank Payment	BP\27	Ch. No. :000583 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Brokerage B Murali Krishna	000584	Bank Payment	BP\28	Ch. No. 000584 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		7,318.00
	Dr Incentives-M.Suresh	000585	Bank Payment	BP\29	Ch. No.000585 Being chq issued towards marketing incentive partpayment for the q.e. 30.6.13		20,335.00
	Dr Transportation-Alivelumanga	000586	Bank Payment	BP\30	chq no.000586 Being chq issued to Alivelumanga towards transportation charges for the month of July, 013		4,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr Sudharshan.M-Work Order Account	000811	Bank Payment	BP\31	Ch. No. : 000811 Being chq issued to Sudharshan towards 60% material payment Aluminium work for A 303, B306, 406		48,808.00
	Dr Hkgn Marble & Granites Work Orders Account	000812	Bank Payment	BP\32	Ch. No. :000812 Being chq issued to Hkgn towards 60% materila payment for lift cladding work for B1,B4,A31 litt		13,365.00
	Dr G.Snehalatha on A/c	000814	Bank Payment	BP\33	Ch. No. :000814 Being chq issued to Snehalatha towards Earthwork		19,800.00
	Dr Ramulu On A/c	000815	Bank Payment	BP\34	Ch. No. :000815 Being chq issued to Ramulu towards furniture work for luxury flats A 112,212,502,117,221,111B 205 W.O. No 14537		19,800.00
	Dr P.Srinivas Rao on Account	000816	Bank Payment	BP\35	Ch. No. :000816 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13		9,900.00
	Dr Business/Sales Promotion Expenses	000710	Bank Payment	BP\36	Ch. No. :000710 Being chq issued towards pay order for Reliance digital retail ltd for Gift coupon for C223		24,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000813	Bank Payment	BP\37	Ch. No. : 00813 Being chq issued to Hkgn towards 60% materila payment for Kitchen platforms A121,130,222 B306,406		15,525.00
	Dr Sai Vishal Enterprises	000806	Bank Payment	BP\38	Ch. No. :000806 Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust		12,075.00
25-8-2013	Dr Sai Vishal Enterprises	000808	Bank Payment	BP\1	Ch. No. :000808 Being cheque issued to Sai Vishal Enterprises towards suply of Red Mud		5,880.00
26-8-2013	Dr Praful Sanitary	000817	Bank Payment	BP\1	Ch. No. :000817 Being chq issued to praful sanitary towards against the bill no 8314		54,120.00
	Dr Bricks 'N' Cement World	000701	Bank Payment	BP\2	Ch. No. :000701 Being chq issued to bricks and cement world Bill no. 756		42,000.00
	Dr Premier Engineering Corporation	000818	Bank Payment	BP\3	Ch. No. :000818 Being chq issued to Premier Engineering corp towards purchase of electrical material bill no. 0059		50,982.00
	Dr Praful Sanitary	000702	Bank Payment	BP\4	Ch. No. :000702 Being chq issued to praful sanitary towards against the bill no 8308		2,113.00
	Dr Praful Sanitary	000703	Bank Payment	BP\5	Ch. No. :000703 Being chq issued to Praful sanitary towards purchase of chemicals bill no. 8352		1,200.00
	Dr G.Krishna Murthy & Sons	000704	Bank Payment	BP\6	Ch. No. :000704 Being chq issued to G krishnamurthy towards purchase consumables bill no. 14400		288.00
	Dr G.Krishna Murthy & Sons	000705	Bank Payment	BP\7	Ch. No. :000705 Being chq issued to G krishnamurthy towards purchase consumables bill no. 8316		26,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Dr Sri Rama Sales Corporation	000706	Bank Payment	BP\8	Ch. No. :000706 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 696&697		680.00
	Dr Shubham Enterprises	000707	Bank Payment	BP\9	Ch. No. :000707 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30506		3,268.00
	Dr Sri Rama Sales Corporation	000713	Bank Payment	BP\10	Ch. No. :000713 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 3596		40,124.00
	Dr Sri Rama Sales Corporation	000708	Bank Payment	BP\11	Ch. No. :000708 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 1110 & 1111		26,170.00
	Dr Interactive Data Systems	000820	Bank Payment	BP\12	Ch. No. :000820 Being chq issued to Interactive data system towards purchase of Equipment inv no. 178& 179 Balance payment		72,045.00
	Dr Ch.Yegnaiah & Sons	000709	Bank Payment	BP\13	Ch. No. :000709 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for K Gopi Krishna from 1-8-13 to 23-8-13		2,300.00
	Dr Mehta Engineering Corporation	000711	Bank Payment	BP\14	Ch. No. :000711 Being chq issued to Mehta Engineering cor towards (chq issued in place of stale chq no. 002003 dt 21-5-13) bill no.17617		16,883.00
	Dr Mehta Engineering Corporation	000712	Bank Payment	BP\15	Ch. No. :000712 Being chq issued to Mehta Engineering cor towards (chq issued in place of stale chq no. 002019 dt 21-5-13) bill no.17702		11,488.00
	Cr A-426 Diwakar Dattatreya Kulkarni	689189	Bank Receipt	BR\3	Ch. No. :689189 Being chq received from flat no. A 426 Rc no. 3346	49,850.00	
	Cr A-426 Diwakar Dattatreya Kulkarni	689194	Bank Receipt	BR\4	Ch. No. :689194 Being chq received from flat no. A 426 Rc no. 3345	3,09,000.00	
	Cr Sri Rama Sales Corporation	000708	Bank Receipt	BR\5	Ch. No. :000708 Being chq cancelled	26,170.00	
	Cr G.Krishna Murthy & Sons	000705	Bank Receipt	BR\6	Ch. No. :000705 Being chq cancelled	26,260.00	
27-8-2013	Cr A-133 Rekha Atri	TRS	Bank Receipt	BR\1	Ch. No. :TRS Being chq received from Rekha Atri towards flat no. A133 Rc no. 3347	2,00,000.00	
	Cr B-305 Anand Suresh Mehta	000028	Bank Receipt	BR\2	Ch. No. :000028 Being chq received towards payment for flat no. B 305 Rc no. 3327	5,00,000.00	
	Cr B-303 Ragha Madhuri	098468	Bank Receipt	BR\3	Ch. No. :098468 Being chq received towards payment for flat no. B 303 Rc no. 3344	3,35,000.00	
28-8-2013	Dr Sai Vishal Enterprises	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Sai Vishal Enterprises towards short material supplied bill no. 010 dt 25-8-12		1,10,000.00
	Dr Modi Housing Pvt Ltd	000822	Bank Payment	BP\2	Ch. No. :000822 Being chq issued to Modi Housing p ltd towards transfer		2,70,125.00
	Dr Sri Aparna Sofa Works	000714	Bank Payment	BP\3	Ch. No. :000714 Being chq issued to T.Venkatesh towards curtains stitching for A-221 & A-225		4,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2013	Dr SBH Bank	000824	Contra	CO\1	Ch. No. :000824Being funds trf from hdfc R.P.Road to Sbh Begumpet		2,20,000.00
	Dr B.Venkatesh-Advance	000716	Bank Payment	BP\6	being amount paid towards VAT Payment for flat no. A -333		49,850.00
	Dr K.Gopinath-Advance	000717	Bank Payment	BP\7	Being amount paid towards VAT Payment for flat no. A -121 (K. Gopinath Share flat)		36,763.00
29-8-2013	Dr Shivshakti Steel Tubes	000718	Bank Payment	BP\1	Ch. No. :000718 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239		50,000.00
	Dr Shivshakti Steel Tubes	000719	Bank Payment	BP\2	Ch. No. :000719 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239		3,009.00
31-8-2013	Cr Commission	009198	Bank Receipt	BR\1	Ch. No. :009198Being commission chq recd from Mpipl for C-313	8,500.00	
	Cr Commission	009361	Bank Receipt	BR\2	Ch. No. :009361Being chq recd from Mpipl towards commission for C-320	6,500.00	
	Cr A-124 M V B Sri Rama Murthy	004378	Bank Receipt	BR\3	Ch. No. :004378Being chq recd towards payment for the flat no A-124 vide rect no 3348	1,05,599.00	
1-9-2013	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	000761	Bank Payment	BP\1	Ch. No. :000761Being chq issued to Fortune Ford towards advance payment on behalf of anand mehta		50,000.00
	Dr S.Mahesh Material Account	000720	Bank Payment	BP\2			10,355.00
	Dr B.Hanumanth Material A/C	000721	Bank Payment	BP\3	Ch. No. :000721 Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		26,660.00
	Dr J Muralidhar Material Alc	000722	Bank Payment	BP\4	Ch. No. :000722 Being cheque issued to murali towards material payment for purchase of painting material.		270.00
	Dr V.Lakshman Rao Material A/c	000723	Bank Payment	BP\5	Ch. No. :.000723 Being cheque issued to Lakshman Rao towards material payment for purchase of painting material.		4,990.00
	Dr Sai Lakshmi Enterprises	000725	Bank Payment	BP\6	Ch. No. : 00725 Being cheque issued to Sai laxmi enterprises towartds material payment morrum in1000 cft		8,920.00
	Dr Sai Lakshmi Enterprises	000726	Bank Payment	BP\7	Ch. No. :000726 Beig cheque issued to Sai Laxmi enterprises towards material payment Red mud 1200cft		18,264.00
	Dr B.Raminaidu - Allow for Const Equip	000727	Bank Payment	BP\8	Ch. No. :000727 Being cheque issued to Raminaidu towards hirecharges for core cutting work.		3,217.00
	Dr Y.Veeresham -Allow for Const Equip	000728	Bank Payment	BP\9	Ch. No. :000728 Being cheque issued to Y. Veeresham towards hirecharges for borewell work.		32,175.00
	Dr G.Snehalatha - Allow for Const Equip	000729	Bank Payment	BP\10	Ch. No. :000729 Being cheque issued to Snehalatha towards hirecharges for shifting of debris, mud etc.		14,449.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr N.Ramesh -Allow for Const Equip	000730	Bank Payment	BP\11	Ch. No. :000730 Beign chq issued to N Ramesh towards Hire charges for chipping work		3,861.00
	Dr Sai Lakshmi Enterprises	000731	Bank Payment	BP\12	Ch. No. : 000731 Being cheque issued to Sai laxmi enterprises towards material payment light weight bricks 5000 No's		22,550.00
	Dr Sai Lakshmi Enterprises	000748	Bank Payment	BP\13	Ch. No. :000748 Being cheque issued to Sai laxmi enterprises towards material payment stone dust 323cft		7,800.00
	Dr A.Anand Rao-Allow for Const Equip	000737	Bank Payment	BP\14	Ch. No. :000737 Being amt paid to Anand Rao towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;		5,940.00
	Dr A Madhusudan Chary on A/c	000740	Bank Payment	BP\15	Ch. No. :000740 Being chq issued to A Madhusudan chary towards removing of loose service wire and dressing through ducts at northeast of Ablock heling laying of boom barrier line with telephone wire at main gate		3,168.00
	Dr B.Hanumanth Work Order on Account	000732	Bank Payment	BP\16	Ch. No. :000732 Being chq issued to B Hanumanth towards on a/c payment for painting of side ducts of C5 and C 6 areas at C block		6,063.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000741	Bank Payment	BP\17	Ch. No. :000741 Being chq issued to Jogaiah towards Hire charges for fixing of curtain rods at club house , road reflections at main gate, photo frame at B block replacement of SS cylindrical lock t change room repalacing of glass at banque		1,732.00
	Dr Brundavan Pollai On A/c	000734	Bank Payment	BP\18	Ch. No. :000734 Being chq issued to Brundavan pollai towards raisingof brickwall and plastering work at Central land scape raising of brick wall and palstering at drain duck at A 34 patch works at C block cellar		8,316.00
	Dr K.Kumar-on A/c	000735	Bank Payment	BP\19	Ch. No. :000735 Being chq issued to Kumar towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406		2,871.00
	Dr Mohammed Khudoos - Allow for Const Equip	000742	Bank Payment	BP\20	Ch. No. :000742 Being chq issued to Mohammed khudoos towards fixing of urinals at clubhouse area removing and re fixing of wash basin which was leaking removing and refexing of sumersable pump at c block extra wash basin inlet and outlet of B 406 flat		3,019.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr Tanveer Khan on A/c	000743	Bank Payment	BP\21	Ch. No. :000743 Being chq issued to Tanveer khan towards fixing of 3 inch and 4 inch clamps of GI and PVC pipe for terrace garden rain water flow at eastern sunken at A 5 to A 12		8,038.00
	Dr P.Praveen Kumar On A/c	000744	Bank Payment	BP\22	Ch. No. :000744 Being chq issued to P praveen kumar towards fixing of perforated sheets for electrical ducts at A 13 to a 34 area fixing of corridor grills at A & C blocks		6,573.00
	Dr P.Narayana Rao-On Account	000745	Bank Payment	BP\23	Ch. No. :000745 Being chq issued to P Narayana Rao towards scaffolding bill		17,418.00
	Dr S.Mahesh Work Order on Account	000746	Bank Payment	BP\24	Ch. No. :000746 Being chq issued to S Mahesh towards Elevation 1 st coat paints for B block north east and cellar areas		9,652.00
	Dr Khayyum Mohammed-On A/C	000747	Bank Payment	BP\25	Ch. No. :000747 Being chq issued to Khyayyum towards on a/c payment for plumbing work		24,423.00
	Dr Pappuram -On Alc	000749	Bank Payment	BP\26	Ch. No. :000749 Being chq issued to Pappuram towards laying of kitchen platfrom at A 130, 222 & lift cladding of B 1 tilling work at A 329		15,988.00
	Dr G.Snehalatha on A/c	000751	Bank Payment	BP\27	Ch. No. :000751 Being chq issued to G Snehalatha towards filling of mud for planter boxex, cutting centra landscape area and removing of debris at A block terrace area concreting pouring at sides of bore well point next A 31 left at south side		22,893.00
	Dr V.Lakshman Rao Work Order on Account	000752	Bank Payment	BP\28	Ch. No. :000752 Being chq issued to V Lakshman Rao towards Elevation painting at A 32,33 and terrace area at A block final coat painting at C 110, A 121		7,450.00
	Dr Yesuvambaravelli-Allow for Const Equip	000753	Bank Payment	BP\29	Ch. No. :000753 Being chq issued to Yesuvambaravelli towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fxing of liftdoor frame at B 4 minor patch work at A 531 at A block		9,009.00
	Dr J.Muralidhar Work Order on Account	000754	Bank Payment	BP\30	Ch. No. :000754 Being chq issued to J Muraliidhar towards A block cellar 13 to 28 still floor 1st coat painting A 227 luppam coating works		9,528.00
	Dr A Madhusudan Chary on A/c	000756	Bank Payment	BP\31	Ch. No. :000756 Being chq issued to Madhusudan chary towards Advance laying of main line service wire for B block flats 1 to 6 from !st to 5th room and removing of loose service wire and dressing through ducts at northeast of A block helping		3,168.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr J Muralidhar Material Alc	000767	Bank Payment	BP\32	Ch. No. :000767 Being chq issued to J Muralidhar towards purchase of Painting material		12,180.00
	Dr Maintenance & Securty Deposit From Customers	000825	Bank Payment	BP\33	Ch. No. :000825Being chq issued towards service tax challan for the 1st qtr		75,000.00
	Dr Provision for Tax	000826	Bank Payment	BP\34	Ch. No. : 000826 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr Incentive-N.Renuka Devi	000757	Bank Payment	BP\35	Ch. No. :000757 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Incentives-M.Suresh	000758	Bank Payment	BP\36	Ch. No.000758 Being chq issued towards marketing incentive partpayment for the q.e. 30.6.13		20,335.00
	Dr K. Sridevi	000827	Bank Payment	BP\38	Ch. No. :000827 Being chq issued to K Sridevi towards transfer		27,644.00
	Dr Alpine Estates	000828	Bank Payment	BP\39	Ch. No. :000828 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Linus Consultants Pvt Ltd	000715	Bank Payment	BP\40	Ch. No. :000715 Being chq issued to Linus consultant towards Advance payment for Modular kitchen for flat no. A 124 PO no. 19394 dt 28-8-13		20,250.00
	Dr A-512 Mr.Ramana Akella	000759	Bank Payment	BP\41	Ch. No. :000759Being chq issued to Fortune Automobiles paid on behalf of Ramana Akella		50,000.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	000760	Bank Payment	BP\42	Ch. No. :000760Being Fortune Automobiles paid on behalf of Mr. Ananth Rah Bhat & Priya Bhat		50,000.00
	Dr M.T.Water Proofing System Work Order on Account	000762	Bank Payment	BP\43	Ch. No. :000762 Being chq issued to Gagan Raut towards chemical waterproofing A30, 31,229,434,534,429,529		14,850.00
	Dr P.Anilkumar Work Order on Account	000763	Bank Payment	BP\44	Ch. No. :000763 Being chq issued to P Anil kumar towards Fire safety work for down commers work 2 no. at B block		9,900.00
	Dr Sai Vishal Enterprises	000750	Bank Payment	BP\45	Ch. No. :000750 Being cheque issued to Sai Vishal Enterprises ntowards material payment Red Mud 1000 cft		14,700.00
	Dr Sai Vishal Enterprises	000724	Bank Payment	BP\46	Ch. No. :000724 Being cheque issued to Sai Vishal Enterprises towards material payment stone dust 600 cft		14,490.00
2-9-2013	Dr K.Gopinath-Advance	000764	Bank Payment	BP\1	Ch. No. :000764Being chq issued to P.Rajkumar towards refund for the flat no A-424		25,000.00
	Dr B-303 Ragha Madhuri	000830	Bank Payment	BP\3	being amount paid towards VAT Payment for falt no. B -303		35,425.00
	Dr Uni Ads Limited	000765	Bank Payment	BP\4	Ch. No. :000765 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of May,June, 013		14,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2013	Dr Varna Design Studio	000766	Bank Payment	BP\5	Ch. No. :000766 Being chq issued to Varna Design studio towards re Designing charges for GWE Broucher Bill no. 444/D		4,950.00
	Dr SBH Bank	000829	Contra	CO\1	Ch. No. :000829 Being funds trf from Hdfc R.P.road to Sbh Begumpet		1,27,500.00
3-9-2013	Cr CASH		Contra	CO\1	Being cash deposit with hdfc RP.Road branch	25,000.00	
	Cr Commission	009369	Bank Receipt	BR\1	Ch. No. :009369 Being chq recd towards commission for the flat no C-408	5,000.00	
	Cr Commission	009368	Bank Receipt	BR\2	Ch. No. :009368 Being chq recd towards commission for the flat no C-328	9,000.00	
4-9-2013	Cr A-427- Sandeep Patri	682111	Bank Receipt	BR\1	Ch. No. :682111 Towards payment for the flat no A-427 vide rect no A-427 vide rect no 3349	3,73,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513325	Bank Receipt	BR\2	Ch. No. :513325 Being chq recd towards payment for the flat no a-519 vide rect no 3350	2,00,000.00	
	Dr Ranjith Prakash Salary A/c	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013		2,38,731.00
	Dr Professional Tax	000768	Bank Payment	BP\2	Ch. No. :000831 Being chq issued towards Staff professional Tax for the month of Aug,013		1,350.00
	Dr A.Anand Rao -Allow for Equipment JB	000291	Bank Payment	BP\3	Ch. No. :000291 Being chq issued to A Anand rao towards jobwork		5,643.00
	Dr P.Sai Kumar Reddy Salary A/c	000769	Bank Payment	BP\4	Ch. No. :000769 Being chq issued towards salary for the month of Aug-13		14,120.00
	Dr Hire Gange & Associates	000770	Bank Payment	BP\5	000770 Being chq issued to Hirehange associates towards service tax hearing expenses for the year 2009		2,528.00
	Dr MA KHAN	000152	Bank Payment	BP\6	chq no. 000152 Being Chq to AK Khan towards office rent		8,610.00
5-9-2013	Dr TDS Payable 2013-14	000771	Bank Payment	BP\1	Ch. No. :000771 Being chq issued towards tds for the month of Aug-13		10,783.00
	Dr Bank Charges		Bank Payment	BP\2	Being bank charges		143.84
6-9-2013	Dr CASH	000772	Contra	CO\1	Ch. No. :000772 Being cash withdrawal made from hdfc bank for petty cash expenses		40,000.00
	Dr Sai Lakshmi Enterprises	000860	Bank Payment	BP\1	Ch. No. :000860 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of 40mm metal.		12,600.00
	Dr Sai Lakshmi Enterprises	000864	Bank Payment	BP\2	Ch. No. :000864 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.		9,169.00
	Dr Sai Lakshmi Enterprises	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.		12,413.00
	Dr N.Ramesh -Allow for Const Equip	000854	Bank Payment	BP\4	Ch. No. :000854 Being cheque issued to N.Ramesh towards Hire charges for Chipping work at site.		2,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr G.Snehalatha - Allow for Const Equip	000855	Bank Payment	BP\5	Ch. No. :000855 Being cheque issued to Snehalatha towards Hire charges for shifting of material like debris, morrum etc.		11,385.00
	Dr B.Hanumanth Material A/C	000856	Bank Payment	BP\6	Ch. No. :000856 Being cheque issued to Hanumanthu towards Material Payment for purchasing of painting material.		5,120.00
	Dr P.Praveen Kumar On A/c	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.		455.00
	Dr S.Mahesh Material Account	000858	Bank Payment	BP\8	Ch. No. :000858 Being cheque issued to Mahesh towards material payment for painting material.		17,340.00
	Dr V.Lakshman Rao Material A/c	000859	Bank Payment	BP\9	Ch. No. :000859 Being cheque issued to Lakshman Rao towards material payment for purchasing of painiting material.		8,075.00
	Cr A-532 Wg Cdr Perisetty Venu Madhav	400759	Bank Receipt	BR\1	Ch. No. :400759Being chq recd towards payment for the flat no a-532 vide rect no 3351	2,50,000.00	
	Dr Sai Vishal Enterprises	000863	Bank Payment	BP\10	Ch. No. :000863 Being cheque issued to Sai Vishal Enterprises towards material payment for supplying of stonedust.		14,490.00
	Dr Kotilingalu Ravi -Allow for Const Equip	000853	Bank Payment	BP\11	Ch. No. :000853 Being cheque issued to K.Ravi towards chipping work at site.		1,188.00
	Dr Consultants Fees	000699	Bank Payment	BP\12	Ch. No. :000699 Being chq issued to T Krishna Mohan towards consultancy charges		1,000.00
	Dr Incentive-N.Renuka Devi	000700	Bank Payment	BP\13	Ch. No. :000700 Being chq issued to Renuka Devi towards Incentive on a/c for the month of Sep,013		500.00
	Dr Incentive-P.Ravi Kumar	000773	Bank Payment	BP\14	Ch. No. :000773 Being chq issued to P Ravi Kumar towards Marketing incentives on a/c for the month of Sep, 013		4,000.00
	Dr Incentives-M.Suresh	000774	Bank Payment	BP\15	Ch. No. :000774 Being chq issued to M Suresh towards Marketing incentives on a/c for the month of Sep,013		6,500.00
	Dr Alpine Estates	000832	Bank Payment	BP\16	Ch. No. :000832 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Provision for Tax	000833	Bank Payment	BP\17	Ch. No. : 000833 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr A.Anand Rao-Allow for Const Equip	000786	Bank Payment	BP\18	Ch. No. :000786 Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.123)		7,128.00
	Dr P.Narender on Account	000775	Bank Payment	BP\19	Ch. No. :000775 Being chq issued to P Narendher towards car Hire charges		2,793.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr A.Madhusudhan Chary - Allow for Const Equip	000794	Bank Payment	BP\20	Ch. No. :000794 Being cheque issued to Madhusudhan Chary towards Hire charges for details enclosed in (Voucher No.124)		2,574.00
	Dr Krishna.CH.-Car Hire Charges	000776	Bank Payment	BP\21	Ch. No. :000776 Being chq issued to ch Krishna towards car Hire charges		3,330.00
	Dr B.Hanumanth Work Order on Account	000787	Bank Payment	BP\22	Ch. No. :000787 Being cheque issued to Hanumanth towards On A/c & Hire charegs for details enclosed in (Voucher No.125)		9,107.00
	Dr Bodupally Jogaiah-On A/C	000788	Bank Payment	BP\23	Ch. No. :000788 Being cheque issued to Jogaiah Towards On A/c for details enclosed in (Voucher No.126)		990.00
	Dr Brundavan Pollai On A/c	000789	Bank Payment	BP\24	Ch. No. :000789 Being cheque issued to Brundavan towards On a/c for details enclosed in (Voucher No.127)		9,504.00
	Dr J.Muralidhar Work Order on Account	000790	Bank Payment	BP\25	Ch. No. :000790 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.128)		5,197.00
	Dr K.Kumar-on A/c	000791	Bank Payment	BP\26	Ch. No. :000791 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.129)		2,698.00
	Dr Kotilingalu RAVi on A/c	000792	Bank Payment	BP\27	Ch. No. :000792 Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.130)		9,900.00
	Dr L.Raju-On A/C (Electrician)	000793	Bank Payment	BP\28	Ch. No. 000793 Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.131)		990.00
	Dr P.Narayana Rao-On Account	000795	Bank Payment	BP\29	Ch. No. :000795 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.132)		9,900.00
	Dr P.Praveen Kumar On A/c	000796	Bank Payment	BP\30	Ch. No. :000796 Being cheque issued to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.133)		4,791.00
	Dr Pappuram -On A/c	000797	Bank Payment	BP\31	Ch. No. :000797 Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.134)		6,583.00
	Dr S.Mahesh Work Order on Account	000798	Bank Payment	BP\32	Ch. No. :000798 Being chgeque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.135)		13,365.00
	Dr V.Lakshman Rao Work Order on Account	000799	Bank Payment	BP\33	Ch. No. :000799 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.137)		7,128.00
	Dr Yesu Vambara Velli - On A/c	000800	Bank Payment	BP\34	Ch. No. :000800 Being cheque issued to Yesu Vambaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.138)		9,801.00
	Dr Mohammed Khudoos - Allow for Const Equip	000851	Bank Payment	BP\35	Ch. No. :000851 Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.139)		1,015.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Andhra Pumps & Motors	000777	Bank Payment	BP\36	Ch. No. :000777 Being chq issued to Andhra pupms & Motors towards purchase of Dewatering pump		9,041.00
	Dr G.Snehalatha on A/c	000852	Bank Payment	BP\37	Ch. No. :000852 Being cheque issued to Snehalatha Towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.136)		29,753.00
	Dr Fortune Travels	000778	Bank Payment	BP\38	Ch. No. :000778 Being chq issued to Fortune Travels towards car Hire charges		1,002.00
	Dr Telephone Expenses	000779	Bank Payment	BP\39	Ch. No. :000779 Being chq issued to TATA Docomo towards telephone bill		714.00
	Cr Maintenance & Secury Deposit From Customers	000825	Bank Receipt	BR\2	Ch. No. :000825Being chq issued towards service tax challan for the 1st qtr	75,000.00	
	Cr S.Mahesh Work Order on Account	000798	Bank Receipt	BR\3	Ch. No. :000798Being chq cancelled	13,365.00	
	Cr P.Narayana Rao-On Account	000795	Bank Receipt	BR\4	Ch. No. :000795Being chq cancelled	9,900.00	
7-9-2013	Cr Business/Sales Promotion Expenses	000710	Bank Receipt	BR\1	Ch. No. :000710 Being chq reversal of Reliance Digital retail ltd (gift coupon for flat no. C 223)	24,000.00	
	Dr Business/Sales Promotion Expenses	000780	Bank Payment	BP\1	Ch. No. :000780 Being chq issued to Reliance retail ltd towards gift coupon for Flat no. C 223		24,000.00
	Dr Ranjith Prakash Salary A/c	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013		21,517.00
	Dr Uni Ads Limited	000781	Bank Payment	BP\3	Ch. No. :000781 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of Aug, Sep,013		14,700.00
	Dr Liv Serv Technologies Private Limited	000783	Bank Payment	BP\4	Ch. No. :000783 Being chq issued to Liv serv Technologies p ltd towards live chat for the month of Aug, 013		2,147.00
	Dr Lavanya D	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013		4,772.00
	Dr Praful Sanitary	000785	Bank Payment	BP\6	Ch. No. :000785 Being chq issued to Praful sanitary towards purchase of Plumbing & sanitary material bill no. 8316 dt 25-4-13		26,260.00
	Dr Maintenance & Secury Deposit From Customers	000835	Bank Payment	BP\7	Ch. No. :000835 Being chq issued towards service tax challan for the 1st qtr		67,195.00
	Dr Ppc Pundit	000861	Bank Payment	BP\8	Ch. No. :000861 Being chq issued to PPC pundit towards Google ads for the month of Sep,013		12,414.00
	Dr Incentive-N.Renuka Devi	000862	Bank Payment	BP\9	Ch. No. :000862 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,862.00
	Dr Radha Krishna (Gardener)	000866	Bank Payment	BP\10	Ch. No 000866 Being chq issued towards supply of carpet grass agaisnt the bill no 1242,1246		49,000.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from Hdfc escrow to hdfc R.P.Road	2,55,000.00	
	Cr HDFC Bank SD Road		Contra	CO\2	Ch. No. :Being funds trf from hdfc S.D.Road to Hdfc R.P. road	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr Commission	009378	Bank Receipt	BR\2	Ch. No. :009378 Being chq received towards Rental commission flat no. C 323	10,000.00	
10-9-2013	Dr P.Narayana Rao-On Account	000867	Bank Payment	BP\1	Ch. No. :000867Being chq issued towards on a/c for scaffolding works		8,316.00
11-9-2013	Dr S.Mahesh Work Order on Account	000868	Bank Payment	BP\1	Ch. No. :000868Being chq issued to S.Mahesh towards on a/c for the 1st coat painting of B Block elevations south for B-6,5,4 & 3		13,018.00
	Cr A-117 Mr.Somasundaram.N.Arni	407083	Bank Receipt	BR\1	Ch. No. :407083Being chq recd from A-117 Mr. somasundaram vide rect no 3353	7,00,000.00	
	Dr Phani Kumar D	000869	Bank Payment	BP\2	Ch. No. :Being cheque issued to Mr. D. Phani Kumar towards salary advance for Sept-2013		5,000.00
	Dr Rambabu J	000870	Bank Payment	BP\3	Ch. No. 000870:Being cheque issued to Mr. J. Ram Babu towards salary advance for Sept-2013		5,000.00
	Cr B-303 Ragha Madhuri	279364	Bank Receipt	BR\2	Ch. No. :279364Being chq recd for the flat no B-303 vide rect no 3355	13,31,000.00	
	Cr B-303 Ragha Madhuri	123860	Bank Receipt	BR\3	Ch. No. :123860 towards payment for the flat no B-303 vide rect no 3352	35,425.00	
	Dr Incentive-A.Anand Kumar Netha	000871	Bank Payment	BP\4	Ch. No. :000871Being chq issued towards incentive on a /c for the month of Sep-13		3,000.00
	Dr Housekeeping Charges	000872	Bank Payment	BP\5	Ch. No. :000872Being house keeping charges refund by the builder for the month of Aug-13		13,530.00
	Cr CASH		Contra	CO\1	Being cash deposited	1,357.00	
	Cr CASH		Contra	CO\2	Being cash deposited	1,41,890.00	
12-9-2013	Cr A-330 Maj Gavin R Faria	000011	Bank Receipt	BR\1	Ch. No. :000011 towards payment for the flat no A-330 vide rect no 3356	2,50,328.00	
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	000873	Bank Payment	BP\1	Ch. No. :000873Being chq issued towards stocking of 10,000 sft Johnson vitrified tiles (advance payment)		50,000.00
13-9-2013	Dr Sai Lakshmi Enterprises	000918	Bank Payment	BP\1	Ch. No. :000918 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.		22,300.00
	Dr Sai Lakshmi Enterprises	000919	Bank Payment	BP\2	Ch. No. :000919 Being cheque issued to Sai Lakshmi Ent towards material payment supplying of Redmud.		4,566.00
	Dr Sai Lakshmi Enterprises	000920	Bank Payment	BP\3	Ch. No. :000920 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Stonedust.		7,245.00
	Dr J Muralidhar Material Alc	000915	Bank Payment	BP\4	Ch. No. 000915 Being cheque issued to towards Murali towards material payment for purchase of painting material.		1,010.00
	Dr B.Hanumanth Material A/C	000916	Bank Payment	BP\5	Ch. No. :000916 Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		21,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Dr Sri Aparna Sofa Works	000880	Bank Payment	BP\6	Ch. No. :000880Being chq isseud towards stitching charges for A-221, A-225 luxury flats		1,200.00
	Dr Provision for Tax	000836	Bank Payment	BP\7	Ch. No. : 000836 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr Alpine Estates	000837	Bank Payment	BP\8	Ch. No. :000837 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited towards bank charges		50.00
14-9-2013	Dr Incentive-N.Renuka Devi	000888	Bank Payment	BP\1	Ch. No. :000888 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13		14,864.00
	Dr A.Anand Rao-Allow for Const Equip	000893	Bank Payment	BP\2	Ch. No.000893 :Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.140)		7,056.00
	Dr A.Basha Work Order on Account	000894	Bank Payment	BP\3	Ch. No. 000894:Being cheque issued to Basha towards On A /c for details enclosed in (Voucher No.141)		990.00
	Dr A Madhusudan Chary on A/c	000895	Bank Payment	BP\4	Ch. No.000895 :Being cheque issued to Madhusudan chary towards On A/c & Hirecharges for details enclosed in (Voucher No.142)		2,558.00
	Dr B.Hanumanth Work Order on Account	000896	Bank Payment	BP\5	Ch. No. 000896:Being cheque issue to Hanumanthu towards On A/c for details enclosed (Voucher No.143)		8,910.00
	Dr Bodupally Jogaiah-On A/C	000897	Bank Payment	BP\6	Ch. No.000897 :Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.144)		1,893.00
	Dr Brundavan Pollai On Alc	000898	Bank Payment	BP\7	Ch. No.000898 :Being cheque issued to Brundavan towards Hirecharges for details enclosed in (Voucher No145)		6,732.00
	Dr J.Muralidhar Work Order on Account	000900	Bank Payment	BP\8	Ch. No.000900 :Being cheque issued to Murali towards On A /c & Hirecharges for details enclosed in (Voucher No.146)		3,455.00
	Dr K.Kumar-on Alc	000899	Bank Payment	BP\9	Ch. No. 000899:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.147)		990.00
	Dr L.Raju - Allow for Const Equip	000901	Bank Payment	BP\10	Ch. No. 000901 cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.148)		1,470.00
	Dr Mohammed Khudoos - Allow for Const Equip	000902	Bank Payment	BP\11	Ch. No. 000902:Being cheque issued to Khudoos towards Hirecharges for details enclosed in (Voucher No149)		759.00
	Dr P.Narayana Rao-On Account	000903	Bank Payment	BP\12	Ch. No. 000903:Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.150)		25,489.00
	Dr P.Praveen Kumar On A/c	000904	Bank Payment	BP\13	Ch. No. 000904:Being cheque issued to Praveen Kumar towards On A/c for details enclosed in (Voucher No.151)		7,068.00
	Dr Pappuram -On Alc	000914	Bank Payment	BP\14	Ch. No.000914 :Being cheque issued to Pappupal towards On A/c & Hirecharges for details enclosed in (Voucher No.152)		17,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Dr S.Mahesh Work Order on Account	000906	Bank Payment	BP\15	Ch. No.000906 :Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.153)		9,179.00
	Dr Shaik Mosin on A/c	000907	Bank Payment	BP\16	Ch. No.000907 :Being cheque issued to Mosin towards On A /c for details enclosed in (Voucher No.154)		3,465.00
	Dr Tanveer Khan on A/c	000908	Bank Payment	BP\17	Ch. No. 000908 cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.155)		21,795.00
	Dr G.Snehalatha on A/c	000909	Bank Payment	BP\18	Ch. No. 000909:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.156)		22,284.00
	Dr V.Lakshman Rao Work Order on Account	000910	Bank Payment	BP\19	Ch. No.000910 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.157)		5,593.00
	Dr V.Venkatathnam on A/c	000912	Bank Payment	BP\20	Ch. No. 000912:Being cheque issued to Venkatathnam towards On A/c for details enclosed in (Voucher No.158)		5,878.00
	Dr Pappuram- Jobwork	000911	Bank Payment	BP\21	Ch. No. :000911 Being chq issued to pappulal towards jobwork towards repairing granite piece at lift cladding		10,890.00
	Dr Security Charges	000882	Bank Payment	BP\22	Ch. No. :000882 Being chq issued to Greenwood ROA towards reimbursement of Security charges		21,834.00
	Dr Yesu Vambara Velli - On Alc	000913	Bank Payment	BP\24	000913Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.159)		8,102.00
	Dr A-117 Mr.Somasundaram.N.Arni	000883	Bank Payment	BP\25	Being amount paid towards VAT Payment for flat no. A -117		23,688.00
	Dr Model Flat Rent	000874	Bank Payment	BP\26	Ch. No. :000874 Being chq issued to KGA kamal dev towards Model flat rent for the month of Sep,013		8,000.00
	Dr SBH Bank	000838	Contra	CO\1	Ch. No. :000838 Being Amt transfer to SBH towards RTGS		3,00,000.00
	Dr Kotilingalu Ravi -Allow for Const Equip	000889	Bank Payment	BP\27	Ch. No.000889Being cheque issued to K.Ravi towards chipping work at site details enclosed.		2,156.00
	Dr G.Snehalatha - Allow for Const Equip	000892	Bank Payment	BP\28	Ch. No.000892 :Being cheque issued to Snehalatha towards shifting of debris, mud, etc.		14,087.00
	Dr Ch.Yegnaiah & Sons	000887	Bank Payment	BP\29	Ch. No. 000887:Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K. Gopi Kriahna		2,000.00
	Dr N.Ramesh -Allow for Const Equip	000890	Bank Payment	BP\30	Ch. No.000890 :Being cheque issued to N.Ramesh towards chipping work at site details enclosed.		4,554.00
	Dr Telephone Expenses	000891	Bank Payment	BP\31	Ch. No. :000891 Being chq issued towards Telephone charges		449.00
	Dr Bank Charges		Bank Payment	BP\32	Being bank charges		107.88
	Dr Bank Charges		Bank Payment	BP\33	Being Bank charges		98.89
	Dr Bank Charges		Bank Payment	BP\34	Being bank charges		53.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Dr Morrum	000917	Bank Payment	BP\35	Ch. No. :000917 Being chq issued to V.Anjaneyulu towards supply of morrum		3,300.00
	Dr RamaKrishna I	000921	Bank Payment	BP\36	Ch. No. 000921:Being cheque issued to Mr. I. Ramakrishna towards salary advance for sept-2013		3,000.00
	Dr A-321 Lt Vinay Chandra	000953	Bank Payment	BP\38	Being amount paid towards VAT Payment for flat no.A -321		37,538.00
	Dr CASH	000952	Contra	CO\2	Ch. No. :000952 Being amt drawn from bank		40,000.00
	Dr Postage & Courier	000923	Bank Payment	BP\39	Ch. No. :000923 Being chq issued to Virgo enterprises towards courier charges		447.00
	Dr Linus Consultants Pvt Ltd	000951	Bank Payment	BP\40	Ch. No. :000951 Being chq issued to Linus consultants towards Advance for Furniture - Modular Kitchen for A-532 P O no. 19682 dt 14-9-13		26,000.00
	Dr Gardening Maintanance	000954	Bank Payment	BP\41	Ch. No. :000954 Being chq issued to GROA towards reimbursment of Gardening charges		5,500.00
	Dr Ch.Yegnaiah & Sons	000964	Bank Payment	BP\42	Ch. No. :000964 Being chq issued to ch.Yegnaiah & sons towards petrol charges to I Ramakrishna		2,300.00
	Dr P.Satish Kumar Work Orders Account	000922	Bank Payment	BP\43	Ch. No. :000922 Being chq issued against the work orders		40,000.00
16-9-2013	Dr M.T.Water Proofing System Work Order on Account	000924	Bank Payment	BP\1	Ch. No. :000924 Being chq issued to MT Water proofing system towards chemical proofing to A block 30,31.229, 434,534,429		14,850.00
	Dr Ramulu Work Orders Account	000839	Bank Payment	BP\2	Ch. No. :000839 Being chq issued to A Ramulu towards alu work for A 105,113,129, 221,229,321,329,		75,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000925	Bank Payment	BP\3	Ch. No. :000925 Being chq issued to HKGN Marble and Granites towards Lift cladding B1,B4,B31		25,000.00
	Dr Hemanth Marble Work Orders Account	000926	Bank Payment	BP\4	Ch. No. :000926 Being chq issued to Hemanth Marble towards material for A 131, 333		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	000927	Bank Payment	BP\5	Ch. No. :000927 Being chq issued to HKGN Marble and Granites towards M flooring for A 512		49,599.00
	Dr Hkgn Marble & Granites Work Orders Account	000928	Bank Payment	BP\6	Ch. No. :000928 Being chq issued to HKGN Marble and Granites towards Sader ali granite on planter top/central landscape area		29,835.00
	Dr P.Anilkumar Work Order on Account	000929	Bank Payment	BP\7	Ch. No. :000929 Being chq issued to Anil kumar towards on a/c payment		9,900.00
	Dr Sanjay Ceramics	000840	Bank Payment	BP\8	Ch. No. :000840 Being chq issued to Sanjay Ceramics towards purchase of EWCS Trap pedestal Washbasin for plumbing material inv no. 134		1,00,000.00
	Dr Sri Rama Sales Corporation	000930	Bank Payment	BP\9	Ch. No. :000930 Being chq issued to Sri Rama Sales corporation towards purchase of Electrical material inv no. 747		9,281.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2013	Dr Hari Hara Iron Merchant	000960	Bank Payment	BP\10	Ch. No. :000960 Being chq issued to Hari Hara Iron Merchant towards purchase of plumbing material bill no. 11222		8,400.00
	Dr Praful Sanitary	000932	Bank Payment	BP\11	Ch. No. :000932 Being chq issued to Praful sanitary towards purchase of PVC Material bill no. 8383		25,287.00
	Dr Premier Engineering Corporation	000841	Bank Payment	BP\12	Ch. No. :000841 Being chq issued to Premier Eng cor towards purchase of electrical material inv no. 0122		1,08,310.00
	Dr Shubham Enterprises	000933	Bank Payment	BP\13	Ch. No. :000933 Being chq issued to Shubham enterprises towards bill no. 25740 dt 20-12-2011;26694 /26695 27-3-12; 27615 dt 5-7-12		10,910.00
	Dr Praful Sanitary	000934	Bank Payment	BP\14	Ch. No. :000934 Being chq issued to Praful sanitary towards bill no. 7616;7751;7731;7824;8031;-8076;7823		30,023.00
	Dr Hari Hara Iron Merchant	000935	Bank Payment	BP\15	Ch. No. :000935 Being chq issued to Hari Hara Iron Merchant towards Bill no. 9593;9584;9606;9603;9604;-9734;10292;		15,695.00
	Dr Bricks 'N' Cement World	000936	Bank Payment	BP\16	Ch. No. :000936 Being chq issued to Bricks N cement world towards purchae of cement bill no. 746		46,600.00
	Dr S.L.Infra Ready Mix Concrete	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to SL Infra towards purchase of Ready mix bill no. 143& 186		1,65,000.00
	Dr Vasavi Sales Corporation	000844	Bank Payment	BP\18	Ch. No. :000844 Being chq issued to Vasavi sales corp towards purchase of cement inv no. 577		58,600.00
	Dr Praful Sanitary	000843	Bank Payment	BP\19	Ch. No. :000843 Being chq issued to Praful Sanitary towards purchase of CP Fitting material bill no. 8445		61,712.00
	Dr Prakash Enterprises	000939	Bank Payment	BP\20	Ch. No. :000939 Being chq issued to Prakash enterprises towards purchase of Urinal inv no. 194		2,580.00
	Dr Gautham Enterprises	000940	Bank Payment	BP\21	Ch. No. :000940 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 02172		3,950.00
	Dr G.Krishna Murthy & Sons	000941	Bank Payment	BP\22	Ch. No. :000941 Being chq issued to G Krishna Murthy and sons towards purchase of consumables bill no. 14478		2,098.00
	Dr G.Krishna Murthy & Sons	000942	Bank Payment	BP\23	Ch. No. :000942 Being chq issued to G Krishna Murthy and sons towards purchase of Acid bill no. 14462		432.00
	Dr Hari Hara Iron Merchant	000943	Bank Payment	BP\24	Ch. No. :000943 Being chq issued to Hari Hara Iron Merchant towards purchase of Bill no. 11279		1,697.00
	Dr Hari Hara Iron Merchant	000944	Bank Payment	BP\25	Ch. No. :000944 Being chq issued to Hari Hara Iron Merchant towards purchase of Bill no. 11279		8,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2013	Dr Venkataramana Binding Works	000945	Bank Payment	BP\26	Ch. No. :000945 Being chq issued to Venkataramana Binding works towards purchase of Paper bundle bill no. 6158		825.00
	Dr Elite Space	000845	Bank Payment	BP\27	Ch. No. :000845 Being chq issued to Elite space towards purchase of Tiles inv no. 187		69,060.00
	Dr Vivid World	000947	Bank Payment	BP\28	Ch. No. :000947 Being chq issued to Vivid World towards purchase of Toner bill no. 16721		725.00
	Dr Vivid World	000948	Bank Payment	BP\29	Ch. No. :000948 Being chq issued to Vivid World towards purchase of Toner bill no. 16643		275.00
	Dr Ganji Venkannah & Sons	000949	Bank Payment	BP\30	Ch. No. :000949 Being chq issued to Ganji Venkanna & sons towards purchase of Paints material bill no. 661		2,919.00
	Dr Jyoti Light House	000950	Bank Payment	BP\31	Ch. No. :000950 Being chq issued to Jyothi Light House towards purchase of Electrical material bill no. 3045		35,495.00
	Dr Bindal Iron & Steel Co.	000955	Bank Payment	BP\32	Ch. No. :000955 Being chq issued to Bindal Iron and steel co towards purchase of steel material inv no. CR 674		1,512.00
	Dr Sri Raja Rajeshwara Traders	000956	Bank Payment	BP\33	Ch. No. :000956 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of Songes, Bombay spade etc Inv no. 350		3,020.00
	Dr Reflections Electricials Pvt Ltd	000957	Bank Payment	BP\34	Ch. No. :000957 Being chq issued to Reflections electricials p ltd towards purchase of Electrical material inv no. 106		8,108.00
	Dr Renu Steel Tubes Co	000958	Bank Payment	BP\35	Ch. No. :000958 Being chq issued to Renu Steel tubes towards purchase of plumbing materila inv no. 158		9,281.00
	Dr Sri Adhilakshmi Printer & Stationeries	000959	Bank Payment	BP\36	Ch. No. :000959 Being chq issued to Sri Adhilaxmi Priters and stationeries towards purchase of stationary bill no. 118		323.00
	Dr Zenex Automations	000961	Bank Payment	BP\37	Ch. No. :000961 Being chq issued to Zenex Automations Bill no. 5		2,075.00
	Dr Sri Venkata Srinivasa Stones	000962	Bank Payment	BP\38	Ch. No. :000962 Being chq issued to Sri Venkata Srinivasa stones towards purchase of Macherla stones po no. 19632 dt 19-9-13 Advance payment		26,133.00
	Dr Sri Venkata Srinivasa Stones	000963	Bank Payment	BP\39	Ch. No. :000963 Being chq issued to Sri Venkata Srinivasa stones towards purchase of Macherla stones po no. 19212 dt 16-9-13 Advance payment		18,320.00
17-9-2013	Cr Phinny Varghese	115310	Bank Receipt	BR\1	Ch. No. :115310Being chq recd towards payment for the flat no c-219 for bridge loan	4,152.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513326	Bank Receipt	BR\2	Ch. No. :513326VBeing chq recd towards payment for the flat no A-519 vide rect no 3358	3,78,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2013	Cr B.Venkatesh-Advance	432758	Bank Receipt	BR\3	Ch. No. :432758Beign chq recd towards payment for the flat no A-333 vide rect no 1163	49,850.00	
	Cr A-321 Lt Vinay Chandra	945955	Bank Receipt	BR\4	Ch. No. :945955towrds payment for the flat no A-321 vide rec no 3359	50,000.00	
18-9-2013	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	000965	Bank Payment	BP\1	being amount paid towards VAT Payment for flat no.A -102 000965 ch no		39,075.00
	Cr K.Gopinath-Advance	824483	Bank Receipt	BR\1	Ch. No. :824483Being chq recd towards payment for the flat no A-318 vide rect no 1012	1,00,000.00	
	Cr A-321 Lt Vinay Chandra	945957	Bank Receipt	BR\2	Ch. No. :945957Being chq recd towards payment for the flat no A-321 vide rect no 3360	50,000.00	
	Cr K.Gopinath-Advance	370792	Bank Receipt	BR\3	Ch. No. :370792Being chq recd onbehalf of K.gopinath for the flat no A-424 vide rect no 1010	25,000.00	
	Cr K.Gopinath-Advance	370794	Bank Receipt	BR\4	Ch. No. :370794Being chq recd onbehalf of k.gopinath for the flat no A-424 vide rect no 1011	2,00,000.00	
	Dr A-427- Sandeep Patri	000966	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no.A -427		46,725.00
	Dr SBH Bank	000846	Contra	CO\1	Ch. No. :000846Being funds from Hdfc RP Road to Sbh Begumpet		4,20,000.00
	Dr Tds Payable 2012-13	000967	Bank Payment	BP\5	Ch. No. :000967Being chq issued towards tds payable for the F.Y 2012-2013		38,649.00
20-9-2013	Dr Sai Vishal Enterprises	000997	Bank Payment	BP\1	Ch. No. : 000997 Being cheque issued to sai vishal enterprises towards supplying of stone dust 600cft		14,490.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		6.18
21-9-2013	Dr Alpine Estates	000847	Bank Payment	BP\1	Ch. No. :000847 Being chq issued to Alpine Estates toward transfer		1,00,000.00
	Dr Provision for Tax	000848	Bank Payment	BP\2	Ch. No. : 000848 Being chq issued towards Income Tax for the assessment yr 13-14		3,00,000.00
	Dr A-124 M V B Sri Rama Murthy	000849	Bank Payment	BP\3	Ch. No. :000849 Being chq issued to MVB Sri Rama Murthy towards refund of amount		64,165.00
	Dr Labour Cess	000850	Bank Payment	BP\4	Ch. No. :000850 Being chq issued in Favour of A.P Building and other construction workers welfare Board Hyderabad towards 2nd Installment of 1% cess amount		51,480.00
	Dr Tds Payable 2012-13	000968	Bank Payment	BP\5	Ch. No. :000968 Being chq issued towards TDS payment for the fin yr 12-13		26,367.00
	Dr A.Anand Rao-Allow for Const Equip	000970	Bank Payment	BP\6	Ch. No. :000970 Being cheque issued to A. Anandarao Towards On A/c for details enclosed in (Voucher No.161)		5,880.00
	Dr A.Basha Work Order on Account	000971	Bank Payment	BP\7	Ch. No. 000971:Being cheque issued to Basha Towards On A/c for details enclosed in (Voucher No.162)		866.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Dr A.Madhusudhan Chary - Allow for Const Equip	000972	Bank Payment	BP\8	Ch. No.000972 :Being cheque issued to Madhusudan Chary towards Hirecharges. for details enclosed in (Voucher No.163)		2,744.00
	Dr B.Hanumanth Work Order on Account	000973	Bank Payment	BP\9	Ch. No 000973. :Being cheque issued to Hanumanthu towards OnA/c & Hirecharges for details enclosed in (Voucher No.164)		10,484.00
	Dr Bodupally Jogaiah-On A/C	000974	Bank Payment	BP\10	Ch. No.000974 :Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.165)		2,666.00
	Dr Brundavan Pollai On A/c	000975	Bank Payment	BP\11	Ch. No. :000975 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.166)		7,623.00
	Dr J.Muralidhar Work Order on Account	000976	Bank Payment	BP\12	Ch. No. :000976 Being cheque issued to Murali towards On A/c & Hirecharges for details enclosed in (Voucher No.167)_		5,194.00
	Dr K.Kumar-on A/c	000977	Bank Payment	BP\13	Ch. No. :000977 Being cheque issued to Kumar towards On A/c & hirecharges for details enclosed in (Voucher No.168)		2,470.00
	Dr Khayyum Mohammed-On A/C	001000	Bank Payment	BP\14	Ch. No. :001000Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.169)		22,690.00
	Dr L.Raju-On A/C (Electrician)	000979	Bank Payment	BP\15	Ch. No. :000979 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.170)		3,695.00
	Dr Mohammed Khudoos - Allow for Const Equip	000980	Bank Payment	BP\16	Ch. No. :000980 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.171)		2,817.00
	Dr P.Narayana Rao-On Account	000981	Bank Payment	BP\17	Ch. No. :000981 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.172)		990.00
	Dr P.Praveen Kumar On A/c	000982	Bank Payment	BP\18	Ch. No. :000982 Being cheque issued to Praveen kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.173)		4,271.00
	Dr Pappuram -On A/c	000983	Bank Payment	BP\19	Ch. No. :000983 Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.174)		17,605.00
	Dr S.Mahesh Work Order on Account	000984	Bank Payment	BP\20	Ch. No. :000984 Being cheque issued to S.Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.175)		8,602.00
	Dr Shaik Mosin on A/c	000985	Bank Payment	BP\21	Ch. No. :000985 Being Cheque issued Shaik Mosin towards On A/c for details enclosed in (Voucher No.176)		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Dr G.Snehalatha on A/c	000986	Bank Payment	BP\22	Ch. No. :000986 Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.177)		31,707.00
	Dr V.Lakshman Rao Work Order on Account	000987	Bank Payment	BP\23	Ch. No. :000987 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.178)		6,286.00
	Dr V.Venkatarathnam on A/c	000988	Bank Payment	BP\24	Ch. No. :000988 Being cheque issued to Venkatarathnam towards On A/c & Hirecharges for details enclosed in (Voucher No.179)		23,945.00
	Dr Yesu Vambara Velli - On Alc	000991	Bank Payment	BP\25	Ch. No. :000991 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.180)		6,702.00
	Dr N.Ramesh -Allow for Const Equip	000989	Bank Payment	BP\26	Ch. No. :000989 Being cheque issued to N.Ramesh towards Hirecharges for chipping work at site.		4,900.00
	Dr G.Snehalatha - Allow for Const Equip	000990	Bank Payment	BP\27	Ch. No. :000990 Being cheque issued to Snehalatha towards Hirecharges for shifting of debris, dust etc.		8,943.00
	Dr P.Satish Kumar Work Orders Account	000992	Bank Payment	BP\28	Ch. No. : 000992 Being chq issued against the work orders		40,000.00
	Dr Vineela	000993	Bank Payment	BP\29	Ch. No. :000993 Being chq issued to Bharani Krishna on behalf of Veneela		7,500.00
	Dr V.Lakshman Rao Material A/c	000998	Bank Payment	BP\30	Ch. No. : 000998 Being cheque issued to V Laxman rao material payment towards purchase of painting material		15,720.00
	Dr J Muralidhar Material Alc	000994	Bank Payment	BP\31	Ch. No. : 000994 Being cheque issued to J Muralidhar material payment towards purchase of painting material		180.00
	Dr B.Hanumanth Material A/C	000995	Bank Payment	BP\32	Ch. No. : 000995 Being cheque issued to B Hanumanthu material payment puechasing of painting material		9,830.00
	Dr Ch.Yegnaiah & Sons	000969	Bank Payment	BP\33	Ch. No. :000969 Being cheque issued to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. M. Ramakrishna		1,200.00
	Dr Sai Lakshmi Enterprises	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Sai laxmi enterprises towards supplying of stone dust 2169cft		52,381.00
23-9-2013	Cr HDFC Bank SD Road	002955	Contra	CO\1	Ch. No. :002955 Being chq issued towards Transfer from SD road to RP road	20,60,000.00	
	Cr HDFC Bank SD Road	009257	Contra	CO\2	Ch. No. :009257 Being chq issued towards Transfer from SD road to RP road	4,31,635.00	
	Dr P.Srinivas Rao on Account	001006	Bank Payment	BP\1	Ch. No. :001006 Being chq issued to P Srinivas Rao towards scaffolding removing work for A& C block elevation at C 1,2,4,5		4,950.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2013	Dr Hkgn Marble & Granites Work Orders Account	001008	Bank Payment	BP\2	Ch. No. :001008 Being chq issued to HKGN Marble and Granites towards 60% Material payment for lift cladding B1,B4,B31		8,696.00
	Dr Ramulu Work Orders Account	001007	Bank Payment	BP\3	Ch. No. :001007 Being chq issued to A Ramulu towards alu work for A 105,113,129,221,229,321,329,		50,000.00
	Dr Sudharshan.M-Work Order Account	001009	Bank Payment	BP\4	Ch. No. :001009 Being chq issued to M Sudharshan towards alu work for A 512,520,524,409,c,107,207,515 60% material payment		75,000.00
	Dr Hemanth Marble Work Orders Account	001011	Bank Payment	BP\5	Ch. No. :001011 Being chq issued to Hemanth Marble towards material for A 131,333		40,000.00
	Dr Saddam Hussain Work Orders A/c	001034	Bank Payment	BP\6	Ch. No. :001034 Being chq issued to Saddam Hussain false ceiling A 5 to 12, 60% A 13-20, A 21 to 28 expansion joint		25,000.00
	Dr Bodupally Jogaiah-On A/C	001013	Bank Payment	BP\7	Ch. No. :001013 Being chq issued to Jogaiah towards On a/c payment		9,900.00
	Dr Transportation-Alivelumanga	001014	Bank Payment	BP\8	Ch. No. :001014 Being chq issued to Alivelumanga towards transportation charges for the month of Aug, 013		4,703.00
	Dr Phani Kumar D	001015	Bank Payment	BP\9	Ch. No. :001015 Being chq issued to Phani kumar towards adavance salary (deducted 500/- PM)		8,000.00
	Dr Telephone Expenses	001016	Bank Payment	BP\10	Ch. No. :001016 Being chq issued to BSNL towards telephone charges for P no. 4020080397		594.00
	Dr Sanjay Ceramics	001017	Bank Payment	BP\11	Ch. No. :001017 Being chq issued to Sanjay Ceramics towards purchase of EWCS Trap etc bill no. 134		1,23,022.00
	Dr S.L.Infra Ready Mix Concrete	001018	Bank Payment	BP\12	Ch. No. :001018 Being chq issued to SL INFRA Towards purchase of Ready mix bill no. 143 & 186		2,50,000.00
	Dr Sri Rama Sales Corporation	001019	Bank Payment	BP\13	Ch. No. :001019 Being chq issued to Sri rama sales cor towards Bill no. 1110& 1111		42,185.00
	Dr Praful Sanitary	001020	Bank Payment	BP\14	Ch. No. :001020 Being chq issued to Praful sanitary towards purchase of sanitary bill no. 8446		1,02,883.00
	Dr Shivshakti Steel Tubes	001021	Bank Payment	BP\15	Ch. No. :001021 Being chq issued to Shivshakti steel tubes towards purchase of steel inv no. 0953 & 952		54,528.00
	Dr Shubham Enterprises	001022	Bank Payment	BP\16	Ch. No. :001022 Being chq issued to Shubham enterprises towards purchase of PVC tapes bill no. 31056		840.00
	Dr Shubham Enterprises	001023	Bank Payment	BP\17	Ch. No. :001023 Being chq issued to Shubham enterprises towards purchase of Metal bill no. 30850		1,423.00
	Dr Shubham Enterprises	001024	Bank Payment	BP\18	Ch. No. :001024 Being chq issued to Shubham enterprises towards bill no. 30789, 31056&30940		2,139.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2013	Dr Praful Sanitary	001025	Bank Payment	BP\19	Ch. No. :001025 Being chq issued to Praful sanitary towards purchase of sanitary, plumbing material bill no. 8404, 8509		18,861.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001026	Bank Payment	BP\20	Ch. No. :001026 Being chq issued to Sri Rama paints and pipe fittings towards bill no. 766,765,769		9,652.00
	Dr Venkataramana Binding Works	001027	Bank Payment	BP\21	Ch. No. :001027 Being chq issued to Venkataramana binding work towards printing and stationary bill no. 6085		508.00
	Dr G.Krishna Murthy & Sons	001029	Bank Payment	BP\22	Ch. No. :001029 Being chq issued to G Krishna Murthy and sons towards purchase of consumables bill no. 17892;14487;14517		1,424.00
	Dr Linus Consultants Pvt Ltd	001030	Bank Payment	BP\23	Ch. No. :001030 Being chq issued to Linus consultants p ltd towards purchase of Bed & dinning table inv no. 47		25,200.00
	Dr Sehgal Enterprises	001031	Bank Payment	BP\24	Ch. No. :001031 Being chq issued to Sehgal Enterprises towards bill no. 1 and 9940		30,197.00
	Dr Premier Engineering Corporation	0001032	Bank Payment	BP\25	Ch. No. :0001032 Being chq issued to Premier engineering cor towards purchase of Electrical material bill no. 0273 & 0258		1,58,454.00
	Dr Vasavi Sales Corporation	001033	Bank Payment	BP\26	Ch. No. :001033 Being chq issued to Vasavi sales cor towards purchase of cement inv no. 694		58,600.00
	Dr Asiatec Sales Agencies	001035	Bank Payment	BP\27	Ch. No. :001035 Being chq issued to Asiatec Sales agencies towards purchase of plumbing material		3,034.00
	Dr Provision for Tax	001036	Bank Payment	BP\28	Ch. No. :001036 Bieng chq issued to Income Tax		10,440.00
	Cr Praful Sanitary	001025	Receipt	1	Ch. No. :001025 Being chq cancelled	18,861.00	
24-9-2013	Dr Hari Hara Iron Merchant	001037	Bank Payment	BP\1	Ch. No. :001037 Being chq issued to Hari Hara Iron Merchant towards purchase of consumables Inv no. 11303		9,650.00
	Dr Glass Masters	001038	Bank Payment	BP\2	Ch. No. :001038 Being chq issued to Glass Master towards purchase of phote frames bill no. 739		1,317.00
	Dr Sai Vishal Enterprises	001039	Bank Payment	BP\3	Being chq issued to Saivaishal toward purchase of		1,00,000.00
	Dr Venkataramana Binding Works	001040	Bank Payment	BP\4	Ch. No. :001040 Being chq issued to Venkataramana binding work towards printing and stationary bill no 6143		1,650.00
	Dr Gautham Enterprises	001041	Bank Payment	BP\5	Ch. No. :001041 Being chq issued to Gautham Entepriises toward purchase of Coffee powder bill no. 6963		2,900.00
	Dr Saradhi Ads	001042	Bank Payment	BP\6	Ch. No. :001042 Being chq issued to Saradhi Ads towards purchase Worker ID cards inv no. 2656		450.00
	Dr Raj Ratan Metals	001043	Bank Payment	BP\7	Ch. No. :001043 Being chq issued to Raj Ratan metals towards purchase of Electrical material inv no. 18185		7,308.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2013	Dr Bhagwati Steel Tubes	001044	Bank Payment	BP\8	Ch. No. :001044 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material inv no. 013		6,128.00
	Dr Tescon Aqua Tech	001045	Bank Payment	BP\9	Ch. No. :001045 Being chq issued to Tescon Aqua Tech towards Advance payment for Equipment machinery RO plant DOC no. 19272 dt 23-9-13		24,300.00
	Dr K.Bhasker-Advance	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges		6,010.00
	Dr Electricity Expenses	001047	Bank Payment	BP\11	Ch. No. :001047 Being chq issued towards Electricity charges		3,771.00
	Dr Electricity Expenses	001048	Bank Payment	BP\12	Ch. No. :001048 Being chq issued to Electricity charges ser no.230301581 for the month of Aug,013		2,501.00
	Dr Electricity Expenses	001050	Bank Payment	BP\13	Ch. No. :001050 Being chq issued to Electricity charges ser no.230301412 for the month of Aug,013		6,864.00
	Dr Provision for Tax	001049	Bank Payment	BP\14	Ch. No. :001049 Being chq issued for It challan for the assessment year 2013-2014		3,13,270.00
27-9-2013	Cr A-512 Mr.Ramana Akella	000011	Bank Receipt	BR\1	Ch. No. :000011 Being chq recieved towards payment for flat no. A 512 Ramana Akella Rc no. 3367	6,25,000.00	
	Cr A-133 Rekha Atri	110373	Bank Receipt	BR\2	Ch. No. :110373 Being chq received towards payment for flat no. A 133 RC 3368	3,73,000.00	
	Cr A-214 Lt Col L.Srinivasan	911788	Bank Receipt	BR\4	Ch. No. :911788 Being chq received towards payment for A 214 Rc 3371	2,00,000.00	
	Cr A-214 Lt Col L.Srinivasan	911789	Bank Receipt	BR\5	Ch. No. :911789 Being chq received towards payme for A 214 Rc 3372	19,767.00	
	Cr A-214 Lt Col L.Srinivasan	911790	Bank Receipt	BR\6	Ch. No. :911790 Being chq received towards payment for A 214 Rc 3373	2,00,000.00	
	Dr M.T.Water Proofing System Work Order on Account	0001005	Bank Payment	BP\40	Ch. No. :0001005 Being chq issued to MT water proofing system towards chemical proofing		14,850.00
30-9-2013	Cr A-133 Rekha Atri	Trf	Bank Receipt	BR\1	Ch. No. :Trf Being chq recd for the flat no A-133 vide rect no 3376	1,70,000.00	
5-10-2013	Dr HDFC Bank SD Road	Trf	Contra	CO\2	Ch. No. :Trf Being funds trf from hdfc Rp road to sd road 00422320004922		16,64,582.00
7-10-2013	Dr MA KHAN	000153	Bank Payment	BP\40	Ch. No. :000153 Being chq issued towards Office rent		8,610.00
9-10-2013	Cr Kotilingalu Ravi -Allow for Const Equip	000853	Bank Receipt	BR\2	Ch. No. :000853 Being chq reversal issued on 6-9-13	1,188.00	
	Cr Kotilingalu Ravi on A/c	000792	Bank Receipt	BR\3	Ch. No. :000792 Being chq reversal issued on 6-9-13	9,900.00	
11-10-2013	Cr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	008738	Bank Receipt	BR\1	Ch. No. :008738 Being chq reversal issued on 12-9-13	50,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc rp road to Hdfc sd road		2,00,000.00
12-10-2013	Dr Model Flat Rent	000875	Bank Payment	BP\1	Ch. No. :000875 Being chq issued towards model flat rent		8,000.00
18-10-2013	Cr CASH		Contra	CO\1	Being cash deposited	25,000.00	
21-10-2013	Cr A-432 Col Sukumar Vinod & Mrs Smitha Vinod	794755	Bank Receipt	BR\1	Ch. No. :794755 Being chq received from flat no. A 432 towards payment Rc no. 3387	5,34,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Cr A-127 Lt Col Satre Harsh Vardhan	339081	Bank Receipt	BR\2	Ch. No. :339081 Being chq received from flat no. A 127 towards payment Rc no. 3386	23,42,956.00	
	Cr K.Gopinath-Advance	339585	Bank Receipt	BR\3	Being chq recd from A-232 on behalf of k.gopinath vide rect no 1170	31,09,914.00	
	Cr A-508 Rubeh Kumar Biala	334929	Bank Receipt	BR\4	Ch. No. :334929 Being chq received from flat no. A 508 towards booking amt Rc 3389	25,000.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf made from hdfc r.p.road to Hdfc sd road		60,36,870.00
	Cr Telephone Expenses	000891	Bank Receipt	BR\5	Ch. No. :000891 Being chq reversal	449.00	
28-10-2013	Cr Linus Consultants Pvt Ltd	001030	Bank Receipt	BR\1	Ch. No. :001030 Being chq cancelled (inv no. 47)	25,200.00	
31-10-2013	Dr HDFC Escrow Account		Contra	CO\2	Ch. No. :Being reversal entry made as funds not transfered from escrow a/c		2,55,000.00
12-11-2013	Cr Commission	009557	Bank Receipt	BR\2	Ch. No. :009557Being commission recd from MPIPL for the flat no C-304	6,500.00	
	Cr Commission	009556	Bank Receipt	BR\3	Ch. No. :009556Being chq recd from MPIPL for the flat no C-402	6,500.00	
	Cr K.Gopinath-Advance	016172	Bank Receipt	BR\4	Ch. No. :016172Being chq recd for A-318 vide rect no 1175	1,27,808.00	
13-11-2013	Cr A-307 Mr.Sayanna	016636	Bank Receipt	BR\1	Ch. No. :016636Being chq recd for the flat no A-307 vide rect no 3408	10,055.00	
	Cr K.Gopinath-Advance	055305	Bank Receipt	BR\2	Ch. No. :055305Being chq recd towards payment for the flat no A-424	4,400.00	
16-11-2013	Cr HDFC Bank SD Road	003354	Contra	CO\2	Ch. No. :003354 Being funds trf from hdfc sd troad to hdfc rp road	80,000.00	
23-11-2013	Cr Model Flat Rent	000876	Bank Receipt	BR\1	Ch. No. :000876 Being chq reversal of col KGA Kamal dev issued on 1-11-13	8,000.00	
28-11-2013	Cr Col C S Vijaykant A-114	TRS	Bank Receipt	BR\6	Beign chq recd for the flat no A-114	1,25,000.00	
30-11-2013	Dr MA KHAN	000154	Bank Payment	BP\42	Ch. No. :000154 Being chq issued towards office rent for the month of Nov,013		8,610.00
	Dr Model Flat Rent	000876	Bank Payment	BP\43	Ch. No. :000876 Being chq issued to Col KGA kamal Dev towards model flat rent		8,000.00
2-12-2013	Cr Col C S Vijaykant A-114	TRS	Bank Receipt	BR\2	Ch. No. :TRS Being chq received from CS vijaykant towards payment for flat no. A 114 Rc 3432	1,00,000.00	
3-12-2013	Cr B-506 Mrs Puja	Trs	Bank Receipt	BR\5	Ch. No. :Trs Being chq received from Puja towards Booking amt for B 506 Rc 3432	25,000.00	
10-12-2013	Cr Linus Consultants Pvt Ltd	00562	Bank Receipt	BR\1	Ch. No. :00562 Being chq reversal of Linus consultants p ltd towards stale chq dt 19-8-13	1,03,003.00	
14-12-2013	Cr Col C S Vijaykant A-114	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf by customer for A-114, B-506 vide rect no 3443	2,50,000.00	
18-12-2013	Dr A-108 Major Pawan Kumar	001251	Bank Payment	BP\6	001251 Being amount paid towards VAT Payment for flat no.A-108		35,225.00
	Dr SBH Bank	001252	Contra	CO\1	Ch. No. :001252Being funds trf made from Hdfc R.P,Road to Sbh Begumpet for regn exp A-108,A-519		3,95,820.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2013	Cr A-428 Sub Mohammad Sadiq	000421	Bank Receipt	BR\2	Ch. No. :000421 Being chq recd towards payment for the flat no A-428 vide rect no 3448	2,25,000.00	
	Dr Brokerage - Laxmikanth	001253	Bank Payment	BP\7	Ch. No. :001253 Being chq issued to Laxmikanth towards incentives		2,925.00
20-12-2013	Cr A-108 Major Pawan Kumar	163027	Bank Receipt	BR\1	Ch. No. :163027 Being chq received from A 108 towards payment Rc 3449	2,22,000.00	
	Dr Sai Lakshmi Enterprises	001131	Bank Payment	BP\1	Ch. No. 001131:Being cheque issued to Sai Lakshmi Ent towards Building material payment for supplying of Morrum.		2,231.00
21-12-2013	Dr A.Anand Rao-OnA/c	001101	Bank Payment	BP\1	Ch. No.001101 :Being cheque issued to Anand rao towards On A/c, Hire Charges & Jobwork for details enclosed in (Voucher No.392)		11,731.00
	Dr B.Hanumanth Work Order on Account	001102	Bank Payment	BP\2	Ch. No. 001102:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.393)		4,356.00
	Dr Bodupally Jogaiah-On A/C	001103	Bank Payment	BP\3	Ch. No. 001103:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)		3,762.00
	Dr Brundavan Pollai- Jobwork	001104	Bank Payment	BP\4	Ch. No. 001104:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.395)		9,405.00
	Dr J.Muralidhar Work Order on Account	001105	Bank Payment	BP\5	Ch. No.001105 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.396)		7,623.00
	Dr K.Kumar-on A/c	001106	Bank Payment	BP\6	Ch. No.001106 :Being cheque issued to Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)		6,484.00
	Dr Kotilingalu RAVi on A/c	001107	Bank Payment	BP\7	Ch. No.001107 :Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.398)		7,920.00
	Dr Khayyum Mohammed-On A/C	001108	Bank Payment	BP\8	Ch. No. :001108Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.400)		9,900.00
	Dr L.Raju-On A/C (Electrician)	001109	Bank Payment	BP\9	Ch. No.001109 :Being cheque issued to Raju towards On A /c, Hirecharges & jobwork for details enclosed in (Voucher No.401)		4,801.00
	Dr Mohammed Khudoos - Allow for Const Equip	001110	Bank Payment	BP\10	Ch. No.001110 :Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.402)		3,663.00
	Dr P.Praveen Kumar On A/c	001111	Bank Payment	BP\11	Ch. No.001111 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.403)		1,326.00
	Dr Pappuram -On A/c	001112	Bank Payment	BP\12	Ch. No.001112 Being cheque issued to Pappuram towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.404)		17,855.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Dr A.Raj Kumar on A/c	001113	Bank Payment	BP\13	Ch. No. 001113:Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.405)		4,950.00
	Dr Rekha Pande on A/c	001114	Bank Payment	BP\14	Ch. No. 001114:Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.406)		10,989.00
	Dr Arjun.S on A/c	001115	Bank Payment	BP\15	Ch. No.001115 :Being cheque issued to S.Arjun towards On A/c for details enclosed in (Voucher No.407)		4,752.00
	Dr S.Mahesh Work Order on Account	001116	Bank Payment	BP\16	Ch. No.001116 :Being cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.408)		13,167.00
	Dr G.Snehalatha on A/c	001117	Bank Payment	BP\17	Ch. No. 001117:Being cheque issued to Snehalatha towards On A/c & Hirecharges for details enclosed in (Voucher No.409)		18,731.00
	Dr V.Lakshman Rao Work Order on Account	001120	Bank Payment	BP\18	Ch. No.001120 :Being cheque issued lakshman rao towards On A/c & Jobwork for details enclosed in (Voucher No.410)		8,712.00
	Dr Yesu Vambara Velli - On A/c	001121	Bank Payment	BP\19	Ch. No. :001121 Being cheque issued to Yesu Vambara velli towards On A/c & Jobwork for details enclosed in (Voucher No.411)		10,395.00
	Dr B.Hanumanth Material A/C	001122	Bank Payment	BP\20	Ch. No. :001122 Being cheque issued to Hanumanthu towards Material Payment for purchase of painting material.		2,580.00
	Dr S.Mahesh Material Account	001123	Bank Payment	BP\21	Ch. No.001123 :Being cheque issued to Mahesh towards Material payment for purchase of painting material.		9,135.00
	Dr V.Lakshman Rao Material A/c	001124	Bank Payment	BP\22	Ch. No. 001124:Being cheque issued to Lakshman rao towards material payment for purchase of painting material.		4,185.00
	Dr Radha Krishna (Gardener)	001125	Bank Payment	BP\23	Ch. No. 001125:Being cheque issued to Radhakrishna towards material payment for purchase of gardner material Bill No.1344, 1340 & 1346 po no.21590		19,450.00
	Dr Electricity Expenses	001118	Bank Payment	BP\24	Ch. No. :001118 Being chq issued towards electricity charges ser no. 230301412		7,504.00
	Dr Electricity Expenses	001119	Bank Payment	BP\25	Ch. No. 001119: Being chq issued towards electricity charges ser no. 2303 1412		7,127.00
	Dr N.Ramesh -Allow for Const Equip	001126	Bank Payment	BP\26	Ch. No. :0011216 Being cheque issued to N.Ramesh towards Hirecharges for chipping work.		2,058.00
	Dr G.Snehalatha - Allow for Const Equip	001127	Bank Payment	BP\27	Ch. No.001127 :Being cheque issued to Snehalatha towards Hirecharges for filling of mud with JCB & shifting of Stonedust, debris etc.		8,567.00
	Dr Postage & Courier	001128	Bank Payment	BP\28	Ch. No. :001128Being chq issued towards courier charges for the month of nov -13 in v no 74224		1,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Dr Audit Fees Payable	001129	Bank Payment	BP\29	Ch. No. :001129Being chq issued towards audit fees payable for the assessment year 2013-14		30,337.00
	Dr Matrix Hoardings Pvt Ltd	001130	Bank Payment	BP\30	Ch. No. :001130Being chq issued towards hoarding campaign at alwal for the month of Dec-13		5,880.00
	Dr Greenwood Residency Owners Association	001132	Bank Payment	BP\31	Ch. No. :001132Being chq issued towards transfer		50,000.00
	Dr Incentives-M.Suresh	001133	Bank Payment	BP\32	Ch. No. :001133Being chq issued towards incentive for the q.e for the q.e. 30.9.2013		16,810.00
	Dr B.Hanumanth - Jobwork	001134	Bank Payment	BP\33	Ch. No. :001134Being chq issued to B.Hanumanth towards job work		3,465.00
	Cr Kotilingalu RAvi on A/c	001107	Bank Receipt	BR\1	Ch. No. :001107Being chq cancelled	7,920.00	
23-12-2013	Dr M.T.Water Proofing System Work Order on Account	001135	Bank Payment	BP\2	Ch. No. :001135Being chq issued towards water proofing works for B1 to B6		14,850.00
	Dr HDFC Bank SD Road	001136	Contra	CO\1	Ch. No. :001136Being funds trf from hdfc R.P.road to S.D Road		50,000.00
	Dr HDFC Bank SD Road	001137	Contra	CO\2	Ch. No. :001137Being funds trf from Hdfe R.P.Road to Hdfe SD Road		50,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	001138	Bank Payment	BP\4	Ch. No. :001138Being chq issued to purnima mosaic tiles for laying of pathway tiles at A -21 to 28		25,000.00
	Dr Aradhana Mehta	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13		5,446.00
	Dr A.Srinivas-Advance	001140	Bank Payment	BP\6	Ch. No. :001140Being chq issued towards electricity expenses of C block sold & unsold for the month of Nov -13		4,040.00
	Dr Kotilingalu RAvi on A/c	001141	Bank Payment	BP\7	Ch. No. :001141Being chq issued towards on a/c for the scaffolding work done		7,920.00
	Dr Yesu Vambara Velli - On Alc	001142	Bank Payment	BP\8	Ch. No. :001142Being chq issued to yesuvambara velli towards on a/c & job work		10,395.00
	Cr Sai Lakshmi Enterprises	001131	Bank Receipt	BR\1	Ch. No. 001131:Being cheque reversal of Sai Lakshmi Ent towards Building material payment for supplying of Morrur.	2,231.00	
	Cr Yesu Vambara Velli - On Alc	001121	Bank Receipt	BR\2	Ch. No. :001121Being chq cancelled	10,395.00	
24-12-2013	Cr Commission	009681	Bank Receipt	BR\1	Ch. No. :009681 Being chq recieved from MPIPL Towards A332 rental commission	10,000.00	
27-12-2013	Cr A-110 Mr L M K U Srinivas	882701	Bank Receipt	BR\1	Ch. No. :882701 Being chq received from A 110 towards payment Rc 3454	6,00,000.00	
	Cr A-426 Diwakar Dattatreya Kulkarni	679093	Bank Receipt	BR\5	Ch. No. :679093 Being chq received from A 426 towards payment Rc 3455	2,39,425.00	
	Cr K.Kumar-on Alc	001106	Bank Receipt	BR\6	Ch. No.001106 :Being cheque canceled of Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)	6,484.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Dr K.Kumar - Allow for Const Equip	001144	Bank Payment	BP\1	Ch. No.001144 :Being cheque issued to Kumar towards Hire Charges for details enclosed in (Voucher No.397)		3,514.00
	Cr Bodupally Jogaiah-On A/C	001103	Bank Receipt	BR\7	Ch. No. 001103:Being cheque received of Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)	3,762.00	
	Dr Bodupally Jogaiah-Allow for Const Equip	001145	Bank Payment	BP\2	Ch. No. 001145 :Being cheque issued to Jogaiah towards Hire charges for details enclosed in (Voucher No.394)		1,782.00
	Dr Transportation-Alivelumanga	001146	Bank Payment	BP\3	Ch. No. :001146 Being chq issued to Alivelumanga towards transportation charges for the month of Nov, 013		5,000.00
	Dr Transportation - M.Srinivasulu	001147	Bank Payment	BP\4	Ch. No. :001147 Being chq issued to srinivasulu towards transportation charges for the month of Nov,013		5,300.00
	Dr Pappuram -On Alc	001143	Bank Payment	BP\5	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		15,753.00
	Dr Ch.Yegnaiah & Sons	001149	Bank Payment	BP\6	Ch. No 001149 .Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G. Rajesh		2,000.00
28-12-2013	Dr Kotilingalu RAVi on A/c	001160	Bank Payment	BP\1	Ch. No. 001160:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.420)		9,900.00
	Dr N.Srinivas on A/c	001172	Bank Payment	BP\2	Ch. No.001173 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.432)		5,940.00
	Dr N.Ramesh -Allow for Const Equip	001151	Bank Payment	BP\3	Ch. No. :001151 Being chq issued to Ramesh towards Hire charges for chipping work		3,038.00
	Dr G.Snehalatha - Allow for Const Equip	001152	Bank Payment	BP\4	Ch. No. :001152 Being cheque issued to Snehalatha towards Hirecharges for details enclosed.		2,817.00
	Dr A.Anand Rao-Allow for Const Equip	001153	Bank Payment	BP\5	Ch. No.001153 :Being cheque issued to A.Anandkumar towards Hire charges & Jobwork for details enclosed in (Voucher No.412)		6,138.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	001154	Bank Payment	BP\6	Ch. No. 001154:Being cheque issued to Mahdu towards Hirecharges for details enclosed in (Voucher No.413)		940.00
	Dr Brundavan Pollai- Jobwork	001155	Bank Payment	BP\7	Ch. No. 001155:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.415)		4,851.00
	Dr CH.Srinivas on A/c	001156	Bank Payment	BP\8	Ch. No.001156 :Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.416)		9,900.00
	Dr Dungar Ram on A/c	001157	Bank Payment	BP\9	Ch. No.001157 :Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.417)		4,950.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Dr J.Muralidhar Work Order on Account	001158	Bank Payment	BP\10	Ch. No. 001158:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.418)		1,732.00
	Dr K.Kumar - Allow for Const Equip	001159	Bank Payment	BP\11	Ch. No. :001159Being cheque issued to Kumar towards Hire charges & jobwork for details enclosed in (Voucher No.419)		3,514.00
	Dr L.Raju - Allow for Const Equip	001161	Bank Payment	BP\12	Ch. No.001161 :Being cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.421)		2,079.00
	Dr Mohammed Khudoos - Allow for Const Equip	001162	Bank Payment	BP\13	Ch. No.001162 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.422)		5,791.00
	Dr P.Praveen Kumar On A/c	001163	Bank Payment	BP\14	Ch. No.001163 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.423)		2,242.00
	Dr Pappuram -On Alc	001164	Bank Payment	BP\15	Ch. No.001164 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.424)		17,634.00
	Dr Rekha Pande on Alc	001165	Bank Payment	BP\16	Ch. No. :001165Being cheque issued to Rekha pande towards On A/c for details enclosed in (voucher No.425)		9,652.00
	Dr Arjun.S on A/c	001166	Bank Payment	BP\17	Ch. No.001166 :Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.426)		2,623.00
	Dr S.Mahesh Work Order on Account	001167	Bank Payment	BP\18	Ch. No.001167 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.427)		9,949.00
	Dr G.Snehalatha on A/c	001168	Bank Payment	BP\19	Ch. No.001168 :Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.428)		22,988.00
	Dr Tanveer Khan-Allow for Const Equip	001169	Bank Payment	BP\20	Ch. No. 001169:Being cheque issued to Tanveer towards Hire charges for details enclosed in (Voucher No.429)		371.00
	Dr V.Lakshman Rao Work Order on Account	001170	Bank Payment	BP\21	Ch. No.001170 :Being cheque issued to Lakshman rao towards On A/c for details enclosed in (Voucher No.430)		8,514.00
	Dr Yesuvambaravelli-Allow for Const Equip	001171	Bank Payment	BP\22	Ch. No. 001171:Being cheque issued to Yesu Vamabarayelli towards Hire charges & Jobwork for details enclosed in (voucher No.431)		8,613.00
	Dr Greenwood Residency Owners Association	001173	Bank Payment	BP\23	Ch. No. :001173Being funds trf from gwe to Gwroa		50,000.00
	Dr Modi Housing Pvt Ltd	001254	Bank Payment	BP\24	Ch. No. :001254Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001255	Bank Payment	BP\25	Ch. No. :001255Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001256	Bank Payment	BP\26	Ch. No. :001256Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001257	Bank Payment	BP\27	Ch. No. :001257Being chq issued towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	001258	Bank Payment	BP\28	Ch. No. :001258Being chq issued towards funds transfer		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Dr CASH	001259	Contra	CO\1	Ch. No. :001259Being cash withdrawal made for petty cash expenses		60,000.00
	Dr Incentives-M.Suresh	001174	Bank Payment	BP\29	Ch. No. :001174Being chq issued to M.Suresh towards incentive for the q.e. 30.9. 2013 final payment		14,109.00
	Dr Sai Lakshmi Enterprises	001175	Bank Payment	BP\30	Ch. No. :001175Being chq issued towards supply of morram		1,338.00
	Dr Sai Vishal Enterprises	001176	Bank Payment	BP\31	Ch. No.001176 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
30-12-2013	Dr Electricity Expenses	001178	Bank Payment	BP\1	Ch. No. :001178Being chq issued towards electricity expenses up to Nov-13		34,290.00
	Dr A-123 Wing Commander B Mageesh Kumar	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expencess of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)		49,149.00
	Dr Business/Sales Promotion Expenses	001180	Bank Payment	BP\3	Ch. No. :001180Being chq issued towards gold coin offer for Mr.Sanjay kumar chowdary A407 for referring A -327		30,300.00
	Dr Shree Hardware Trading Company	001177	Bank Payment	BP\4	Ch. No. :001177Being chq issued towards 100% advance towards purchase of door stopper against the p.o. no 21806 dt 30.12.2013		5,513.00
	Dr B.Hanumanth Work Order on Account	001181	Bank Payment	BP\5	Ch. No.001181 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.414)		3,613.00
	Cr Transportation - M.Srinivasulu	001147	Bank Receipt	BR\1	Ch. No. :001147Being chq cancelled	5,300.00	
	Dr Transportation - M.Srinivasulu	001182	Bank Payment	BP\6	Ch. No. :001182Being chq issued towards transportation charges for the month of Nov -13 for the vehicle no Ap 29 T 9966		5,300.00
	Dr P.Satish Kumar Work Orders Account	001260	Bank Payment	BP\7	Ch. No. :001260 Being chq issued to p.satishkumar towards 60% material payment for Grill fabrication for A-528,534,530,327,333, 426,427,433 & C-111, 505		63,909.00
	Dr Hkgn Marble & Granites Work Orders Account	001183]	Bank Payment	BP\8	Ch. No. :001183]Being chq issued towards 20 % pay for marble flooring for A-512		13,759.00
	Dr Hkgn Marble & Granites Work Orders Account	001184	Bank Payment	BP\9	Ch. No. :001184Being chq issued towards 60% material payment for kitchen dado for A-124,426,106,232,433,512 & 102		10,989.00
	Dr Purnima Mosaic Tiles Work Order on Account	001185	Bank Payment	BP\10	Ch. No. :001185 Being chq issued to purnima mosaic tiles for laying of pathway tiles at A -21 to 28		25,000.00
	Cr HDFC Bank SD Road	003222	Contra	CO\1	Ch. No. :003222Being funds trf from Hdfe S d road to Hdfe R.P. Road	15,00,000.00	
31-12-2013	Cr K.Bhasker-Advance	642226	Bank Receipt	BR\1	Ch. No. :642226 Being chq received from A 429 towards payment Rc 1110	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr A-433 Dheeraj Kumar Sharma	475777	Bank Receipt	BR\2	Ch. No. :475777 Being chq received from Dheeraj kumar towards payment for flat no. A433 Rc 3453	9,175.00	
	Cr A-433 Dheeraj Kumar Sharma	475780	Bank Receipt	BR\3	Ch. No. :475780 Being chq received from Dheeraj kumar towards payment for flat no. A 433 rc 3452	3,750.00	
	Cr M.Praveen Babu	001378	Bank Receipt	BR\5	Ch. No. :001378Being chq recd from vista homes onbehalf of M.Praveen Babu	21,000.00	
	Dr Premier Engineering Corporation	001261	Bank Payment	BP\1	Ch. No. :001261 Being chq issued to Premier engineering corporation towards billno. 1199		36,472.00
	Dr Praful Sanitary	001301	Bank Payment	BP\2	Ch. No. :001262 Being chq issued to Praful Sanitary towards bill no. 9027 & 9026, 8927,8910,8966		88,873.00
	Dr Praful Sanitary	001302	Bank Payment	BP\3	Ch. No. :001302 Being chq issued to Praful Sanitary towards bill no. 9028,8965, 8907,9036,8909,8918,8936, 8911,8967		57,220.00
	Dr Praful Sanitary	001265	Bank Payment	BP\4	Ch. No. :001265 Being chq issued to Praful Sanitary towards bill no. 8955		1,00,000.00
	Dr Sri Rama Sales Corporation	001266	Bank Payment	BP\5	Ch. No. :001266 Being chq issued to Sri Rama Sales corporation towards bill no. 4829,4826,4368,4824,4522, 4943,4523		69,587.00
	Dr Venkatramana Stationery and Binding Works	001267	Bank Payment	BP\6	Ch. No. :001267 Being chq issued to Venkatramana stationery binding works towards bill no. 419 , 250,438, 301		4,793.00
	Dr Shubham Enterprises	001268	Bank Payment	BP\7	Ch. No. :001268 Being chq issued to Shubham enterprises towards bill no. 32491,32451,32452,32383, 32269,32238,32239,32411, 32267		22,663.00
	Dr Anisha Associates	001269	Bank Payment	BP\8	Ch. No. :001269 Being chq issued to Anisha associates towards bill no. 562,587		9,552.00
	Dr Cosmo Durables Pvt Ltd	001263	Bank Payment	BP\9	Ch. No. :001263 Being chq issued to cosmo Durables p ltd towards bill no. 6136,6326		17,045.00
	Dr Sehgal Enterprises	001270	Bank Payment	BP\10	Ch. No. :001270 Being chq issued to Sehgal enterprises towards bill no. 621,645,644		16,276.00
	Dr G.Krishna Murthy & Sons	001271	Bank Payment	BP\11	Ch. No. :001271 Being chq issued to G Krishna murthy and sons towards bill no. 14804 and 14790		888.00
	Dr Shivshakti Steel Tubes	.001272	Bank Payment	BP\12	Ch. No. :.001272 Being chq issued to shivshakti steel tubes towards bill no. 3218, 2736		46,867.00
	Dr Krishna Vijay Saw Mill	001273	Bank Payment	BP\13	Ch. No. :001273 Being chq issued to Krishna vijay saw mill towards bill no. 21043, 21300,20440,20957		14,584.00
	Dr Jinkrupa Agency	001274	Bank Payment	BP\14	Ch. No. :001274 Being chq issued to Jinkrupa agency towards bill no. 1065,1067		5,210.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Sri Pandit Plywood & Hardware	001275	Bank Payment	BP\15	Ch. No. :001275 Being chq issued to Sri Pandit plywood hardware towards bill no. 1876		22,463.00
	Dr Ravi Cement Industry	001276	Bank Payment	BP\16	Ch. No. :001276 Being chq issued to Ravi cement industry towards bill no. 705, 707		12,700.00
	Dr Rishi Computers	001277	Bank Payment	BP\17	Ch. No. :001277 Being chq issued to Rishi computers towards bill no. 2470,2526		500.00
	Dr Varna Media	001278	Bank Payment	BP\18	Ch. No. :001278 Being chq issued to Varna media towards bill no. 31622,3163		2,576.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001279	Bank Payment	BP\19	Ch. No. :001279 Being chq issued to Sri rama paints and pipe fitting stores towards bill no. 2852		1,720.00
	Dr Nagina Industrial Corporation	001280	Bank Payment	BP\20	Ch. No. :001280 Being chq issued to nagina industrial corporation towards bill no. 2938,2042		4,186.00
	Dr Hari Hara Iron Merchant	001281	Bank Payment	BP\21	Ch. No. :001281 Being chq issued to Hari Hara iron merchants towards bill no. 11692,11751		11,718.00
	Dr Aztech Marketing	001282	Bank Payment	BP\22	Ch. No. :001282 Being chq issued to Aztech marketing towards bill no. 3397		10,500.00
	Dr Sri Arihant Steels	001283	Bank Payment	BP\23	Ch. No. :001283 Being chq issued to Sri Arihant steels towards bill no. 179		10,412.00
	Dr Computer Collections	001284	Bank Payment	BP\24	Ch. No. :001284 Being chq issued to Computer collections towards bill no. 20102		640.00
	Dr Dilpreet Hardware	001285	Bank Payment	BP\25	Ch. No. :001285 Being chq issued to dilpreet Hardware towards bill no. 120,136,127		3,962.00
	Dr Patel Enterprises	001286	Bank Payment	BP\26	Ch. No. :001286 Being chq issued to Patel enterprises towards bill no. 919		54,600.00
	Dr Naveen Metal Udyog	001287	Bank Payment	BP\27	Ch. No. :001287 Being chq issued to Naveen metal udyog towards bill no. 20796		15,120.00
	Dr Saradhi Ads	001288	Bank Payment	BP\28	Ch. No. :001288 Being chq issued to Saradi ads towards bill no. 2735		2,800.00
	Dr Satyavarapu Hardwares	001289	Bank Payment	BP\29	Ch. No. :001289 Being chq issued to Satyavarapu Hardware towards bill no. 604,617		44,267.00
	Dr Bricks 'N' Cement World	001290	Bank Payment	BP\30	Ch. No. :001290 Being chq issued to Bricks N cement world towards bill no. 818		52,000.00
	Dr Bhagwati Steel Tubes	001291	Bank Payment	BP\31	Ch. No. :001291 being chq issued to Bhagwati steel tubes towards bill no. 447		4,843.00
	Dr National Sales Corporation	001292	Bank Payment	BP\32	Ch. No. :001292 Being chq issued to National sales corporation towards bill no. 39		18,038.00
	Dr Sehgal Enterprises	001293	Bank Payment	BP\33	Ch. No. :001293 Being chq issued to Sehgal enterprises towards bill no. 175 , 632		19,110.00
	Dr Hari Hara Iron Merchant	001294	Bank Payment	BP\34	Ch. No. :001294 Being chq issued to Hari hara Iron merchants towards bill no. 11741		344.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Sri Raja Rajeshwara Traders	001295	Bank Payment	BP\35	Ch. No. :001295 Being chq issued to sri Raja rajeshwara traders towards bill no. 0000842		3,680.00
	Dr Vivid World	001296	Bank Payment	BP\36	Ch. No. :001296 Being chq issued Vivid world towards bill no. 17149		2,750.00
	Dr Aditya Enterprises	001297	Bank Payment	BP\37	Ch. No. :001297 Being chq issued to Aditya enterprises towards bill no. 123		12,700.00
	Dr Zenex Automations	001298	Bank Payment	BP\38	Ch. No. :001298 Being chq issued to Zenex automations towards bill no. 096		47,250.00
	Dr V Green Media Pvt Ltd	001299	Bank Payment	BP\39	Ch. No. :001299 Being chq issued to V Green media p ltd towards bill no. 497 balance payment		12,803.00
	Dr Ramulu Work Orders Account	001300	Bank Payment	BP\40	Ch. No. :001300 Being chq issued to Mehta & Modi Homes on behalf of Ramulu work order payment		6,611.00
	Cr Kotilingalu RAVi on A/c	001141	Bank Receipt	BR\6	Ch. No. :001141Being chq bounced .	7,920.00	
	Dr Kotilingalu RAVi on A/c	001186	Bank Payment	BP\41	Ch. No. :001186Being chq issued against the chq rtn 001141 dt 23.12.13		7,920.00
	Cr Krishna Vijay Saw Mill	001273	Bank Receipt	BR\7	Ch. No. :001273 Being chq issued to Krishna vijay saw mill towards bill no. 21043, 21300,20440,20957	14,584.00	
	Dr Krishna Vijay Saw Mill	001187	Bank Payment	BP\42	Ch. No. :001187 Being chq issued to Krishna vijay saw mill towards bill no. 21043, 21300,20440,20957		14,557.00
	Dr MA KHAN	000155	Bank Payment	BP\43	Ch. No. :000155 BEING chq issued towards office rent for the month		8,610.00
	Dr Model Flat Rent	000877	Bank Payment	BP\44	Ch. No. :000877 Being chq issued to Kamal dev towards modal flat enhance rent		8,000.00
	Cr Glass Masters	001038	Bank Receipt	BR\9	Ch. No. :001038 Being chq reversal of Glass master towards stale chq no. 001038 dt 24-9-13 (bill no. 739)	1,317.00	
	Cr Sai Sales Agency	000661	Bank Receipt	BR\10	Ch. No. :000661Being chq reversal towards stale chq (chq issued 19-8-13 b/p9)	33,970.00	
	Cr Brokerage B Murali Krishna	000584	Bank Receipt	BR\11	Ch. No. :000584 Being chq reversal of B Murali Krishna towards stale chq reversal (issued on 24-8-13 B/p 28)	7,318.00	
2-1-2014	Dr Ravi Kumar.P-Salary A/C	001188	Bank Payment	BP\1	Ch. No. :001188Being chq issued to P.Ravikumar towards mobile loan & the same to be deducted 250/- per month		2,000.00
	Cr A-129 Col C S Vijaykant	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd for A-129 vide rect no 3465	16,00,000.00	
	Cr A-104 Ajor Appala Abhishake	340345	Bank Receipt	BR\3	Ch. No. :340345Being chq recd towards payment for the flat no A-104 vide rect no 3462	26,72,864.00	
3-1-2014	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank chrges		16.85
	Cr A-427- Sandeep Patri	819464	Bank Receipt	BR\1	Ch. No. :819464 Being chq received from A 427 towards payment Rc no. 3466	1,92,085.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Dr Varna Design Studio	001190	Bank Payment	BP\2	Ch. No. :001190 Being chq issued to Varna media towards Designing charges inv no. 558		990.00
	Dr Incentive-P.Ravi Kumar	001191	Bank Payment	BP\3	Ch. No. :001191 Being chq issued to P Ravi kumar towards incentives		4,000.00
	Dr Incentives-M.Suresh	001192	Bank Payment	BP\4	Ch. No. :001192 Being chq issued to Suresh towards incentives		6,500.00
	Dr Incentive-N.Renuka Devi	001193	Bank Payment	BP\5	Ch. No. :001193 Being chq issued to Renuka towards incentives		500.00
	Dr K. Sridevi	001194	Bank Payment	BP\6	Ch. No. :001194 Being chq issued to K Sridevi		27,644.00
	Dr Brokerage - A.Anandkumar Netha	001195	Bank Payment	BP\7	Ch. No. :001195 Being chq issued to Anand kumar netha towards incentives		3,000.00
	Dr Consultants Fees	001196	Bank Payment	BP\8	Ch. No. :001196 Being chq issued to Krishna mohan towards consultancy charges for the month		1,000.00
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	001197	Bank Payment	BP\9	Ch. No. :001197 Being chq issued to TBK kadakia towards bill no. 1130		48,500.00
	Dr Venkatramana Stationery and Binding Works	001198	Bank Payment	BP\10	Ch. No. :001198 Being chq issued to Venkatramana stationery and binding work towards bill no. 218		998.00
4-1-2014	Dr Sai Vishal Enterprises	001070	Bank Payment	BP\1	Ch. No.001070 :Being cheque issued to sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
	Dr G.Snehalatha - Allow for Const Equip	001069	Bank Payment	BP\2	Ch. No. 001069 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.		3,724.00
	Dr Telephone Expenses	001199	Bank Payment	BP\3	Ch. No. :001199Being chq issued towards telephone expenses for 64611888 CR Dept Billing period 25-11-13 to 24-12-2013		805.00
	Dr Vineela	001200	Bank Payment	BP\4	Ch. No. :001200Being chq issued to Bharani krishna onbehalf of Vineela		7,500.00
	Dr Business/Sales Promotion Expenses	001051	Bank Payment	BP\5	Ch. No. :001051Being chq issued towards gold coin 10 gm for C-204 palivela Tejodhar for referring A-427 sandeep patri		30,500.00
	Dr A.Anand Rao-Allow for Const Equip	001052	Bank Payment	BP\6	Ch. No. :001052 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.433)		3,564.00
	Dr Bodupally Jogaiah-On A/C	001053	Bank Payment	BP\7	Ch. No. 001053:Being cheque issued to Jogaiah towards On A/c & Jobwork for details enclosed in (Voucher No.434)		6,682.00
	Dr Brundavan Pollai- Jobwork	001054	Bank Payment	BP\8	Ch. No.001054 :Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.435)		1,980.00
	Dr J.Muralidhar Work Order on Account	001055	Bank Payment	BP\9	Ch. No. :001055 Being cheque issued to Murali towards On A/c for details enclosed in (voucher No.436)		7,969.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr K.Kumar - Allow for Const Equip	001056	Bank Payment	BP\10	Ch. No. 001056:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.437)		2,772.00
	Dr Kotilingalu RAVi on A/c	001057	Bank Payment	BP\11	Ch. No. 001057:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.438)		11,880.00
	Dr L.Raju-Jobwork	001058	Bank Payment	BP\12	Ch. No. :001058 Being cheque issued to Raju towards Jobwork for details enclosed in (voucher No.439)		3,960.00
	Dr Mohammed Khudoos - Allow for Const Equip	001059	Bank Payment	BP\13	Ch. No. 001059:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.441)		3,960.00
	Dr P.Praveen Kumar On A/c	001060	Bank Payment	BP\14	Ch. No. 001060:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.442)		782.00
	Dr Pappuram -On Alc	001061	Bank Payment	BP\15	Ch. No. :001061Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.443)		19,985.00
	Dr Rekha Pande on Alc	001062	Bank Payment	BP\16	Ch. No.001062 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (voucher No.444)		13,068.00
	Dr Arjun.S on A/c	001063	Bank Payment	BP\17	Ch. No. :001063Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.445)		792.00
	Dr S.Mahesh Work Order on Account	001064	Bank Payment	BP\18	Ch. No. 001064:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.446)		17,077.00
	Dr G.Snehalatha on A/c	001065	Bank Payment	BP\19	Ch. No.001065 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.447)		17,631.00
	Dr V.Lakshman Rao Work Order on Account	001066	Bank Payment	BP\20	Ch. No.001066 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No. 4480		11,830.00
	Dr Yesu Vambara Velli - On Alc	001067	Bank Payment	BP\21	Ch. No001067. :Being cheque issued to Yesu towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.449)		8,514.00
	Dr N.Ramesh -Allow for Const Equip	001068	Bank Payment	BP\22	Ch. No.001068 :Being cheque issued to Ramesh towards Hire charges for chipping work.		4,312.00
	Dr K.Bhasker-Advance	001071	Bank Payment	BP\23	Ch. No. :001071Being chq issued to K.Bhasker A-429 amount which recd in gwe onbehalf of K.bhasker		50,000.00
	Dr K.Bhasker-Advance	001072	Bank Payment	BP\24	Ch. No. :001072 Being chq issued to K.Bhasker A-429 amount which recd in gwe onbehalf of K.bhasker		50,000.00
	Dr Ranjith Prakash Salary A/c	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013		1,85,321.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr K. Sridevi	001304	Bank Payment	BP\26	Ch. No. :001304Being chq issued to Mrs K.sridevi towards partners capital withdrawal		40,00,000.00
	Dr Meeth Mehta	001305	Bank Payment	BP\27	Ch. No. :001305Being chq issued to Meet Mehta towards capital withdrawal		22,57,000.00
	Dr Modi Housing Pvt Ltd	001306	Bank Payment	BP\28	Ch. No. :001306Being chq issued to MOdi housing towards capital withdrawal		25,05,000.00
6-1-2014	Cr HDFC Bank SD Road	003224	Contra	CO\1	Ch. No. :003224 Being funds trf from Hdfe S d road to Hdfe R.P. Road	42,59,000.00	
	Dr A-508 Rubeh Kumar Biala	001073	Bank Payment	BP\2	001074 Being chq issued towards VAT Payment for flat no. A-508		36,000.00
	Dr SBH Bank	001307	Contra	CO\2	Ch. No. :001307 Being funds trf made from Hdfe R.P,Road to Sbh Begumpet for regn exp A508		1,72,800.00
	Dr G.Snehalatha on A/c	001074	Bank Payment	BP\3	Ch. No. :001074Being chq issued towards on a/c against the bills		24,750.00
	Dr Purnima Mosaic Tiles Work Order on Account	001075	Bank Payment	BP\4	Ch. No. :001075Being chq issued to Prunima miosaic tiles against the bills		18,540.00
	Dr Hkgn Marble & Granites Work Orders Account	001076	Bank Payment	BP\5	Ch. No. :001076Being chq issued against the bills		25,000.00
	Dr P.Satish Kumar Work Orders Account	001077	Bank Payment	BP\6	Ch. No. :001077Being chq issued towards 20% payment for grill fabrication A-510,519, 527,533 B-501 to 504 & C-510		21,983.00
	Dr Sudharshan.M-Work Order Account	001308	Bank Payment	BP\7	Ch. No. :001308Being chq issued towards 20 % pay for alu windows work A-510,519, 527,533 B-501,502,503,504 & C510		55,377.00
	Dr Sudharshan.M-Work Order Account	001309	Bank Payment	BP\8	Ch. No. :001309Being chq issued to M.Sudharshan payment against the bills		75,000.00
7-1-2014	Dr Narender.P-Car Hire Charges	001209	Bank Payment	BP\1	Ch. No. :001209 Being chq issued to P.Narender towards car hire charges for the month of Dec-13		3,330.00
	Dr Krishna.CH.-Car Hire Charges	001208	Bank Payment	BP\2	Ch. No. :0001208 Being chq issued towards car hire charges for the month of Dec-13		3,875.00
	Dr Professional Tax	001081	Bank Payment	BP\3	Ch. No. :001081Being chq issued towards employees professional tax for the month of dec-13		1,150.00
	Dr Housekeeping Charges	001082	Bank Payment	BP\4	Ch. No. :001082Being chq issued towards house keeping charges refund to association (Builder share refund to assn)		13,312.00
	Dr Gardening Maintanance	001083	Bank Payment	BP\5	Ch. No. :001083Being chq issued to Gwroa towards gardening maintenance (builder share refund) for the month of dec-13		5,500.00
	Dr Security Charges	001084	Bank Payment	BP\6	Ch. No. :001084Being chq issued to gwroa towards security charges refund (builder share) for the month of dec-13		25,199.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Dr Praful Sanitary	001310	Bank Payment	BP\7	Ch. No. :001310 Being chq issued to Praful sanitary towards bill no. 8955,8967, 9013,9038,9063,9084,32505		2,83,584.00
	Dr Premier Engineering Corporation	001311	Bank Payment	BP\8	Ch. No. :001311 Being chq issued to Premier engineering cor1098,1310		1,05,948.00
	Dr TDS Payable 2013-14	001085	Bank Payment	BP\9	Ch. No. :001085 being chq issued towards TDS payment for the month of Dec,013		13,855.00
	Dr Praful Sanitary	001312	Bank Payment	BP\10	Ch. No. :001312 Being chq issued to Praful sanitary towards bill no.9037,8967		2,68,177.00
	Dr Bhagwati Steel Tubes	001086	Bank Payment	BP\11	Ch. No. :001086 being chq issued to Bhagwati steel tubes towards bill no. 450		2,293.00
	Dr Elite Space	001087	Bank Payment	BP\12	Being chq issued to Elite space towards bill no. 530		38,960.00
	Dr Elite Space	001088	Bank Payment	BP\13	ch no. 001088 Being chq issued to Elite space towards bill no. 699.		45,546.00
	Dr G.Krishna Murthy & Sons	001089	Bank Payment	BP\14	Ch. No. :001089being chq issued to		3,413.00
	Dr Hari Hara Iron Merchant	001090	Bank Payment	BP\15	Ch. No. :001090 Being chq issued to Hari Hara Iron merchants towards bill no. 11641		8,400.00
	Dr Jinkrupa Agency	001091	Bank Payment	BP\16	Ch. No. :001091 Beng chq issued to Jinkrupa agency towards bill no. 1051		1,725.00
	Dr Patel Enterprises	001092	Bank Payment	BP\17	Ch. No. :001092 Being chq issued to Patel enterprises towards bill no. 1047		49,600.00
	Dr Priyanka Printers	001093	Bank Payment	BP\18	Ch. No. :001093 Being chq issued to Priyanka printers towards bill no. 172		540.00
	Dr Reflections Electricials Pvt Ltd	001094	Bank Payment	BP\19	Ch. No. :001094 Being chq issued to Reflection electricials p ltd towards bill no. 341		32,431.00
	Dr Sai Enterprises	001096	Bank Payment	BP\20	Ch. No. :001096 Being chq issued to Sai enterprises towards bill no. 114		34,650.00
	Dr Sehgal Enterprises	001097	Bank Payment	BP\21	Ch. No. :001097 Being chq issued to sehgal enterprises towards bill no. 649		11,760.00
	Dr Shubham Enterprises	001098	Bank Payment	BP\22	Ch. No. :001098 Being chq issued to Shubham enterprises towards bill no. 32194,32507,32506,99		12,736.00
	Dr Sri Pandit Plywood & Hardware	001099	Bank Payment	BP\23	Ch. No. :001099 Being chq issued to Sri pandit Plywood and Hardware towards bill no. 1893		34,538.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001100	Bank Payment	BP\24	Ch. No. :001100 Being chq issued to Sri Rama Paints & pipe fitting stores towards bill no. 3085		6,230.00
	Dr Sri Rama Sales Corporation	001206	Bank Payment	BP\25	Ch. No. :001206 Being chq issued to Sri Rama Sales corporation towards bill no. 4942,4925		24,016.00
	Dr Varna Media	001207	Bank Payment	BP\26	chq no. 001207 Being chq issued to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25/11/13 & P.O. no. 20984.		4,228.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Dr Sai Lakshmi Enterprises	001216	Bank Payment	BP\27	Ch. No. 001216 Being cheque issued to Sai Lakshmi Ent towards Building material payment for supplying of Morrum.		1,338.00
	Dr Provident Fund	001211	Bank Payment	BP\28	Ch. No. :001211 Being chq issued to MPIPL towards PF for the month of Dec,013		20,906.00
	Dr Lavanya D	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013		5,394.00
	Dr Telephone Expenses	001214	Bank Payment	BP\30	Ch. No. :001214 Being chq issued to Jansi Telemedia p ltd towards for GWE site office 1-10-13 to 31-10-13 Bill no. J/gw-100		647.00
	Dr Tescon Aqua Tech	001215	Bank Payment	BP\31	Ch. No. :001215 Being chq issued to Tescon Aqua tech towards advance payment for equipment machinery RO plant DOC no. 19272 dt 23-9-13		24,300.00
	Cr Praful Sanitary	001310	Bank Receipt	BR\1	Ch. No. :001310 Being chq cancelled	2,83,584.00	
	Dr Praful Sanitary	001313	Bank Payment	BP\32	Ch. No. :001313 Being chq issued to praful sanitary towards payment against the bill no 9084, 9063,9038,9013 & final pay for the bill 8955		1,99,237.00
8-1-2014	Dr Shubham Enterprises	001217	Bank Payment	BP\1	Ch. No. :001217 Being chq issued to shubham enterprises towards payment against the bill no 32505 dt 12.12.13		5,506.00
	Dr CASH	001314	Contra	CO\1	Ch. No. :001314 Being cash withdrawal from hdfc Rp road		2,34,362.00
	Dr CASH	001315	Contra	CO\2	Ch. No. :001315 Being cash withdrawal made from hdfc r. p.road		30,000.00
9-1-2014	Dr Prabhakar Reddy Registration A/C	001318	Bank Payment	BP\1	Ch. No. :001318 Being chq issued towards regn exp of A-429 (k.bhasker share flat)		1,72,820.00
	Dr K.Bhasker-Advance	001230	Bank Payment	BP\2	001230 Being an amount paid towards VAT Payment for flat no. A-429		36,000.00
	Dr Business/Sales Promotion Expenses	001316	Bank Payment	BP\3	Ch. No. :001316 Being chq issued to Alpine estates towards refund of amt paid for Business & sales promotion, advertisement expenditure paid on behalf of Greenwood Estates		52,603.00
	Cr B-306 Gangone Raja Vijay	036017	Bank Receipt	BR\1	Ch. No. :036017 Being chq recd towrds payment for the flat no B-306 vide rect no 3478	1,06,075.00	
10-1-2014	Dr Sai Sales Agency	001219	Bank Payment	BP\1	Ch. No. :001219 Being chq issued to Sai sales agency bill no. 0019 (chq issued in the place of stale chq 000661 (chq issued 19-8-13 b/p9)		33,970.00
	Dr Glass Masters	001218	Bank Payment	BP\2	Ch. No. :001218 Being chq to Glass masters towards chq issued in the place of stale chq no. 001038 dt 24-9-13 (bill no. 739)		1,317.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Dr Sai Sales Agency	001220	Bank Payment	BP\3	Ch. No. :001220 Being chq issued to Sai sales agency bill no. 0018 (chq issued in the place of stale chq 002707 (stale chq issued 30-9-13 bp /6)		30,462.00
	Dr Shahnoor Enterprises	001221	Bank Payment	BP\4	Ch. No. :001221 Being chq issued to Shahnoor enterprises towards chq issued in the place of stale chq (chq no. 002561 dt 31-9 -13 bp/21) bill no. 4018		2,600.00
	Dr Matrix Hoardings Pvt Ltd	001222	Bank Payment	BP\5	chq no. 001222 Being cbq issued to matrix Hoarding p ltd towards Hoarding compension for the month of Jan,013 at alwal		5,880.00
	Dr Ppc Pundit	001223	Bank Payment	BP\6	chq no. 001223 Being chq issued to PPC pundit towards Google compensation for Google ads the month of Jan, 014		15,071.00
	Dr Telephone Expenses	001224	Bank Payment	BP\7	Ch. No. :001224 Being chq issued to Reliance towards telephone charges for bill no. 325563810070		450.00
	Dr Fortune Travels	001225	Bank Payment	BP\8	chq no. 001225 Being chq issued to Fortune travels towards car Hire charges for the month of Dec,013		1,036.00
	Dr Legal Expenses	001226	Bank Payment	BP\9	Ch. No. :001226 Being chq issued to C Balagopal towards retainer ship fee		1,000.00
	Dr V.Venkatarathnam on A/c	001227	Bank Payment	BP\10	Ch. No. :001227 Being chq issued to Mehta & Modi Homes towards on behalf of V Venkatarathnam on a/c payment		15,149.00
	Dr Liv Serv Technologies Private Limited	001228	Bank Payment	BP\11	chq no. 001228 Being chq issued to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013		1,735.00
	Dr Telephone Expenses	001229	Bank Payment	BP\12	Ch. No. :001229 Being chq issued to Jhansi telemedia p ltd towards site office telephone charges for Bill no. J/gw -109		1,015.00
	Cr A-228 Bhupendra Singh Bhakuni	465673	Bank Receipt	BR\1	Ch. No. :465673 Being chq received from A 228 towards booking amt Rc no. 3468	25,000.00	
	Cr A-233 Ravi Srivastava	628810	Bank Receipt	BR\2	Ch. No. :628810 Being chq received from A 223 towards booking amt Rc no. 3473	25,000.00	
	Cr A-309 Major Digamber Singh Negi	286361	Bank Receipt	BR\3	Ch. No. :286361 Being chq issued to Majo Digamber towards bookin amt for flat no. A 309 Rc 3472	25,000.00	
	Cr C-506 Shyam Kumar Dosapati	818224	Bank Receipt	BR\4	Ch. No. :818224 Being chq received from C 506 towards booking amt Rc no. 3470	25,000.00	
	Cr A.Purushotham-Advance	589373	Bank Receipt	BR\5	Ch. No. :589373 Being chq recieved from C 505 towards booking amt Rc 1150	25,000.00	
	Cr K.Gopinath-Advance	051101	Bank Receipt	BR\6	Ch. No. :051101 Being chq recieved from A 409 towards booking amt Rc no. 1014	25,000.00	
	Cr B.Venkatesh-Advance	340565	Bank Receipt	BR\7	Ch. No. :340565 Being chq received from A 227 towards payment Rc no. 1015	30,25,892.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Cr A-508 Rubeh Kumar Biala	334933	Bank Receipt	BR\8	Ch. No. :334933 Being chq received from A 508 towards payment Rc no. 3460	4,95,000.00	
	Dr A.Purushotham-Advance	001319	Bank Payment	BP\13	Ch. No. :001319 Being chq issued to A Purshotham towards refund of C 505 booking amt Rc 1150		25,000.00
	Dr B.Venkatesh-Advance	001320	Bank Payment	BP\14	Ch. No. :001320 Being chq issued to B Venkatesh towards refund of A 227 payment Rc no. 1015		30,25,892.00
	Dr K.Gopinath-Advance	001321	Bank Payment	BP\15	Ch. No. :001321 Being chq issued to K Gopinath towards refund of A 409 booking amt Rc no. 1014		25,000.00
	Dr Telephone Expenses	001231	Bank Payment	BP\16	Ch. No. :001231 Being chq issued to Jhansi telemedia towards telephone charges for bill no, J/gw-100		605.00
	Cr Modi Housing Pvt Ltd	000088	Bank Receipt	BR\9	Ch. No. :000088 Being chq recieved from Modi housiing p ltd towards transfer	7,40,000.00	
	Cr A.Purushotham-Advance	553251	Bank Receipt	BR\10	Ch. No. :553251 Being chq received from c 505 Rc 1151 towards payment received on behlaf of A purshotham	2,00,000.00	
	Cr A-508 Rubeh Kumar Biala	330444	Bank Receipt	BR\11	Ch. No. :330444 Being chq recieved from A 508 towards payment Rc no. 3479	19,00,000.00	
	Cr B.Venkatesh-Advance	432760	Bank Receipt	BR\12	Ch. No. :432760 Being chq received from A 333 rc 1017 towards payment received on behalf of B Venkatesh	2,00,000.00	
	Cr A-317 Capt Santanu Bauri	661181	Bank Receipt	BR\13	Ch. No. :661181 Being chq received from A 317 towards payment Rc no. 3475	25,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	425092	Bank Receipt	BR\14	Ch. No. :425092 Being chq received from A 526 towards payment Rc no. 3476	25,000.00	
	Cr A-417 Sqn Ldr Manoranjan Das	362850	Bank Receipt	BR\15	Ch. No. :362850 Being chq received from A 417 towards payment Rc no. 3474	25,000.00	
	Cr Phinny Varghese	115314	Bank Receipt	BR\16	Ch. No. :115314 Being chq recieved towards bridge loan repayment	4,152.00	
	Dr J.Muralidhar Work Order on Account	001236	Bank Payment	BP\17	Ch. No. 001236:Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.456)		12,350.00
11-1-2014	Dr Sai Vishal Enterprises	001352	Bank Payment	BP\1	Ch. No.001352 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
	Dr A.Anand Rao-Allow for Const Equip	001232	Bank Payment	BP\2	Ch. No. :001232 Being chq issued to Anand rao towards hire charges & jobwork for details enclosed (voucher no 450)		10,692.00
	Dr B.Hanumanth Work Order on Account	001233	Bank Payment	BP\3	Ch. No.001233 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.452)		3,960.00
	Dr Brundavan Pollai On A/c	001235	Bank Payment	BP\4	Ch. No.001235 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.454)		8,712.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Dr Bodupally Jogaiah-On A/C	001234	Bank Payment	BP\5	Ch. No.001234Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.453)		2,821.00
	Dr K.Kumar-on A/c	001237	Bank Payment	BP\6	Ch. No.001237 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.457)		13,662.00
	Dr Kotilingalu RAvi on A/c	001238	Bank Payment	BP\7	Ch. No. 001238:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.458)		14,850.00
	Dr L.Raju-Jobwork	001239	Bank Payment	BP\8	Ch. No. 001239:Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.459)		1,485.00
	Dr Mohammed Khudoos - Allow for Const Equip	001240	Bank Payment	BP\9	Ch. No. 001240:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.460).		6,361.00
	Dr P.Praveen Kumar On A/c	001241	Bank Payment	BP\10	Ch. No.001241 :Being cheque issued to Praveen kumar towards On A/c & Hirte charges for details enclosed in (voucher No.461)		485.00
	Dr Pappuram -On A/c	001242	Bank Payment	BP\11	Ch. No.001242 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.462)		20,925.00
	Dr S.Mahesh Work Order on Account	001243	Bank Payment	BP\12	Ch. No.001243 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)		5,940.00
	Dr V.Lakshman Rao Work Order on Account	001244	Bank Payment	BP\13	Ch. No. :001244Being cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.467)		10,939.00
	Dr Yesuvambaravelli-Allow for Const Equip	001245	Bank Payment	BP\14	Ch. No001245. :Being cheque issued to Yesu vamabarayelli towards Hire charges & Jobwork for details enclosed in (Voucher No.468)		4,455.00
	Dr Dungar Ram on A/c	001246	Bank Payment	BP\15	Ch. No. 001246 Being cheque issued to Dungaram towards On A/c for details enclosed in (voucher No.455)		4,950.00
	Dr G.Snehalatha on A/c	001247	Bank Payment	BP\16	Ch. No. :001247Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.466)		16,671.00
	Dr CH.Srinivas on A/c	001248	Bank Payment	BP\17	Ch. No001248.Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.469)		4,950.00
	Dr N.Ramesh -Allow for Const Equip	001249	Bank Payment	BP\18	Ch. No. 001249Being cheque issued to N.Ramesh towards for details enclosed.		3,920.00
	Dr G.Snehalatha - Allow for Const Equip	001250	Bank Payment	BP\19	Ch. No. :001250Being cheque issued to Snehalatha towards Hire charges for details enclosed.		1,960.00
	Dr Sai Vishal Enterprises	001351	Bank Payment	BP\20	Ch. No.001351 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of 20mm metal.		7,245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Dr A Madhusudan Chary on A/c	001353	Bank Payment	BP\21	Ch. No. 001353:Being cheque issued to Madhu towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.451)		10,395.00
	Cr S.Mahesh Work Order on Account	001243	Bank Receipt	BR\2	Ch. No.001243 :Being cheque cancelled	5,940.00	
12-1-2014	Dr Phinny Varghese	115314	Bank Payment	BP\1	Ch. No. :115314 Being chq bounced		4,152.00
13-1-2014	Dr Rambabu J	001354	Bank Payment	BP\1	Ch. No. :001354 Being chq issued to J.rambabu towards salary advance for the month of Jan-14		5,000.00
	Dr Phani Kumar D	001355	Bank Payment	BP\2	Ch. No. :001355 Being chq issued to Phani kumar D towards salary advance for the month of Jan-14		5,000.00
	Dr RamaKrishna I	001356	Bank Payment	BP\3	Ch. No. :001356Being chq issued to Ramakrishna I towards salary advance for the month of Jan-14		4,000.00
	Dr K. Sridevi	001322	Bank Payment	BP\4	Ch. No. :001322Being chq issued to K.sridevi towards capital withdrawal		10,00,000.00
	Dr Modi Housing Pvt Ltd	001323	Bank Payment	BP\5	Ch. No. :001323Being chq issued to Modi housing towards capital withdrawal		5,00,000.00
	Dr Meeth Mehta	001324	Bank Payment	BP\6	Ch. No. :001324Being chq issued to Meet Mehta towards capital withdrawal		5,00,000.00
15-1-2014	Dr S.Mahesh Work Order on Account	001357	Bank Payment	BP\1	Ch. No.001357 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)		5,940.00
	Dr Anand Water Proofing Works Work Order on Account	001358	Bank Payment	BP\2	Ch. No. :001358Being chq issued to Anand water proofing payment against the cr balance		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	001359	Bank Payment	BP\3	Ch. No. :001359Being chq issued to Hkgn marble & granites payment against the a-512 marble flooring bill cr balance		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001360	Bank Payment	BP\4	Ch. No. :001360Being chq issued to Hkgn marble & granites towards 20% payments for A-121,222, B-306,B-406 kitchen platforms, A-108,127,104,131,227,327,329,333,426,427,& 519 kitchen pl.form, A-124,426,106,232,433,512 kitchen dado		20,998.00
	Dr Karunaker Reddy Work Order on Account	001325	Bank Payment	BP\5	Ch. No. :001325Being chq issued to karunaker reddy towards 60% material payment for terracota tile on terrace at B block B 1 to B6 Req no 61104		1,06,553.00
	Dr Praful Sanitary	001361	Bank Payment	BP\6	Ch. No. :001361 towards bill no 9039 dt. 9.12.13 & 9080 dt 26.12.13		16,418.00
	Dr Venkatramana Stationery and Binding Works	001362	Bank Payment	BP\7	Ch. No. :001362towards bill no 365 dt 23.12.13 vide p.o. no 21780		919.00
	Dr Jinkrupa Agency	001363	Bank Payment	BP\8	Ch. No. :001363Being chq issued towards bill no 1090 dt 18.12.13 p.o. no 21578 dt 17.12.13		3,509.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2014	Dr Hari Hara Iron Merchant	001364	Bank Payment	BP\9	Ch. No. :001364 Being chq issued towards bill no 11789 dt 31.12.13 vide p.o. no 21811		4,901.00
	Dr Sehgal Enterprises	001365	Bank Payment	BP\10	Ch. No. :001365 Being chq issued towards bill no 651 dt 28.12.13 vide p.o. no 21761		4,778.00
	Dr Sri Rama Sales Corporation	001366	Bank Payment	BP\11	Ch. No. :001366 Being chq issued towards bill no 5438 /5439 dt 27.12.13 vide p.o. no 21756		24,551.00
	Dr Priyanka Printers	001367	Bank Payment	BP\12	Ch. No. :001367 Being chq issued towards bill no 175 dt 02.01.14 vide p.o. no 21655		2,705.00
	Dr Rita Seeds Stores	001368	Bank Payment	BP\13	Ch. No. :001368 towards bill no 3109 dt 29.12.13 vider p. o. no 21591		4,800.00
	Dr A-421 Ldr Shivam P.K Wason	001369	Bank Payment	BP\15	001369 Being an amount paid towards VAT Payment for flat no. A-421		36,000.00
	Cr CASH		Contra	CO\2	Being cash deposit in hdfc R. P.Road bank	59,200.00	
	Dr Hkgn Marble & Granites Work Orders Account	001372	Bank Payment	BP\16	Ch. No. :001372 Being chq issued towards 20% payment for A-124,426,106,232,433, 512 kitchendado req no 61258		3,822.00
	Cr A.Purushotham-Advance	001319	Bank Receipt	BR\1	Ch. No. :001319 Being chq cancelled	25,000.00	
	Cr Kotilingalu RAVi on A/c	001238	Bank Receipt	BR\2	Ch. No. 001238:Being cheque cancelled	14,850.00	
16-1-2014	Cr A-228 Bhupendra Singh Bhakuni	008073	Bank Receipt	BR\1	Ch. No. :008073 Being chq recd from A-228 vide rect no 3481	2,00,000.00	
	Cr A-309 Major Digamber Singh Negi	286364	Bank Receipt	BR\2	Ch. No. :286364 payment for the flat no A-309 vide rect no 3480	2,00,000.00	
	Cr Commission	009773	Bank Receipt	BR\3	Ch. No. :009773 Being chq recd from MPipl towards commission for the flat no C -209	8,000.00	
	Cr Commission	009771	Bank Receipt	BR\4	Ch. No. :009771 towards Rental commission recd for the flat no A-303	8,000.00	
	Cr Commission	009774	Bank Receipt	BR\5	Ch. No. :009774 towrds commission for the flat no c -106	11,000.00	
	Dr Kotilingalu RAVi on A/c	001373	Bank Payment	BP\1	Ch. No. 001373:Being cheque issued to Ravi towards On A/c against the chq cancel ch no 001238 dt 11.01.14		14,850.00
	Dr A-228 Bhupendra Singh Bhakuni	008073	Bank Payment	BP\2	Ch. No. :008073 Being chq bounced due to chq stale (year wrongly mentioned 2013 instead 2014)		2,00,000.00
17-1-2014	Cr A-428 Sub Mohammad Sadiq	000423	Bank Receipt	BR\1	Ch. No. :000423 Being chq received from A 428 towards Rc no. 3484	12,28,000.00	
	Cr A-123 Wing Commander B Magesh Kumar	616488	Bank Receipt	BR\2	Ch. No. :616488 Being chq received from A 123 towards Rc no. 3483	1,143.00	
	Cr A-123 Wing Commander B Magesh Kumar	616485	Bank Receipt	BR\3	Ch. No. :616485 Being chq received from A 123 towards rc no. 3482	67,651.00	
	Cr National Sales Corporation	001292	Bank Receipt	BR\4	Ch. No. :001292 Being chq reversal towards stop payment (bill no. 39)	18,038.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Dr National Sales Corporation	001374	Bank Payment	BP\1	Ch. No. :001374 Being chq issued to National sales corporation towards bill no. 39 (in the place of stop chq no. 001292)		18,038.00
	Dr A-327Cdr Ganga Prasad Pandey	001375	Bank Payment	BP\2	Ch. No. :001375 Being chq issued to Ganga Prasad pandey towards refund of amt for A 327		16,702.00
18-1-2014	Dr Yesuvambaravelli-Allow for Const Equip	001377	Bank Payment	BP\1	Ch. No001377. :Being cheque issued to Yesu Vamabaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.483)		4,158.00
	Dr G.Snehalatha - Allow for Const Equip	001378	Bank Payment	BP\2	Ch. No.001378 :Being cheque issued to Snehalatha towards Hire charges details enclosed.		2,940.00
	Dr A.Anand Rao-Allow for Const Equip	001376	Bank Payment	BP\3	Ch. No. :001376Being chq issued to A.Anand rao towards hirecharges for details enclosed in (voucher no 470)		1,188.00
	Dr Brundavan Pollai On Alc	001379	Bank Payment	BP\4	Ch. No.001379 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.484)		4,356.00
	Dr V.Lakshman Rao Work Order on Account	001380	Bank Payment	BP\5	Ch. No. 001380:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.482)		4,851.00
	Dr G.Snehalatha on A/c	001381	Bank Payment	BP\6	Ch. No. 001381:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.481)		15,322.00
	Dr S.Mahesh Work Order on Account	001382	Bank Payment	BP\7	Ch. No. 001382:Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.480)		9,256.00
	Dr Pappuram -On Alc	001383	Bank Payment	BP\8	Ch. No.001383 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.479)		14,132.00
	Dr P.Praveen Kumar On A/c	001384	Bank Payment	BP\9	Ch. No. :001384 Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.478)		1,005.00
	Dr K.Kumar - Allow for Const Equip	001385	Bank Payment	BP\10	Ch. No. 001385:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.475)		1,980.00
	Dr B.Hanumanth Work Order on Account	001386	Bank Payment	BP\11	Ch. No. 001386:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.472)		1,386.00
	Dr A Madhusudan Chary on A/c	001387	Bank Payment	BP\12	Ch. No. 001387:Being cheque issued to Madhu towards On A/c & Hire charges for details enclosed in (Voucher No.471)		1,386.00
	Dr Bodupally Jogaiah-On A/C	001388	Bank Payment	BP\13	Ch. No.001388 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.473)		1,089.00
	Dr J.Muralidhar Work Order on Account	001389	Bank Payment	BP\14	Ch. No. 001389:Being cheque issued to murali towards On A/c for details enclosed in (Voucher No.474)		4,158.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Dr Mohammed Khudoos - Allow for Const Equip	001390	Bank Payment	BP\15	Ch. No. 001390:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.477)		3,465.00
	Dr Kotilingalu RAVi on A/c	001391	Bank Payment	BP\16	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)		4,950.00
	Dr A-428 Sub Mohammad Sadiq	000423	Bank Payment	BP\17	Ch. No. :000423 Being bounced		12,28,000.00
	Cr K.Bhasker-Advance	688118	Bank Receipt	BR\1	Ch. No. :688118Being chq recd for A-101	5,00,000.00	
	Dr Model Flat Rent	000878	Bank Payment	BP\18	Ch. No. :000878toward s model flat rent for the month of jan-14		8,000.00
20-1-2014	Dr Electricity Expenses	001399	Bank Payment	BP\3	Ch. No. :001399Being chq issued towards eelctricity expenses for the month of Dec-13 for common meter 2303-1412 using for B & C block construction, welding shop & B block borewell		6,289.00
	Dr H&R Johnson (India)	001392	Bank Payment	BP\4	Ch. No. :001392 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22230 dt 18-1-14 50% advance payment		33,000.00
	Dr H&R Johnson (India)	001393	Bank Payment	BP\5	Ch. No. :001393 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22229 dt 18-1-14 50% advance payment		33,000.00
	Dr H&R Johnson (India)	001394	Bank Payment	BP\6	Ch. No. :001394 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22231 dt 18-1-14 50% advance payment		33,500.00
	Cr K.Bhasker-Advance	696459	Bank Receipt	BR\1	Ch. No. :696459Being chq recd for the flat no A-101	5,00,000.00	
	Cr K.Bhasker-Advance	696566	Bank Receipt	BR\2	Ch. No. :696566Being chq recd payment for A-101	5,00,000.00	
	Cr K.Bhasker-Advance	696625	Bank Receipt	BR\3	Ch. No. :696625Being chq recd for A-101	5,00,000.00	
	Cr K.Bhasker-Advance	696401	Bank Receipt	BR\4	Ch. No. :696401Being chq recd for A-101	5,00,000.00	
	Dr Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges		301.94
21-1-2014	Cr A-317 Capt Santanu Bauri	661182	Bank Receipt	BR\1	Ch. No. :661182 Being chq received from A 317 towards payment Rc no.3493	1,00,000.00	
	Cr A-233 Ravi Srivastava	230309	Bank Receipt	BR\2	Ch. No. :230309 Being chq received from A 233 towards payment Rc no.3491	1,50,000.00	
	Cr A-417 Sqn Ldr Manoranjan Das	711338	Bank Receipt	BR\3	Ch. No. :711338 Being chq received from A 417 towards payment Rc 3488	2,00,000.00	
	Cr C-506 Shyam Kumar Dosapati	524898	Bank Receipt	BR\4	Ch. No. :524898 Being chq received from C 506 towards payment Rc no. 3489	2,00,000.00	
	Dr Premier Engineering Corporation	001401	Bank Payment	BP\1	Ch. No. :001401 Being chq issued to Premier engineering corporation towards Bill no. 1311 dt 6-12-13		1,04,755.00
	Dr Sri Pandit Plywood & Hardware	001402	Bank Payment	BP\2	Ch. No. :001402 Being chq issued to Sri pandit Plywood & hardware towards bill no. 1938 dt 8-1-14		19,353.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Dr Hkgn Marble & Granites	001403	Bank Payment	BP\3	Ch. No. :001403 Being chq issued to HKGN marble and granites towards billn o. 159 dt 9-1-14		8,158.00
	Dr Praful Sanitary	001404	Bank Payment	BP\4	Ch. No. :001404 Being chq issued to Praful sanitary towards bill no. 9142 & 9143 dt 13-1-14		24,675.00
	Dr Sehgal Enterprises	001405	Bank Payment	BP\5	Ch. No. :001405 Being chq issued to Sehgal enterprises towards bill no. 871 & 654		1,424.00
	Dr Satyavarapu Hardwares	001406	Bank Payment	BP\6	Ch. No. :001406 Being chq issued to satyavarapu Hardware towards bill no. 749 dt 3-1-14		19,674.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001407	Bank Payment	BP\7	Ch. No. :001407 Being chq issued to Sri Rama paints & pipe fitting stores towards bill no. 3487		2,120.00
	Dr Aditya Enterprises	001409	Bank Payment	BP\8	Ch. No. :001409 Being chq issued to Aditya enterprises towards bill no. 149		16,400.00
	Dr Venkatramana Stationery and Binding Works	001410	Bank Payment	BP\9	Ch. No. :001410 Being chq issued to venkatramana stationery and binding works bill no. 22060		919.00
	Dr Dilpreet Hardware	001411	Bank Payment	BP\10	Ch. No. :001411 Being chq issued to Dilpret Hardware towards bill no. 154		185.00
	Dr Sri Rama Sales Corporation	001412	Bank Payment	BP\11	Ch. No. :001412 Being chq issued to Sri Rama sales corporation towards bill no. 20858		15,660.00
	Dr Hari Hara Iron Merchant	001413	Bank Payment	BP\12	Ch. No. :001413 Being chq issued to Hari Hara Iron merchants towards bill no. 11815		8,400.00
	Dr Sri Rama Sales Corporation	001414	Bank Payment	BP\13	Ch. No. :001414 Being chq issued to Sri Rama sales corporation towards bill no. 22004		2,290.00
	Dr Gautham Enterprises	001415	Bank Payment	BP\14	Ch. No. :001415 Being chq issued to Gautham enterprises towards bill no. 3250		5,382.00
	Dr Premier Engineering Corporation	001416	Bank Payment	BP\15	Ch. No. :001416 Being chq issued to Premier engineering corporation towards Bill no. 1441		46,650.00
	Dr Shubham Enterprises	001417	Bank Payment	BP\16	Ch. No. :001417 Bieng chq issued to Shubham enterprises towards bill no. 115 & 116 DT 28-12-13		2,515.00
	Dr Cosmo Durables Pvt Ltd	001418	Bank Payment	BP\17	Ch. No. :001418 Being chq issued to Cosmo durables p ltd towards bill no. 7366 DT 31-12-13		4,261.00
	Dr Telephone Expenses	001419	Bank Payment	BP\18	Ch. No. :001419 Being chq issued to Jansi Telemedia p ltd towards for GWE site office 1-11-13 to 30-11-13		719.00
	Dr A-129 Col C S Vijaykant	001420	Bank Payment	BP\19	chq no. 001420 Being chq issued to Modi Housing p ltd towards VAT Payment for flat no. A-129		36,000.00
	Dr A-110 Mr L M K U Srinivas	001421	Bank Payment	BP\20	chq no. 001421 Being chq issued to modi housing p ltd towards VAT Payment for flat no. A-110		47,763.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Dr A.Srinivas-Advance	001422	Bank Payment	BP\21	Ch. No. :001422 Being chq issued towards electricity charges for the month of Dec, 013		3,749.00
	Dr Aradhana Mehta	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13		11,473.00
	Cr Premier Engineering Corporation	001401	Bank Receipt	BR\5	Ch. No. :001401 Being chq cancelled	1,04,755.00	
	Dr MA KHAN	000156	Bank Payment	BP\23	Ch. No. :000156Being amt debited towards site office rent for the month of jan-14		8,610.00
22-1-2014	Dr Electricity Expenses	001424	Bank Payment	BP\1	Ch. No. :001424Being chq issued towards sold unsold flats of B Block for the month of Dec-13		5,365.00
	Cr Kotilingalu RAVi on A/c	001391	Bank Receipt	BR\1	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)	4,950.00	
	Dr Kotilingalu RAVi on A/c	001425	Bank Payment	BP\2	Ch. No. :001425 Being chq issued to K.ravi towards new chq issued against cancelled chq no 001391 dt 18.01.2014		4,950.00
	Dr Digicom Complete Solution Limited	001426	Bank Payment	BP\3	Ch. No. :001426Being chq issued to Digicom towards 100% advance against delivery to purchase of laptop adaptor p.o. no 22262 dt 20. 01.14		2,150.00
	Dr Ch.Yegnaiah & Sons	001427	Bank Payment	BP\4	Ch. No. :001427Being chq issued towards petrocard deposit to I. Ramakrishna.		1,800.00
	Dr Premier Engineering Corporation	001326	Bank Payment	BP\5	Ch. No. :001326Being chq issued for the bill no 1311 dt 6.12.13		1,04,755.00
	Dr Suresh M	001327	Bank Payment	BP\6	Ch. No. :001327 Being chq issued sto M.Suresh towards purchase of mobile		10,000.00
	Dr D.Manmohan	001328	Bank Payment	BP\7	Ch. No. :001328Being chq issued to Manmohan towards mobile purchase		10,000.00
23-1-2014	Dr SBH Bank	001329	Contra	CO\1	Ch. No. :001329Being funds trf from RP road to Sbh begumpet for regn expenses		4,02,060.00
	Cr A-228 Bhupendra Singh Bhakuni	026821	Bank Receipt	BR\1	Ch. No. :026821Being chq recd against the chq boucned . (vide rect no 3497)	2,00,000.00	
	Cr A-421 Ldr Shivam P.K Wason	586569	Bank Receipt	BR\2	Ch. No. :586569Being chq recd for A-421 vide rect no 3498	2,05,000.00	
	Cr K.Gopinath-Advance	045322	Bank Receipt	BR\3	Ch. No. :045322Being chq recd onbehalf of K.gopinath for the flat no A-409 sqn ldr deepak kumar vide rect no 1015	2,00,000.00	
	Cr A-428 Sub Mohammad Sadiq	000424	Bank Receipt	BR\4	Ch. No. :000424Being chq recd for A-428 vide rect no 3495	9,00,000.00	
	Cr A-428 Sub Mohammad Sadiq	000425	Bank Receipt	BR\5	Ch. No. :000425Being chq recd towards payment for the flat no A-428 vide rect no 3496	3,28,000.00	
	Cr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	001197	Bank Receipt	BR\6	h. No. :001197 Being chq cancelled	48,500.00	

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23-1-2014	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	001428	Bank Payment	BP\1	Ch. No. :001428 Being chq issued to TBK kadakia towards bill no. 1130 (chq against the cancelled chq 001197 dst 03.01.2014)		48,500.00
	Dr Andhra Pumps & Motors	001429	Bank Payment	BP\2	Ch. No. :001429Being chq issued towards advance for the p.o. no 22379 dt 23.01.14 for Rs. 4520/-		4,520.00
	Cr Andhra Pumps & Motors	001429	Bank Receipt	BR\7	Ch. No. :001429Being chq cancelled	4,520.00	
24-1-2014	Dr Ch.Yegnaiah & Sons	001431	Bank Payment	BP\1	chq no. 001431 Being chq issued to Ch Yegnaiah & sons towards petro card to ch krishna vh no. AP10AH 5506		6,000.00
	Dr G.Snehalatha - Allow for Const Equip	001430	Bank Payment	BP\2	Ch. No. :001430 Being chq issued to snehalatha towards Hire charges for shifting of material		3,185.00
	Dr Axis Bank	001330	Bank Payment	BP\3	Ch. No. :001330Being chq issued to Axis bank ltd towards wagon R closure		58,100.00
25-1-2014	Dr P.Praveenkumar - Allow for Const Equip	001439	Bank Payment	BP\1	Ch. No. 001439 :Being cheque issued to Pravenn kumar towards Hire charges for enclosed in (Voucher No. 493)		386.00
	Dr Pappuram -On Alc	001440	Bank Payment	BP\2	Ch. No. 001440 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.494)		14,107.00
	Dr S.Mahesh Work Order on Account	001441	Bank Payment	BP\3	Ch. No.001441 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.495)		12,177.00
	Dr G.Snehalatha - Allow for Const Equip	001442	Bank Payment	BP\4	Ch. No.001442 :Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.496)		14,404.00
	Dr V.Lakshman Rao Work Order on Account	001443	Bank Payment	BP\5	Ch. No.001443 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.497)		13,687.00
	Dr Yesu Vambara Velli - On Alc	001444	Bank Payment	BP\6	Ch. No.001444 :Being cheque issued to Yesu Vambara Velli towards On A/c & Hire charges for details enclosed in (Voucher No.498)		3,465.00
	Dr A.Anand Rao -Allow for Equipment JB	001432	Bank Payment	BP\7	Ch. No. :001432Being cheque issued to Anand Rao towards Jobwork for details enclosed in (Voucher No.485)		9,108.00
	Dr A Madhusudan Chary on A/c	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to Madhu towards On A/c for details enclosed in (Voucher No.486)		594.00
	Dr Bodupally Jogaiah-On A/C	001434	Bank Payment	BP\9	Ch. No. 001434:Being cheque issued to Jogaiah towards On A/c, Hire charges & Jobwork for details enclosed in (voucher No.487)		4,752.00
	Dr Brundavan Pollai On Alc	001435	Bank Payment	BP\10	Ch. No. 001435 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.488)		6,732.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr K.Kumar - Allow for Const Equip	001436	Bank Payment	BP\11	Ch. No. :001436 Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.489)		9,108.00
	Dr L.Raju-On A/C (Electrician)	001437	Bank Payment	BP\12	Ch. No. 001437:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.491)		2,079.00
	Dr Mohammed Khudoos - Allow for Const Equip	001438	Bank Payment	BP\13	Ch. No. :001438 Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.492)		6,064.00
	Dr Andhra Pumps & Motors	001331	Bank Payment	BP\14	Ch. No. :001331 Being chq issued to Anadhra pumps towards adv payment for the p.o. no 22379 dt 23.01.14		4,998.00
	Dr Transportation-Alivelumanga	001445	Bank Payment	BP\16	Ch. No. :001445 Being chq issued to alivelumanga towards transportation charges for the month of Dec -13		4,000.00
	Dr Ramakrishna M	001446	Bank Payment	BP\17	Ch. No. :001446 Being payment made on behalf of M. ramakrishna to Soham modi a /c		2,000.00
	Dr K.Gopinath-Advance	001332	Bank Payment	BP\18	Ch. No. :001332 Being chq issued to K.gopinath towards A-409 amount recd in gwe on behalf of K.Gopinath the same refund to him		2,00,000.00
	Cr Aradhana Mehta	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled	11,473.00	
	Dr Aradhana Mehta	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13		11,443.00
	Cr V.Lakshman Rao Material A/c	001124	Bank Receipt	BR\2	Ch. No. :001124 Being chq cancelled	4,185.00	
27-1-2014	Dr G.Snehalatha on A/c	001338	Bank Payment	BP\1	Ch. No. :001338 Being cheque issued to Snehalatha towards On A/c for details enclosed in (Voucher No.501)		9,900.00
	Dr Khayyum Mohammed-On A/C	001334	Bank Payment	BP\2	Ch. No. :001334 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.502)		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	001333	Bank Payment	BP\3	Ch. No. :001333 Being cheque issued to MT Water proofing towards On A/c for details enclosed in (Voucher No.503)		9,900.00
	Dr Nagamani S	001449	Bank Payment	BP\4	Ch. No. :001449 Being chq issued to Nagamani towards Advance salary for the month of Feb,014		6,000.00
	Dr J.Muralidhar Work Order on Account	001448	Bank Payment	BP\5	Ch. No. :001448 Being chq issued to J muralidhar towards on a/c payment		49,500.00
	Dr Kotilingalu RAVi on A/c	001335	Bank Payment	BP\6	Ch. No. :001335 Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.490)		7,920.00
	Dr N.Srinivas on A/c	001336	Bank Payment	BP\7	Ch. No. :001336 Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.499)		891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2014	Dr CH.Srinivas on A/c	001337	Bank Payment	BP\8	Ch. No. :001337 Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.500)		5,940.00
	Dr Shivshakti Steel Tubes	001339	Bank Payment	BP\9	Ch. No. :001339 Being cheque issued to shivshakti steel tubes towards purchase of steel items against bill.no. 4041,dtd,08/01/14 & po.no. 21934		5,103.00
	Dr Nagina Industrial Corporation	001340	Bank Payment	BP\10	Ch. No. :001340 Being cheque issued to nagina industrial corporation towards purchase of hard ware material against bill no.3451, dtd,17/01/14 &po.no.22112		970.00
	Dr G.Krishna Murthy & Sons	001342	Bank Payment	BP\11	Ch. No. :001341 Being cheque issued to g.krishna murthy & sons towards purchase of consumable items against bill no.14865, dtd,11/01/14 & po.no.22117		288.00
	Dr Aditya Enterprises	001343	Bank Payment	BP\12	Ch. No. :001343 Being cheque issued to aditya enterprises towards purchase of chemical items against bill. no.151,dtd,18/01/14 & po.no. 22182		12,300.00
	Dr Praful Sanitary	001344	Bank Payment	BP\13	Ch. No. :001344 Being cheque issued to praful sanitary towards purchase of plumbing items against bill.no. 9156,dtd,11/01/14 & po.no. 8213		17,290.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001345	Bank Payment	BP\14	Ch. No. :001345 Being cheque issued to sri rama paints & pipe fittings stores towards purchase of paint items against bill.no.3610,dtd, 11/01/14 &po.no.22114		1,952.00
	Dr Shubham Enterprises	001346	Bank Payment	BP\15	Ch. No. :001346 Being cheque issued to shubham enterprises towrds purchase of electrical items against bill. no.227,dtd,09/01/14 & po.no. 22116		504.00
	Dr Cosmo Durables Pvt Ltd	001347	Bank Payment	BP\16	Ch. No. :001347 Being cheque issued to cosmo durables pvt ltd towards purchase of plumbing items against bill.no.7769,dtd,16/01 /14 &po.no.22033		4,261.00
	Dr Krishna Vijay Saw Mill	001348	Bank Payment	BP\17	Ch. No. :001348 Being cheque issued to krishna vijay saw mill towards purchase of carpets against bill no.339, dtd,18/01/14 &po.no.21907		4,305.00
	Dr Shubham Enterprises	001349	Bank Payment	BP\18	Ch. No. :001349 Being cheque issued to shubham enterprises towards purchase of electrial items against bill. no.228,dtd,09/01/14 &po.no. 22105		11,883.00
	Dr Hari Hara Iron Merchant	001350	Bank Payment	BP\19	Ch. No. :001350 Being cheque issued to hari hara iron merchants towards purchase of tools against bill. no.11821,dtd,11/01/14 &po. no.22113		3,043.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2014	Dr V.Lakshman Rao Work Order on Account	001450	Bank Payment	BP\20	Ch. No. :001450 Being cheque issued to v.laxman rao towards on A/C		49,500.00
28-1-2014	Dr Sai Vishal Enterprises	001501	Bank Payment	BP\1	Ch. No. :001501 Being cheque issued to Sai Vishal Enterprises towards Building material payment for supplying of 40mm metal.		12,600.00
	Dr Transportation - M.Srinivasulu	001502	Bank Payment	BP\2	chq no. 001502 Being chq issued to M Srinivasulu towards car hire charges for the month of Dec,013		5,400.00
	Cr Pappuram -On Alc	001143	Bank Receipt	BR\1	Ch. No. :001143 Being chq reversal of Pappuram towards chq issued on 27-12-13 bp/5	15,753.00	
	Dr Pappuram -On Alc	001503	Bank Payment	BP\3	Ch. No. :001503 Being chq issued in the place of cancelled chq no. 001143 dt 27-12-13 bp/5		15,753.00
	Cr C-413 Major Sushil Kumar Sud	022990	Bank Receipt	BR\2	Ch. No. :022990 Being chq recieved from C 413 towards payment for flat no. C 413 rc 3501	6,00,000.00	
	Cr A-421 Ldr Shivam P.K Wason	586571	Bank Receipt	BR\3	Ch. No. :586571 Being chq received from A421 towards payment R c no. 3499	21,103.00	
	Cr Commission	009791	Bank Receipt	BR\4	Ch. No. :009791 Being chq received from MPIPL towards commission	9,000.00	
	Cr A-209 Major Jai Negi	415303	Bank Receipt	BR\5	Ch. No. :415303 Being chq received from A 209 towards payment rc no.3485	25,000.00	
	Cr A-325 Major Sumeet Gurung	000006	Bank Receipt	BR\6	Ch. No. :000006 Being chq received from A 325 towards payment Rc 3486	25,000.00	
	Cr A 113 GP Capt SK Verma	004703	Bank Receipt	BR\7	Ch. No. :004703 Being chq received from A 113 towards payment Rc no. 3494	25,000.00	
	Cr B-301 Lt Rakesh Puri Goswami	766759	Bank Receipt	BR\8	Ch. No. :766759 Being chq received from B 301 towards payment Rc 3487	25,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858487	Bank Receipt	BR\9	Ch. No. :858487 Being chq received from A 526 towards payment Rc no. 3502	10,00,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858488	Bank Receipt	BR\10	Ch. No. :858488 Being chq received from A 526 towards payment Rc no. 3503	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855663	Bank Receipt	BR\11	Ch. No. :855663 Being chq received from A 114 col Ramesh towards booking amt Rc 3505	25,000.00	
29-1-2014	Dr Repairs & Maintanance of Equipment	001504	Bank Payment	BP\1	Ch. No. :001504Being chq issued to RKS Engineering Co towards pump repair charges (2 nos) at site		5,800.00
30-1-2014	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001506	Bank Payment	BP\1	Ch. No. :001506Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr CASH	001505	Contra	CO\1	Ch. No. :001505 Being cash drawn from HDFC RP road		30,000.00
31-1-2014	Cr A-309 Major Digamber Singh Negi	286365	Bank Receipt	BR\2	Ch. No. :286365Being chq recd towards payment for the flat no A-309 vide rect no 3504	2,88,000.00	
	Cr HDFC Bank SD Road	003227	Contra	CO\1	Ch. No. :003227Being funds trf from Hdfe Sd road to Hdfe Rp road	27,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2014	Dr N.Renuka Devi	001512	Bank Payment	BP\1	Ch. No. :001512Being chq issued to N.Renuka devi towards purchase of Mobile		10,000.00
	Dr Vineela	001513	Bank Payment	BP\2	Ch. No. :001513Being chq issued towards purchase of mobile loan		10,000.00
	Dr Vanam Ravali	001514	Bank Payment	BP\3	Ch. No. :001514Being chq issued to Ravali towards purchase of mobile		6,500.00
	Dr B.Mallikarjun	001515	Bank Payment	BP\4	Ch. No. :001515Being chq issued sto B.Mallikarjun towards purchase of mobile		10,000.00
	Dr Nagamani S	001511	Bank Payment	BP\5	Ch. No. :001511Being chq issued to Nagamani towards purchase of mobile		10,000.00
	Cr Sai Vishal Enterprises	000071	Bank Receipt	BR\4	Ch. No. :000071 Being chq reversal towards stale chq dt 6-7-13 bp / 44	6,300.00	
	Cr Sai Vishal Enterprises	000127	Bank Receipt	BR\5	Ch. No. :000127 Being chq reversal towards stale chq dt 13-7-13 bp/ 33	3,620.00	
	Cr Polycryte International	000415	Bank Receipt	BR\6	Ch. No. :000415 Being chq cancelled towards stale chq bp/ 26 dt 6-8-13	3,859.00	
1-2-2014	Dr G.Snehalatha - Allow for Const Equip	001516	Bank Payment	BP\1	Ch. No.001516 :Being cheque issued to Snehalatha towards Hire charges for shifting material.		7,595.00
	Dr N.Ramesh -Allow for Const Equip	001517	Bank Payment	BP\2	Ch. No. :001517 Being cheque issued to N.Ramesh towards Hire charges for chipping work.		784.00
	Dr B.Naresh-Allow for Const Equip	001518	Bank Payment	BP\3	Ch. No. :001518Being cheque issued to NNaresh towards chipping work.		882.00
	Dr A.Anand Rao-Allow for Const Equip	001519	Bank Payment	BP\4	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		4,752.00
	Dr B.Hanumanth Work Order on Account	001520	Bank Payment	BP\5	Ch. No. 001520:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.505)		1,039.00
	Dr Bodupally Jogaiah-On A/C	001521	Bank Payment	BP\6	Ch. No.001521 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.506)		8,662.00
	Dr Brundavan Pollai On A/c	001522	Bank Payment	BP\7	Ch. No. 001522:Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.507)		18,018.00
	Dr J.Muralidhar Work Order on Account	001523	Bank Payment	BP\8	Ch. No001523 :Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.508)		2,425.00
	Dr K.Kumar-on A/c	001524	Bank Payment	BP\9	Ch. No. 1524:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.509)		7,920.00
	Dr L.Raju-On A/C (Electrician)	001525	Bank Payment	BP\10	Ch. No. :001525Being cheque issued to Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.511)		8,638.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr Mohammed Khudoos - Allow for Const Equip	001526	Bank Payment	BP\11	Ch. No.001526 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.512)		4,381.00
	Dr P.Praveen Kumar On A/c	001527	Bank Payment	BP\12	Ch. No. 001527:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.513)		2,390.00
	Dr Pappuram -On A/c	001528	Bank Payment	BP\13	Ch. No.001528 :Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.514)		22,014.00
	Dr S.Mahesh Work Order on Account	001529	Bank Payment	BP\14	Ch. No. :001529Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.515)		34,650.00
	Dr G.Snehalatha on A/c	001530	Bank Payment	BP\15	Ch. No. 001530:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.516)		28,142.00
	Dr V.Lakshman Rao Work Order on Account	001531	Bank Payment	BP\16	Ch. No. :001531Being cheque issued to Laksham Rao towards On A/c for details enclosed in (Voucher No.517)		6,237.00
	Dr S.Lakshmi on A/c	001532	Bank Payment	BP\17	Ch. No. 001532:Being cheque issued to Lakshmi towards On A/c for details enclosed in (Voucher No.518)		9,900.00
	Dr M.T.Water Proofing System Work Order on Account	001533	Bank Payment	BP\18	Ch. No.001533 :Being cheque issued to M.T.Water proofing towards On A/c for details enclosed in (Voucher No.519)		9,900.00
	Dr Kotilingalu RAVi on A/c	001534	Bank Payment	BP\19	Ch. No. :001534Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.510)		11,880.00
	Dr V.Lakshman Rao Work Order on Account	001535	Bank Payment	BP\20	Ch. No. :001535Being chq issued to V.Lakshman rao against bills		49,500.00
	Dr Consultants Fees	001536	Bank Payment	BP\21	Ch. No. :001536Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Feb -14		1,000.00
	Dr Incentives-M.Suresh	001537	Bank Payment	BP\22	Ch. No. :001537Being chq issued to M.suresh towards incentive on a/c for the month of Feb-14		6,500.00
	Dr Brokerage - A.Anandkumar Netha	001538	Bank Payment	BP\23	Ch. No. :001538Being chq issued to Anand kumar netha towards incentive on a/c for the month of AFeb-14		3,000.00
	Dr Incentive-P.Ravi Kumar	001539	Bank Payment	BP\24	Ch. No. :001539Being chq issued to P.ravi kumar towards incentive on a/c for the month of feb-14		4,000.00
	Dr Incentive-N.Renuka Devi	001540	Bank Payment	BP\25	Ch. No. :001540]Being chq issued to N.Renuka devi towards incentive on a/c for the month of Feb-14		500.00
	Cr A.Anand Rao-Allow for Const Equip	001519	Bank Receipt	BR\1	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	4,752.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr A.Anand Rao-Allow for Const Equip	001541	Bank Payment	BP\26	Ch. No. :001541 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		5,049.00
	Cr Brokerage - A.Anandkumar Netha	001538	Bank Receipt	BR\2	Ch. No. :001538Being chq cancelled	3,000.00	
	Cr Incentive-P.Ravi Kumar	001539	Bank Receipt	BR\3	Ch. No. :001539Being chq issued to P.ravi kumar towards incentive on a/c for the month of feb-14	4,000.00	
	Dr K. Sridevi	001542	Bank Payment	BP\27	Ch. No. :001542Being chq issued to Mrs K.Sridevi towards capital withdrawal		20,00,000.00
	Dr Modi Housing Pvt Ltd	001543	Bank Payment	BP\28	Ch. No. :001543Being chq issued to Modi housing towards capital withdrawal		10,00,000.00
	Dr Meeth Mehta	001544	Bank Payment	BP\29	Ch. No. :001544 Being chq issued to Meet Mehta towards capital withdrawal		10,00,000.00
3-2-2014	Dr SVR Pumps & Allied Services	001545	Bank Payment	BP\1	Ch. No. :001545Being chq issued to svr pumps towards pumps repairing charges for 3 hp KSB pump bill no 173 dt. 30.1.14		6,664.00
	Dr Uni Ads Limited	001546	Bank Payment	BP\2	Ch. No. :001546Being chq issued towards payment towards hoarding compaign for gwe project at Lothkunta for the month of Jan-feb-14		14,700.00
	Cr Sai Sales Agency	001219	Bank Receipt	BR\1	Ch. No. :001219Being chq cancelled	33,970.00	
	Cr Sai Sales Agency	001220	Bank Receipt	BR\2	Ch. No. :001220Being chq cancelled	30,462.00	
	Dr Sai Sales Agency	001548	Bank Payment	BP\3	Ch. No. :001548Being chq issued to Alpine estates onbehal of sai sales agency (credit bal of sai sales agency trf to alpine estates pay for -114		64,432.00
	Dr Sudharshan.M-Work Order Account	001549	Bank Payment	BP\4	Ch. No. :001549Being chq issued to M.sudharshan towards payment agianst the bills		2,00,000.00
	Dr G.Snehalatha on A/c	001550	Bank Payment	BP\5	Ch. No. :001550Being chq issued to Snehalatha on a/c against the bills		24,750.00
	Dr P.Satish Kumar Work Orders Account	001451	Bank Payment	BP\6	Ch. No. :001451Being chq issued towards payment against the bills		40,000.00
	Dr Modi Housing Pvt Ltd	001452	Bank Payment	BP\7	Ch. No. :001452Being chq issued to Modi housing pvt ltd		3,30,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001453	Bank Payment	BP\8	Ch. No. :001453Being chq issued to Hkgn marble towards payment against the work order bills		1,00,000.00
	Dr V.Lakshman Rao Work Order on Account	001454	Bank Payment	BP\9	Ch. No. :001454Being chq issued to V.Lakshnman rao towards on a/c		79,200.00
	Dr V.Lakshman Rao Work Order on Account	001455	Bank Payment	BP\10	Ch. No. :001455Being chq issued to V.lakshman rao towards on a/c		89,100.00
	Dr Ramulu Work Orders Account	001456	Bank Payment	BP\11	Ch. No. :001456Being chq issued to Ramulu against the work orders		1,00,000.00
	Dr Ramulu Work Orders Account	001457	Bank Payment	BP\12	Ch. No. :001457Being chq issued to ramulu payment against the work orders		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2014	Dr J.Muralidhar Work Order on Account	001458	Bank Payment	BP\13	Ch. No. :001458 Being chq issued to J.MUralidhar towards on a/c		14,850.00
	Dr Narbada Steels	001459	Bank Payment	BP\14	Ch. No. :001459 Being chq recd towards int payments bill no 508,500,615		9,128.00
	Cr S.Mahesh Material Account	001123	Bank Receipt	BR\3	Ch. No. :001123 Being chq cancelled	9,135.00	
	Cr CASH		Contra	CO\1	Being cash deposit made with hdfc r.p. road	3,30,000.00	
4-2-2014	Dr Linus Consultants Pvt Ltd	001460	Bank Payment	BP\1	Ch. No. :001460 Being chq issued to Linus consultants towards bill no. 187 dt 7-11-2012		71,400.00
	Dr Linus Consultants Pvt Ltd	001461	Bank Payment	BP\2	Ch. No. :001461 Being chq issued to Linus consultants towards bill no. 16 dt 27-4-2013		24,000.00
	Dr Linus Consultants Pvt Ltd	001462	Bank Payment	BP\3	Ch. No. :001462 Being chq issued to Linus consultants towards bill no. 45 dt 13-6-13		71,400.00
	Dr Radha Krishna (Gardener)	001463	Bank Payment	BP\4	Ch. No. :001463 Being chq issued to Radha krishna towards bill no. 1247 dt 31-8-13 & Bill no. 1248 dt 31-8-13		9,050.00
	Dr Cosmo Durables Pvt Ltd	001464	Bank Payment	BP\5	Ch. No. :001464 Being chq issued to cosmo durables p ltd towards bill no. 7365 dt 31-12-13		22,442.00
	Dr Patel Enterprises	001465	Bank Payment	BP\6	Ch. No. :001465 Being chq issued to Patel enterprises towards bill no. 1204 dt 6-1-14		49,200.00
	Dr Ultra Tile Pvt Ltd	001467	Bank Payment	BP\7	Ch. No. :001467 Being chq issued to Ultra tile p ltd towards bill no. 896&904 dt 16-1-14		34,964.00
	Dr Praful Sanitary	001468	Bank Payment	BP\8	Ch. No. :001468 Being chq issued to Praful sanitary towards bill no. 9187 dt 20-1-14		12,840.00
	Dr Sri Rama Sales Corporation	001469	Bank Payment	BP\9	Ch. No. :001469 Being chq issued to Sri Rama sales corporation towards bill no. 5845 & 5844 dt 21-1-14		6,207.00
	Dr Dilpreet Hardware	001470	Bank Payment	BP\10	Ch. No. :001470 Being chq issued to Dilpreet hardware towards bill no. 168 dt 22-1-14		139.00
	Dr Satyavarapu Hardwares	001471	Bank Payment	BP\11	Ch. No. :001471 Being chq issued to Satyavarapu Hardwares towards bill no. 775 dt 22-1-14		17,707.00
	Dr Sri Rama Sales Corporation	001472	Bank Payment	BP\12	Ch. No. :001472 Being chq issued to Sri Rama sales corporation towards bill no. 5874 & 5866 & 5867 dt 22-1-14		31,546.00
	Dr Hari Hara Iron Merchant	001473	Bank Payment	BP\13	Ch. No. :001473 Being chq issued to Hari Hara Iron merchants towards bill no. 11846 dt 25-1-14		3,105.00
	Dr Dilpreet Hardware	001474	Bank Payment	BP\14	Ch. No. :001474 Being chq issued to Dilpreet Hardware towards bill no. 734 dt 29-1-14		92.00
	Cr Linus Consultants Pvt Ltd	001460	Bank Receipt	BR\1	Ch. No. :001460 Being chq cancelled	71,400.00	
	Cr Linus Consultants Pvt Ltd	001461	Bank Receipt	BR\2	Ch. No. :001461 Being chq cancelled	24,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Cr Linus Consultants Pvt Ltd	001462	Bank Receipt	BR\3	Ch. No. :001462 Being chq cancelled	71,400.00	
	Cr Praful Sanitary	001468	Bank Receipt	BR\4	Ch. No. :001468 Being chq cancelled	12,840.00	
5-2-2014	Dr Praful Sanitary	001475	Bank Payment	BP\1	Ch. No. :001475Beign chq issued agaisnt the bill no 9187 dt 20.1.14		11,420.00
	Dr Sri Rama Sales Corporation	001476	Bank Payment	BP\2	Ch. No. :001476Being chq issued to sri rama sales against the bill no 5874 dt 22.1.14 vide p.o. no 22316		4,523.00
	Dr TDS Payable 2013-14	001477	Bank Payment	BP\3	Ch. No. :001477Beign chq issued towards tds challan for the month of Jan-14		11,006.00
	Dr Labour Welfare Fund Payable	001479	Bank Payment	BP\4	Ch. No. :001479Being chq issued towards labour welfare fund for the year 2013		119.00
	Dr Telephone Expenses	001480	Bank Payment	BP\5	Ch. No. :001480Being chq issued towards bill for Tata docomo 64641888 for the period 25.12.13 to 24.01.14		863.00
	Dr Advertisement Expenses	001481	Bank Payment	BP\6	Ch. No. :001481Being chq issued to Modi builders towards 8*8 ad in TOI for Gwe project dt 1.2.14		4,710.00
	Dr Advertisement Expenses	001482	Bank Payment	BP\7	Ch. No. :001482Being chq issued to times of india towards display classified ad 8*8 in TOI(1+1) scheme on 1.2.14 for gwe project		10,991.00
	Cr CASH		Contra	CO\1	Being cash deposit with hdfc rp road	1,96,280.00	
	Dr C-413 Major Sushil Kumar Sud	001484	Bank Payment	BP\9	001484 Being amount paid towards VAT Payment for flat no. C-413		32,663.00
	Dr K.Bhasker-Advance	001485	Bank Payment	BP\11	001485 Being amount paid towards VAT Payment for flat no.A-101 (K. Bhaskar & Others Share flat)		33,100.00
	Dr SBH Bank	001486	Contra	CO\2	Ch. No. :001486Being funds trf from Hdfc Rroad to Sbh Begumpet		3,15,660.00
	Dr Satyavarapu Hardwares	001487	Bank Payment	BP\12	Ch. No. :001487 towards bill no 580 dt 18/11/2013 vide p. o. 20436		14,755.00
	Dr Model Flat Rent	000879	Bank Payment	BP\13	Ch. No. :000879 Being chq issued towards model flat rent for the month of Feb,014		8,000.00
6-2-2014	Dr Bank Charges		Bank Payment	BP\1	Being bank charges		33.72
7-2-2014	Dr Varna Design Studio	001488	Bank Payment	BP\1	chq no. 00488 Being chq issued to o Varna design studio towards designing charges inv no. 570/D dt 5-2-14		990.00
	Dr Md.Shakeer	001489	Bank Payment	BP\2	Ch. No. :001489 Being chq issued to Satish modi towards on behalf of Shakeer on a/c debit bal		440.00
	Cr Sqn Ldr S Bharati A-229	620753	Bank Receipt	BR\1	Ch. No. :620753 Being chq received from A 229 towards booking amt rc no. 3506	25,000.00	
	Cr A 113 GP Capt SK Verma	560812	Bank Receipt	BR\2	Ch. No. :560812Being chq received from A 113 towards payment Rc no. 3514	2,00,000.00	
	Cr A-228 Bhupendra Singh Bhakuni	026822	Bank Receipt	BR\3	Ch. No. :026822 Being chq received from A 228 towards payment rc no. 3500	2,88,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2014	Cr A 526 Lt Col Mukesh Singh Solanki	858490	Bank Receipt	BR\4	Ch. No. :858490 Being chq received from A 526 towards payment Rc no. 3513	10,00,000.00	
	Cr Arya Bhuyan A-234	620752	Bank Receipt	BR\5	Ch. No. :620752 Being chq received from A 234 towards Booking amt Rc no. 3507	25,000.00	
	Cr A-417 Sqn Ldr Manoranjan Das	858208	Bank Receipt	BR\6	Ch. No. :858208 Being chq received from A 417 towards maintenance Rc no. 3515	2,88,000.00	
	Cr A-512 Mr.Ramana Akella	644717	Bank Receipt	BR\7	Ch. No. :644717 Being chq received from A 512 towards payment Rc no. 3516	2,00,000.00	
	Cr A.Purushotham-Advance	034713	Bank Receipt	BR\8	Ch. No. :034713 Being chq received from C 505 on behalf of A purshotham towards payment Rc no. 3509	2,60,000.00	
	Cr A.Purushotham-Advance	553256	Bank Receipt	BR\9	Ch. No. :553256 Being chq received from C 505 towards on behalf of A purshotham Rc no. 3508	61,000.00	
	Cr A-214 Lt Col L.Srinivasan	911800	Bank Receipt	BR\10	Ch. No. :911800 Being chq received from A 214 towards payment Rc no. 3517	32,961.00	
	Dr Jyoti Light House	001490	Bank Payment	BP\3	Ch. No. :001490 Being chq issued to Jyoti light house towards chq issued in the place stale (chq no. 002830 Bp/33 dt 21-10-13) bill no. 3097		1,810.00
	Dr P.Narender on Account	001491	Bank Payment	BP\4	Chq no. 001491 Being chq issued to Narender towards car hire charges for the month of Jan,014		2,470.00
	Dr Miscellaneous Expenses	001492	Bank Payment	BP\5	Ch. No. :001492 Being chq issued to The Telangana registration and stamps Ganetted officers Association Hyd towards contribution		2,500.00
	Dr Polycryte International	001493	Bank Payment	BP\6	Ch. No. :001493 Being chq issued to Polycryte international towards chq issued in the place of stale chq no. 000415 dt 6-8-13 Bp / 26 Bill no. 154		3,859.00
	Dr Ezzy International	001494	Bank Payment	BP\7	Ch. No. :001494 Being chq issued to Ezzy international towards chq issued in the place of stale chq no. 002828 dt 21-10-13 bp/31 bill no. 77		447.00
	Dr Emmar Marketing Services	001495	Bank Payment	BP\8	Ch. No. :001495 Being chq issued to Emmar marketing service towards chq issued in the place of stale chq 002832 dt 22-10-13 bp / 2 bill no. 234		1,431.00
	Dr Printing & Stationery	001496	Bank Payment	BP\9	Ch. No. :001496 Being chq issued to Ricoh India ltd towards chq issued in the place of stale chq no. 002386 dt 28-6-13 bp 3		289.00
	Dr Mrillumination	001497	Bank Payment	BP\10	Ch. No. :001497 Being chq issued to Mrillumination towards chq issued in the place of stale chq 002905 dt 30-10-13 bp 3		5,800.00
	Dr Sai Vishal Enterprises	001498	Bank Payment	BP\11	Ch. No. :001498 Being chq issued to Sai vishal enterprises towards chq issued in the place of stale chq no. 000127 bp 33 dt 13-7-13 supply of morrum		3,620.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2014	Dr Sai Vishal Enterprises	001499	Bank Payment	BP\12	Ch. No. :001499 Being chq issued to Sai vishal enterprises towards chq issued in the place of stale chq no. 000071 bp 44 dt 6-7-13 supply of Metal 40 mm		6,300.00
	Dr MA KHAN	000157	Bank Payment	BP\13	Ch. No. :000157 Being chq issued towards office rent for the month of Feb,014		8,610.00
8-2-2014	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001507	Bank Payment	BP\1	Ch. No. :001507 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr A.Anand Rao-Allow for Const Equip	001500	Bank Payment	BP\2	Ch. No. 001500:Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.520)		5,940.00
	Dr B.Hanumanth - Jobwork	001551	Bank Payment	BP\3	Ch. No. :001551Being cheque issued toHanumanthu towards Jobwork for details enclosed in (Voucher No.521)		7,425.00
	Dr Bodupally Jogaiah-On A/C	001552	Bank Payment	BP\4	Ch. No001552. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.522)		7,128.00
	Dr Brundavan Pollai On A/c	001553	Bank Payment	BP\5	Ch. No.001553 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.523)		7,920.00
	Dr J.Muralidhar Work Order on Account	001554	Bank Payment	BP\6	Ch. No.001554 :Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.524)		9,702.00
	Dr K.Kumar-on A/c	001555	Bank Payment	BP\7	Ch. No. 001555:Being cheque issued to Kumar towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.525)		6,880.00
	Dr Kotilingalu RAVi on A/c	001556	Bank Payment	BP\8	Ch. No.001556 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No526)		14,850.00
	Dr L.Raju - Allow for Const Equip	001557	Bank Payment	BP\9	Ch. No.001557 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.527)		3,254.00
	Dr Mohammed Khudoos - Allow for Const Equip	001558	Bank Payment	BP\10	Ch. No.001558 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.528)		3,217.00
	Dr P.Praveen Kumar On A/c	001559	Bank Payment	BP\11	Ch. No. :001559Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.529)		1,673.00
	Dr Pappuram -On A/c	001560	Bank Payment	BP\12	Ch. No. :001560Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.530)		17,751.00
	Dr S.Mahesh Work Order on Account	001561	Bank Payment	BP\13	Ch. No.001561 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.531)		19,305.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr G.Snehalatha on A/c	001562	Bank Payment	BP\14	Ch. No. 001562:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.532)		27,091.00
	Dr V.Lakshman Rao Work Order on Account	001563	Bank Payment	BP\15	Ch. No. 001563 :Being cheque issued to Lakshman towards on A/c for details enclosed in (Voucher No.533)		6,237.00
	Dr M.T.Water Proofing System Work Order on Account	001564	Bank Payment	BP\16	Ch. No. 001564:Being cheque issued to M.T.Water proofing for details enclosed in (Voucher No.534)		9,900.00
	Dr S.Lakshmi on A/c	001565	Bank Payment	BP\17	Ch. No.001565 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.535)		2,970.00
	Dr D.Narender On Alc	001566	Bank Payment	BP\18	Ch. No. 001566:Being cheque issued to Narendertowards On /A/c for details enclosed in (voucher No.536)		29,700.00
	Dr N.Ramesh -Allow for Const Equip	001567	Bank Payment	BP\19	Ch. No. :001567Being cheque issued to Ramesh towards Hire charges for chipping work.		5,390.00
	Dr G.Snehalatha - Allow for Const Equip	001568	Bank Payment	BP\20	Ch. No. :001568Being cheque issued to Snehalatha towards Hire charges for shifting of material.		2,205.00
	Dr Business/Sales Promotion Expenses	001569	Bank Payment	BP\21	Ch. No. :001569Being chq issued towards purchase of gold coin to A-122 Lt col Meharban singh for referring A-108 pawan kumar		30,300.00
	Dr Suresh M	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13		1,09,663.00
	Dr Vanam Ravali	001571	Bank Payment	BP\23	Ch. No. :001571Being chq issued towards salareis for the month of Jan-13		6,220.00
	Dr Professional Tax	001572	Bank Payment	BP\24	Ch. No. :001572Being chq issued towards professional tax for the mont h of JAN-13		500.00
	Dr Legal Expenses	001573	Bank Payment	BP\25	Ch. No. :001573Being chq issued to Balagopal towards legal consultancy charges for the month of Feb-14		1,000.00
	Dr K. Sridevi	001574	Bank Payment	BP\26	Ch. No. :001574Being chq issued to Mrs K.sridevi towards capital withdrawal		10,00,000.00
	Dr Modi Housing Pvt Ltd	001575	Bank Payment	BP\27	Ch. No. :001575Being chq issued to Modi housing towardsm capital withdrawal		5,00,000.00
	Dr Meeth Mehta	001576	Bank Payment	BP\28	Ch. No. :001576 Being chq issued to Meet Mehta towards capital withdrawal		5,00,000.00
	Dr Alpine Estates	001577	Bank Payment	BP\29	Ch. No. :001577Being chq issued to Alpine estates towards loan refund		6,50,000.00
	Cr HDFC Bank SD Road	003228	Contra	CO\1	Ch. No. :003228Being funds trf from hdfc sd road to Hdfc rp road	3,60,000.00	
10-2-2014	Dr Sudharshan.M-Work Order Account	001578	Bank Payment	BP\1	Ch. No. :001578Being chq issued to Sudharshan M payment against the work done		20,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001579	Bank Payment	BP\2	Ch. No. :001579Being chq issued to Hkgn against the bills		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2014	Dr Anand Water Proofing Works	001581	Bank Payment	BP\3	Ch. No. :001581Being chq issued to Anand water proofing works against the bills		24,750.00
	Dr Praful Sanitary	001582	Bank Payment	BP\4	Ch. No. :001582Being chq issued to praful sanitary for the bills 8919,9188,9189, 9201,		48,910.00
	Dr Vineela	001583	Bank Payment	BP\5	Ch. No. :001583Being chq issued to vineela (Bharani krishna onbehalf payment chq issued to vineela)		7,500.00
	Dr Bhagwati Steel Tubes	001584	Bank Payment	BP\6	Ch. No. :001584Being chq issued against the bill no 323 dt 30.09.2013		6,377.00
	Dr Shubham Enterprises	001585	Bank Payment	BP\7	Ch. No. :001585Being chq issued for the bill no 326 & 327		5,031.00
	Dr Premier Engineering Corporation	001586	Bank Payment	BP\8	Ch. No. :001586Being chq issued agaisnt the bill 1546 dst 22.01.14		47,392.00
	Dr Rishi Computers	001587	Bank Payment	BP\9	Ch. No. :001587Being chq issued against the bill no 2734		250.00
	Dr Saradhi Ads	001588	Bank Payment	BP\10	Ch. No. :001588Being chq issued for the bill no 2762		320.00
	Dr Sehgal Enterprises	001589	Bank Payment	BP\11	Ch. No. :001589Being chq issued against the bill no 668		4,778.00
	Dr Venkatramana Stationery and Binding Works	001590	Bank Payment	BP\12	Ch. No. :001590Being chq issued against the bill no 484		919.00
11-2-2014	Dr Liv Serv Technologies Private Limited	001596	Bank Payment	BP\1	chq no. 001596 Being chq issued to Liv ser technologies p ltd towards liv chat service for the month of Jan,014		1,660.00
	Dr Ppc Pundit	001597	Bank Payment	BP\2	Chq no.001597 Being chq issued to PPC Pundit towards Google ads compaighs for the month of Feb,014		14,734.00
	Dr Matrix Hoardings Pvt Ltd	001598	Bank Payment	BP\3	chq no. 001598 Being chq issued to Matrix hoarding p ltd towards Hoarding compaigh for the month of Feb,014		5,880.00
	Dr Siddhartha Tiles & Sanitary Pvt Ltd	001612	Bank Payment	BP\4	Ch. No. :001612 Being chq issued to Siddhartha Tiles & sanitary p ltd towards purchase of tiles advance payment		41,400.00
	Dr Sri Laxmi Enterprises - Deposit	001600	Bank Payment	BP\5	Ch. No. :001600 Being chq issued to Sri laxmi enterprises towards advance for Asian kito vitrified tiles security deposit for min stock		39,000.00
	Dr Printing & Stationery	001599	Bank Payment	BP\6	Ch. No. :001599 Being chq issued to seven hills entp towards printing & xerox charges for the month of Jan -14		3,760.00
	Cr B-301 Lt Rakesh Puri Goswami	766763	Bank Receipt	BR\1	Ch. No. :766763 Being chq received from B 301 towards payment Rc no. 3518	2,00,000.00	
12-2-2014	Dr Security Charges	001613	Bank Payment	BP\1	Ch. No. :001613Being chq issued to Gwroa towards security charges refund by the builder to association for the month of JAn-14		25,505.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Dr Prabhakar Reddy Registration A/C	001614	Bank Payment	BP\2	Ch. No. :001614Being chq issued towards payorder for Regn doc exp for C-505(A. Purushotham share flat)		2,33,560.00
	Dr Suresh M	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014		7,200.00
13-2-2014	Cr B.Venkaatesh-Advance	123337	Bank Receipt	BR\1	Ch. No. :123337Being chq recd onbehalf of B.Venkaatesh for A-227 vide rect no 1019	2,69,363.00	
	Cr Commission	009840	Bank Receipt	BR\2	Ch. No. :009840Being chq recd towards commission for A*225	8,500.00	
	Dr Gardening Maintanance	001616	Bank Payment	BP\1	Ch. No. :001616 Being chq issued to GROA towards reimbursment of Gardening charges		5,500.00
	Dr Housekeeping Charges	001617	Bank Payment	BP\2	Ch. No. :001617 Being chq issued to GROA towards reimbursment of House keeping charges		13,530.00
	Dr Bank Charges		Bank Payment	BP\3	Being bank charges		78.68
14-2-2014	Dr B.Hanumanth Work Order on Account	001624	Bank Payment	BP\1	Ch. No. 001624 cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.538)		2,995.00
15-2-2014	Dr Khayyum Mohammed-On A/C	001636	Bank Payment	BP\1	Ch. No. 001636:Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.551)		9,900.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001508	Bank Payment	BP\2	Ch. No. :001508 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr CASH	001618	Contra	CO\1	Ch. No. :001618Being cash withdrawal made from hdfc rp road		40,000.00
	Dr Phani Kumar D	001619	Bank Payment	BP\3	Ch. No. : 001619 Being chq issued to D.Phani kumar towards salary adv for the month of Feb-14		5,000.00
	Dr RamaKrishna I	001620	Bank Payment	BP\4	Ch. No. : 001620 Being chq issued to Rmakrishna towards salary adv for the month of Feb-14		4,000.00
	Dr N.Ramesh -Allow for Const Equip	001621	Bank Payment	BP\5	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.		1,568.00
	Dr G.Snehalatha - Allow for Const Equip	001622	Bank Payment	BP\6	Ch. No. 001622 Being cheque issued to Snehalatha towards Hire charges for shifting of material.		6,615.00
	Dr A.Anand Rao-Allow for Const Equip	001623	Bank Payment	BP\7	Ch. No. 001623:Being cheque issued to Anand Raoi towards Hire charges for details enclosed in (Voucher No537)		2,376.00
	Dr Bodupally Jogaiah-On A/C	001625	Bank Payment	BP\8	Ch. No. 001625:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.539)		2,277.00
	Dr Brundavan Pollai On A/c	001626	Bank Payment	BP\9	Ch. No.001626 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.540)		3,960.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Dr K.Kumar-on A/c	001627	Bank Payment	BP\10	Ch. No. :001627Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.542)		6,930.00
	Dr Kotilingalu RAvi on A/c	001628	Bank Payment	BP\11	Ch. No. :001628Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher Ni543)		11,880.00
	Dr L.Raju-On A/C (Electrician)	001629	Bank Payment	BP\12	Ch. No. :001629Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.544)		4,541.00
	Dr Mohammed Khudoos - Allow for Const Equip	001630	Bank Payment	BP\13	Ch. No. 001630:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.545)		2,104.00
	Dr P.Praveen Kumar On A/c	001631	Bank Payment	BP\14	Ch. No. :001631Being cheque issued to Praveen kumar towards On A/c for details enclosed in (Voucher No546)		435.00
	Dr Pappuram - Allow for Const Equip	001632	Bank Payment	BP\15	Ch. No.001632 :Being cheque issued to Pappuram towards Hire charges for details enclosed in (Voucher No.547)		4,114.00
	Dr S.Mahesh Work Order on Account	001633	Bank Payment	BP\16	Ch. No. :001633 Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No549)		30,690.00
	Cr A-114 Col Ramesh Bahadur Singh	855666	Bank Receipt	BR\1	Ch. No. :855666Being chq recd towards payment for the flat no A-114 vide rect no3519	10,00,000.00	
	Dr G.Snehalatha on A/c	001634	Bank Payment	BP\17	Ch. No. 001634:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.549)		30,318.00
	Dr Dungar Ram on A/c	001635	Bank Payment	BP\18	Ch. No. 001635:Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.550)		3,960.00
	Cr N.Ramesh -Allow for Const Equip	001621	Bank Receipt	BR\2	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.	1,568.00	
	Dr Telephone Expenses	001637	Bank Payment	BP\19	Ch. No. :001637Being chq towards tel exp for 9390180636 Reliance net user Renuka (marketing) Billing period 5.1.14 to 4.2.14		449.00
	Dr Indigo Art Printers	001638	Bank Payment	BP\20	Ch. No. :001638Being chq issued towards purchase of stationery against the bill no 129 for Rs. 400/-		400.00
	Dr Sai Vishal Enterprises	001639	Bank Payment	BP\21	Ch. No.001639 :Being cheque issued to Sai Vishal Enterprises towards Building material payment for supplying of 20mm, 40mm & Stonedust.		78,750.00
	Dr Sai Vishal Enterprises	001640	Bank Payment	BP\22	Ch. No. :001640Being cheque issued to Sai Vishal Enterprises for supplying of Stonedust & Morrum.		21,491.00
	Cr A Madhusudan Chary on A/c	000756	Bank Receipt	BR\3	Ch. No. :000756 Being chq reversal towards stale chq dt 1-9-13 bp/ 31	3,168.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2014	Dr TDS Payable	001641	Bank Payment	BP\1	Ch. No. : 001641 Being chq issued towards short deduction 26 Q4		529.00
	Dr Interest on Tds	001642	Bank Payment	BP\2	Ch. No. : 001642 Being chq issued towards dealy payment interest 26 Q and On interest on late payment		3,228.00
	Dr Abdul Aziz Ansari Work Orders Account	001643	Bank Payment	BP\3	Ch. No. :001643 Being chq issued to abdul aziz Ansari towards on a/c payment		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	001644	Bank Payment	BP\4	Ch. No. :001644 being chq issued to HKGN Marbel & Granites towards on a/c payment		25,000.00
	Dr D.Narender On Alc	001645	Bank Payment	BP\5	Ch. No. :001645 Being chq issued to D Narender towards on a/c payment		19,531.00
	Dr Sudharshan.M-Work Order Account	001646	Bank Payment	BP\6	Ch. No. :001646 Being chq issued to sudharshan towards on a/c payment		25,962.00
	Dr CASH	001647	Contra	CO\1	Ch. No. :001647 Being cash drawn from HDFC RP road branch		30,000.00
	Dr Abdul Aziz Ansari Work Orders Account	001648	Bank Payment	BP\7	Ch. No. :001648 Being chq issued to abdul aziz Ansari towards 60% payment for false celing A 521,524,529, C505		43,716.00
	Dr Sudharshan.M-Work Order Account	001651	Bank Payment	BP\8	Ch. No. :001651 Being chq issued to sudharshan towards 60% payment for Aluminium work for B 505, 506,401,402,403,404,405,301, 302		1,15,506.00
	Dr Hkgn Marble & Granites Work Orders Account	001652	Bank Payment	BP\9	Ch. No. :001652 being chq issued to HKGN Marbel & Granites towards on a/c payment		57,140.00
	Dr Sai Lakshmi Enterprises	001653	Bank Payment	BP\10	Ch. No. :001653 Being chq issued to sai lakshmi enterprises towards building material for supplying of 40 mm metal		6,300.00
	Cr Abdul Aziz Ansari Work Orders Account	001643	Bank Receipt	BR\1	Ch. No. :001643 Being chq cancelled	14,850.00	
	Dr Anand Water Proofing Works Work Order on Account	001654	Bank Payment	BP\11	Ch. No. :001654 Being chq issued to Anand water proofing towards payment from bills		14,850.00
	Dr Ch.Yegnaiah & Sons	001656	Bank Payment	BP\12	Ch. No.001656 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid I. Ramakrishna		1,900.00
	Dr Suresh M	001655	Bank Payment	BP\13	Ch. No. :001655 Being chq issued towards employees Pf contribution for the month of Jan-14		14,364.00
	Dr Transportation-Alivelumanga	001657	Bank Payment	BP\14	Ch. No. :001657 Being chq issued to Alivelumanga towards transportation for the month of Jan-14		2,500.00
	Dr Hire Gange& Associates	001658	Bank Payment	BP\15	Ch. No. :001658 Being chq issued to Hiregange associates towards SCN reply charges against the inv no HYD/2013-14/492 for		6,360.00
	Dr Bank Charges		Bank Payment	BP\16	Being Bank charges for the month		16.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Cr A-508 Rubeh Kumar Biala	518022	Bank Receipt	BR\1	Ch. No. :518022Being chq issued towards payment for the flat no A-508 vide rect no 3520	2,16,518.00	
19-2-2014	Dr A.Purushotham-Advance	001660	Bank Payment	BP\1	Ch. No. :001660Being chq issued towards vat for the falt no C-505 (A Purushotham sahare flat)		47,763.00
	Dr B.Venkatesh-Advance	001661	Bank Payment	BP\3	001661 Being amount paid towards VAT Payment for flat no. A-227		46,725.00
	Dr Vehicle Insurance	001659	Bank Payment	BP\4	Ch. No. :001659Being chq issued towards wagon R 3726 insurance		5,113.00
	Dr Pride Engineers	001663	Bank Payment	BP\5	Ch. No. :001663 Being chq issued to pride engineers towards 100% advance against the p.o. no 22671 dt 8.2.14 for submerssible pump with starters		19,800.00
	Dr SBH Bank	001664	Contra	CO\1	Ch. No. :001664Being chq issued to Sbh towards funds trf from Hdfe Rp road to Sbh begumpet		51,480.00
	Cr A-233 Ravi Srivastava	230310	Bank Receipt	BR\1	Ch. No. :230310Being chq recd towards payment for the flat no A-233 vide rect no 3492	50,000.00	
	Cr B-202 Sqn LDr S Bharati	764687	Bank Receipt	BR\2	Ch. No. :764687Being chq recd towards payment for the flat no B-202 vide rect no 3521	1,00,000.00	
	Cr B-202 Sqn LDr S Bharati	764688	Bank Receipt	BR\3	Ch. No. :764688Being chq recd towards payment for the flat no B-202 vide rect no 3522	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan	764690	Bank Receipt	BR\4	Ch. No. :764690Being chq recd towards payment for the flat no B-201 vide rect no 3523	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan	764689	Bank Receipt	BR\5	Ch. No. :764689Being chq recd towards payment for the flat no B-201 vide rect no 3524	1,00,000.00	
	Dr Electricity Expenses Service NO 2303 01412	001665	Bank Payment	BP\6	Ch. No. :001665Being chq issued towards electricity expenses for the month of JAn-14(servi no 2303-01412 using at B & C block construction , welding shop & B block borewell.		6,858.00
	Dr Ramulu Work Orders Account	001666	Bank Payment	BP\7	Ch. No. :001666Being chq issued towards 60% material payment for Aluminium windows work a-125,209,217, 309,317,325,128,134 &228 w. o. no 16353		1,00,000.00
	Dr CASH	001667	Contra	CO\2	Ch. No. :001667Being cash withdrawal for regn doc expenses		20,000.00
	Dr Icon Water Solutions	001668	Bank Payment	BP\8	Ch. No. :001668Being chq issued payment against the p. o. no 22668 dt 19.02.14		44,655.00
	Cr Vehicle Insurance	001659	Bank Receipt	BR\6	Ch. No. :001659Being chq issued towards wagon R 3726 insurance	5,113.00	
21-2-2014	Dr Lavanya D	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14		6,149.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Dr A.Anand Rao-OnA/c	001670	Bank Payment	BP\1	Ch. No. 001670:Being cheque issued to Anand Rao towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.553)		13,959.00
	Dr Bodupally Jogaiah-On A/C	001671	Bank Payment	BP\2	Ch. No. :001671Being chq issued to Jogaiah towards on a/c & hirecharges for details enclosed in (voucher No 554)		4,801.00
	Dr Brundavan Pollai On A/c	001672	Bank Payment	BP\3	Ch. No.001672 :Being cheque issued to Brundavan towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.555)		11,979.00
	Dr J.Muralidhar Work Order on Account	001673	Bank Payment	BP\4	Ch. No.001673 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.556)		24,750.00
	Dr K.Kumar-on A/c	001674	Bank Payment	BP\5	Ch. No. 001674:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.557)		8,415.00
	Dr L.Raju - Allow for Const Equip	001675	Bank Payment	BP\6	Ch. No. 001675:Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.558)		2,029.00
	Dr Mohammed Khudoos - Allow for Const Equip	001676	Bank Payment	BP\7	Ch. No.001676 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.559)		2,846.00
	Dr Pappuram -On A/c	001677	Bank Payment	BP\8	Ch. No. :001677Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.561)		20,221.00
	Dr P.Praveen Kumar On A/c	001678	Bank Payment	BP\9	Ch. No. 001678:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.560)		1,945.00
	Dr Kotilingalu RAvi on A/c	001679	Bank Payment	BP\10	Ch. No. 001679:Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.565)		14,850.00
	Dr S.Mahesh Work Order on Account	001681	Bank Payment	BP\11	Ch. No. 001681:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.562)		27,720.00
	Dr G.Snehalatha on A/c	001682	Bank Payment	BP\12	Ch. No.001682 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.563)		36,387.00
	Dr V.Lakshman Rao Work Order on Account	001683	Bank Payment	BP\13	Ch. No. 001683:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.564)		49,500.00
	Dr N.Ramesh -Allow for Const Equip	001684	Bank Payment	BP\14	Ch. No. 001684:Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.		784.00
	Dr G.Snehalatha - Allow for Const Equip	001685	Bank Payment	BP\15	Ch. No. 001685:Being cheque issued to Snehalatha towards Hire charges for shifting of material details enclosed.		6,860.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Dr Sai Vishal Enterprises	001686	Bank Payment	BP\16	Ch. No. 001686:Being cheque issued to Sai Vishal Enterprises towards building material payment for supplying of building material.		32,130.00
	Dr N.Ramesh -Allow for Const Equip	001687	Bank Payment	BP\17	Ch. No. 001687:Being cheque issued to Hire charges for chipping work.		1,568.00
	Dr Sai Vishal Enterprises	001688	Bank Payment	BP\18	Ch. No. 001688:Being cheque issued to Sai Vishal Ent towards building material payment for supplying of 20mm, stonedust & morrum.		32,600.00
	Dr Fortune Travels	001690	Bank Payment	BP\19	Ch. No. :001690Being chq issued to fortune travels towards car hire charges against the bill no Inv07427 dt 14.1.14		1,007.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001509	Bank Payment	BP\20	Ch. No. :001509 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		2,00,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001691	Bank Payment	BP\21	Ch. No. :001691Being chq issued to Hkgn marble against the work orders		25,000.00
24-2-2014	Cr B-303 Ragha Madhuri	355612	Bank Receipt	BR\1	Ch. No. :355612Being chq recd towards payment for the flat no B-303 vide rect no	1,03,900.00	
	Dr Eshwaramma-OnA/c	001692	Bank Payment	BP\1	Ch. No. :001692Being credit balace trf to VSc		3,505.00
	Dr Karunaker Reddy Work Order on Account	001693	Bank Payment	BP\2	Ch. No. :001693Being chq issued towards payment against the work orders credit balance		25,000.00
	Dr Ramulu Work Orders Account	001694	Bank Payment	BP\3	Ch. No. :001694Being chq issued towards 60%material payment for Aluminium windows for A-125,209,217, 309,317,325,128,134,228		36,306.00
	Dr Electricity Expenses	001695	Bank Payment	BP\4	Ch. No. :001695Being chq issued towards electricity expenses of B Block sold, unsold flats for the month of Jan-14		5,373.00
	Dr C-427 V.Jyothsna Deepthi	001696	Bank Payment	BP\5	Ch. No. :001696Being chq issued tiowards sold & unsold flats electricity exp for the month of Jan-14 c-515-185,c-404-185,c-505-185,c-101-211,c-510-185, c-227-185		4,755.00
	Dr Electricity Expenses	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510-185,a-111-185,A-505-185,a-409-185,a-126-185,a-227-185,a-429-185,a-232-185,a-131-185		10,375.00
25-2-2014	Dr Transportation - M.Srinivasulu	001698	Bank Payment	BP\1	chq no. 001698 Being chq issued to M srinivasulu towards car hire charges for the month of Jan,014		2,550.00
26-2-2014	Dr V.G.Chimalgi	001699	Bank Payment	BP\1	Ch. No. :001699Being chq issued to V.G.Chimalgi towards adv payment for camera purchase		4,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2014	Dr Vasant Trading Co.	001700	Bank Payment	BP\1	Ch. No. :001700Being chq issued to vasant trading towards short payment made in the bill no 10159 dt 5.4.12 instead of 4882 paid 4822		60.00
	Cr Andhra Pumps & Motors	001331	Bank Receipt	BR\1	Ch. No. :001331Being chq cancelled	4,998.00	
	Dr Ch Ramesh Petty Cash	001701	Bank Payment	BP\2	Ch. No. :001701Being ch Ramesh cr balance trf to KNm		1,000.00
28-2-2014	Cr J.Muralidhar Work Order on Account	001673	Bank Receipt	BR\1	Ch. No.001673 Being cheque cancelled	24,750.00	
	Cr B-301 Lt Rakesh Puri Goswami	733765	Bank Receipt	BR\2	Ch. No. :733765Being chq recd for the flat no B-301 vide rect no 3525	2,88,000.00	
	Cr K.Gopinath-Advance	045324	Bank Receipt	BR\3	Ch. No. :045324Being chq recd for the flat no A-409 vide rect no 1018 onbehalf of K. gopinath	1,50,000.00	
	Cr Advertisement Expenses	001481	Bank Receipt	BR\4	Ch. No. :001481Being chq cancelled	4,710.00	
	Cr Advertisement Expenses	001482	Bank Receipt	BR\5	Ch. No. :001482Being chq cancelled	10,991.00	
1-3-2014	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat	001510	Bank Payment	BP\1	Ch. No. :001510 Being chq issued to fortune automobiles towards purchase of Ecosport car for A-512, A-102 (advance payment)		1,87,874.00
	Dr Model Flat Rent	001591	Bank Payment	BP\2	Ch. No. :001591 Being chq issued to col kamal dev towards model flat rent for Mar-14		8,400.00
	Cr A-428 Sub Mohammad Sadiq	249027	Bank Receipt	BR\1	Ch. No. :249027Being chq recd towards payment for the flat no A-428 vide rect no 3533	1,27,000.00	
	Cr A-428 Sub Mohammad Sadiq	000427	Bank Receipt	BR\2	Ch. No. :000427Being chq recd towards payment for the flat no A-428 vide rect no 3532	2,00,000.00	
	Cr A-428 Sub Mohammad Sadiq	000426	Bank Receipt	BR\3	Ch. No. :000426Being chq recd towards payment for the flat no A-428 vide rect no 3531	9,00,000.00	
	Cr A-512 Mr.Ramana Akella	719421	Bank Receipt	BR\4	Ch. No. :719421Being chq recd towards payment for the flat no A-512 vide rect no 3527	3,170.00	
	Dr Incentives-M.Suresh	001702	Bank Payment	BP\3	Ch. No. :001702Being chq issued towards incentive on a /c for the month of MAR-14		6,500.00
	Dr Incentive-N.Renuka Devi	001703	Bank Payment	BP\4	Ch. No. :001703Being chq issued towards incentive on a /c for the month of MAR-14		500.00
	Dr Consultants Fees	001704	Bank Payment	BP\5	Ch. No. :001704Being chq issued towards software consultancy charges for the month of Mar-14		1,000.00
	Dr Greenwood Residency Owners Association	001705	Bank Payment	BP\6	Ch. No. :001705Being amt transfer from gwe to gwroa		50,000.00
	Dr K. Sridevi	001707	Bank Payment	BP\7	Ch. No. :001707Being chq issued to K.sridevi		27,644.00
	Dr Brokerage - A.Anandkumar Netha	001706	Bank Payment	BP\8	Ch. No. :001706 Being chq issued towards renatal incentive part payment		17,415.00
	Dr J.Muralidhar Work Order on Account	001708	Bank Payment	BP\9	Ch. No. :001708Being chq issued towards agianst the bills credit balance		24,750.00
	Dr J.Muralidhar Work Order on Account	001709	Bank Payment	BP\10	Ch. No. :001709 Being chq issued towards payment agaisnt the bills credit balance		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Dr Incentive-P.Ravi Kumar	001710	Bank Payment	BP\11	Ch. No. :001710Being chq issued towards incentive for the q.e. 31.12.13		6,506.00
	Dr Incentives-M.Suresh	001711	Bank Payment	BP\12	Ch. No. :001711Being chq issued towards incentive for the q.e 31.12.13		42,187.00
	Dr Incentive-N.Renuka Devi	001712	Bank Payment	BP\13	Ch. No. :001712Being chq issued to N.renuka towards incentive for the q.e. 31.12.13		11,041.00
3-3-2014	Dr Elite Space	001713	Bank Payment	BP\1	Ch. No. :001713Being chq issued to elite space towards part pay for the bill no 476 dt 2.11.13		50,000.00
	Dr A.Anand Rao-Allow for Const Equip	001715	Bank Payment	BP\2	Ch. No.001715 :Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.566)		2,772.00
	Dr Bodupally Jogaiah-On A/C	001716	Bank Payment	BP\3	Ch. No.001716 :Being cheque issued to Jogaiah towards On A/c for details enclosed in (Voucher No.567)		3,960.00
	Dr Brundavan Pollai - Allow for Const Equip	001717	Bank Payment	BP\4	Ch. No. :001717Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.568)		990.00
	Dr J.Muralidhar Work Order on Account	001718	Bank Payment	BP\5	Ch. No.001718 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.569)		2,772.00
	Dr K.Kumar-on A/c	001719	Bank Payment	BP\6	Ch. No.001719 :Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.570)		8,316.00
	Dr Kotilingalu RAVi on A/c	001720	Bank Payment	BP\7	Ch. No. 001720:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.571)		9,900.00
	Dr L.Raju - Allow for Const Equip	001721	Bank Payment	BP\8	Ch. No. 001721:Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.572)		1,831.00
	Dr Mohammed Khudoos - Allow for Const Equip	001722	Bank Payment	BP\9	Ch. No.001722 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.573)		1,980.00
	Dr P.Praveen Kumar On A/c	001723	Bank Payment	BP\10	Ch. No. :001723Being cheque issued to Praveenkumar towards On A/c & Hire charges for details enclosed in (Voucher No.574)		584.00
	Dr Pappuram -On A/c	001724	Bank Payment	BP\11	Ch. No. 001724:Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.575)		17,281.00
	Dr S.Mahesh Work Order on Account	001725	Bank Payment	BP\12	Ch. No. 001725:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.576)		22,275.00
	Dr G.Snehalatha on A/c	001726	Bank Payment	BP\13	Ch. No. 001726:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.577)		35,412.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Dr Business/Sales Promotion Expenses	001727	Bank Payment	BP\14	Ch. No. :001727Being chq issued towards purchase of gold coin to A-508 for referring A-421,A-116 for referring A-104, A-421 for referring A-429		93,300.00
	Dr Impression Advertising	001728	Bank Payment	BP\15	Ch. No. :001728Being chq issued towards hoarding campaign at s.p. raod for the month of March-14		56,350.00
	Dr Sai Vishal Enterprises	001729	Bank Payment	BP\16	Ch. No. :001729Beigna chq issued towards supply of morrum, 20 mm metal 40 mm metal & baby chips		63,781.00
	Dr G.Snehalatha - Allow for Const Equip	001730	Bank Payment	BP\17	Ch. No. 001730:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		9,065.00
	Dr A-421 Ldr Shivam P.K Wason	001731	Bank Payment	BP\18	Ch. No. :001731Being chq issued towards refund for the flat no A-421		1,720.00
4-3-2014	Dr Advertisement Expenses	001732	Bank Payment	BP\1	Ch. No. :001732 Being chq issued to B&C Estates towards Hoarding compaign amt refund		13,000.00
	Cr A 113 GP Capt SK Verma	004707	Bank Receipt	BR\1	Ch. No. :004707Being chq recd towards payment for the flat no A-113 vide rect no 3537	1,50,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	858492	Bank Receipt	BR\2	Ch. No. :858492Being chq recd towards payment for the flat no A-526 vide rect no 3545	11,00,000.00	
	Cr B-304 Sqn Ldr Shib Shanker Datta	637843	Bank Receipt	BR\4	Ch. No. :637843Being chq recd for the flat no B-304 vide rect no 3529	25,000.00	
	Cr B-206 Flt Lt Sanjeev Sharma	637844	Bank Receipt	BR\5	Ch. No. :637844Beign chq recd for the flat no B-206 vide rect no 3528	25,000.00	
	Cr A-320 Capt Sagar Arun Chinche	800103	Bank Receipt	BR\6	Ch. No. :800103Being chq recd for the flat no A-320 vide rect no 3526	25,000.00	
	Cr A-325 Major Sumeet Gurung	794751	Bank Receipt	BR\7	Ch. No. :794751Being chq recd for the flat no A-325 vide rect no 3546	2,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855675	Bank Receipt	BR\8	Ch. No. :855675Being chq recd for the flat no A114 vide rect no 3544	2,60,763.00	
	Cr A-114 Col Ramesh Bahadur Singh	855672	Bank Receipt	BR\9	Ch. No. :855672Being chq recd for the flat no A-114 vide rect no 3541	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855671	Bank Receipt	BR\10	Ch. No. :855671Being chq recd for the flat no A-114 vide rect no 3540	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855670	Bank Receipt	BR\11	Ch. No. :855670Being chq recd for A-114 vide rect no 3539	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855673	Bank Receipt	BR\12	Ch. No. :855673Being chq recd for the flat no A-114 vide rect no 3543	5,00,000.00	
	Cr A-114 Col Ramesh Bahadur Singh	855674	Bank Receipt	BR\13	Ch. No. :855674Being chq recd for the flat no A-114 vide rect non 3542	5,00,000.00	
	Cr A 113 GP Capt SK Verma	560814	Bank Receipt	BR\14	Ch. No. :560814Being chq recd for the flat no A-113 vide rect no 3536	1,38,000.00	
	Cr A-527 Lt Saurab Das	000034	Bank Receipt	BR\15	Ch. No. :000034Being chq recd for A-527 vide rect no 3547	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr A-209 Major Jai Negi	415305	Bank Receipt	BR\16	Ch. No. :415305Being chq recd for the flat no A-209 vide rect no 3548	2,00,000.00	
	Dr Suresh M	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14		92,204.00
	Dr Vanam Ravali	001734	Bank Payment	BP\3	Ch. No. :001734Being chq issued towards salary for the month of Feb-14		3,719.00
	Dr Professional Tax	001735	Bank Payment	BP\4	Ch. No. :001735Being chq issued towards professional tax for the month of Feb-14		500.00
5-3-2014	Dr TDS Payable 2013-14	001736	Bank Payment	BP\1	Ch. No. :001736Being chq issued towards tds challan for the month of feb-14		33,887.00
	Dr A-114 Col Ramesh Bahadur Singh	001741	Bank Payment	BP\2	00174 Being amount paid towards VAT Payment for flat no. A-114		47,763.00
	Dr A-529 Sqn LDR PREETI CHOPRA	001742	Bank Payment	BP\4	001742 Being amount paid towards VAT Payment for flat no. A-529		36,000.00
	Dr Vineela	001738	Bank Payment	BP\6	Ch. No. :001738Being chq issued to modymotors onbehalf of Vineela		13,747.00
	Dr Legal Expenses	001739	Bank Payment	BP\7	Ch. No. :001739 Being chq issued to C Balagopal towards legal consultancy charges for the month of March,014		1,000.00
	Dr Other Insurance	001740	Bank Payment	BP\8	Ch. No. :001740 Being chq issued to Star Health and Allied insurance company ltd towards renewal Health insurance policy 2014-15		4,326.00
	Dr SBH Bank	001743	Contra	CO\1	Ch. No. :001743 Being funds trf to sbh for regn exp A-114, A-529		3,25,680.00
	Dr K. Sridevi	001744	Bank Payment	BP\9	Ch. No. :001744Being chq issued to K.srivedi towards transfer		26,65,738.00
	Dr A-320 Capt Sagar Arun Chinche	800103	Bank Payment	BP\10	Ch. No. :800103Being chq bounced		25,000.00
	Dr Bank Charges		Bank Payment	BP\11	Ch. No. :Being amt debited towards chq rtn charges		50.00
6-3-2014	Dr Tescon Aqua Tech	001745	Bank Payment	BP\1	Ch. No. :001745 Bieng chq issued to Tescon Aqua tech towards R o Plant Instalation 60% payment po no. 19272 dt 23-9-13		72,900.00
	Dr CASH	001714	Contra	CO\1	Ch. No. :001714Being cash withdrawal from hdfc rp road		40,000.00
7-3-2014	Dr H&R Johnson (India)	001396	Bank Payment	BP\1	Ch. No. :001396Being chq issued to H & R JOhnson (India) towards purchase of johnson tiles p.o. no 22231 dt 18.1.14 50% pdc 45 days		34,270.00
	Dr H&R Johnson (India)	001397	Bank Payment	BP\2	Ch. No. :001397Being chq issued to H & R Johnson (india) towards purchase of Johnson tiles po no 22230 dt 18.1.14 50% pdc 45 days		32,565.00
	Dr H&R Johnson (India)	001398	Bank Payment	BP\3	Ch. No. :001398Being chq issued to H & R Johnson (india0 towards purchase of, johnson tiles p.o. no 22229 dt 18.1.14 50% pdc 45 days		32,565.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr Sudharshan.M-Work Order Account	001749	Bank Payment	BP\4	Ch. No. :001749 Being chq issued to Sudharshan towards Aluminium windows work for A 517,525,420,428, 434,C 227 w.o 16366		50,000.00
	Dr Karunaker Reddy Work Order on Account	001750	Bank Payment	BP\5	Ch. No. :001750 Being chq issued to Karunakar Reddy towards terra cota tiles laying B1 to B 6		30,000.00
	Dr Radha Krishna (Gardener)	001751	Bank Payment	BP\6	Ch. No. :001751 Being chq issued to Radha Krishna towards Gardening work at A & C block		19,800.00
	Dr Greenwood Residency Owners Association	001752	Bank Payment	BP\7	Ch. No. :001752 Being chq issued to GROA towards transfer		50,000.00
	Dr Brokerage - A.Anandkumar Netha	001753	Bank Payment	BP\8	Ch. No. :001753 Being chq issued to Anand kumar Netha towards rental incentives payment		17,415.00
	Dr Incentives-M.Suresh	001754	Bank Payment	BP\9	Ch. No. :001754 Being chq issued to M Suresh towards Incentives		42,187.00
	Dr Incentive-N.Renuka Devi	001755	Bank Payment	BP\10	Ch. No. :001755 Being chq issued to Renuka devi towards incentives		11,041.00
	Dr Greenwood Residency Owners Association	001756	Bank Payment	BP\11	Ch. No. :001756 Being funds transfer from GWE to GROA		25,000.00
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	478751	Bank Receipt	BR\1	Ch. No. :478751 Being chq received from A 524 towards payment Rc 3552	50,000.00	
	Cr Brokerage - A.Anandkumar Netha	001753	Bank Receipt	BR\2	Ch. No. :001753 Being chq cancelled	17,415.00	
	Dr Brokerage - A.Anandkumar Netha	001757	Bank Payment	BP\12	Ch. No. :001757 Being chq issued to Anand kumar Netha towards rental incentives payment		12,285.00
	Dr Vineela	001758	Bank Payment	BP\13	Ch. No. :001758 Being chq issued to Bharani Krishna towards on behalf of Vineela		7,500.00
	Dr C-413 Major Sushil Kumar Sud	001759	Bank Payment	BP\14	Ch. No. :001759 Being chq issued to Sushil kumar sud towards excess amt refund		4,33,662.00
	Dr Prince Piping Systems Pvt Ltd	001760	Bank Payment	BP\15	Ch. No. :001760 Being chq issued to Prince piping systems p ltd towards DD cancelled during the yr 2012 -13		12,867.00
	Cr H&R Johnson (India)	001396	Bank Receipt	BR\3	Ch. No. :001396Being chq cancelled of H & R JOhnsn (India) towards purchase of johnson tiles p.o. no 22231 dt 18.1.14 50% pdc 45 days	34,270.00	
	Cr H&R Johnson (India)	001398	Bank Receipt	BR\4	Ch. No. :001398Being chq cancelled of H & R Johnson (india) towards purchase of, johnson tiles p.o. no 22229 dt 18.1.14 50% pdc 45 days	32,565.00	
	Cr H&R Johnson (India)	001397	Bank Receipt	BR\5	Ch. No. :001397Being chq cancelled of H & R Johnson (india) towards purchase of Johnson tiles po no 22230 dt 18.1.14 50% pdc 45 days	32,565.00	
	Dr Siri Flyash Brick Industries	001748	Bank Payment	BP\16	Ch. No. :001748 Being chqr issued to Siri Flyash brick industries towards chq issued in the place of stal chq bp/8 dt 8-11-13 chq no. 003265		1,328.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr Noble Trading Corporation	001747	Bank Payment	BP\17	Ch. No. : 001747 being chq issued to Noble trading towards chq issued in the place of stale chq (chq no. 003397 dt 22-11-13 bp / 1)		3,163.00
	Dr Ezzy International	001746	Bank Payment	BP\18	Ch. No. :001746 Being chq issued to ezzy international towards chq issued in the place of stale chq 003373 (dt 18-11-13 bp /19) bill no. 89 dt 27-9-13 bill no. 76 dt 3-9-13		16,474.00
	Dr Sai Vishal Enterprises	001761	Bank Payment	BP\19	Ch. No. :001761 Being chq issued to Sai vishal enterprises towards bill no. 066&071 dt 26-12-12, dt6-3-12		50,000.00
	Dr Narender.P-Car Hire Charges	001762	Bank Payment	BP\20	chq no. 001762 Being chq issued to Narendher towards car hire charges for the month of Feb,014		2,690.00
	Dr Fees & Permission	001763	Bank Payment	BP\21	Ch. No. :001763 Being chq issued to commissioner, GHMC towards compounding fee for B block occupancy certificate		1,70,000.00
8-3-2014	Dr N.Ramesh -Allow for Const Equip	001764	Bank Payment	BP\1	Ch. No. :001764Being chq issued to N.Ramesh towards hire charges details enclosed		1,519.00
	Dr G.Snehalatha - Allow for Const Equip	001765	Bank Payment	BP\2	Ch. No. 001765:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		4,655.00
	Dr A.Anand Rao-Allow for Const Equip	001767	Bank Payment	BP\3	Ch. No. :001767Being cheque issued to A.Anand Rao towards Hire charges for details enclosed in (Voucher No.578)		8,514.00
	Dr Bodupally Jogaiah-Allow for Const Equip	001768	Bank Payment	BP\4	Ch. No.001768 :Being cheque issued to Jogaiah towards Hire charegs for details enclosed in (Voucher No.579)		742.00
	Dr Sai Vishal Enterprises	001766	Bank Payment	BP\5	Ch. No.001766 :Being cheque issued to Sai Vishal Enterprises towards Building material for supplying of Red mud.		5,880.00
	Dr J.Muralidhar Work Order on Account	001769	Bank Payment	BP\6	Ch. No. :001769Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.580)		3,292.00
	Dr K.Kumar-on A/c	001770	Bank Payment	BP\7	Ch. No. 001770:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)		7,623.00
	Dr Kotilingalu RAVi on A/c	001771	Bank Payment	BP\8	Ch. No.001771 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.582)		4,950.00
	Dr L.Raju - Allow for Const Equip	001772	Bank Payment	BP\9	Ch. No.001772 :Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.583)		3,366.00
	Dr Mohammed Khudoos - Allow for Const Equip	001784	Bank Payment	BP\10	Ch. No. 001784:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.584)		3,514.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Dr P.Praveen Kumar On A/c	001774	Bank Payment	BP\11	Ch. No. :001774Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.585)		782.00
	Dr Pappuram -On Alc	001775	Bank Payment	BP\12	Ch. No.001775 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.586)		12,696.00
	Dr S.Mahesh Work Order on Account	001776	Bank Payment	BP\13	Ch. No. 0010776:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.587)		15,345.00
	Dr G.Snehalatha on A/c	001777	Bank Payment	BP\14	Ch. No. 001777:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.588)		33,825.00
	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\15	Ch. No.001779 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.589)		19,800.00
	Dr K.Kumar-on Alc	001780	Bank Payment	BP\16	Ch. No. 001780 cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)		7,920.00
	Cr K.Kumar-on Alc	001770	Bank Receipt	BR\1	Ch. No. 001770:Being cheque cancelled	7,623.00	
	Dr Hkgn Marble & Granites Work Orders Account	001781	Bank Payment	BP\17	Ch. No. :001781Being chq issued against the work orders cr balance		25,000.00
	Dr A-427- Sandeep Patri	001782	Bank Payment	BP\18	Ch. No. :001782Being chq issued towards excess paid amount refund to A-427		3,440.00
	Dr Lavanya D	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14		6,144.00
	Dr Modi Housing Pvt Ltd	001786	Bank Payment	BP\20	Ch. No. :001786Being chq issued to Modi housing Ltd towards capital withdrawal		7,50,000.00
	Dr Meeth Mehta	001787	Bank Payment	BP\21	Ch. No. :001787Being chq issued to Meet Mehta towards capital withdrawal		7,50,000.00
	Dr K. Sridevi	001788	Bank Payment	BP\22	Ch. No. :001788 Being chq issued to Mrs. K.sridevi towards capital withdrawal		15,00,000.00
10-3-2014	Dr Ramulu Work Orders Account	001789	Bank Payment	BP\1	Ch. No. :001789Being chq issued to Ramulu for the aluminium windows work as per note on accounts dt 6.3. 14		2,00,000.00
	Dr Ppc Pundit	001790	Bank Payment	BP\2	Ch. No. :001790Being chq issued to ppc pundist towards google ad compaign for the month of MAR-14		12,916.00
	Dr Liv Serv Technologies Private Limited	001791	Bank Payment	BP\3	Ch. No. :001791Being chq issued to liv serv towards lic char services for the month of Feb-14		1,490.00
	Dr Uni Ads Limited	001792	Bank Payment	BP\4	Ch. No. :001792Being chq issued towards hoarding compaign for the month of JAn, Feb-14		14,700.00
	Cr Phinny Varghese	000002	Bank Receipt	BR\1	Ch. No. :000002Being chq recd from phinny vargheese towards bridge loan repayment	1,04,654.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2014	Cr B-202 Sqn LDr S Bharati	764691	Bank Receipt	BR\2	Ch. No. :764691Being chq recd for B-202 vide rect no 3554	1,00,000.00	
	Cr B-202 Sqn LDr S Bharati	764692	Bank Receipt	BR\3	Ch. No. :764692Being chq recd for B-202 vide rect no 3555	1,00,000.00	
	Cr B-202 Sqn LDr S Bharati	764693	Bank Receipt	BR\4	Ch. No. :764693Being chq recd for B-202 vide rect no 3556	80,000.00	
11-3-2014	Cr B-201 Mrs Arya Bhuyan	620757	Bank Receipt	BR\1	Ch. No. :620757Being chq recd for B-201 vide rect no n 3560	38,000.00	
	Cr B-201 Mrs Arya Bhuyan	620756	Bank Receipt	BR\2	Ch. No. :620756Being chq recd for B-201 vide rect no 3557	50,000.00	
	Cr B-201 Mrs Arya Bhuyan	764695	Bank Receipt	BR\3	Ch. No. :764695Being chq recd for B-201 vide rect no 3559	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan	764694	Bank Receipt	BR\4	Ch. No. :764694Being chq recd for B-201 vide rect no 3558	1,00,000.00	
	Dr Satyavarapu Hardwares	001793	Bank Payment	BP\1	Ch. No. :001793 Being chq issued to Satyavarapu Hardware towards bill no. 783		5,902.00
	Dr Praful Sanitary	001795	Bank Payment	BP\2	Ch. No. :001795 Being chq issued to Praful sainitary towards bill no . 9235 dt 27-01-14, 9238 dt 27-01-14,9256 dt 29-01-14,9259 dt 29-01-014, 9249, dt 29-01-14 9277 dt 1-02-14, 9266 dt 30-1-14, 9286 dt 3-02-14, 9284 dt3-02-14		1,41,000.00
	Dr Praful Sanitary	001796	Bank Payment	BP\3	Ch. No. :001796 Being chq issued to Praful sanitary towards bill no. 9284 dt 3-2-14& 9286 dt 3-2-14		53,062.00
	Dr Cosmo Durables Pvt Ltd	001797	Bank Payment	BP\4	Ch. No. :001797 Being chq issued to Cosmo Durables towards bill no. 8092 dt 28-01-14		11,135.00
	Dr Elite Space	001798	Bank Payment	BP\5	Ch. No. :001798 Being chq issued to Elite space towards bill no. 1017 dt 10-2-14		47,904.00
	Dr Associated Steel Traders	001799	Bank Payment	BP\6	Ch. No. :001799 Being chq issued to Associated steel traders towards bill no. 291 dt 4-2-14		3,199.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001800	Bank Payment	BP\7	Ch. No. :001800 Being chq issued to Sri Rama Paints pipe		4,100.00
	Dr Bricks 'N' Cement World	001801	Bank Payment	BP\8	Ch. No. :001801 Being chq issued to Bricks N cement world towards bill no. 845 dt 1-2-14		43,600.00
	Dr Sri Rama Sales Corporation	001802	Bank Payment	BP\9	Ch. No. :001802 Being chq issued to Sri Rama sales corporation towards bill no. 5987 dt 29-01-14,6306 dt 11-2-14, 6308 dt 11-2-14		14,681.00
	Dr G.Krishna Murthy & Sons	001803	Bank Payment	BP\10	Ch. No. :001803 Being chq issued to G Krishna Murthy & sons towards bill no. 14918		288.00
	Dr Krishna Vijay Saw Mill	001804	Bank Payment	BP\11	Ch. No. :001804 Beiing chq issued to Krishna Vijay saw mill towards bill no. 349 dt 31-1-14 and 355 dt 7-2-14		11,238.00
	Dr Agarwal Trading Co	001805	Bank Payment	BP\12	Ch. No. :001805 Being chq issued to Agarwal Trading co. towards bill no. 4444dt 8-2-14		4,998.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2014	Dr National Sales Corporation	001806	Bank Payment	BP\13	Ch. No. :001806 Being chq issued to National sales corporation towards bill no. 046 dt 29-1-14		15,735.00
	Dr Hkgn Marble & Granites	001807	Bank Payment	BP\14	Ch. No. :001807 Being chq issued to HKGN marble and granites towards bill no. 162 dt 3-2-14		8,931.00
	Dr Hari Hara Iron Merchant	001808	Bank Payment	BP\15	Ch. No. :001808 Being chq issued to Hari Hara Iron merchants towards bill no. 11872 dt 4-2-14		5,040.00
	Dr Sri Pandit Plywood & Hardware	001809	Bank Payment	BP\16	Ch. No. :001809 Being chq issued to Sri Pandit plywood & Hardware towards bill no. 1960 dt 2-2-14		17,588.00
	Dr Cosmo Durables Pvt Ltd	001810	Bank Payment	BP\17	Ch. No. :001810 Being chq issued to Cosmo Durables towards bill no. 8190 dt 31-1-14		5,568.00
	Dr Priyanka Printers	001811	Bank Payment	BP\18	Ch. No. :001811 Being chq issued to Priyanka printers towards bill no. 179 dt 10-2-14		730.00
	Dr Premier Engineering Corporation	001812	Bank Payment	BP\19	Ch. No. :001812 Being chq issued to Premier engineering corporation towards bill no. 1659 dt 11-2-14 & bill no. 1661 dt 11-2-14		1,13,658.00
	Dr Shubham Enterprises	001813	Bank Payment	BP\20	Ch. No. :001813 Being chq issued to Shubham enterprises towards bill no. 432 & 433 dt 1-2-14		6,198.00
	Dr Elite Space	001814	Bank Payment	BP\21	Ch. No. :001814 Being chq issued to Elite space towards bill no. 0939 dt 31-12-13		93,693.00
	Dr Elite Space	001815	Bank Payment	BP\22	Ch. No. : 001815 Being chq issued to elite space towards balance payment for the bill no 476 dt 2.11.13		13,440.00
	Cr Hari Hara Iron Merchant	001808	Bank Receipt	BR\5	Ch. No. :001808 Being chq cancelled	5,040.00	
	Dr Hari Hara Iron Merchant	001817	Bank Payment	BP\23	Ch. No. :001817 Being chq issued to Hari Hara Iron merchants towards bill no. 11872 dt 4-2-14		5,040.00
	Dr Sri Pandit Plywood & Hardware	001818	Bank Payment	BP\24	Ch. No. :001818 Being chq issued to Sri Pandit plywood & Hardware towards bill no. 1972 dt 12-2-14		8,982.00
	Dr Nayan Hardware Pvt Ltd Deposit	001819	Bank Payment	BP\25	Ch. No. :001819 Being chq issued to Nayan Hardware p ltd towards Advance for Min stock maintain purpose		39,000.00
	Dr B.Venkatesh PF A/c C/o Babu Rao	001820	Bank Payment	BP\26	Ch. No. :001820 Being chq issued to Vista Homes towards PF Contribution of B venkatesh c/o Babu Rao		528.00
	Dr B.Venkatesh PF A/c C/o Babu Rao	001821	Bank Payment	BP\27	Ch. No. :001821 Being chq issued to Vista Homes towards PF Contribution of B venkatesh c/o Babu Rao		487.00
12-3-2014	Dr Phani Kumar D	001826	Bank Payment	BP\1	Ch. No. :001826 Being chq issued towards salary adv for the month of Mar-14		5,000.00
	Dr RamaKrishna I	001827	Bank Payment	BP\2	Ch. No. : 001827 Being chq issued to I Ramakrishna towards salary advance for Mar-14		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr Incentive - B.Muralikrishna	001822	Bank Payment	BP\3	Ch. No. :001822 Being chq issued to B.Murlaikrishna towards incentive on a/c for the month of March-14		4,000.00
	Dr Housekeeping Charges	001823	Bank Payment	BP\4	Ch. No. :001823 Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb -14		13,047.00
	Cr Housekeeping Charges	001823	Bank Receipt	BR\1	Ch. No. :001823 Being chq cancelled	13,047.00	
	Dr Housekeeping Charges	001824	Bank Payment	BP\5	Ch. No. :001824 Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb -14		13,047.00
	Cr Housekeeping Charges	001824	Bank Receipt	BR\2	Ch. No. :001824 Being chq cancelled	13,047.00	
	Dr Housekeeping Charges	001825	Bank Payment	BP\6	Ch. No. :001825 Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb -14		13,047.00
	Dr Lavanya D	001828	Bank Payment	BP\7	Ch. No. :001828 Being chq issued to D.Lavanya towards loan for mobile purchase		10,000.00
	Dr Nagamani S	001829	Bank Payment	BP\8	Ch. No. : 001829 Being chq issued to Mrs. S. Nagamani towards salary advance for mar-2014		7,000.00
	Dr Bricks 'N' Cement World	001830	Bank Payment	BP\9	Ch. No. :001830 Being chq issued towards hamali charges against the bill 845 dt 1.2.14 p.o. no 22537		1,400.00
	Dr Gardening Maintanance	001831	Bank Payment	BP\10	Ch. No. :001831 Being chq issued to Gwroa towards gardening maintenance builder share amt refund to gwroa for the month of Feb-14		5,500.00
	Dr Advertisement Expenses	001834	Bank Payment	BP\11	Ch. No. :001834 Being chq issued to Modibuilders & realtors pvt ltd towards 8*8 ad i TOI for gwe project on 1.2.14		4,806.00
	Dr Advertisement Expenses	0001835	Bank Payment	BP\12	Ch. No. :0001835 Being chq issued towards times of india towards 8*8 ad for gwe on 1.2.14		10,574.00
	Dr H&R Johnson (India)	001836	Bank Payment	BP\13	Ch. No. :001836 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22229 dt 18-1-14		32,565.00
	Dr H&R Johnson (India)	001837	Bank Payment	BP\14	Ch. No. :001837 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22231 dt `18-1 -14		34,270.00
	Dr H&R Johnson (India)	001838	Bank Payment	BP\15	Ch. No. :001838 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22230 dt `18-1 -14		32,565.00
	Dr Varna Design Studio	001840	Bank Payment	BP\16	Ch. No. :001840 Being chq issued to varna design studio towards designing charges against the bill no 586/d dt 11.03.2014 for Rs. 4000/-		3,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr Advertisement Expenses	001841	Bank Payment	BP\17	Ch. No. :001841Being chq issued to Hyderabad Golf assocaition towards flyer insert in HGA News letter for gwe project for the month of April-14		10,000.00
	Dr Telephone Expenses	001842	Bank Payment	BP\18	Ch. No. :001842Being telephone exp paid onbehalf of gwe by vista (the same reimbursement to Vista) tata photon & modem 919467223		773.00
13-3-2014	Dr Suresh M	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014		14,484.00
	Cr K. Sridevi	001788	Bank Receipt	BR\1	Ch. No. :001788 Being chq cancelled	15,00,000.00	
	Cr B-304 Sqn Ldr Shib Shanker Datta	941869	Bank Receipt	BR\2	Ch. No. :941869Being chq recd for B-204 vide rect no 3562	2,00,000.00	
	Cr Commission	009894	Bank Receipt	BR\3	Ch. No. :009894Being chq recd for rental commission for A-310	8,500.00	
	Dr Pride Engineers	001853	Bank Payment	BP\2	Ch. No. :001853Being chq issued to pride engineers adv payment against the p.o. no 23383 dt 13.03.2014		11,100.00
14-3-2014	Dr P.Narender on Account	001844	Bank Payment	BP\1	chq no. 001844 Being chq issued to P Narender towards car hire charges for the month of Feb,014		2,264.00
	Dr Sai Vishal Enterprises	001845	Bank Payment	BP\2	Ch. No. :001845 Being chq issued to Sai vishal enterprises towards bill no. 066,071		50,000.00
	Dr Karunaker Reddy Work Order on Account	001846	Bank Payment	BP\3	Ch. No. :001846 Being chq issued to Kaurnaker reddy towards terra kota tiles laying for B 1 to B 6		30,000.00
	Dr Greenwood Residency Owners Association	001847	Bank Payment	BP\4	Ch. No. :001847 Being chq issued to GROA towards transfer		50,000.00
	Dr Radha Krishna (Gardener)	001848	Bank Payment	BP\5	Ch. No. :001848 Being chq issued to Radha Krishna towards Gardening work at A & C block		19,800.00
	Dr Incentives-M.Suresh	001849	Bank Payment	BP\6	Ch. No. :001849 Being chq issued to M Suresh towards Incentives for the Q3 ended 31-12-13		42,187.00
	Dr Incentive-N.Renuka Devi	001850	Bank Payment	BP\7	Ch. No. :001850 Being chq issued to Renuka devi towards incentives for the Q3 Ended 31-12-13		11,041.00
	Dr Hkgn Marble & Granites Work Orders Account	001851	Bank Payment	BP\8	Ch. No. :001851 Being chq issued to HKGN Marble & Granites towards against work order		25,000.00
	Dr Telephone Expenses	001854	Bank Payment	BP\9	Ch. No. :001854 Being chq issued to TATA Docomo towards telephone bill 040 -64611888		656.00
	Dr Sri Venkata Srinivasa Stones	001855	Bank Payment	BP\10	Ch. No. :001855 Being chq issued to Sri Venkata Srinivasa stones towards chq issued in the place of stale chq no. 003109 bp /1 dt 9-12 -13 bill no. 30		4,272.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr Postage & Courier	001856	Bank Payment	BP\11	Ch. No. :001856 Being chq to Virgo Enterprises towards issued in the place of stale chq dt 3-12-13 bp/12 chq no. 003039		370.00
	Dr Postage & Courier	001857	Bank Payment	BP\12	Ch. No. :001857 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp/2 chq no. 003028		2,732.00
	Dr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	001858	Bank Payment	BP\13	Ch. No. :001858 being chq issued to A 216 Ramraj towards chq issued in the place of stale chq no. 003035 bp/ 6 dt 3-12-13		9,810.00
	Dr KVR.Enterprises	001859	Bank Payment	BP\14	Ch. No. :001859 Being chq chq issued to KVR enterprises towards chq issued in the place of (stale chq bp/ no. 3 dt 3-12-13 chq no. 003029)		15,100.00
15-3-2014	Cr A-531 G.Satish Chander	084035	Bank Receipt	BR\1	Ch. No. :084035Being chq recd for A-531 vide rect no 3561	1,00,000.00	
	Dr N.Ramesh -Allow for Const Equip	001860	Bank Payment	BP\1	Ch. No. 001860:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		2,450.00
	Dr G.Snehalatha - Allow for Const Equip	001861	Bank Payment	BP\2	Ch. No. 001861:Being cheque issued to Snehalatha towards Hire charges details enclosed.		6,468.00
	Dr A.Anand Rao-Allow for Const Equip	001862	Bank Payment	BP\3	Ch. No. 001862:Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.590)		3,564.00
	Dr Bodupally Jogaiah-On A/C	001863	Bank Payment	BP\4	Ch. No. 001863:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.591)		10,989.00
	Dr Brundavan Pollai - Allow for Const Equip	001864	Bank Payment	BP\5	Ch. No. :001864Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.592)		594.00
	Dr K.Kumar-on Alc	001865	Bank Payment	BP\6	Ch. No.001865 :Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.593)		3,465.00
	Dr Kotilingalu RAVi on A/c	001866	Bank Payment	BP\7	Ch. No. 001866:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.594)		9,900.00
	Dr L.Raju-On A/C (Electrician)	001867	Bank Payment	BP\8	Ch. No. 001867 cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.595)		8,167.00
	Dr Mohammed Khudoos - Allow for Const Equip	001868	Bank Payment	BP\9	Ch. No. 001868:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.596)		4,876.00
	Dr Pappuram -On Alc	001869	Bank Payment	BP\10	Ch. No. 001869:Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (voucher No.597)		25,980.00
	Dr Rekhapande-Jobwork	001870	Bank Payment	BP\11	Ch. No.001870 :Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.598)		5,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Dr .Arjun.S. Jobwork	001871	Bank Payment	BP\12	Ch. No.001871 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.599)		5,940.00
	Dr S.Mahesh Work Order on Account	001872	Bank Payment	BP\13	Ch. No.001872 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.600)		16,335.00
	Dr Khayyum Mohammed-On A/C	001873	Bank Payment	BP\14	Ch. No.001873 :Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.602)		11,880.00
	Dr G.Snehalatha on A/c	001874	Bank Payment	BP\15	Ch. No. :001874Being cheque to Snehalath towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.601)		23,661.00
	Dr S.Lakshmi on A/c	001875	Bank Payment	BP\16	Ch. No.001875 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.603)		9,900.00
	Dr Sai Vishal Enterprises	001876	Bank Payment	BP\17	Ch. No. 001876:Being cheque issued to Sai Vishal Enterprises towards Building material payment fort supplying of Redmud & Stonedust.		17,430.00
	Dr Sai Lakshmi Enterprises	001877	Bank Payment	BP\18	Ch. No. 001877:Being cheque issued to Sai Lakshmi towards Building material for supplying of Redbricks.		5,505.00
	Dr B.Venkatesh PF A/c C/o Babu Rao	001878	Bank Payment	BP\19	Ch. No. :001878Being chq issued towards B.Venkatesh c/o baburao pf reimbursement to Vista homes		335.00
	Dr K. Sridevi	001879	Bank Payment	BP\20	Ch. No. :001879Being chq issued to Mrs K sridevi towards partners capital withdrawal		15,00,000.00
	Cr A-431 Lt Col Farooque Raza	412374	Bank Receipt	BR\2	Ch. No. :412374Being chq recd for A-431 vide rect no 3566	2,16,535.00	
	Cr A-129 Col C S Vijaykant	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd from a-129 vide rect no 3567	5,00,000.00	
17-3-2014	Dr Sri Rama Sales Corporation	001880	Bank Payment	BP\2	Ch. No. :001880 towards bill no 6313 & 6314 dt 11.2.14		34,209.00
	Dr Shubham Enterprises	001881	Bank Payment	BP\3	Ch. No. :001881Being chq issued towards bill no 532 & 531 dt 12.02.2014 for Rs, 5851/-		5,851.00
	Dr Sehgal Enterprises	001882	Bank Payment	BP\4	Ch. No. :001882Being chq issued to sehgal entp towards bill no 677 dt 12.2.14		6,195.00
	Dr Nagina Industrial Corporation	001883	Bank Payment	BP\5	Ch. No. :001883Being chq issued to Nagina industrial corporation towards bill no 3699 dt 12.2.14		2,144.00
	Dr Nagina Industrial Corporation	001884	Bank Payment	BP\6	Ch. No. :001884Being chq issued to nagina industerial corporation towards bill no 3700 dt 12.2.14		970.00
	Dr Hari Hara Iron Merchant	001885	Bank Payment	BP\7	Ch. No. :001885Being chq issued sto hari hara iron merchant towards bill no 11894 dt 13.2.14		5,513.00
	Dr Nayan Hardware Pvt Ltd	001886	Bank Payment	BP\8	Ch. No. :001886Being chq issued to Nayan hardware towards bill no 22677 dt 13.2.14		2,077.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2014	Dr Nayan Hardware Pvt Ltd	001887	Bank Payment	BP\9	Ch. No. :001887 Being chq issued to Nayan hardware pvt ltd for the bill no 22676 dt 13.2.14		27,455.00
	Dr Elegant Products Pvt Ltd	001888	Bank Payment	BP\10	Ch. No. :001888 Being chq issued towards bill no 465 dt 15.2.14		45,750.00
	Dr Praful Sanitary	001889	Bank Payment	BP\11	Ch. No. :001889 Being chq issued to praful sanitary towards bill no 9358 dt 18.2.14		3,174.00
	Dr Anisha Associates	001890	Bank Payment	BP\12	Ch. No. :001890 Being chq issued towards bill no 713 dt 18.2.14		1,504.00
	Dr Elite Space	001891	Bank Payment	BP\13	Ch. No. :001891 Being chq issued to elite space part payment against the bill no 1088 dt 19.2.14		70,000.00
	Dr Sehgal Enterprises	001892	Bank Payment	BP\14	Ch. No. :001892 Being chq issued to sehgal enterprises towards bill no 682 dt 18.2.14		11,235.00
	Dr Associated Steel Traders	001893	Bank Payment	BP\15	Ch. No. :001893 being chq issued towards bill no 307 dt 19.2.14		2,085.00
	Dr Venkatramana Stationery and Binding Works	001894	Bank Payment	BP\16	Ch. No. :001894 Being chq issued to towards bill no 536 dt 20.02.2014		997.00
	Dr Sri Rama Sales Corporation	001895	Bank Payment	BP\17	Ch. No. :001895 Being chq issued to sri rama sales corporation towards bill no 6564 dt 21.2.14		3,321.00
	Dr Premier Engineering Corporation	001896	Bank Payment	BP\18	Ch. No. :001896 Being chq issued to premeir engineering towards bill no 1720 dt 24.2.14		5,194.00
	Dr Sehgal Enterprises	001897	Bank Payment	BP\19	Ch. No. :001897 Being chq issued to sehgal entp towards bill no 686 dt 25.2.14		4,778.00
	Dr Anisha Associates	001898	Bank Payment	BP\20	Ch. No. :001898 Being chq issued towards bill no 707 dt 7.2.14		2,763.00
	Dr A-431 Lt Col Farooque Raza	001899	Bank Payment	BP\21	001899 Being amount paid towards VAT payment for flat no.A-431		42,788.00
18-3-2014	Dr Ch.Yegnaiah & Sons	001900	Bank Payment	BP\1	Ch. No. : 001900 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petrol card paid Mr. I. Ramakrishna		1,700.00
	Cr A-425 Wg Cdr J P Suresh	612682	Bank Receipt	BR\1	Ch. No. :612682 Being chq received from B 204 towards booking amt rc 3601	25,000.00	
	Cr Telephone Expenses	001854	Bank Receipt	BR\2	Ch. No. :001854 Being chq reversal of TATA Docomo towards telephone bill 040-64611888	656.00	
	Dr SBH Bank	001901	Contra	CO\1	Ch. No. :001901 Being rtgs to Gwe Sbh begumpet towards registration expenses of A-431		1,52,900.00
	Dr S.Arjun Pf Account	001902	Bank Payment	BP\2	Ch. No. :001902 Being chq issued towards s Arjun pf contribution for the month of Feb-14		369.00
	Cr S.Arjun Pf Account	001902	Bank Receipt	BR\3	Ch. No. :001902 Being chq cancelled	369.00	
	Dr S.Arjun Pf Account	001903	Bank Payment	BP\3	Ch. No. :001903 Being chq issued towards s Arjun pf contribution for the month of Feb-14		369.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2014	Dr A-127 Lt Col Satre Harsh Vardhan	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014		9,296.00
	Dr B-303 Ragha Madhuri	001905	Bank Payment	BP\5	Ch. No. :001905 Being chq issued towards electricity exp for the month of Feb,014		5,085.00
	Dr A.Purushotham-Advance	001906	Bank Payment	BP\6	Ch. No. :001906 Being chq issued towards electricity charges for the month of Feb, 014		3,523.00
	Dr Transportation - M.Srinivasulu	001907	Bank Payment	BP\7	chq no. 001907 Being chq issued to M srinivasulu towards transportation charges for the month		2,640.00
	Dr Transportation-Alivelumanga	001908	Bank Payment	BP\8	chq no. 001908 Being chq issued to Alivelumanga towards transportation charges for the month		2,360.00
	Dr CASH	001839	Contra	CO\2	Ch. No. :001839Being cash withdrawal made from hdfc		20,000.00
	Cr A-320 Capt Sagar Arun Chinche	800105	Bank Receipt	BR\4	Ch. No. :800105Being chq recd against the chq bounce	25,000.00	
19-3-2014	Dr Electricity Expenses Service NO 2303 01412	001909	Bank Payment	BP\1	Ch. No. :001909 Being chq issued towards electricity expenses for the month of Feb-14 (using for B & C block construction , welding shop& B block borewell		4,884.00
	Cr A-527 Lt Saurab Das	000042	Bank Receipt	BR\1	Ch. No. :000042Being chq recd towards payment for the flat no A-527 vide rect no 3569	2,00,000.00	
	Dr Prabhakar Reddy Registration A/C	001911	Bank Payment	BP\2	001911 being amount paid towards registration expenses for flat no. A-526		1,52,880.00
	Dr A 526 Lt Col Mukesh Singh Solanki	001912	Bank Payment	BP\3	001912Being amount paid towards VAT payment for flat no. A-526		47,763.00
	Dr RamaKrishna I	001913	Bank Payment	BP\4	Ch. No. : 001913 Being chq issued to I Ramakrishna towards loan amt (deduct 1, 000 p/m)		10,000.00
	Dr Suresh M	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance		5,790.00
20-3-2014	Dr CASH	001910	Contra	CO\1	Ch. No. :001910Being cash withdrawal made from hdfc		30,000.00
	Dr Bank Charges		Bank Payment	BP\1	Being Bank charges for the month		6.18
21-3-2014	Dr Incentives-M.Suresh	001915	Bank Payment	BP\1	Ch. No. :001915 Being chq issued to M Suresh towards incentives for the Q3 part payment		42,187.00
	Dr Incentive-N.Renuka Devi	001916	Bank Payment	BP\2	Ch. No. :001916 Being chq issued to N Renuka Devi towards incentives for the Q3 fianal payment		11,042.00
	Dr Greenwood Residency Owners Association	001917	Bank Payment	BP\3	Ch. No. :001917 Being chq issued to GROA towards transfer		50,000.00
	Dr Sai Vishal Enterprises	001918	Bank Payment	BP\4	Ch. No. :001918 Being chq issued to Sai Vishal enterprises towards against bill no. 066 & 071		50,000.00
	Dr Karunaker Reddy Work Order on Account	001920	Bank Payment	BP\5	Ch. No. :001920 Being chq issued to Karunakar Reddy towards Terra kota tiles laying at B1 to B6		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2014	Dr Radha Krishna (Gardener)	001919	Bank Payment	BP\6	Ch. No. :001919 Being chq issued to Radha krishna towards gardeing work at A& C block		19,800.00
	Cr B 205 Kota Sarita Saradhi	630807	Bank Receipt	BR\1	Ch. No. :630807 Being chq received from B 205 towards Booking amount Rc 3563	25,000.00	
	Cr B 205 Kota Sarita Saradhi	630809	Bank Receipt	BR\2	Ch. No. :630809 Being chq received from B 205 towards payment Rc no.3564	2,00,000.00	
22-3-2014	Dr A.Anand Rao-Allow for Const Equip	001921	Bank Payment	BP\1	Ch. No. :001921Being chq issued to Anand rao towards hirecharges & jobwork for details enclosed in (voucher No 604)		8,217.00
	Dr Bodupally Jogaiah-On A/C	001922	Bank Payment	BP\2	Ch. No. :001922 Being cheque issued to jogaiah towards On A/c for details enclosed in (Voucher No.605)		4,059.00
	Dr Brundavan Pollai On A/c	001923	Bank Payment	BP\3	Ch. No.001923 :Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.606)		13,464.00
	Dr K.Kumar - Allow for Equipment JB	001924	Bank Payment	BP\4	Ch. No.001924 :Being cheque issued to Kumar towards Jobwork for details enclosed in (Voucher No.607)		3,465.00
	Cr A 526 Lt Col Mukesh Singh Solanki	858494	Bank Receipt	BR\1	Ch. No. :858494Being chq recd for A-526 flat vide rect no 3572	1,78,000.00	
	Cr A 526 Lt Col Mukesh Singh Solanki	025134	Bank Receipt	BR\2	Ch. No. :025134Being chq recd for A-526 vide rect no 3573	45,601.00	
	Dr Kotilingalu RAVi on A/c	001925	Bank Payment	BP\5	Ch. No. 001925:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.608)		9,900.00
	Dr L.Raju-On A/C (Electrician)	001926	Bank Payment	BP\6	Ch. No. 001926:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.609)		5,544.00
	Dr Mohammed Khudoos - Allow for Const Equip	001927	Bank Payment	BP\7	Ch. No.001927 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.610)		2,611.00
	Dr Pappuram -On A/c	001928	Bank Payment	BP\8	Ch. No.001928 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.611)		17,634.00
	Dr Rekhapande-Jobwork	001929	Bank Payment	BP\9	Ch. No. 001929:Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.612)		5,940.00
	Dr .Arjun.S. Jobwork	001930	Bank Payment	BP\10	Ch. No. 001930:Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.613)		5,940.00
	Dr S.Mahesh Work Order on Account	001931	Bank Payment	BP\11	Ch. No.001931 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.614)		29,700.00
	Dr G.Snehalatha on A/c	001932	Bank Payment	BP\12	Ch. No. 001932:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.615)		27,556.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr V.Lakshman Rao Work Order on Account	001933	Bank Payment	BP\13	Ch. No.001933 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.616)		34,650.00
	Dr B.Hanumanth Work Order on Account	001934	Bank Payment	BP\14	Ch. No001934. :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.617)		3,118.00
	Dr J.Muralidhar Work Order on Account	001935	Bank Payment	BP\15	Ch. No. :001935 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.618)		14,850.00
	Dr N.Ramesh -Allow for Const Equip	001936	Bank Payment	BP\16	Ch. No. 001936:Being cheque issued to Ramesh towards Hire charges for details enclosed in.		1,960.00
	Dr G.Snehalatha - Allow for Const Equip	001937	Bank Payment	BP\17	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		8,085.00
	Dr Sai Vishal Enterprises	001938	Bank Payment	BP\18	Ch. No001938. :Being cheque issued to Sai Vishal Enterprises towards building material for supplying of Stonedust.		28,980.00
	Dr Ramulu Work Orders Account	001939	Bank Payment	BP\19	Ch. No. :001939Being chq issued to ramulu towards against the work orders		1,00,000.00
	Cr G.Snehalatha - Allow for Const Equip	001937	Bank Receipt	BR\3	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.	8,085.00	
24-3-2014	Dr Prabhakar Reddy Registration A/C	001940	Bank Payment	BP\1			1,10,580.00
	Dr B-202 Sqn LDr S Bharati	001941	Bank Payment	BP\2	001941 being amount paid towards VAT Payment for flat no. B-202		35,100.00
	Cr Prabhakar Reddy Registration A/C	001940	Bank Receipt	BR\1	Ch. No. :001940Being chq cancelled	1,10,580.00	
	Dr Prabhakar Reddy Registration A/C	001942	Bank Payment	BP\3	Ch. No. :001942Being chq issued towards regn exp of B-202		1,10,580.00
	Dr Sri Rama Sales Corporation	001943	Bank Payment	BP\4	Ch. No. :001943Being chq issued towards bill no 6440, 6441 dt . 11.02.14		37,227.00
	Dr Sehgal Enterprises	001944	Bank Payment	BP\5	Ch. No. :001944Being chq issued towards bill no 676 dt 12.2.14		12,653.00
	Dr Praful Sanitary	001945	Bank Payment	BP\6	Ch. No. :001945Being chq issued towards bill no 9355, 9290 dt 18.2.14		18,330.00
	Dr Praful Sanitary	001946	Bank Payment	BP\7	Ch. No. :001946Being chq issued towards bill no 9354, 9291 dt 18.2.14		11,131.00
	Dr Praful Sanitary	001947	Bank Payment	BP\8	Ch. No. :001947Being chq issued towards bill no 9348, 9288 dt 18.2.14		16,990.00
	Dr Tejaswini Equipment	001948	Bank Payment	BP\9	Ch. No. :001948Beingn chq issued towards bill no TE /2013-14/00895 dt 19.02.14 for Rs. 49181 /-		49,181.00
	Dr Elite Space	001949	Bank Payment	BP\10	Ch. No. :001949Beingn chq issued for the bill no 1088 dt 19.2.14		22,208.00
	Dr Praful Sanitary	001950	Bank Payment	BP\11	Ch. No. :001950Being chq issued to rpaful sanitary for the bill no 9368 dt 21..14		93,834.00
	Dr Cosmo Durables Pvt Ltd	001951	Bank Payment	BP\12	Ch. No. :001951Being chq issued towards bill no 8769 dt 21.2.14 for Rs. 9829		9,829.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Dr Hari Hara Iron Merchant	001952	Bank Payment	BP\13	Ch. No. :001952Being chq issued towards bill no 11929 dt 26.02.14		7,328.00
	Dr Shubham Enterprises	001953	Bank Payment	BP\14	Ch. No. :001953Being chq issued towards bill no 677 dt 1.3.14 for Rs. 9389		9,389.00
	Dr Rishi Computers	001954	Bank Payment	BP\15	Ch. No. :001954Being chq issued for the bill no 2832 dt 8.3.14 for Rs. 600/-		600.00
	Dr Advertisement Expenses	001955	Bank Payment	BP\16	Ch. No. :001955Being chq issued to Modi & Modi constructions towards payment made onbehalf of Gwe for advertisemetn & Promotional expenses for the month of Feb-14		29,957.00
	Dr Advertisement Expenses	001956	Bank Payment	BP\17	Ch. No. :001956Being chq issued to B & C estates towards payment made pnbehalf of gwe for the advertisement expenses		1,596.00
	Dr Inter Publicity Pvt Ltd	001958	Bank Payment	BP\18	Ch. No. :001958Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-		38,850.00
	Dr Sri Rama Sales Corporation	001959	Bank Payment	BP\19	Ch. No. :001959Being chq issued to sri rama sales corporation towards bill no 6355 dt 13.2.14		8,301.00
	Dr Exhibition Expenses	001960	Bank Payment	BP\20	Ch. No. :001960Being chq issued to Modi & modi constructions towards promotional expenses made onbehalf of gwe for jan-14		7,178.00
	Dr Uni Ads Limited	001961	Bank Payment	BP\21	Ch. No. :001961Being chq issued to uniads towards hoarding campaign for the period 18.2.14 to 17.3.14		14,700.00
	Dr Advertisement Expenses	001962	Bank Payment	BP\22	Ch. No. :001962Being chq issued towards times classified for gwe on 22.2.14		4,973.00
	Dr Inter Publicity Pvt Ltd	001963	Bank Payment	BP\23	Ch. No. :001963Being chq issued towards designing arat work for flyers billno AW/H -131/02/13-14 dt 20.2.14		1,124.00
	Dr Impression Advertising	001964	Bank Payment	BP\24	Ch. No. :001964Being chq issued towards hoarding campaign for the mon th of Mar-14		56,350.00
	Cr Inter Publicity Pvt Ltd	001958	Bank Receipt	BR\2	Ch. No. :001958Being chq issued cancelled	38,850.00	
	Cr Inter Publicity Pvt Ltd	001963	Bank Receipt	BR\3	Ch. No. :001963Being chq cancelled	1,124.00	
	Dr Inter Publicity Pvt Ltd	001965	Bank Payment	BP\25	Ch. No. :001965 Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-		38,073.00
	Dr Inter Publicity Pvt Ltd	001966	Bank Payment	BP\26	Ch. No. :001966Being chq issued towards designing arat work for flyers billno AW/H -131/02/13-14 dt 20.2.14		1,102.00
	Dr Advertisement Expenses	001968	Bank Payment	BP\27	Ch. No. :001968 Being chq issued towards times classified for gwe on 22.2.14		4,973.00
	Cr Advertisement Expenses	001962	Bank Receipt	BR\4	Ch. No. :001962Being chq cancelled	4,973.00	
	Dr MA KHAN	001606	Bank Payment	BP\28	Ch. No. :001606 Being chq issued towards office rent for the month of Mar,014		8,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Cr Praful Sanitary	001950	Bank Receipt	BR\5	Ch. No. :001950Being chq cancelled	93,834.00	
25-3-2014	Cr Model Flat Rent	001591	Bank Receipt	BR\2	Ch. No. :001591 Being chq return issued to col kamal dev towards model flat rent for Mar,014	8,400.00	
	Cr Gautham Enterprises	001415	Bank Receipt	BR\3	Ch. No. :001415 Being chq reversal towards chq issued to Gautham enterprises bill no. 3250	5,382.00	
	Dr Bank Charges		Bank Payment	BP\1	Being Bank charges for the month		22.47
26-3-2014	Dr D.Manmohan	001967	Bank Payment	BP\1	Ch. No. :001967Being chq issued towards renewal health insurance policy 2014 -15		3,236.00
	Dr Bricks 'N' Cement World	001969	Bank Payment	BP\2	Ch. No. :001969 Being chq issued to Bricks N cement world toward Hamali charges inv no. 818 dt20-11-13 po 20914		600.00
	Dr Advertisement Expenses	001970	Bank Payment	BP\3	Ch. No. :001970 Being chq issued to B&C estates towards payment on behalf of GWE for Impresion advertising Hoarding campaign at Tiovoli X road		13,000.00
	Dr A 113 GP Capt SK Verma	001971	Bank Payment	BP\5	001971Being amount paid towards VAT Payment for flat no. A-113		36,100.00
	Dr B 205 Kota Sarita Saradhi	001972	Bank Payment	BP\7	001972 being amount paid towards VAT Payment for flat no. B-205		40,475.00
	Dr SBH Bank	001973	Contra	CO\1	Ch. No. :001973Being funds rtgs to Sbh for regn exp of B -205, A-113		3,67,080.00
	Cr HDFC Bank SD Road	003230	Contra	CO\2	Ch. No. :003230 Being chq issued to Greenwood Estates towards transfer	23,67,000.00	
27-3-2014	Cr A 113 GP Capt SK Verma	560821	Bank Receipt	BR\1	Ch. No. :560821Being chq recd for the flat no A-113 vide rect no 3577	2,30,000.00	
	Cr B 205 Kota Sarita Saradhi	630810	Bank Receipt	BR\2	Ch. No. :630810Being che recd for the flat no B-205 vide rect no 3578	2,18,725.00	
	Cr A-425 Wg Cdr J P Suresh	612683	Bank Receipt	BR\4	Ch. No. :612683Being chq recd for B-204 vide rect no 3602	2,00,000.00	
28-3-2014	Dr SVR Pumps & Allied Services	001974	Bank Payment	BP\1	Ch. No. :001974 Being chq issued to SVR pumps and allied services towards payment for 3HP submersible pumps repairing and spares fitting b no. 192		7,745.00
	Dr Icon Water Solutions	001975	Bank Payment	BP\2	Ch. No. :001975 Being chq issued to Icon water solutions towards RO plant installaiton 60% payment po no. 22668 dt 19-2-14 for A Block		89,310.00
	Dr Md.Shakeer	001976	Bank Payment	BP\3	Ch. No. :001976 Being chq issued to Paramount estates towards on behalf of Shakeer		700.00
	Dr Md.Shakeer	001977	Bank Payment	BP\4	Ch. No. :001977 Being chq issued to Vista Homes towards on behlaf of MD shakeer on a/c		1,085.00
	Dr B.Murali Krishna Salary Account	001978	Bank Payment	BP\5	Ch. No. :001978 Being chq issued to Kadakia modi housing towards on behalf of Murali Krishna		21,146.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Dr S Sunil Kumar	001979	Bank Payment	BP\6	Ch. No. :001979 Being chq issued to B&C estates towards on behalf of S Sunil kumar		1,068.00
	Dr A.Anand Kumar Netha	001980	Bank Payment	BP\7	Ch. No. :001980 Being chq issued to Modi & modi COstructions towards on behalf of A Anand Kumar Netha		38.00
	Cr A-104 Ajor Appala Abhishake	116314	Bank Receipt	BR\1	Ch. No. :116314 Being chq received from A 104 towards payment Rc no. 3583	1,00,000.00	
	Cr A-104 Ajor Appala Abhishake	442596	Bank Receipt	BR\2	Ch. No. :442596 Being chq received from A 104 towards payment Rc no. 3582	6,11,690.00	
	Dr CASH	001981	Contra	CO\1	Ch. No. :001981 Being cash drawn from bank		50,000.00
	Dr Sai Vishal Enterprises	001985	Bank Payment	BP\8	Ch. No. :001985 Being chq issued to Sai Vishal enterprises towards against bill no. 066 & 071		50,000.00
	Dr Brokerage-D.Pavan Kumar	001986	Bank Payment	BP\9	Ch. No. :001986 Being chq issued to Pavan kumar towards Housing loan incentives		11,700.00
	Dr Incentives-M.Suresh	001987	Bank Payment	BP\10	Ch. No. :001987 Being chq issued to M Suresh towards Marketing incentives Q3		42,187.00
	Dr Brokerage Ch Ramesh	001988	Bank Payment	BP\11	Ch. No. :001988 Being chq issued to Ch Ramesh towards Housing loan incentives		2,520.00
	Dr Incentive G.Vineela	001991	Bank Payment	BP\12	Ch. No. :001991 Being chq issued to G Vineela towards Brokerage for Housing loan		2,800.00
29-3-2014	Dr Brokerage-GB.Rambabu	001992	Bank Payment	BP\1	Ch. No. :001992 Being chq issued to G.B.rambabu towards HI Incentives for Q3		11,700.00
	Dr Brokerage-Prabhakar Reddy	001993	Bank Payment	BP\2	Ch. No. :001993 Being chq issued towards HI incentive for Q3		5,040.00
	Dr Telephone Expenses	001994	Bank Payment	BP\3	Ch. No. :001994 Being chq issued to Vista homes towards telephone expenses paid on behalf of greenwood estates for tata photn+modem for NOV-13,Dec-13,feb-14 no 919467223		2,193.00
	Dr Elite Space	001995	Bank Payment	BP\4	Ch. No. :001995 Being chq issued towards final payment for the bill no 476 dt 2.11.13		10,008.00
	Dr Exhibition Expenses	001996	Bank Payment	BP\5	Ch. No. :001996 Being chq issued sto Modi & modi constructions towards expenses paid on behalf of greenwood estates		26,057.00
	Cr A-417 Sqn Ldr Manoranjan Das	711341	Bank Receipt	BR\1	Ch. No. :711341 Being chq recd for A-417 vide rect no 3585	67,000.00	
	Dr A.Anand Rao-Allow for Const Equip	001997	Bank Payment	BP\6	Ch. No. 001997 :Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.619)		5,841.00
	Dr Bodupally Jogaiah-On A/C	001998	Bank Payment	BP\7	Ch. No. 001998:Being cheque jogaiah towards On A/c for details enclosed in (Voucher No.620)		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr Brundavan Pollai - Allow for Const Equip	001999	Bank Payment	BP\8	Ch. No. :001999 Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.621)		594.00
	Dr J.Muralidhar Work Order on Account	002000	Bank Payment	BP\9	Ch. No. 002000:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.622)		22,770.00
	Dr K.Kumar - Allow for Const Equip	002001	Bank Payment	BP\10	Ch. No. 002001:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.623)		2,970.00
	Dr L.Raju-Jobwork	002002	Bank Payment	BP\11	Ch. No.002002 :Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.625)		3,960.00
	Dr Mohammed Khudoos - Allow for Const Equip	002003	Bank Payment	BP\12	Ch. No. 002003:Being cheque issued Khudoos Hire charges & Jobwork for details enclosed in (Voucher No.626)		4,950.00
	Dr P.Praveen Kumar On A/c	002004	Bank Payment	BP\13	Ch. No.002004Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.627)		693.00
	Dr Pappuram -On A/c	002005	Bank Payment	BP\14	Ch. No. :002005 Being cheque issued to Pappuram towards On A/c for details enclosed in (Voucher No.628)		15,988.00
	Dr A.Raj Kumar on A/c	002006	Bank Payment	BP\15	Ch. No. :002006Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.629)		13,402.00
	Dr Rekhapande-Jobwork	002007	Bank Payment	BP\16	Ch. No. 002007:Being cheque issued to Rekha Pandey towards Jobwork for details enclosed in (Voucher No.630)		7,722.00
	Dr .Arjun.S. Jobwork	002008	Bank Payment	BP\17	Ch. No.002008 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.631)		5,742.00
	Dr S.Mahesh Work Order on Account	02010	Bank Payment	BP\18	Ch. No. 00210eing cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.632)		14,355.00
	Dr G.Snehalatha on A/c	002011	Bank Payment	BP\19	Ch. No. 002011:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.633)		40,164.00
	Dr V.Lakshman Rao Work Order on Account	002012	Bank Payment	BP\20	Ch. No. 002012Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.634)		49,500.00
	Cr V.Lakshman Rao Work Order on Account	001933	Bank Receipt	BR\2	Ch. No.001933 Being cheque cancelled	34,650.00	
	Cr Meeth Mehta	001787	Bank Receipt	BR\3	Ch. No. :001787Being chq cancelled	7,50,000.00	
	Cr Modi Housing Pvt Ltd	001786	Bank Receipt	BR\4	Ch. No. :001786being chq cancelled	7,50,000.00	
	Cr K. Sridevi	001879	Bank Receipt	BR\5	Ch. No. :001879Being chq cancelled	15,00,000.00	
	Cr B.Hanumanth Work Order on Account	001934	Bank Receipt	BR\6	Ch. No001934. :Being cheque cancelled	3,118.00	
	Cr J.Muralidhar Work Order on Account	001935	Bank Receipt	BR\7	Ch. No. :001935 Being cheque canceled	14,850.00	
	Cr Elite Space	001815	Bank Receipt	BR\8	Ch. No. : 001815 Being chq issued cancelled	13,440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr N.Ramesh -Allow for Const Equip	002013	Bank Payment	BP\21	Ch. No. 002013:Being cheque issued to N.Razmesh towards Hire charges for details enclosed.		1,568.00
	Dr Sai Vishal Enterprises	002014	Bank Payment	BP\22	Ch.002014 No. :Being cheque issued to Sai Vishal Enterprises towards Building material for supplying of Stonedust.		28,980.00
	Dr G.Snehalatha - Allow for Const Equip	002015	Bank Payment	BP\23	Ch. No. 002015:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		8,575.00
	Dr Alpine Estates	002016	Bank Payment	BP\26	Ch. No. :002016Being chq issued to Alpine estates towards loan refund		25,00,000.00
	Cr Ramakrishna M	002246	Bank Receipt	BR\9	Ch. No. :002246 Being chq received from KNM towards on behalf of M Ramakrishna	2,112.00	
	Dr Security Charges	002046	Bank Payment	BP\31	Ch. No. :002046 Being chq issued to GWROA towards reimbursment of security charges for the month of Feb, 014		25,034.00
31-3-2014	Cr Rambabu J	000145	Bank Receipt	BR\1	Ch. No. :000145Being chq recd from B & C estates on behalf of J.Rambabu	15,437.00	
	Cr Rajesh G. Salary A/c	000137	Bank Receipt	BR\2	Ch. No. :000137Being chq recd from B & C on behalf of G.rajesh	112.00	
	Cr M Srinivas Yadav Petty Cash	002295	Bank Receipt	BR\3	Ch. No. :002295Being chq recd from Knm on behalf of M. Srinivas yadav	1,200.00	
	Cr M.Nagarjuna Salary A/c	002294	Bank Receipt	BR\4	Ch. No. :002294Being chq recd from KNM on behalf of M. Nagajuna	1,083.00	
	Cr P.Sai Kumar Reddy Salary A/c	002313	Bank Receipt	BR\5	Ch. No. :002313Being chq recd from Vista on behalf of sai kumar reddy	115.00	
	Cr Ravi Kumar.P-Salary A/C	002314	Bank Receipt	BR\6	Ch. No. :002314Being chq recd from vista homes on behalf of P.Ravi kumar	6,290.00	
	Cr Liv Serv Technologies Private Limited	001791	Bank Receipt	BR\7	Ch. No. :001791 Being chq reversersd towards return by bank	1,490.00	
	Dr Gautham Enterprises	001415	Bank Payment	BP\1	Ch. No. :001415 Being chq issued to Gautham enterprises bill no. 3250		5,382.00
	Cr Postage & Courier	001128	Bank Receipt	BR\8	Ch. No. :001128 Being stale cheque reversed	1,225.00	
	Cr Aztech Marketing	001282	Bank Receipt	BR\9	Ch. No. :001282 Being stale cheque reversed	10,500.00	
						9,44,10,175.00	9,38,20,704.12
	Dr Closing Balance						5,89,470.88
						9,44,10,175.00	9,44,10,175.00

HDFC Bank SD Road

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			20,74,090.48
1-4-2013	Dr Telephone Bills Payable	001135	Bank Payment	BP\1	Ch. No. :001135 Being cheque issued towards BSNL no 4020080397 billing period 1-2-13 to 13-3-2013 bill no 779734210 dated 13-3-2013		707.00
	Dr P.Praveen Kumar On A/c	001136	Bank Payment	BP\2	Ch. No. :001136 Being cheque issued to P Praveen Kumar towards on a/c		356.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Job Work Charges Payable	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to A Anand Rao towards job work		9,999.00
	Dr Brundavan Pollai On Alc	001143	Bank Payment	BP\4	Ch. No. :001143 Being cheque issued to Brundavan Pollai towards on a/c		37,754.00
	Dr Job Work Charges Payable	001144	Bank Payment	BP\5	Ch. No. :001144 Being cheque issued to A Ramulu towards job work		990.00
	Dr K.Ganesh on A/c	001145	Bank Payment	BP\6	Ch. No. :001145 Being cheque issued to K Ganesh towards on a/c		11,751.00
	Dr Job Work Charges Payable	001146	Bank Payment	BP\7	Ch. No. :001146 Being cheque issued to D Yadagiri towards jobwork		594.00
	Dr D.Yadagiri On A/c	001147	Bank Payment	BP\8	Ch. No. :001147 Being cheque issued to D Yadagiri towards on a/c		3,450.00
	Dr Ramulu On A/c	001148	Bank Payment	BP\9	Ch. No. :001148 Being cheque issued to A Ramulu towards on a/c		3,326.00
	Dr Job Work Charges Payable	001150	Bank Payment	BP\10	Ch. No. :001150 Being cheque issued to M sahdev towards jobwork		6,930.00
	Dr M.Sahdev-OnAlc	001151	Bank Payment	BP\11	Ch. No. :001151 Being cheque issued to M Sahdev towards on a/c		5,227.00
	Dr MA KHAN	000952	Bank Payment	BP\12	Ch. No. :000952 Being chq issued to Lt col Mushfique khan towards office rent for the month of April-13		8,610.00
	Dr Job Work Charges Payable	001152	Bank Payment	BP\13	Ch. No. :001152 Being cheque issued to Karre Beeraiah towards jobwork		495.00
	Dr Beeraiah on A/c	001153	Bank Payment	BP\14	Ch. No. :001153 Being cheque issued to Beeraiah towards on a/c		7,455.00
	Dr K.Kumar-on Alc	001154	Bank Payment	BP\15	Ch. No. :001154 Being cheque issued to K Kumar towards on a/c		6,663.00
	Dr Hemanth Marble Work Orders Account	001155	Bank Payment	BP\16	Ch. No. :001155 Being cheque issued to Ch Srinivas towards Hemanth Marble Work Orders Account		3,990.00
	Dr Job Work Charges Payable	001156	Bank Payment	BP\17	Ch. No. :001156 Being cheque issued to Mohammed Khudos towards job work		4,752.00
	Dr Job Work Charges Payable	001157	Bank Payment	BP\18	Ch. No. :001157 Being cheque issued to A Madhu towards jobwork		1,485.00
	Dr Job Work Charges Payable	001159	Bank Payment	BP\19	Ch. No. :001159 Being cheque issued to Mannem towards jobwork		4,945.00
	Dr J.Muralidhar Work Order on Account	001161	Bank Payment	BP\20	Ch. No. :001161 Being cheque issued to J Muralidhar towards on a/c		7,811.00
	Dr N.Dharma Rao on Alc	001162	Bank Payment	BP\21	Ch. No. :001162 Being cheque issued to N Dharma Rao towards on a/c		2,623.00
	Dr Krishna N on A/c	001163	Bank Payment	BP\22	Ch. No. :001163 Being cheque issued to N Krishna towards on a/c		5,316.00
	Dr P.ILaiah On Alc	001164	Bank Payment	BP\23	Ch. No. :001164 Being cheque issued to Pllaiah towards on a/c		7,900.00
	Dr Job Work Charges Payable	001165	Bank Payment	BP\24	Ch. No. :001165 Being cheque issued to S Mahesh towards jobwork		1,584.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr S.Mahesh Work Order on Account	001166	Bank Payment	BP\25	Ch. No. :001166 Being cheque issued to S Mahesh towards on a/c		17,968.00
	Dr Job Work Charges Payable	001167	Bank Payment	BP\26	Ch. No. :001167 Being cheque issued to P Praveen Kumar towards jobwork		1,188.00
	Dr P.Praveen Kumar On A/c	001168	Bank Payment	BP\27	Ch. No. :001168 Being cheque issued to P Praveen Kumar towards on a/c		5,707.00
	Dr Pappuram -On Alc	001169	Bank Payment	BP\28	Ch. No. :001169 Being cheque issued to Pappuram towards on a/c		15,667.00
	Dr Rekha Pande on Alc	001171	Bank Payment	BP\29	Ch. No. :001171 Being cheque issued to Rekha Pande towards on a/c		18,518.00
	Dr Job Work Charges Payable	001172	Bank Payment	BP\30	Ch. No. :001172 Being cheque issued to S K Jiyaul Haque towards jobwork		1,584.00
	Dr SK Jiyaul Haque on A/c	001173	Bank Payment	BP\31	Ch. No. :001173 Being cheque issued to SK Jiyaul Haque towards on a/c		5,103.00
	Dr Sekh Mahidul Ali-on Alc	001174	Bank Payment	BP\32	Ch. No. :001174 Being cheque issued to Sekh Mahidul Ali towards on a/c		11,365.00
	Dr Hemanth Marble Work Orders Account	001175	Bank Payment	BP\33	Ch. No. :001175 Being cheque issued to Murthy Yadav towards hemanth marble work orders account		3,990.00
	Dr P.Simhachalam-Ona/c	001176	Bank Payment	BP\34	Ch. No. :001176 Being cheque issued to P Simhachalam towards on a/c		7,663.00
	Dr G.Snehalatha on A/c	001177	Bank Payment	BP\35	Ch. No. :001177 Being cheque issued to Snehalatha towards on a/c		9,667.00
	Dr Job Work Charges Payable	001178	Bank Payment	BP\36	Ch. No. :001178 Being cheque issued to Snehalatha towards jobwork		33,660.00
	Dr Hire Charges Payable	001179	Bank Payment	BP\37	Ch. No. :001179 Being cheque issued to Snehalatha towards hirecharges		14,974.00
	Dr V.Lakshman Rao Work Order on Account	001180	Bank Payment	BP\38	Ch. No. :001180 Being cheque issued to V Lakshman Rao towards on a/c		7,514.00
	Dr Job Work Charges Payable	001181	Bank Payment	BP\39	Ch. No. :001181 Being cheque issued to Yesu Vambaravelli towards jobwork		21,285.00
	Dr B.Hanumanth Work Order on Account	001182	Bank Payment	BP\40	Ch. No. :001182 Being cheque issued to B Hanumanthu towards on a/c		10,474.00
	Dr A.Madhu On A/c	001183	Bank Payment	BP\41	Ch. No. :001183 Being cheque issued to A Madhu towards on a/c		3,435.00
	Dr Hire Charges Payable	001184	Bank Payment	BP\42	Ch. No. :001184 Being cheque issued to B Naresh towards hirecharges		1,584.00
	Dr Hire Charges Payable	001185	Bank Payment	BP\43	Ch. No. :001185 Being cheque issued to Beeriah towards hire charges		6,039.00
	Dr Hire Charges Payable	001186	Bank Payment	BP\44	Ch. No. :001186 Being cheque issued to N Ramesh towards hirecharges		3,861.00
	Dr Hire Charges Payable	001188	Bank Payment	BP\45	Ch. No. :001188 Being cheque issued to Snehalatha towards hirecharges		12,474.00
	Dr Metal	001189	Bank Payment	BP\46	Ch. No. :001189 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal		2,886.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Sand / Red Mud	001190	Bank Payment	BP\47	Ch. No. :001190 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		20,160.00
	Dr Sand / Red Mud	001191	Bank Payment	BP\48	Ch. No. :001191 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		39,920.00
	Dr M.T.Water Proofing System Work Order on Account	001194	Bank Payment	BP\49	Ch. No. :001194 Being cheque issued to Gagan Raut towards m t water proofing system		14,850.00
	Dr G.Snehalatha on A/c	001195	Bank Payment	BP\50	Ch. No. :001195 Being cheque issued to Snehalatha towards on a/c		14,850.00
	Dr B.Hanumanth Work Order on Account	001196	Bank Payment	BP\51	Ch. No. :001196 Being cheque issued to B Hanumanthu towards on a/c		4,950.00
	Dr Hkgn Marble & Granites Work Orders Account	001197	Bank Payment	BP\52	Ch. No. :001197 Being cheque issued to HKGN Marble & Granites towards bill amount		50,000.00
	Dr S.Lakshmi on A/c	001198	Bank Payment	BP\53	Ch. No. :001198 Being cheque issued to S Lakshmi towards on a/c		4,950.00
	Dr Abdul Malik Workorder Account	001199	Bank Payment	BP\54	Ch. No. :001199 Being cheque issued to Abdul Ansari towards abdul malik workorder account		5,000.00
	Dr N.Srikanth Work Orders Account	001200	Bank Payment	BP\55	Ch. No. :001200 Being cheque issued to N Srikanth towards n srikanth work orders acconut bill amount of 60%		25,000.00
	Dr Pappuram -On Alc	001401	Bank Payment	BP\56	Ch. No. :001401 Being cheque issued to Pappuram towards on a/c		9,900.00
	Dr Brundavan Pollai On Alc	001402	Bank Payment	BP\57	Ch. No. :001402 Being cheque issued to Brundavan towards on a/c		9,900.00
	Dr Kesoram Suderlal Fathepuria	001404	Bank Payment	BP\58	Ch. No. :001404 Being cheque issued to Kesoram Sunderlal Fathepuria towards deport amount of petrocasse of Mr Mallikarjuna		1,500.00
	Dr Brundavan Pollai On Alc	001405	Bank Payment	BP\59	Ch. No. :001405 Being cheque issued to Brundavan towards on a/c		1,980.00
	Dr Mohammed Khudoos on A/c	001406	Bank Payment	BP\60	Ch. No. :001406 Being cheque issued to Mohammed Khudoos towards on a/c		9,578.00
	Dr Kesoram Suderlal Fathepuria	001407	Bank Payment	BP\61	Ch. No. :001407 Being cheque issued to Kesoram Sunderlal Fathepuria towards reloaded petro card paid to i ramakrishna		2,000.00
	Dr Job Work Charges Payable	001408	Bank Payment	BP\62	Ch. No. :001408 Being cheque issued to K Kumar towards jobwork		2,178.00
	Dr P.Anilkumar Work Order on Account	001409	Bank Payment	BP\63	Ch. No. :001409 Being cheque issued to P Anilkumar towards on a/c		19,800.00
	Dr P.Satish Kumar Work Orders Account	001410	Bank Payment	BP\64	Ch. No. :001410 Being cheque issued to P Satish Kumar towards p satish kumar work order account		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Linus Consultants Pvt Ltd	001411	Bank Payment	BP\65	Ch. No. :001411 Being cheque issued to Linus Consultanta Pvt Ltd towards 50% advance pay for modular kitchen for flat no A 531 satish		26,000.00
	Dr Zenex Automations	001412	Bank Payment	BP\66	Ch. No. :001412 Being cheque issued to Zenex Automations towards 50% Advance for purchase of video door phones po no 1674		23,700.00
	Dr V.Lakshman Rao Material A/c	001140	Bank Payment	BP\67	Ch. No. :001140Being chq issued to V.Lakshman rao towards material payment		20,045.00
	Dr S.Mahesh Material Account	001139	Bank Payment	BP\68	Ch. No. :001139Being chq issued to S.Mahesh towards material a/c		26,000.00
	Dr J Muralidhar Material A/c	001138	Bank Payment	BP\69	Ch. No. :001138Being chq issued to J.Muralidhar towards material payment		8,501.00
	Dr B.Hanumanth Material A/C	001137	Bank Payment	BP\70	Ch. No. :001137Being chq issued to B.Hanumanth towards material payment		15,900.00
2-4-2013	Dr Axis Bank	622157	Bank Payment	BP\1	Ch. No. :622157Being amt debited by bank towards vehicle emi (wagon R)		6,286.00
3-4-2013	Dr LIC Housing Finance Ltd.	001235	Bank Payment	BP\1	Being chq issued to Lic housing ltd towards interest payment for the month of March-13		78,477.00
	Dr K.Bhasker-Advance	001413	Bank Payment	BP\2	Ch. No. :001413Being chq issued towards vat for the flat no A-419 (K.bhasker share flat)		46,725.00
	Dr LIC Housing Finance Ltd.	001234	Bank Payment	BP\3	Being chq issued to Lichfltd towards repayment of loan		22,22,222.00
	Dr Salaries Payable	001233	Bank Payment	BP\4	Ch. No. :001233 Being cheque issued to Salaries towards salaries payable for the month of march 2013		2,95,065.00
	Dr A.Anand Kumar Netha	001414	Bank Payment	BP\5	Ch. No. :001414 Being cheque issued to A Anand Kumar Netha towards stipend for the month of march 13		15,153.00
	Dr N Megamala	001415	Bank Payment	BP\6	Ch. No. :001415 Being cheque issued to N Megamala towards stipend for the month of march 2013		5,734.00
	Dr Prabhakar Reddy Registration A/C	001232	Bank Payment	BP\7	Ch. No. :001232Being chq issued towards registration a -419		1,68,000.00
4-4-2013	Cr A-230 ColGunasekar Reddy& Madhavi Reddy	220313	Bank Receipt	BR\1	Ch. No. :220313Being chq recd towards payment for the flat no A-230 vide rect no 3218	4,00,000.00	
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001236	Bank Payment	BP\1	Ch. No. :001236Being chq issued to Col guna sekhar reddy towards refund for the flat no A-230 which excess paid		4,00,000.00
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escrow to current a/c	10,00,000.00	
	Dr Sri Venkata Srinivasa Stones	001416	Bank Payment	BP\3	Ch. No. :001416 Being cheque issued to Sri Venkata Srinivas Stores towards adv pay for purchase of macherla atore po np 16559 dated 3-4 -2013		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2013	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towardsw bank charges		26.97
5-4-2013	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from esrow to current a /c	21,72,565.00	
	Dr Professional Tax Payable	001428	Bank Payment	BP\1	Ch. No. :001428 Being cheque issued to Professional Tax Officer towards M G road circle secunderabad professional tax for the month of march 13		1,700.00
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towardsw bank charges		71.92
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towardsw bank charges		35.96
6-4-2013	Dr Consultants Fees	001417	Bank Payment	BP\1	Ch. No. :001417 Being cheque issued to T Krishna Mohan towards soft ware consultancy charges fo apr 13		1,000.00
	Dr Incentives-M.Suresh	001418	Bank Payment	BP\2	Ch. No. :001418 Being cheque issued to M Suresh towards incentive on a/c for the month of april 13		6,500.00
	Dr Incentive-N.Renuka Devi	001419	Bank Payment	BP\3	Ch. No. :001419 Being cheque issued to N Renukadevi towards incentive on a/c for the month of april 13		500.00
	Dr Incentive-M.Nagarjuna	001420	Bank Payment	BP\4	Ch. No. :001420 Being cheque issued to M Nagarjuna towards new cheque prepared against the cheque bounced (bounced chq no 000919 & dated 6-3-2013 for rs 6085		6,085.00
	Dr Incentive-M.Nagarjuna	001421	Bank Payment	BP\5	Ch. No. :001421 Being cheque issued to M Nagarjuna towards balance incentive payment for the dated 31-12-12		1,210.00
	Dr Incentive-A.Anand Kumar Netha	001422	Bank Payment	BP\6	Ch. No. :001422 Being cheque issued to A Anand Kumar Netha towards incentive on a/c for month april 13		3,000.00
	Dr Interactive Data Systems	001423	Bank Payment	BP\7	Ch. No. :001423 Being cheque issued to Interactive Data Systems towards balance pay for the bill no 773 dated 6-3-13		7,854.00
	Dr Car Hire Charges Payable	001425	Bank Payment	BP\8	Ch. No. :001425 Being cheque issued to Ch Krishna towards car hire charges for the month 13		3,689.00
	Dr Car Hire Charges Payable	001426	Bank Payment	BP\9	Ch. No. :001426 Being cheque issued to P Narender towards car hire charges for month march 13		897.00
	Dr Tds Payable 2012-13	001429,001430	Bank Payment	BP\10	Ch. No. :001429,001430 Being cheque issued to Y/s For Tds Challan towards tds payable for the month of march 13		59,473.00
	Dr Kesoram Suderlal Fathepuria	001431	Bank Payment	BP\11	Ch. No. :001431 Being cheque issued to Kesoram Sunderlal Fathepuria towards re load of petro card paid mr K Gopikrishna		2,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Dr V.Lakshman Rao Material A/c	001432	Bank Payment	BP\12	Ch. No. :001432 Being cheque issued to V Lakshman Rao towards material a/c		336.00
	Dr S.Mahesh Material Account	001433	Bank Payment	BP\13	Ch. No. :001433 Being cheque issued to S Mahesh towards material on a/c		34,970.00
	Dr Sand / Red Mud	001435,001434	Bank Payment	BP\14	Ch. No. :001435,001434 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand		80,640.00
	Dr Metal	001436	Bank Payment	BP\15	Ch. No. :001436 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal		11,544.00
	Dr Sand / Red Mud	001437,001438	Bank Payment	BP\16	Ch. No. :001437,001438 Being cheque issued to Viswakarma Enterprises towards supplying of robo sand		50,668.00
	Dr N.Ramesh -Allow for Const Equip	001440	Bank Payment	BP\17	Ch. No. :001440 Being cheque issued to N Ramesh towards hire charges		5,544.00
	Dr A.Anand Rao -Allow for Equipment JB	001441	Bank Payment	BP\18	Ch. No. :001441 Being cheque issued to Rekha Pande towards job work		990.00
	Dr Ramulu On A/c	001442	Bank Payment	BP\19	Ch. No. :001442 Being cheque issued to A Ramulu towards on a/c		5,287.00
	Dr B.Hanumanth Work Order on Account	001443	Bank Payment	BP\20	Ch. No. :001443 Being cheque issued to B Hanumanthu towards on a/c		8,692.00
	Dr Brundavan Pollai On A/c	001444	Bank Payment	BP\21	Ch. No. :001444 Being cheque issued to Brundavan towards on a/c		36,274.00
	Dr D.Yadagiri - Jobwork	001445	Bank Payment	BP\22	Ch. No. :001445 Being cheque issued to D Yadagiri towards jobwork		990.00
	Dr D.Yadagiri On A/c	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to D Yadagiri towards on a/c		4,341.00
	Dr K.Ganesh on A/c	001447	Bank Payment	BP\24	Ch. No. :001447 Being cheque issued to K Ganesh towards on a/c		5,410.00
	Dr Beraiah -Jobwork	001448	Bank Payment	BP\25	Ch. No. :001448 Being cheque issued to Beeraiah towards jobwork		2,178.00
	Dr Beeraiah on A/c	001449	Bank Payment	BP\26	Ch. No. :001449 Being cheque issued to Beeraiah towards on a/c		10,123.00
	Dr K.Kumar - Allow for Equipment JB	001450	Bank Payment	BP\27	Ch. No. :001450 Being cheque issued to K Kumar towards jobwork		1,980.00
	Dr K.Kumar-on A/c	001451	Bank Payment	BP\28	Ch. No. :001451 Being cheque issued to K Kumar towards on a/c		6,108.00
	Dr M.Sahdev-OnA/c	001452	Bank Payment	BP\29	Ch. No. :001452 Being cheque issued to M Sahdev towards on a/c		4,792.00
	Dr A.Madhu-Jobwork	001453	Bank Payment	BP\30	Ch. No. :001453 Being cheque issued to A Madhu towards jobwork		3,960.00
	Dr A.Madhu On A/c	001455	Bank Payment	BP\31	Ch. No. :001455 Being cheque issued to A Madhu towards on a/c		1,282.00
	Dr Mannem - Allow for Equipment JB	001457	Bank Payment	BP\32	Ch. No. :001457 Being cheque issued to Mannem towards jobwork		15,985.00
	Dr Mohammed Khudos - Allow for Equipment JB	001458	Bank Payment	BP\33	Ch. No. :001458 Being cheque issued to Mohammed Khudos towards jobwork		4,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Dr Mohammed Khudoos on A/c	001459	Bank Payment	BP\34	Ch. No. :001459 Being cheque issued to Mohammed Khudoos towards on a/c		9,766.00
	Dr J.Muralidhar Work Order on Account	001460	Bank Payment	BP\35	Ch. No. :001460 Being cheque issued to J Muralidhar towards on a/c		12,068.00
	Dr Krishna N on A/c	001461	Bank Payment	BP\36	Ch. No. :001461 Being cheque issued to N Krishna towards on a/c		6,989.00
	Dr P.ILaiah On A/c	001462	Bank Payment	BP\37	Ch. No. :001462 Being cheque issued to P Ilaiah towards on a/c		10,256.00
	Dr P.Praveenkumar - Jobwork	001464	Bank Payment	BP\38	Ch. No. :001464 Being cheque issued to P Praveen Kumar towards jobwork		792.00
	Dr P.Praveen Kumar On A/c	001465	Bank Payment	BP\39	Ch. No. :001465 Being cheque issued to P Praveen Kumar towards on a/c		7,172.00
	Dr Pappuram -On A/c	001466	Bank Payment	BP\40	Ch. No. :001466 Being cheque issued to Pappuram towards on a/c		21,186.00
	Dr Rekhapande-Jobwork	0001467	Bank Payment	BP\41	Ch. No. :0001467 Being cheque issued to Rekha Pande towards on a/c		2,475.00
	Dr Rekha Pande on A/c	001468	Bank Payment	BP\42	Ch. No. :001468 Being cheque issued to Rekha Pande towards on a/c		8,212.00
	Dr S.K.Jiyaul Haque-Jobwork	001469	Bank Payment	BP\43	Ch. No. :001469 Being cheque issued to S K Jiyaul Haque towards jobwork		792.00
	Dr SK Jiyaul Haque on A/c	001470	Bank Payment	BP\44	Ch. No. :001470 Being cheque issued to SK Jiyaul Haque towards on a/c		9,049.00
	Dr S.Mahesh - Allow for Equipment JB	001471	Bank Payment	BP\45	Ch. No. :001471 Being cheque issued to S Mahesh towards jobwork		990.00
	Dr S.Mahesh Work Order on Account	001472	Bank Payment	BP\46	Ch. No. :001472 Being cheque issued to S Mahesh towards on a/c		21,829.00
	Dr Sekh Mahidul Ali-Jobwork	001473	Bank Payment	BP\47	Ch. No. :001473 Being cheque issued to Sekh Mahidul Ali towards jobwork		1,485.00
	Dr Sekh Mahidul Ali-on A/c	001474	Bank Payment	BP\48	Ch. No. :001474 Being cheque issued to Sekh Mahidul Ali towards on a/c		9,519.00
	Dr P.Simhachalam-Ona/c	001475	Bank Payment	BP\49	Ch. No. :001475 Being cheque issued to P Simhachalam towards on a/c		16,632.00
	Dr G.Snehalatha - Allow for Equipment JB	001476	Bank Payment	BP\50	Ch. No. :001476 Being cheque issued to Snehalatha towards jobwork		31,680.00
	Dr G.Snehalatha on A/c	001477	Bank Payment	BP\51	Ch. No. :001477 Being cheque issued to Snehalatha towards on a/c		12,964.00
	Dr V.Lakshman Rao Work Order on Account	001478	Bank Payment	BP\52	Ch. No. :001478 Being cheque issued to V Lakshman Rao towards on a/c		12,236.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001479	Bank Payment	BP\53	Ch. No. :001479 Being cheque issued to Yesu Vambara Velli towards job work		16,434.00
	Dr S.Lakshmi on A/c	001480	Bank Payment	BP\54	Ch. No. :001480 Being cheque issued to S Lakshmi towards on a/c		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	001481	Bank Payment	BP\55	Ch. No. :001481 Being cheque issued to M T Water Proofing System towards gagan raut on a/c		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Dr G.Snehalatha on A/c	001482	Bank Payment	BP\56	Ch. No. :001482 Being cheque issued to Snehalatha towards on a/c		14,850.00
	Dr P.Satish Kumar Work Orders Account	001483	Bank Payment	BP\57	Ch. No. :001483 Being cheque issued to P Satish Kumar towards on a/c		14,850.00
	Dr N.Srikanth Work Orders Account	001484	Bank Payment	BP\58	Ch. No. :001484 Being cheque issued to N Srikanth Work Orders towards on a/c		25,000.00
	Dr Rekha Pande on A/c	001485	Bank Payment	BP\59	Ch. No. :001485 Being cheque issued to Rekha Pande towards on a/c		9,900.00
	Dr P.Anilkumar Work Order on Account	001486	Bank Payment	BP\60	Ch. No. :001486 Being cheque issued to P Anilkumar towards on a/c		14,850.00
	Dr Pappuram -On A/c	001487	Bank Payment	BP\61	Ch. No. :001487 Being cheque issued to Pappuram towards on a/c		9,900.00
	Dr Brundavan Pollai On A/c	001488	Bank Payment	BP\62	Ch. No. :001488 Being cheque issued to Brudavan towards on a/c		9,900.00
	Dr G.Snehalatha - Allow for Const Equip	001489	Bank Payment	BP\63	Ch. No. :001489 Being cheque issued to Snehalatha towards hirecharges		15,592.00
	Dr G.Snehalatha - Allow for Const Equip	001490	Bank Payment	BP\64	Ch. No. :001490 Being cheque issued to Snehalatha towards hire charges		18,983.00
	Dr B.Hanumanth Material A/C	001491	Bank Payment	BP\65	Ch. No. :001491 Being cheque issued to B Hanumanthu towards material a/c		24,955.00
	Dr J Muralidhar Material A/c	001492	Bank Payment	BP\66	Ch. No. :001492 Being cheque issued to J Muralidhar towards material a/c		8,501.00
	Dr House Keeping Charges Payable	001494	Bank Payment	BP\67	Ch. No. :001494 Being cheque issued to House Keeping Charges towards reimbursement by builder to association		10,206.00
	Dr Incentive - T.Suryanarayana	001497	Bank Payment	BP\68	Ch. No. :001497 Being cheque issued to T Suryanarayana towards incentive part payment		45,000.00
	Dr K.Bhasker-Advance	001424	Bank Payment	BP\69	Ch. No. :001424 Being cheque issued to K Bhasker towards rep expwnses for flat no A-419		14,000.00
	Dr Business/Sales Promotion Expenses	001239	Bank Payment	BP\70	Ch. No. :001239 Being cheque issued to C-103 It col M A Khan towards gold coin 0 +10 gms for referring A 413 (approval enclosed)		30,000.00
	Dr A.Srinivas-Advance	001238	Bank Payment	BP\71	Ch. No. :001238 Being cheque issued to A Srinivas towards A-303 major kamaldeep singh flat amount received gwe on behalf of A Srinivas		19,48,202.00
	Dr K.Gopinath-Advance	001237	Bank Payment	BP\72	Ch. No. :001237 Being cheque issued to K Gopinath towards refund of amount for the flat no A-121 which received on behalf of K gopinath in gwe a/c		1,00,000.00
	Dr Bank Charges		Bank Payment	BP\73	Ch. No. :Being amt debited by bank towardsw bank charges		62.93
	Cr FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards qtrly interest	54.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2013	Dr V. Ravi Salary Account	001498	Bank Payment	BP\2	Ch. No. :001498 Being chq issued to Ravi towards salary advance for the month of April'13		5,000.00
9-4-2013	Dr CASH	001512	Contra	CO\1	Ch. No. :Being cash withdrawal made from hdfc bank Ch. no 001512 dt 9.4.13		25,000.00
	Dr CASH	001513	Contra	CO\2	Ch. No. :Being cash withdrwal made from hdfc bank ch no 001513 dt 9.4.13		40,000.00
	Dr Bina S Baldev	0001502	Bank Payment	BP\1	Ch. No. :0001502 Being cheque issued to Bine S Baldev towards interest for the q e 31-3-13 (34 days		2,236.00
	Dr Sharad C Baldev	001503	Bank Payment	BP\2	Ch. No. :001503 Being cheque issued to Shared C Baldev towards interest for the r e 31-3-13 (34 days)		13,078.00
	Dr Business/Sales Promotion Expenses	001521	Bank Payment	BP\3	Ch. No. :001521 Being chq issued to Chandra Anjaiah towards 10gm gold offer for C -414(Coin offer to A-330)		30,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001506	Bank Payment	BP\4	Ch. No. :001506 Towards 60 % of Material payment part payment for A-124 marble flooring		20,000.00
	Dr Abdul Malik Workorder Account	001507	Bank Payment	BP\5	Ch. No. :001507 Being chq issued to Abdul Malik towards 60% of Material A/C part payment for the false ceiling work A-531&532		20,000.00
	Dr Hemanth Marble Work Orders Account	001509	Bank Payment	BP\6	Ch. No. :001509 Being chq issued to Hemanth Marble towards Credit balance		10,000.00
	Dr N.Srikanth Work Orders Account	001510	Bank Payment	BP\7	Ch. No. :001510 Being chq issued to N.SRikanth towards 60% of material payment for Grill Fabrication for A-513, 521,529,& C-104,112		20,000.00
	Dr Karunaker Reddy Work Order on Account	001514	Bank Payment	BP\8	Ch. No. :001514 Being chq issued to KARunakar Reddy towards 60% of Material payment for laying of Terracota tile on terrace for flats at A block		20,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001515	Bank Payment	BP\9	Ch. No. :001515 Being chq issued to HKGN MARble towards 60% of material part payment for B Block 1 to 6		50,000.00
	Dr Mayuri B Baldev	001516	Bank Payment	BP\10	Ch. No. :001516 Being chq issued to Mayuri B Baldev towards Interest for the Q.E. 31.03.13 34 days		12,072.00
	Dr Radhaben C Baldev	001517	Bank Payment	BP\11	Ch. No. :001517 Being chq issued to Radhaben Baldev towards interest for the Q.E 31.03.13 for 34 days		5,589.00
	Dr Sudharshan.M-Work Order Account	001518	Bank Payment	BP\12	Ch. No. :001518 Being chq issued to Sudharshan towards 60% of material payment for A& C Block Aluminiu, windows work		50,000.00
	Dr Security Charges Payable	001520	Bank Payment	BP\13	Ch. No. :001520 Being cash paid to GWEOA towards Security charges refund by builders to Association for the month of MArch'13		13,367.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Dr Bricks 'N' Cement World	001522&23	Bank Payment	BP\14	Ch. No. :001522&23 Being chq issued towards balance payment for Bill No:-642 Dt: -18.08.13		52,270.00
	Dr N.Ramesh -Allow for Const Equip	001524	Bank Payment	BP\15	Ch. No. :001524 Being chq issued to Ramesh.N. towards Hire charges payment		1,584.00
	Dr Beeraiah-Allow for Const Equip	001525	Bank Payment	BP\16	Ch. No. :001525 Being chq issued to Beeraiah towards hire charges payment		5,544.00
	Dr Bhadresh C Baldev	001527	Bank Payment	BP\17	Ch. No. :001527 Being chq issued to Bhadresh C Baldev towards interst for the Q.E-12 -13		8,048.00
	Dr Vineela	001528	Bank Payment	BP\18	Ch. No. :001528 Towards on behalf of Vineela		7,500.00
	Dr Bank Charges		Bank Payment	BP\19	Ch. No. :Being amt debited by bank towardsw bank charges		170.81
	Dr Bank Charges		Bank Payment	BP\20	Ch. No. :Being amt debited by bank towardsw bank charges		260.71
10-4-2013	Cr K.Bhasker-Advance	001424	Bank Receipt	BR\1	Ch. No. :001424Being chq cancelled	14,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towardsw bank charges		35.96
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towardsw bank charges		161.82
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towardsw bank charges		80.91
12-4-2013	Cr CASH		Contra	CO\1	Being cash deposit made	3,41,000.00	
	Dr Kesoram Suderalal Fathepuria	001529	Bank Payment	BP\1	Ch. No. :001529 Being chq issued towards Petrocard Deposit for Rambabu		2,700.00
	Dr Rambabu J	001530	Bank Payment	BP\2	Ch. No. :001530 Being chq issued to Rambabu Towards Salary Advance for the month of Apr'13		5,000.00
	Dr B Praveen Salary Account	001531	Bank Payment	BP\3	Ch. No. :001531 Towards Salary Advance for the month of Apr'13		5,000.00
	Dr Modi Housing Pvt Ltd	001241	Bank Payment	BP\4	Ch. No. :001241 Towards Transfer		6,00,000.00
	Dr Modi Housing Pvt Ltd	001242	Bank Payment	BP\5	Ch. No. :001242 Towards transfer		6,00,000.00
	Dr Modi Housing Pvt Ltd	001240	Bank Payment	BP\6	Ch. No. :001240 Towards Transfer		3,41,000.00
	Cr HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c	9,53,996.00	
13-4-2013	Dr RamaKrishna I	001586	Bank Payment	BP\1	Ch. No. :001586 Towardsd SALary Advance for the month of Apr'13		3,000.00
	Dr M.T.Water Proofing System Work Order on Account	001532	Bank Payment	BP\2	Ch. No. :001532 Towards On account Payment		14,850.00
	Dr Ramulu On A/c	001533	Bank Payment	BP\3	Ch. No. :001533 Towards on account payment		9,900.00
	Dr P.Praveen Kumar On A/c	001534	Bank Payment	BP\4	Ch. No. :001534 Towards On account payment		485.00
	Dr V.Lakshman Rao Material A/c	001535	Bank Payment	BP\5	Ch. No. :001535 Towards purchahse of painting material		3,988.00
	Dr S.Mahesh Material Account	001536	Bank Payment	BP\6	Ch. No. :001536 BEing chq issued to MAhesh towards purchase of painting material		3,418.00
	Dr B.Hanumanth Material A/C	001537	Bank Payment	BP\7	Ch. No. :001537 Being chq issued to Hanumanth towards purcahe of painting material		934.00
	Dr A.Anand Rao -Allow for Equipment JB	001538	Bank Payment	BP\8	Ch. No. :001538 Towards jobwork charges		3,069.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr Ramulu On A/c	001539	Bank Payment	BP\9	Ch. No. :001539 Being chq issued to Ramulu towards on account		4,900.00
	Dr B.Hanumanth Work Order on Account	001540	Bank Payment	BP\10	Ch. No. :001540 Being chq issued to Hanumanth towards on account payment		9,801.00
	Dr Brundavan Pollai On A/c	001541	Bank Payment	BP\11	Ch. No. :001541 Towards on account paymet		29,700.00
	Dr Beeraiah on A/c	001544	Bank Payment	BP\12	Ch. No. :001544 Being chq issued to Beeraiah towards Jobwork Charges & On account		13,434.00
	Dr K.Kumar-on A/c	001545	Bank Payment	BP\13	Ch. No. :001545 Being chq issued to K.Kumar towards on account & Jobwork charges		6,425.00
	Dr A.Madhu On A/c	001546	Bank Payment	BP\14	Ch. No. :001546 Towards Jobwork Charges & On account Payment		3,955.00
	Dr Mohammed Khudoos on A/c	001547	Bank Payment	BP\15	Ch. No. :001547 Towards On account & Jobwork charges		12,241.00
	Dr J.Muralidhar Work Order on Account	001548	Bank Payment	BP\16	Ch. No. :001548 Being chq issued to Murali towards on account		10,089.00
	Dr Krishna N on A/c	001549	Bank Payment	BP\17	Ch. No. :001549 Being chq issued to KRishna towards on account		5,762.00
	Dr P.Ilaiah On A/c	001550	Bank Payment	BP\18	Ch. No. :001550 Being chq issued to P.Ilaiah towards on account		7,920.00
	Dr P.Praveen Kumar On A/c	001551	Bank Payment	BP\19	Ch. No. :001551 Being chq issued to P.Praveen towards on account		7,915.00
	Dr Pappuram -On A/c	001552	Bank Payment	BP\20	Ch. No. :001552 Being chq issued to Papuram Towards on account		20,805.00
	Dr Rekha Pande on A/c	001553	Bank Payment	BP\21	Ch. No. :001553 Being chq issued to Rekha PAndetowards on account		5,089.00
	Dr Mannem - Allow for Equipment JB	001554	Bank Payment	BP\22	Ch. No. :001554 Being chq issued to Mannem towards jobwork charges		10,393.00
	Dr SK Jiyaul Haque on A/c	001555	Bank Payment	BP\23	Ch. No. :001555 Being chq issued to Jiyulal towards on account		5,639.00
	Dr S.Mahesh Work Order on Account	001556	Bank Payment	BP\24	Ch. No. :001556 Being chq issued to Mahesh towards on account		15,919.00
	Dr G.Snehalatha on A/c	001557	Bank Payment	BP\25	Ch. No. :001557 Being chq issued to Snehalatha towards on account		5,425.00
	Dr Sekh Mahidul Ali-on A/c	001559	Bank Payment	BP\26	Ch. No. :001559 Being chq issued to Mahidul Ali towards on account & Jobwork cahrges		9,900.00
	Dr P.Simhachalam-Ona/c	001560	Bank Payment	BP\27	Ch. No. :001560 Being chq issued to Simhachalam towards jobwork charges		11,484.00
	Dr G.Snehalatha - Allow for Const Equip	001561	Bank Payment	BP\28	Ch. No. :001561 Being chq issued to Simhachalam towards hire charges		11,880.00
	Dr V.Lakshman Rao Work Order on Account	001563	Bank Payment	BP\29	Ch. No. :001563 Towards on account & Jobwork paym,ent		10,979.00
	Dr N.Ramesh -Allow for Const Equip	001564	Bank Payment	BP\30	Ch. No. :001564 Being chq issued to N.Ramesh towards Hire charges		4,059.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001566	Bank Payment	BP\31	Ch. No. :001566 BEing chq issued to Yesu towards jobwork charges		14,231.00
	Dr G.Snehalatha - Allow for Const Equip	001567	Bank Payment	BP\32	Ch. No. :001567 Towards hire cahrges payment		11,019.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr Sand / Red Mud	001568	Bank Payment	BP\33	Ch. No. :001568 Being chq issued to Sai Lakshmi Entp towards supply of Sand		19,960.00
	Dr Incentives-M.Suresh	001569	Bank Payment	BP\34	Ch. No. :001569 Being chq issue dto Suresh towards MArketing Incentive for the Q. E 31/12/12 (2 Weeks Payment)		33,908.00
	Dr K. Sridevi	001570	Bank Payment	BP\35	Ch. No. :001570 Towards Transfer		27,644.00
	Dr ESI Payable	001571	Bank Payment	BP\36	Ch. No. :001571 Towards Staff ESI Payment for the mnth of MAR'13		6,947.00
	Dr Providend Fund Payable	001572	Bank Payment	BP\37	Ch. No. :001572 Towards Staff PF for the month of Mar'13		28,707.00
	Dr Printing & Stationery	001573	Bank Payment	BP\38	Ch. No. :001573 Being chq issued to Sri pruthivi Automations towards Xerox bill for the month of MAR'13		1,008.00
	Dr Liv Serv Technologies Private Limited	001574	Bank Payment	BP\39	Ch. No. :001574 Towards Liv chat services for the month of MAr.13		2,760.00
	Dr Priyanka Printers	001575	Bank Payment	BP\40	Ch. No. :001575 Towards Printing of 1000 Envelops against bill no:-63 Dt:-21.02.13		2,050.00
	Dr Telephone Bills Payable	001577	Bank Payment	BP\41	Ch. No. :001577 Towards TElephone charges for the month of MAR'13 NO:-9390180636 Bill no:-325038637620		450.00
	Dr Printing & Stationery	001578	Bank Payment	BP\42	Ch. No. :001578 Being chq issued to Ricoh India towards PRinting charges for teh month of Mar'13		499.00
	Dr Ppc Pundit	001579	Bank Payment	BP\43	Ch. No. :001579 Towards Google Ads Compagin for the month of MAR'13		13,206.00
	Dr Bricks 'N' Cement World	001580	Bank Payment	BP\44	Ch. No. :001580 New chq prepared against the chq mo000986 bill no:-642		50,000.00
	Dr K.Ganesh on A/c	001582	Bank Payment	BP\45	Ch. No. :001582 Being chq issued to Ganesh towards on account		6,014.00
	Dr G.Snehalatha - Allow for Equipment JB	001583	Bank Payment	BP\46	Ch. No. :001583 Towards Jobwork Payment		27,720.00
	Dr D.Yadagiri On A/c	001584	Bank Payment	BP\47	Ch. No. :001584 Being chq issued to Yadgiri towards on account & Jobwork charges		5,133.00
	Dr Beeraiah-Allow for Const Equip	001585	Bank Payment	BP\48	Ch. No. :001585 Towards Hire charges		4,257.00
14-4-2013	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c	3,66,556.00	
	Cr HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c	2,78,000.00	
	Dr HDFC Escrow Account		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf made from hdfc current a/c to escrow a/c		3,66,556.00
15-4-2013	Dr UV.Digitals	001589	Bank Payment	BP\1	Ch. No. :001589 BEing chq issued to UV Digitals towards Supply of Standees 8 nos		1,932.00
	Dr Maintenance & Securty Deposit From Customers	001588	Bank Payment	BP\2	Ch. No. :001588 Towards Service Tax Balance Payment for Apr to June'12		12,009.00
	Dr Incentive - K.Shirish Kumar	001587	Bank Payment	BP\3	Ch. No. :001587 Towards Incentive final PAYment		5,229.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2013	Dr Master Profiles	001590	Bank Payment	BP\1	Ch. No. :001590 Being chq issued to Master Profile towards New chq issued against stale chq no:-000080		3,949.00
	Dr Bricks 'N' Cement World	001591	Bank Payment	BP\2	Ch. No. :001591 Being chq issued to Gopal Gupta toward Hamali Charges against bill no:-746 Dt:-02.04.13		400.00
	Dr Transportation - M.Srinivasulu	001592	Bank Payment	BP\3	Ch. No. :001592 Being chq issued to Srinivasulu towards transportation cahrges for the month of Mar'13		5,115.00
	Dr Transportation-Alivelumanga	001593	Bank Payment	BP\4	Ch. No. :001593 Being chq issued to Aliveumanga towards transportaion charges for the moth of MAR'13		4,774.00
	Cr FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards qtrly interest	145.00	
17-4-2013	Dr Electricity Bill Payable	001596	Bank Payment	BP\1	Ch. No. :001596 Being chq issued towards Electricity charges for the month of MAR'13		11,278.00
	Dr CASH	001594	Contra	CO\1	Ch. No. :001594Being cash with drawal from hdfc bank		30,000.00
	Dr CASH	001595	Contra	CO\2	Ch. No. :001595Being cash with drawal from hdfc bank		35,000.00
	Dr Electricity Bill Payable	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13		7,133.00
	Dr Electricity Bill Payable	001598	Bank Payment	BP\3	Ch. No. :001598Being chq issued to AAO ERO 312 towards electricity expenses of sold & unsold flats for the month of March-13		7,220.00
	Dr Electricity Bill Payable	001597	Bank Payment	BP\4	Ch. No. :001597 towards Electricity charges for the month of Mar'13 SC.No:-2303 -1581		585.00
19-4-2013	Dr Maintenance & Securyt Deposit From Customers	001600	Bank Payment	BP\1	Ch. No. :001600 Towards Service TAx Balance Payment for July to Sep'12		13,723.00
	Dr Other Insurance	001602	Bank Payment	BP\2	Ch. No. :001602 Being chq issued to Bharti Axa GIC Ltd towards PErsonal Accident Insurance Policy for the year 2013-14		2,751.00
	Dr Bhadresh C Baldev	001603	Bank Payment	BP\3	Ch. No. :001603 Towards Difference amount for the Qtr End for 4 days		947.00
	Dr Bina S Baldev	001604	Bank Payment	BP\4	Ch. No. :001604 Towards Difference amount for the Qtr End for 4 days		263.00
	Dr Mayuri B Baldev	001605	Bank Payment	BP\5	Ch. No. :001605 Towards Difference amount for the Qtr End for 4 days		1,420.00
	Dr Radhaben C Baldev	001606	Bank Payment	BP\6	Ch. No. :001606 Towards Difference amount for the Qtr End for 4 days		658.00
	Dr Sharad C Baldev	001608	Bank Payment	BP\7	Ch. No. :001608 Towards Difference amount for the Qtr End for 4 days		1,539.00
20-4-2013	Dr Nagamani S	001609	Bank Payment	BP\1	Ch. No. :001609 Towards Salary ADvance for the month of Apr'13 Duduct in 3 Installment		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2013	Dr Repairs & Maintanance of Equipment	001610	Bank Payment	BP\2	Ch. No. :001610 Being chq issued to Touch Blinds towards Repairing charges for Venetian Blinds for flat No:-C-101 & 102		11,000.00
	Dr Telephone Bills Payable	001611	Bank Payment	BP\3	Ch. No. :001611 Being chq issued to AO CAsh BSNL towards Telephone charges for the month of Mar'13 No:-4020080397		292.00
	Dr Printing & Stationery	001612	Bank Payment	BP\4	Ch. No. :001612 BEing chq issued to Ricoh India towards Xerox billfor the month of Nov & Dec'12		1,570.00
	Dr Hamali Charges	001613	Bank Payment	BP\5	Ch. No. :001613 Being chq issued to Gopal Gupta towards Hamali Charges for Bill Nos:-669,734,673,663,708,722,727,		5,320.00
	Dr K.Gopinath-Advance	001614	Bank Payment	BP\6	Ch. No. :001614 Towards A-106 Amount received in GWE on behalf of K.Gopinath		25,000.00
	Dr Nagamani S	001616	Bank Payment	BP\7	Ch. No. :001616 Being chq issued to Star Health & Allied Insurance towards Insurance Policy for the Year-2013-14		7,376.00
	Dr Narbada Steels	001617	Bank Payment	BP\8	Ch. No. :001617 Being Chqq issued to Narbada Steels towards BAlance aount for bill no:-1491 Dt:-12.03.12		3,208.00
	Dr P.Praveen Kumar On A/c	001618	Bank Payment	BP\9	Ch. No. :001618 Towards on account for purchase of Welding Rods		584.00
	Dr V.Lakshman Rao Material A/c	001619	Bank Payment	BP\10	Ch. No. :001619 Towards Purchase of Painting MAterial		18,096.00
	Dr B.Hanumanth Material A/C	001620	Bank Payment	BP\11	Ch. No. :001620 Towards Purcahse of PAinting Material		1,960.00
	Dr S.Mahesh Material Account	001621	Bank Payment	BP\12	Ch. No. :001621 Being chq issued to Mahesh towards Purchase of Painting material		7,170.00
	Dr J Muralidhar Material A/c	006122	Bank Payment	BP\13	Ch. No. :006122 Towards Purcahse of Painting MAterial		3,520.00
	Dr A.Anand Rao -Allow for Equipment JB	001623	Bank Payment	BP\14	Ch. No. :001623 Being Chq issued to Anand Rao towards Jobwork Payment		2,475.00
	Dr S.Lakshmi on A/c	001624	Bank Payment	BP\15	Ch. No. :001624 Towards on account payment		4,950.00
	Dr P.Satish Kumar Work Orders Account	001628	Bank Payment	BP\16	Ch. No. :001628 Towards 60 % bill payment		20,000.00
	Dr N.Srikanth Work Orders Account	001629	Bank Payment	BP\17	Ch. No. :001629 Towards 60 % of Bill PAYment		20,000.00
	Dr Radha Krishna (Gardener)	001631	Bank Payment	BP\18	Ch. No. :001631 Being chq issued to Radha Krishna towards purchase of Pisco Grass & CReepers		5,000.00
	Dr Ramulu On A/c	001632	Bank Payment	BP\19	Ch. No. :001632 Being chq issued to Ramulu towards on account payment		2,851.00
	Dr B.Hanumanth Work Order on Account	001633	Bank Payment	BP\20	Ch. No. :001633 Towards on account payment		5,534.00
	Dr Brundavan Pollai On A/c	001634	Bank Payment	BP\21	Ch. No. :001634 Towadrs on account payment		16,582.00
	Dr A.Madhu On A/c	001635	Bank Payment	BP\22	Ch. No. :001635 Towards on account & Jobwork charges		3,361.00
	Dr Mannem - Allow for Equipment JB	001636	Bank Payment	BP\23	Ch. No. :001636 Being chq issued to Mannem towards jobwork charges		5,049.00
	Dr Mohammed Khudoos on A/c	001637	Bank Payment	BP\24	Ch. No. :001637 Being chq issued to Khudoos towards on account & Jobwork charges		9,568.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2013	Dr J.Muralidhar Work Order on Account	001638	Bank Payment	BP\25	Ch. No. :001638 Being chq issued to Murali towards on account		7,217.00
	Dr Krishna N on A/c	001639	Bank Payment	BP\26	Ch. No. :001639 Towards on account PAYment		3,995.00
	Dr P.Laiah On Alc	001640	Bank Payment	BP\27	Ch. No. :001640 Towards on account payment		3,960.00
	Dr P.Praveen Kumar On A/c	001641	Bank Payment	BP\28	Ch. No. :001641 Towards on account & Jobwork charges		6,138.00
	Dr Rekha Pande on Alc	001643	Bank Payment	BP\29	Ch. No. :001643 Towards on account & Jobwork charges		3,643.00
	Dr P.Srinivas Rao on Account	001676	Bank Payment	BP\30	Ch. No. :001645 Being Chq issued to Srinivas Rao towards On account Payment		10,633.00
	Dr Sekh Mahidul Ali-Jobwork	001646	Bank Payment	BP\31	Ch. No. :001646 Towards jobwork charges		3,762.00
	Dr G.Snehalatha - Allow for Const Equip	001647	Bank Payment	BP\32	Ch. No. :001647 Towards hire charges payment		4,900.00
	Dr G.Snehalatha - Allow for Equipment JB	001648	Bank Payment	BP\33	Ch. No. :001648 Being chq issued to Snehalatha towards Jobowrk charges		19,404.00
	Dr G.Snehalatha on A/c	001649	Bank Payment	BP\34	Ch. No. :001649 Towards on account Payment		1,148.00
	Dr V.Lakshman Rao Work Order on Account	001650	Bank Payment	BP\35	Ch. No. :001650 Towards on account		2,673.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001651	Bank Payment	BP\36	Ch. No. :001651 Towards jobwork charges		5,643.00
	Dr K.Kumar-on Alc	001652	Bank Payment	BP\37	Ch. No. :001652 Towards on account & Jobwork charges		6,187.00
	Dr Pappuram -On Alc	001653	Bank Payment	BP\38	Ch. No. :001653 Towards on account payment		18,958.00
	Dr D.Yadagiri On A/c	001654	Bank Payment	BP\39	Ch. No. :001654 Towards on account payment		2,559.00
	Dr Beeraiah on A/c	001655	Bank Payment	BP\40	Ch. No. :001655 Being chq issued to Beeraiah towards on account payment		8,262.00
	Dr Beeraiah-Allow for Const Equip	001656	Bank Payment	BP\41	Ch. No. :001656 Towards hire charges payment		1,584.00
	Dr N.Ramesh -Allow for Const Equip	001657	Bank Payment	BP\42	Ch. No. :001657 Towards hire charges payment		4,257.00
	Dr G.Snehalatha - Allow for Const Equip	001658	Bank Payment	BP\43	Ch. No. :001658 Being chq issued to Snehalatha Towards Hirecharges		5,613.00
	Dr Incentive-A.Anand Kumar Netha	001659	Bank Payment	BP\44	Ch. No. :001659 Towards Incentive Advance Payment		3,000.00
	Dr Incentive - T.Suryanarayana	001660	Bank Payment	BP\45	Ch. No. :001660 Being chq isseud to Suryanarayana towards Project Incentives		5,000.00
	Dr Prabhakar Reddy Registration A/C	001661	Bank Payment	BP\46	Ch. No. :001661 Being Chq issued to SRO Vallabnagar towards Reg Expences for Flat No:-415		9,000.00
	Dr S.Mahesh Work Order on Account	001662	Bank Payment	BP\47	Ch. No. :001662 Towards on account paymeny		15,414.00
	Dr S.K.Jiyaul Haque-Jobwork	001663	Bank Payment	BP\48	Ch. No. :001663 Being chq issued to Jiyaul towards Jobwork Charges		495.00
	Dr K.Bhasker-Advance	001664	Bank Payment	BP\49	Ch. No. :001664 Being chq issued towards Vat Expences for flat no:-A-222		46,725.00
	Dr G.Snehalatha on A/c	001665	Bank Payment	BP\50	Ch. No. :001665 Being chq issued to Snehalatha towards on account		14,850.00
	Dr Karunaker Reddy Work Order on Account	001666	Bank Payment	BP\51	Ch. No. :001666 Being chq issued to Karunakar Reddy towards 60% of PAYment		15,000.00
	Dr P.Anilkumar Work Order on Account	001667	Bank Payment	BP\52	Ch. No. :001667 Towards on account PAYment		9,900.00
	Dr Hdfc Generator Loan		Bank Payment	BP\53	Ch. No. :Being amt debited by bank towards generator emi		17,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2013	Cr Md.Shakeer	000615	Bank Receipt	BR\1	Ch. No. :000615Being chq recd from alpine onbehalf of Md shakeer	2,037.00	
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c	7,99,447.00	
	Dr Professional Tax Payable	001669	Bank Payment	BP\1	Ch. No. :001669 Towards Professional Tax for firm for the year 2012-13		2,500.00
	Dr Professional Tax Payable	001669	Bank Payment	BP\2	Ch. No. :001669 Being chq issued towards Professional tax of Meet B Mehta for the year 2012-13		1,250.00
	Dr A.Srinivas-Advance	001670	Bank Payment	BP\3	Ch. No. :001670 Towards Vat PAyment for Flat No:-A-116		32,925.00
	Dr A-423 Sanjai Mishra	001671	Bank Payment	BP\4	Ch. No. :001671 Towards Vat PAyment for flat no:-A--423		41,750.00
	Dr Hemant Marble Work Orders Account	001672	Bank Payment	BP\5	Ch. No. :001672 Towards PAyment against the work order credit Balance		50,000.00
	Dr Hemant Marble Work Orders Account	001673	Bank Payment	BP\6	Ch. No. :001673 Towards PAyment against the work order credit Balance		50,000.00
24-4-2013	Cr A-423 Sanjai Mishra	187527	Bank Receipt	BR\1	Ch. No. :187527Being chq recd towards payment for the flat no A-423 vide rect no 3221	3,66,556.00	
	Cr Incentive - T.Suryanarayana	000287	Bank Receipt	BR\2	Ch. No. :000287Being chq recd from vista homes (incentive chqs refund by Vista homes)	45,000.00	
	Cr C-413 Palle RadhaKrishna Reddy	001225	Bank Receipt	BR\3	Ch. No. :001225Being chq cancelled	12,00,000.00	
	Cr Phinny Varghese	115306	Bank Receipt	BR\4	Ch. No. :115306Being chq recd towards payment for bridge loan	4,152.00	
	Cr Commission	009031	Bank Receipt	BR\5	Ch. No. :009031Being chq recd from MPIPL towards rental commission of C-315 Nagabhushanam	6,500.00	
	Cr A-130 Lt Col P.G.Vinod	496371	Bank Receipt	BR\6	Ch. No. :496371Being chq recd towards payment for the flat no A-130 vide rect no 3231	3,00,000.00	
	Dr Kesoram Suderlal Fathepuria	001674	Bank Payment	BP\4	Ch. No. :001674 Being chq issued towards Petro Card Deposit for J.Rambabu		2,500.00
	Dr Kesoram Suderlal Fathepuria	001675	Bank Payment	BP\5	Ch. No. :001675 Being chq issued towards petro card deposit for K.Gopi Krishna		2,000.00
	Cr A-531 G.Satish Chander	018942	Bank Receipt	BR\8	Ch. No. :018942 Being chq received from A-531 Vide R. No:-3234	10,65,000.00	
	Cr A-532 Wg Cdr Perisetty Venu Madhav	459585	Bank Receipt	BR\9	Ch. No. :459585 Being chq received from A-523 Vide R. N:-3236	5,00,000.00	
25-4-2013	Dr C-223 Asim Rizvi	001678	Bank Payment	BP\1	Ch. No. :001678 Being chq issued towards Vat payment for flat no:-C-223		41,750.00
	Dr K.Gopinath-Advance	001243	Bank Payment	BP\2	Ch. No. :001243 Being chq issued to K.Gopinath towards A-121 amount recovered in GWE on behalf of K.Gopinath		2,00,000.00
	Dr Prabhakar Reddy Registration A/C	001245	Bank Payment	BP\3	Ch. No. :001245 Being chq issued towards Reg for flat no:-A-116		1,18,500.00
	Dr Prabhakar Reddy Registration A/C	001246	Bank Payment	BP\4	Ch. No. :001246 Being chq issued towards Reg. Expences for flat No:-A-222		2,24,280.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2013	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001247	Bank Payment	BP\5	Ch. No. :001247 Being chq issued towards Refund Amount		1,00,000.00
	Dr Prabhakar Reddy Registration A/C	001250	Bank Payment	BP\6	Ch. No. :001250 Being chq issued towards Reg.for flat no:-A-423		2,00,400.00
	Dr Prabhakar Reddy Registration A/C	001951	Bank Payment	BP\7	Ch. No. :001951 Being chq issued towards REg.for flat no:-C-223		1,56,930.00
26-4-2013	Dr CASH	001679	Contra	CO\1	Ch. No. :001679Being cash withdrawal made from hdfc bank		50,000.00
27-4-2013	Dr Inter Publicity Pvt Ltd	001677	Bank Payment	BP\1	Ch. No. :001677 Being chq issued towards 50% advance payment against PO NO: -17244 Dt:-25.04.13		3,000.00
	Dr Narbada Steels	001680	Bank Payment	BP\2	Ch. No. :001680 Towards Rate Diff amount vide bill no: -08 Dt:-		9,336.00
	Dr Postage & Courier	001681	Bank Payment	BP\3	Ch. No. :001681 Being chq issued to Virgo Entp towards Courier Bill for the month of Mar'13		176.00
	Dr Printing & Stationery	001682	Bank Payment	BP\4	Ch. No. :001682 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of MAR'13		728.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001686	Bank Payment	BP\5	Ch. No. :001686 Towards Refund part Payment for the flat NO:-A-230		50,000.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001687	Bank Payment	BP\6	Ch. No. :001687 Towards Refund part Payment for the flat NO:-A-230		50,000.00
	Dr P.Praveen Kumar On A/c	001688	Bank Payment	BP\7	Ch. No. :001688 Towards On account		940.00
	Dr B.Hanumanth Material A/C	001689	Bank Payment	BP\8	Ch. No. :001689 Towards Purchase of Painting Material		5,275.00
	Dr V.Lakshman Rao Material A/c	001690	Bank Payment	BP\9	Ch. No. :001690 Towards purchae of Painting Material		21,790.00
	Dr S.Mahesh Material Account	001691	Bank Payment	BP\10	Ch. No. :001691 Towards purchae of PAinting MAterial		2,090.00
	Dr J Muralidhar Material A/c	001692	Bank Payment	BP\11	Ch. No. :001692 Towars purchase of Painting MAterial		3,070.00
	Dr A.Anand Rao -Allow for Equipment JB	001693	Bank Payment	BP\12	Ch. No. :001693 Being chq issued towards Jobwork PAYment		8,415.00
	Dr Ramulu.A-Job Work	001694	Bank Payment	BP\13	Ch. No. :001694 Being chq issued to Ramulu towards on account payment		1,118.00
	Dr Ramulu On A/c	001695	Bank Payment	BP\14	Ch. No. :001695 Towards on account payment		4,000.00
	Dr B.Hanumanth Work Order on Account	001696	Bank Payment	BP\15	Ch. No. :001696 Towards on account		4,692.00
	Dr Brundavan Pollai On A/c	001697	Bank Payment	BP\16	Ch. No. :001697 BEing chq issued towards on account Payemnt		26,359.00
	Dr D.Yadagiri On A/c	001698	Bank Payment	BP\17	Ch. No. :001698 Towards on account PAYment		3,970.00
	Dr D.Yadagiri - Jobwork	001699	Bank Payment	BP\18	Ch. No. :001699 Towards jobwork charges		495.00
	Dr Beeraiah on A/c	001700	Bank Payment	BP\19	Ch. No. :001700 Towards on account & Jobwork charges		10,583.00
	Dr K.Kumar-on A/c	001701	Bank Payment	BP\20	Ch. No. :001701 Towards on account & jobwork Charges		10,138.00
	Dr A.Madhu On A/c	001702	Bank Payment	BP\21	Ch. No. :001702 Towards Jobwork Charges & On account		4,950.00
	Dr Mannem - Allow for Equipment JB	001703	Bank Payment	BP\22	Ch. No. :001703 towards Jobwork Payment		7,417.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr Mohammed Khudoos on A/c	001705	Bank Payment	BP\23	Ch. No. :001705 Being chq issued to Mohd Khudoos towards jobwork & On account		15,211.00
	Dr J.Muralidhar Work Order on Account	001706	Bank Payment	BP\24	Ch. No. :001706 Towards on account payment		9,989.00
	Dr P.ILaiah On Alc	001707	Bank Payment	BP\25	Ch. No. :001707 Towards on account & Jobwork charges		8,613.00
	Dr P.Praveen Kumar On A/c	001708	Bank Payment	BP\26	Ch. No. :001708 Towards On account & Jobwork charges		9,410.00
	Dr Pappuram -On Alc	001709	Bank Payment	BP\27	Ch. No. :001709 Towards on account		17,073.00
	Dr Sekh Mahidul Ali-Jobwork	001710	Bank Payment	BP\28	Ch. No. :001710 Towards jobwork & On account Payment		5,445.00
	Dr S.Mahesh Work Order on Account	001711	Bank Payment	BP\29	Ch. No. :001711 Towards on account & Jobwork charges		21,077.00
	Dr Rekhapande-Jobwork	001712	Bank Payment	BP\30	Ch. No. :001712 Towards jobwork charges		3,168.00
	Dr P.Srinivas Rao on Account	001713	Bank Payment	BP\31	Ch. No. :001713 Towards on account payment		14,761.00
	Dr G.Snehalatha on A/c	001714	Bank Payment	BP\32	Ch. No. :001714 Towards on account & Hire charges payment		19,008.00
	Dr G.Snehalatha - Allow for Equipment JB	001715	Bank Payment	BP\33	Ch. No. :001715 Towards Jobwork charges		33,165.00
	Dr V.Lakshman Rao Work Order on Account	001716	Bank Payment	BP\34	Ch. No. :001716 Towards on account		16,325.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001717	Bank Payment	BP\35	Ch. No. :001717 Towards job work charges		15,568.00
	Dr N.Ramesh -Allow for Const Equip	001718	Bank Payment	BP\36	Ch. No. :001718 Being chq issued to Ramesh towards Hire charges PAyment		4,158.00
	Dr G.Snehalatha - Allow for Const Equip	001719	Bank Payment	BP\37	Ch. No. :001719 Being chq issued to Snehalata towards hire charges payment		10,405.00
	Dr Beeraiah-Allow for Const Equip	001720	Bank Payment	BP\38	Ch. No. :001720 Towards hire charges payment		2,376.00
	Dr Metal	001721	Bank Payment	BP\39	Ch. No. :001721 Being chq issued to Sai Vishal Entp towards supply of Metal		5,772.00
	Dr K.Ganesh on A/c	001722	Bank Payment	BP\40	Ch. No. :001722 Towards onaccount payment		3,525.00
	Dr Touch Bilnds	001723	Bank Payment	BP\41	Ch. No. :001723 Being chq issued towards purchase of Krichen Windows in Model Flats A-112/117 B-205 against bill no:-338 Dt:-18.01.13		3,719.00
	Dr Incentive - T.Suryanarayana	001725	Bank Payment	BP\42	Ch. No. :001725 Towards Project Incentive part payment		10,000.00
	Dr Pappuram -On Alc	001727	Bank Payment	BP\43	Ch. No. :001727 Towards on account		9,900.00
	Dr G.Snehalatha on A/c	001728	Bank Payment	BP\44	Ch. No. :001728 Towards on account		24,750.00
	Dr P.Satish Kumar Work Orders Account	001729	Bank Payment	BP\45	Ch. No. :001729 Towards payment aaginst credit balance from the bills		25,000.00
	Dr Abdul Malik Workorder Account	001730	Bank Payment	BP\46	Ch. No. :001730 Being chq issued to Abdul Malik towards work orders credit balance		10,000.00
	Dr Hemanth Marble Work Orders Account	001731	Bank Payment	BP\47	Ch. No. :001731 Towards on account payement		40,000.00
	Dr N.Srikanth Work Orders Account	001732	Bank Payment	BP\48	Ch. No. :001732 Towards 60 % material payment part payment for grill fabrication		10,000.00
	Dr Hemanth Marble Work Orders Account	001733	Bank Payment	BP\49	Ch. No. :001733 Towards PAyemnt against the work order		8,107.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr Sudharshan.M-Work Order Account	001734	Bank Payment	BP\50	Ch. No. :001734 Towards 60 % material payment for aluminium windows work		25,000.00
	Dr Karunaker Reddy Work Order on Account	001735	Bank Payment	BP\51	Ch. No. :001735 Towards 60 % material payment for A29 to 34 terracota tiles		25,000.00
	Dr Abdul Malik Workorder Account	001736	Bank Payment	BP\52	Ch. No. :001736 Towards 60 % material payment for false ceiling work		13,600.00
	Dr N.Srikanth Work Orders Account	001737	Bank Payment	BP\53	Ch. No. :001737 Towards 60 % material payment for fabrication work		20,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001738	Bank Payment	BP\54	Ch. No. :001738 Towards 60% material payment for A-124		28,892.00
	Dr Ravi Kumar.P-Salary A/C	001740	Bank Payment	BP\55	Ch. No. :001740 Being chq issued towards Loan for purchae of Vehicle deduct monthly @500 per month		10,000.00
	Dr Modi Housing Pvt Ltd	001953	Bank Payment	BP\56	Ch. No. :001953 Towards Transfer		2,70,125.00
29-4-2013	Dr Premier Engineering Corporation	001745	Bank Payment	BP\1	Ch. No. :001745 Bill no:-1255 DT:-07.01.13		50,000.00
	Dr Roots Multiclean Ltd	001744	Bank Payment	BP\2	Ch. No. :001744 Towards bill no:-2311201314 Dt:-21.01.13		49,548.00
	Dr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds tsrf from hdfc current a/c to escrow a/c		18,65,000.00
	Cr HDFC Escrow Account	Trf Contra		CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c	18,65,000.00	
	Cr HDFC Escrow Account	Trf Contra		CO\3	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c	3,95,042.82	
	Dr Asiatec Sales Agencies	001743	Bank Payment	BP\3	Ch. No. :001743 Towards part Payment for the bill No:-414 DT:-08.01.13		50,000.00
	Dr Goyal Marketing	001746	Bank Payment	BP\4	Ch. No. :001746 Bill no:-503 Dt:-24.01.13		33,374.00
	Dr Gautham Enterprises	001747	Bank Payment	BP\5	Ch. No. :001747 Bill no:-6351 Dt:-20.02.13		4,950.00
	Dr Vasavi Sales Corporation	001748&49	Bank Payment	BP\6	Ch. No. :001748&49 Bill no:-384 DT:-25.05.12		60,000.00
	Dr Sree Industries	001750	Bank Payment	BP\7	Ch. No. :001750 Bill no:-SI//GE/112 Dt:-21-02.13		13,168.00
	Dr Sanjay Ceramics	001751	Bank Payment	BP\8	Ch. No. :001751 Bill no:-1454 Dt:-27.02.13		29,938.00
	Dr Bhavani Enterprises	001752	Bank Payment	BP\9	Ch. No. :001752 Towards Bill no:-35 DT:-16.02.13		600.00
	Dr G.Krishna Murthy & Sons	001753	Bank Payment	BP\10	Ch. No. :001753 Bill No:-14234 DT:-22.02.13		1,432.00
	Dr Venkataramana Binding Works	001754	Bank Payment	BP\11	Ch. No. :001754 Bill no:-5725 Dt:-22.02.13		198.00
	Dr Reflections Electricials Pvt Ltd	001755	Bank Payment	BP\12	Ch. No. :001755 Bill No:-387 Dt:-23.02.13		1,947.00
	Dr Virgin Green Media Pvt Ltd	001756	Bank Payment	BP\13	Ch. No. :001756 Bill no:-679 DT:-01.03.13		718.00
	Dr Virgin Green Media Pvt Ltd	001757	Bank Payment	BP\14	Ch. No. :001757 Bill no:-694 St:-06.03.132		10,994.00
	Dr Tds Payable 2012-13	001954	Bank Payment	BP\15	Ch. No. :001954 Towards TDS Payement for March Provisions		3,33,050.00
	Dr Sri Rama Sales Corporation	001759	Bank Payment	BP\16	Ch. No. :001759 Being chq issued to Sri Rama Sales Corp towards balance payment against bill no:-5891 Dt:-05.01.13		14,669.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2013	Dr Bricks 'N' Cement World	001758&42	Bank Payment	BP\17	Ch. No. :001758& 42 Being chq issued to Bricks N Cement World towards purchase of PPC CEment against bill no:-699 Dt:-27. 12. 12		93,200.00
30-4-2013	Dr Model Flat Rent	000853	Bank Payment	BP\1	Ch. No. :000853 Being chq issued to Col KGA Kamal Dev towards Model Flat Rent for the month of Apr'13		8,000.00
	Cr Ch Ramesh Petty Cash	000725	Bank Receipt	BR\1	Ch. No. :000725Being chq recd onbehalf of ramesh from Modi & modi constructions	5,250.00	
	Cr Commission	397785	Bank Receipt	BR\2	Ch. No. :397785 Being chq recd towards rental commission for A-305 flat	7,000.00	
	Cr Commission	397784	Bank Receipt	BR\3	Ch. No. :397784Being chq recd towards rental commission for A-205 flat	6,000.00	
	Dr Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Being amt debited towards int on od		7,106.00
1-5-2013	Dr Mannem.G-Loan	001760	Bank Payment	BP\1	Ch. No. :001760 Being chq issued to Mannem towards on account payment for incidental Expences to accident person for settlement		40,000.00
	Dr Hi Tech Power Enterprises	001761	Bank Payment	BP\2	Ch. No. :001761 Being chq issued to Hi Tech Power Entp towards LT&HT works for B Block		30,000.00
	Dr Model Flat Rent	000854	Bank Payment	BP\3	Ch. No. :000854 Being chq issued to Col KGA Kamal Dev towards Model FLat Rent for the month of MAY-13		8,000.00
	Dr MA KHAN	000953	Bank Payment	BP\4	Ch. No. :000953 Being chq issued to Lt.Col Mushfique towards office rent for the month of MAY'13		8,610.00
2-5-2013	Dr Axis Bank	622158	Bank Payment	BP\1	Ch. No. :622158Beign amt debited by bank towards vehicle emi		6,286.00
3-5-2013	Dr Linus Consultants Pvt Ltd	001762	Bank Payment	BP\1	Ch. No. :001762 Being chq issued to Linus towards 50% advance payment against Po No:-17423 Dt:-03.05.13 for flat nos:-A-130		26,000.00
	Dr Dispute Tax/ Vat	001764	Bank Payment	BP\2	Ch. No. :001764 Being chq issued to CTO MG Road Circl towards PEnality paid Vide Form 203 A Dt:-30.04.13		8,359.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		53.94
4-5-2013	Dr CASH	001975	Contra	CO\1	Ch. No. :001975Being cash withdrawal made from hdfc for petty cash expenses		50,000.00
	Cr HDFC Escrow Account		Trf Contra	CO\2	Ch. No. :TrfBeign funds trf made from hdfc escrow to current a/c	33,78,581.82	
	Dr Printing & Stationery	001766	Bank Payment	BP\1	Ch. No. :001766 Being chq issued to Ricoh India Ltd towards Xerox bill for the month of Apr'13		607.00
	Dr Krishna.CH.-Car Hire Charges	001767	Bank Payment	BP\2	Ch. No. :001767 Being chq issued towards CAr Hire charges for the month of Apr'13		2,897.00
	Dr Narender.P-Car Hire Charges	001768	Bank Payment	BP\3	Ch. No. :001768 BEing chq issued towards CAr Hire charges for the month of Apr'13		2,897.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Incentives-M.Suresh	001769	Bank Payment	BP\4	Ch. No. :001769 Being chq issued towards Incentive on account for the month of Apr'13		6,500.00
	Dr Incentive-N.Renuka Devi	001770	Bank Payment	BP\5	Ch. No. :001770 Being chq issued towards Incentive on account for the month of Apr'13		500.00
	Dr Consultants Fees	001771	Bank Payment	BP\6	Ch. No. :001771 Being chq issued to T.Krishna Mohan towards Consultancy Charges for the month of May'13		1,000.00
	Dr B.Hanumanth Material A/C	001772	Bank Payment	BP\7	Ch. No. :001772 Being chq issued to Hanumanth towards Purchase of Painting material		8,570.00
	Dr V.Lakshman Rao Material A/c	001773	Bank Payment	BP\8	Ch. No. :001773 Being chq issued to LAKshman Rao towards Purchase of PAinting material		12,000.00
	Dr S.Mahesh Material Account	001774	Bank Payment	BP\9	Ch. No. :001774 Being chq issued to S.Mahesh towards Purchase of PAinting MATERIAL		6,190.00
	Dr P.Praveen Kumar On A/c	001775	Bank Payment	BP\10	Ch. No. :001775 Towards on account payment		584.00
	Dr A.Anand Rao -Allow for Equipment JB	001776	Bank Payment	BP\11	Ch. No. :001776 Towards Jobwork Charges		1,980.00
	Dr Ramulu On A/c	001777	Bank Payment	BP\12	Ch. No. :001777 Being chq issued to Ramulu towards on account & Jobwork charges		1,980.00
	Dr P.ILaiah On A/c	001778	Bank Payment	BP\13	Ch. No. :001778 Being chq issued to Ilaiah towards on account & Jobwork charges		3,217.00
	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\14	Ch. No. :001779 Being chq issued to HAnumanth towards on account		7,702.00
	Dr P.Praveen Kumar On A/c	001780	Bank Payment	BP\15	Ch. No. :001780 BEing chq issued to Praveen towards on account		4,890.00
	Dr Pappuram -On A/c	001781	Bank Payment	BP\16	Ch. No. :001781 Being chq issued to Pappuram towards on account		14,850.00
	Dr Brundavan Pollai On A/c	001782	Bank Payment	BP\17	Ch. No. :001782 BEing chq issued to Brundavan towards on account		22,374.00
	Dr D.Yadagiri On A/c	001783	Bank Payment	BP\18	Ch. No. :001783 Towards job work & On account Payment		1,356.00
	Dr Beeraiah on A/c	001784	Bank Payment	BP\19	Ch. No. :001784 BEing chq issued to Beeraiah towards On account & Jobwork charges		5,841.00
	Dr K.Kumar-on A/c	001785	Bank Payment	BP\20	Ch. No. :001785 Being chq issued to K.Kumar towards jobwork & On account payment		5,593.00
	Dr A.Madhu On A/c	001786	Bank Payment	BP\21	Ch. No. :001786 Being chq issued to MADhu towards on account		2,470.00
	Dr Mannem - Allow for Equipment JB	001787	Bank Payment	BP\22	Ch. No. :001787 BEing chq issued to Mannem towards jobwork charges		990.00
	Dr Mohammed Khudoos on A/c	001788	Bank Payment	BP\23	Ch. No. :001788 Being chq issued to Khudoos towards on account		8,796.00
	Dr J.Muralidhar Work Order on Account	001789	Bank Payment	BP\24	Ch. No. :001789 Being chq issued to Muralidhar towards on account		7,672.00
	Dr Krishna N on A/c	001790	Bank Payment	BP\25	Ch. No. :001790 Being chq issued to Krishna towards on account		3,118.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Rekhapande-Jobwork	001792	Bank Payment	BP\26	Ch. No. :001792 Being chq issued towards jobwork charges		3,465.00
	Dr P.Srinivas Rao on Account	001791	Bank Payment	BP\27	Ch. No. :001791 Being chq issued to P.Sinivasa Rao towards on account		16,186.00
	Dr S.Mahesh Work Order on Account	001793	Bank Payment	BP\28	Ch. No. :001793 Being chq issued to MAhesh towards on account		8,563.00
	Dr S.Mahesh - Allow for Equipment JB	001795	Bank Payment	BP\29	Ch. No. :001795 Being chq issued to Mahesh towards jobwork charges		1,881.00
	Dr Sekh Mahidul Ali-on Alc	001796	Bank Payment	BP\30	Ch. No. :001796 BEing chq issued towards On account & Jobwork charges		3,267.00
	Dr G.Snehalatha on A/c	001797	Bank Payment	BP\31	Ch. No. :001797 Towards job work on account & Hire charges payment		24,007.00
	Dr V.Lakshman Rao Work Order on Account	001798	Bank Payment	BP\32	Ch. No. :001798 Towards on account payment		11,484.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001799	Bank Payment	BP\33	Ch. No. :001799 Towards jobwork Payment		3,465.00
	Dr Beeraiiah-Allow for Const Equip	001800	Bank Payment	BP\34	Ch. No. :001800 Being chq issued towards Hire charges		792.00
	Dr G.Snehalatha - Allow for Const Equip	001801	Bank Payment	BP\35	Ch. No. :001801 BEing chq issued to Snehalatha towards hire cahrges		5,692.00
	Dr Chips / Stone Dust/stones	001802	Bank Payment	BP\36	Ch. No. :001802 Being chq issued to SAi Vishal Entp towards supply of Stone Dust		14,490.00
	Dr Metal	001803	Bank Payment	BP\37	Ch. No. :001803 Being chq issued to Sai Vishal Entp towards supply of Metal		7,560.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001804&05	Bank Payment	BP\38	Ch. No. :001804&05 Towards Refund part payment for flat no:-A-230		1,00,000.00
	Dr LIC Housing Finance Ltd.	001806&07	Bank Payment	BP\39	Ch. No. :001806&07 Towards Interest for the Month of Apr'13		50,630.00
	Dr S.Lakshmi on A/c	001809	Bank Payment	BP\40	Ch. No. :001809 Towards on account Payment		4,950.00
	Dr Hkgn Marble & Granites Work Orders Account	001810	Bank Payment	BP\41	Ch. No. :001810 TOwards on account		19,800.00
	Dr Anand Water Proofing Works Work Order on Account	001811	Bank Payment	BP\42	Ch. No. :001811 Towards on account Payment		19,800.00
	Dr LIC Housing Finance Ltd.	001952	Bank Payment	BP\43	Ch. No. :001952 Towards Repayment for Apr'13		22,22,222.00
	Dr Prabhakar Reddy Registration A/C	001960	Bank Payment	BP\44	Ch. No. :001960 Towards Reg Expences for flat no:-A-225		1,38,000.00
	Dr Ranjith Prakash Salary A/c	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13		2,20,291.00
	Dr A-225 D.Srinvias & LAKshmi	001763	Bank Payment	BP\46	Ch. No. :001763 BEing chq issued towards VAT FOr FLat NO:-A-225		38,300.00
	Dr K.Gopinath-Advance	001976	Bank Payment	BP\47	Ch. No. :001976 Being chq issued towards A-121 amount received in GWE on behalf of K.Gopinath		1,16,000.00
	Dr A.Srinivas-Advance	001977	Bank Payment	BP\48	Ch. No. :001977 Being chq issued towards A-303 amount received in GWE on behalf of A.Srinivas		1,72,620.00
5-5-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		71.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2013	Dr Professional Tax	001812	Bank Payment	BP\1	Ch. No. :001812 Being chq issued towards Professional Tax Payment for the month of Apr'13		1,350.00
	Dr TDS Payable 2013-14	001813	Bank Payment	BP\2	Ch. No. :001813 Being chq issued towards TDS Payment for the month of Apr'13		18,357.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		233.74
7-5-2013	Dr Housekeeping Charges	001814	Bank Payment	BP\1	Ch. No. :00181 Being chq issued to Greenwood residency owners association towards houskeeing expenses reimbursement by builder to association for the month of Apr-13		11,550.00
	Dr Security Charges	001816	Bank Payment	BP\2	Ch. No. :001816 BEing chq issued to GWROA towards Scurity charges for the month of APr'13		21,414.00
9-5-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		143.84
	Cr FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	83,309.80	
10-5-2013	Dr RamaKrishna I	001817	Bank Payment	BP\1	Ch. No. :001817 Being chq issued to I.Rama Krishna towards Salary Advance for the month of Apr'13		5,000.00
	Dr Phani Kumar D	001818	Bank Payment	BP\2	Ch. No. :001818 Being chq issued to D.Phani Kumar toward Salary Advance for the month of Apr'13		5,000.00
	Dr Lavanya D	001819	Bank Payment	BP\3	Ch. No. :001819 Being chq issued to D.Lavanya towards Salary Advance for the month of Apr'13		5,000.00
	Dr Kesoram Suderal Fathepuria	001821	Bank Payment	BP\4	Ch. No. :001821 BEing chq issued to Ch. Yegnaiah & Sons towards Petrocard Deposit for J.Rambabu		2,500.00
	Dr Liv Serv Technologies Private Limited	001820	Bank Payment	BP\5	Ch. No. :001820 Being chq issued to Liv Serv Tech towars Livchat Services for the month of April'13		2,286.00
	Dr Car Hire Charges	001823	Bank Payment	BP\6	Ch. No. :001823 Being chq issued to Fortune Travels towards Car Hire charges for the month of Apr'13 against bill nos:-6653 Dt:-17/04/13 & 6685 Dt:-30-04-13		2,190.00
	Dr Printing & Stationery	001824	Bank Payment	BP\7	Ch. No. :001824 Being chq issued to Sri Pruthivi Automations towards Xerox Bill for the month of Apr'13		620.00
11-5-2013	Dr B.Hanumanth Material A/C	001825	Bank Payment	BP\1	Ch. No. :001825Being chq issued to B.Hanumanth towards painting material payment		12,035.00
	Dr S.Mahesh Material Account	001826	Bank Payment	BP\2	Ch. No. :001826Being chq issued to S.Mahesh towards material payment		20,050.00
	Dr Ramulu On A/c	001827	Bank Payment	BP\3	Ch. No. :001827Being chq issued to Ramulu towards on a/c for carpentary work		2,128.00
	Dr B.Hanumanth Work Order on Account	001828	Bank Payment	BP\4	Ch. No. :001828Being chq issued to B.Hanumanth towards on a/c for painting works at site		9,009.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr Brundavan Pollai On A/c	001829	Bank Payment	BP\5	Ch. No. :001829Being chq issued to Brundavan towards on a/c		16,632.00
	Dr D.Yadagiri On A/c	001830	Bank Payment	BP\6	Ch. No. :001830Being chq issued to D.yadagiri towards on /ac for plumbing works		1,094.00
	Dr Beeraiah on A/c	001831	Bank Payment	BP\7	Ch. No. :001831Being cheque issued to Beeraiah on a/c & jobwork for tiles work done at site		4,455.00
	Dr K.Kumar-on A/c	001832	Bank Payment	BP\8	Ch. No. :001832Being chq issued to k.kumar towards on a/c & jobwork		3,366.00
	Dr A.Madhu On A/c	001833	Bank Payment	BP\9	Ch. No. :001833Being chq issued to A.Madhu towards on a/c for electrical works		3,064.00
	Dr Mannem - Allow for Equipment JB	001834	Bank Payment	BP\10	Ch. No. :001834Being chq issued to Mannem towards job work		5,560.00
	Dr Mohammed Khudoos on A/c	001835	Bank Payment	BP\11	Ch. No. :001835Being chq issued to Mohammed khudoos towards on a/c & jobwork for the plumbing works done at site		9,855.00
	Dr J.Muralidhar Work Order on Account	001836	Bank Payment	BP\12	Ch. No. :001836Being chq issued to J.,Murali towards on a/c for painting works done at site		6,880.00
	Dr Krishna N on A/c	001837	Bank Payment	BP\13	Ch. No. :001837Being chq issued to Krishna towards on a./c for the civil works done at site		5,593.00
	Dr P.Ilaiah On A/c	001838	Bank Payment	BP\14	Ch. No. :001838Being chq issued to Ilaiah towards on a /c for the electrical works done at site		2,079.00
	Dr P.Praveen Kumar On A/c	001839	Bank Payment	BP\15	Ch. No. :001839Being chq issued to P.Praveen kumar towards on a/c for the welding works		2,960.00
	Dr Pappuram -On A/c	001840	Bank Payment	BP\16	Ch. No. :001840Being chq issued to pappuram towards tiles work done at site		11,261.00
	Dr Job Work-P.Srinivasa Rao	001841	Bank Payment	BP\17	Ch. No. :001841 BEing chq issued to P.Srinivasa Rao towards Jobwork charges		6,930.00
	Dr P.Srinivas Rao on Account	001842	Bank Payment	BP\18	Ch. No. :001842 Towards on account payment		11,434.00
	Dr Rekhapande-Jobwork	001843	Bank Payment	BP\19	Ch. No. :001843 Towards jobwork charges		2,376.00
	Dr S.Mahesh Work Order on Account	001844	Bank Payment	BP\20	Ch. No. :001844 Towards on account & Jobwork charges		11,335.00
	Dr Sekh Mahidul Ali-on A/c	001845	Bank Payment	BP\21	Ch. No. :001845 Towards On account Payment		4,158.00
	Dr G.Snehalatha on A/c	001846	Bank Payment	BP\22	Ch. No. :001846 Towards on account & Jobwork charges		20,721.00
	Dr V.Lakshman Rao Work Order on Account	001847	Bank Payment	BP\23	Ch. No. :001847 Being chq issued to V.Lakshman Rao towards on account		9,009.00
	Dr Beeraiah-Allow for Const Equip	001848	Bank Payment	BP\24	Ch. No. :001848 Towards hire charges Payment		2,970.00
	Dr G.Snehalatha - Allow for Const Equip	001849	Bank Payment	BP\25	Ch. No. :001849 Towards hire charges payment		5,692.00
	Dr Sand / Red Mud	001850	Bank Payment	BP\26	Ch. No. :001850 Being chq issued to Sai Vishal Entp towards supply of Redmud		5,880.00
	Dr Chips / Stone Dust/stones	001851	Bank Payment	BP\27	Ch. No. :001851 Being chq issued to Sai Vishal Entp towards supply of Stone dust		28,980.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr Yesu Vambaravelli- Allow for Equipment JB	001852	Bank Payment	BP\28	Ch. No. :001852 Towards jobwork charges		4,059.00
	Dr Rajesh G. Salary A/c	001853	Bank Payment	BP\29	Ch. No. :001853 Being chq issued to Star Health towards Insurance for the year 2013 -14		17,826.00
	Dr Kesoram Suderalal Fathepuria	001854	Bank Payment	BP\30	Ch. No. :001854 Being chq issued to CH.Yegnaiah & Sons towards petrocard deposit for K.Gopi Krishna from 17.04.13 to 02.05.13		1,900.00
	Dr Incentive-P.Ravi Kumar	001855	Bank Payment	BP\31	Ch. No. :001855 Being chq issued to P.Ravi Kumar towards incentive on account		4,000.00
	Dr CASH	001978	Contra	CO\1	Ch. No. :001978 Being cash withdrawal made from hdfc		40,000.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001856/57	Bank Payment	BP\32	Ch. No. :001856/57 Being chq issued towards refund part payment for flat no:-A-230		1,00,000.00
	Dr Ranjith Prakash Salary A/c	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13		23,660.00
	Dr Telephone Expenses	001859	Bank Payment	BP\34	Ch. No. :001859 Being chq issued towards Telephone charges for the month of Apr'13 No:-9390180636		449.00
	Dr Incentive - T.Suryanarayana	001872	Bank Payment	BP\35	Ch. No. :001872 Being chq issued towards PProject Incentive on account payment		10,000.00
	Dr Vineela	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13		6,007.00
	Dr Vineela	001874	Bank Payment	BP\37	Ch. No. :001874 Being chq issued to Bharani Krishna towards on behalf of Vineela		7,500.00
	Dr Beeraiah on A/c	001875	Bank Payment	BP\38	Ch. No. :001875 Towards on account		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	001876	Bank Payment	BP\39	Ch. No. :001876 Towards on account		9,900.00
	Dr Pappuram -On Alc	001877	Bank Payment	BP\40	Ch. No. :001877 Towards on account		9,900.00
	Dr P.Satish Kumar Work Orders Account	001878	Bank Payment	BP\41	Ch. No. :001878 Towards on account		19,800.00
	Dr S.Lakshmi on A/c	001879	Bank Payment	BP\42	Ch. No. :001879 Towards on account		4,950.00
	Dr N.Srikanth Work Orders Account	001880	Bank Payment	BP\43	Ch. No. :001880 Towards on account		15,000.00
	Dr G.Snehalatha on A/c	001881	Bank Payment	BP\44	Ch. No. :001881 Towards on account		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	001882	Bank Payment	BP\45	Ch. No. :001882 Towards on account		50,000.00
	Dr Hemanth Marble Work Orders Account	001883	Bank Payment	BP\46	Ch. No. :001883 Towards on account		50,000.00
	Dr Abdul Malik Workorder Account	001884	Bank Payment	BP\47	Ch. No. :001884 Towards on account		15,000.00
	Dr Anand Water Proofing Works Work Order on Account	001885	Bank Payment	BP\48	Ch. No. :001885 Towards on account		19,800.00
	Dr Build Tech Engineering Services	001886	Bank Payment	BP\49	Ch. No. :001886 Towards on account		4,950.00
	Dr Sudharshan.M-Work Order Account	001887	Bank Payment	BP\50	Ch. No. :001887 Towards 60 % material payment for aluminium windows		30,000.00
	Dr Karunaker Reddy Work Order on Account	001888	Bank Payment	BP\51	Ch. No. :001888 Towards 60 % material payment for A-29 to 34 terracota tiles		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr Linus Consultants Pvt Ltd	001962	Bank Payment	BP\52	Ch. No. :001962 Being chq issued to Linus Consultants towards Stale Chq reversed & fresh Chq issuing for 60% of advance payment against Po NO:-15628 Dt:-03.02.13		1,01,520.00
	Cr Papa Rao-OnA/c	000583	Bank Receipt	BR\1	Ch. No. :000583 Being stale Chq reversed & Fresh Chq issued	1,426.00	
	Cr Noble Trading Corporation	000060	Bank Receipt	BR\2	Ch. No. :000060 Being stale chq reversed & Fresh Chq issuing Chq NO:-001861	3,163.00	
	Cr Aztech Marketing	000062	Bank Receipt	BR\3	Ch. No. :000062 Being stale chq reversed & Fresh Chq issuing Chq NO:-001862	2,450.00	
	Cr Linus Consultants Pvt Ltd	000539	Bank Receipt	BR\4	Ch. No. :000539 Being stale chq reversed & Fresh Chq issuing Chq NO:-001863	33,840.00	
	Cr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	000564	Bank Receipt	BR\5	Ch. No. :000564 Being stale chq reversed & Fresh Chq issuing Chq NO:-001864	50,000.00	
	Cr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	000565	Bank Receipt	BR\6	Ch. No. :000565 Being stale chq reversed & Fresh Chq issuing Chq NO:-001865	15,117.00	
	Cr Pappuram -On Alc	000454	Bank Receipt	BR\7	Ch. No. :000454 Being stale chq reversed & Fresh Chq issuing Chq NO:-001866	9,900.00	
	Cr D.Yadagiri - Jobwork	000215	Bank Receipt	BR\8	Ch. No. :000215 Being stale chq reversed & Fresh Chq issuing Chq NO:-001867	693.00	
	Cr Linus Consultants Pvt Ltd	934238	Bank Receipt	BR\9	Ch. No. :934238 Being stale chq reversed & Fresh Chq issuing Chq NO:-001962	1,01,520.00	
	Dr Papa Rao-OnA/c	001860	Bank Payment	BP\53	Ch. No. :001860 Being chq issued to Papa Rao towards on account Payment against stale chq No:-000583 fresh chq issued		1,426.00
	Dr Noble Trading Corporation	001861	Bank Payment	BP\54	Ch. No. :001861 New chq prepared against Stale chq no:-000060		3,163.00
	Dr Aztech Marketing	001862	Bank Payment	BP\55	Ch. No. :001862 New chq prepared iagainst stale chaq No:-000062		2,450.00
	Dr Linus Consultants Pvt Ltd	001863	Bank Payment	BP\56	Ch. No. :001863 New chq prepared against stale chq no:-000539		33,840.00
	Dr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	001864	Bank Payment	BP\57	Ch. No. :001864 New chq prepared against stale chq no:-000564		50,000.00
	Dr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	001865	Bank Payment	BP\58	Ch. No. :001865 New chq prepared agaisnt stale chq No:-000565		15,117.00
	Dr Pappuram -On Alc	001866	Bank Payment	BP\59	Ch. No. :001866 Being New chq prepared agianst stale chq no:-000454		9,900.00
	Dr D.Yadagiri - Jobwork	001867	Bank Payment	BP\60	Ch. No. :001867 New chq prepared instead of stale chq no:-000215		693.00
	Dr KVR.Enterprises	001868	Bank Payment	BP\61	Ch. No. :001868 New chq prepared aganst stale chq no;-934034		15,100.00
	Dr Seetha Lakshmi S Khatri	001869	Bank Payment	BP\62	Ch. No. :001869 New chq prepared aganst stale chq no;-933828		50,000.00
	Dr Postage & Courier	001870	Bank Payment	BP\63	Ch. No. :001870 New chq prepared aganst stale chq no:736235 to Virgo Entp		216.00
12-5-2013	Dr Tds Receivable		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable		297.90

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2013	Cr FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	2,979.00	
13-5-2013	Dr Bricks 'N' Cement World	001889	Bank Payment	BP\1	Ch. No. :001889 Being chq issued to Bricks N Cement World towards purchase of Cement against bill no:-702 Dt:-17.01.13		50,000.00
	Dr Bricks 'N' Cement World	001890	Bank Payment	BP\2	Ch. No. :001890 Being chq issued to Bricks N Cement World towards purchase of Cement against bill no:-702 Dt:-17.01.13		42,000.00
	Dr Premier Engineering Corporation	001891	Bank Payment	BP\3	Ch. No. :001891 Being chq issued to Premier Eng Corp towards purchase of Electrical Material against bill no:-1255 Dt:-07.01.13		50,000.00
	Dr Premier Engineering Corporation	001892	Bank Payment	BP\4	Ch. No. :001892 Being chq issued to Premier Eng Corp towards purchase of Electrical Material against bill no:-1255 Dt:-07.01.13		34,930.00
	Dr Vasavi Sales Corporation	001893	Bank Payment	BP\5	Ch. No. :001893 Being chq issued to VAsavi Sales towards purchase of Cement against bill no:-384 Dt:-25.05.13		50,000.00
	Dr Vasavi Sales Corporation	001894	Bank Payment	BP\6	Ch. No. :001894 Being chq issued to VAsavi Sales towards purchase of Cement against bill no:-384 Dt:-25.05.13		13,200.00
	Dr Elite Space	001964	Bank Payment	BP\7	Ch. No. :001964 Being chq issued to Elite Space towards purchase of tiles against bill no:-223,224 Dt:-07.02.13		1,30,000.00
	Dr Maruthi Pipe Industry	001895	Bank Payment	BP\8	Ch. No. :001895 Being chq issued to Maruthi Pipe Industry tows purchase of Plumning material against bill no:-112 Dt:-19.03.13		50,000.00
	Dr Maruthi Pipe Industry	001896	Bank Payment	BP\9	Ch. No. :001896 Being chq issued to Maruthi Pipe Industry tows purchase of Plumning material against bill no:-112 Dt:-19.03.13		12,086.00
	Dr Transportation-Alivelumanga	001897	Bank Payment	BP\10	Ch. No. :001897 Being chq issued to Alivelumanga towards Transportation charges for the month of Apr'13		5,110.00
	Dr Transportation - M.Srinivasulu	001899	Bank Payment	BP\11	Ch. No. :001899 BEing chq issued to M.SRinivasulu towards transportation charges for the month of Apr'13		4,310.00
	Dr Dilpreet Tubes Pvt Ltd	001965	Bank Payment	BP\12	Ch. No. :001965 Being chq issued to Dilpreet Tubes towards purchase of Steel against bill no:-001751 Dt:-02.02.13		70,518.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a /c	23,95,723.82	
14-5-2013	Dr Rambabu J	001900	Bank Payment	BP\1	Ch. No. :001900Being chq issued to J Rambabu towards salary adv for the month of May-13		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2013	Dr Business/Sales Promotion Expenses	001956	Bank Payment	BP\1	Ch. No. :001956Being chq issued towards purchase of gold conis 10gm each 9 coins @ Rs. 27,500/- each costing to Rs. 2,47,500/- 0.		2,47,500.00
	Dr A.Srinivas-Advance	001957	Bank Payment	BP\2	Ch. No. :001957 Being chq issued to A.Srinivas towards refund amount for flat no A -303		5,00,000.00
	Dr A.Srinivas-Advance	001958	Bank Payment	BP\3	Ch. No. :001958 Being chq issued to A.Srinivas towards refund amount for flat no A -303		5,00,000.00
16-5-2013	Cr K.Gopinath-Advance	001976	Bank Receipt	BR\1	Ch. No. :001976Being chq cancelled	1,16,000.00	
	Cr A.Srinivas-Advance	001977	Bank Receipt	BR\2	Ch. No. :001977 Being chq cancelled	1,72,620.00	
	Cr K.Gopinath-Advance	001243	Bank Receipt	BR\3	Ch. No. :001243Being chq cancelled	2,00,000.00	
	Cr A.Srinivas-Advance	001238	Bank Receipt	BR\4	Ch. No. :001238Being chq cancelled	19,48,202.00	
	Cr B.Venkatesh-Advance	001228	Bank Receipt	BR\5	Ch. No. :001228Being chq cancelled	2,35,000.00	
	Cr K.Gopinath-Advance	001614	Bank Receipt	BR\6	Ch. No. :001614Being chq cancelled	25,000.00	
17-5-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		89.90
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	001966	Bank Payment	BP\2	Ch. No. :001966 Being chq issued to Col Gunasekar Reddy towards refund part payment for flat no:-A-230		1,00,000.00
	Dr Incentives-M.Suresh	001901	Bank Payment	BP\3	Ch. No. :001901 Being chq issued to M.Suresh towards MKT Incentives part payment for the 4th QTR 31.03.13		12,723.00
18-5-2013	Dr A.Anand Rao -Allow for Equipment JB	001902	Bank Payment	BP\1	Ch. No. :001902 Being chq issued to Anand Rao Towards Jobwork charges		5,643.00
	Dr B.Hanumanth Work Order on Account	001903	Bank Payment	BP\2	Ch. No. :001903 BEing chq issued to Hanumanth towards on account payment		8,588.00
	Dr Brundavan Pollai On A/c	001904	Bank Payment	BP\3	Ch. No. :001904 Being chq issued to Brundavan towards on account		2,871.00
	Dr D.Yadagiri On A/c	001905	Bank Payment	BP\4	Ch. No. :001905 Towards on account		1,475.00
	Dr Bodupally Jogaiah-On A/C	001906	Bank Payment	BP\5	Ch. No. :001906 Towards on account		2,970.00
	Dr Beeraiah on A/c	001907	Bank Payment	BP\6	Ch. No. :001907 Towards on account & Jobwork payment		4,628.00
	Dr K.Kumar-on A/c	001908	Bank Payment	BP\7	Ch. No. :001908 Towards on account & Jobwork		3,465.00
	Dr A.Madhu On A/c	001909	Bank Payment	BP\8	Ch. No. :001909 Towards on account		2,970.00
	Dr Mannem - Allow for Equipment JB	001910	Bank Payment	BP\9	Ch. No. :001910 Towards jobwork charges		1,386.00
	Dr Mohammed Khudoos on A/c	001911	Bank Payment	BP\10	Ch. No. :001911 Towards on account & Jobwork charges		11,761.00
	Dr J.Muralidhar Work Order on Account	001912	Bank Payment	BP\11	Ch. No. :001912 Towards on account payment		5,544.00
	Dr Krishna N on A/c	001913	Bank Payment	BP\12	Ch. No. :001913 Towards on account payment		2,425.00
	Dr P.Praveen Kumar On A/c	001914	Bank Payment	BP\13	Ch. No. :001914 Towards on account Payment		3,158.00
	Dr Pappuram -On A/c	001915	Bank Payment	BP\14	Ch. No. :001915 Towards on account payment		11,682.00
	Dr P.Srinivas Rao on Account	001916	Bank Payment	BP\15	Ch. No. :001916 Towards on account & Jobwork Payment		21,557.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Dr S.Mahesh Work Order on Account	001917	Bank Payment	BP\16	Ch. No. :001917 Being chq issued to S.Mahesh towards on account		16,632.00
	Dr G.Snehalatha on A/c	001918	Bank Payment	BP\17	Ch. No. :001918 Towards on account & Jobwork charges		15,325.00
	Dr V.Lakshman Rao Work Order on Account	001919	Bank Payment	BP\18	Ch. No. :001919 Towards on account payment		18,117.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001920	Bank Payment	BP\19	Ch. No. :001920 Towards jobwork charges		3,168.00
	Dr J Muralidhar Material Alc	001921	Bank Payment	BP\20	Ch. No. :001921 Being chq issued to J.Murali towards purchase of Painting material		500.00
	Dr S.Mahesh Material Account	001922	Bank Payment	BP\21	Ch. No. :001922 Being chq issued to S.Mahesh towards purchase of Painting material		16,660.00
	Dr V.Lakshman Rao Material A/c	001923	Bank Payment	BP\22	Ch. No. :001923 Being chq issued to Lakshman Rao towards purchae of painting material		4,791.00
	Dr B.Hanumanth Material A/C	001924	Bank Payment	BP\23	Ch. No. :001924 Being chq issued to Hanumanth towards purchase of Painting material		8,025.00
	Dr P.Praveen Kumar On A/c	001925	Bank Payment	BP\24	Ch. No. :001925 Towards on account payment for purchase of welding material		515.00
	Dr Beeraiiah-Allow for Const Equip	001926	Bank Payment	BP\25	Ch. No. :001926 Towards Hire charges		2,376.00
	Dr B.Pochaiah-Allow for Const Equip	001927	Bank Payment	BP\26	Ch. No. :001927 Being chq issued to B.pochaiah towards hire charges		5,544.00
	Dr G.Snehalatha - Allow for Const Equip	001928	Bank Payment	BP\27	Ch. No. :001928 Being chq issued to Snehalatha towards hire charges payment		4,950.00
	Dr Metal	001929	Bank Payment	BP\28	Ch. No. :001929 Being chq issued to Sai Vishal Entp towards supply of Metal		16,218.00
	Dr Chips / Stone Dust/stones	001930	Bank Payment	BP\29	Ch. No. :001930 Being chq issued to Sai Vishal Entp towards Supply of chips & Stone dust		28,560.00
	Dr Incentive - T.Suryanarayana	001931	Bank Payment	BP\30	Ch. No. :001931 Being chq issued to Suryanarayana T towards Project Incetives part payment		10,000.00
	Dr Postage & Courier	001932	Bank Payment	BP\31	Ch. No. :001932 Being chq issued to Virgo Entp towards Courier charges for the month of pr'13		1,280.00
	Dr Printing & Stationery	001933	Bank Payment	BP\32	Ch. No. :001933 Being chq issued to Seven Hills Entp towards 20 Books Xerox & Spiral Binding charges against bill no:-776 Dt:-18.05.13		7,300.00
	Dr Bikshapathi On A/c	001934	Bank Payment	BP\33	Ch. No. :001934 Being chq issued to CH.Bikshapathy towards on account payment		2,027.00
	Dr M.T.Water Proofing System Work Order on Account	001935	Bank Payment	BP\34	Ch. No. :001935 Being chq issued to M.T.Water Proofing Co towards on accopunt		9,900.00
	Dr P.Satish Kumar Work Orders Account	001936	Bank Payment	BP\35	Ch. No. :001936 Being chq issued to P.Satish Kumar towards on account		19,800.00
	Dr Beeraiiah on A/c	001937	Bank Payment	BP\36	Ch. No. :001937 Being chq issued to Beeraiiah towards on account		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Dr Hkgn Marble & Granites Work Orders Account	001938	Bank Payment	BP\37	Ch. No. :001938 Being chq issued to HKGN Marble & Granites towards 60% of Material Payment B block 1 to 6 Corridor steel grey work done		50,000.00
	Dr Hkgn Marble & Granites Work Orders Account	001939	Bank Payment	BP\38	Ch. No. :001939 Being chq issued to HKGN Marble & Granites towards 60% of Material Payment B block 1 to 6 Corridor steel grey work done		12,569.00
	Dr Sudharshan.M-Work Order Account	001940	Bank Payment	BP\39	Ch. No. :001940 Being chq issued to M.Sudharshan towards 60% of material payment		48,025.00
	Dr Karunaker Reddy Work Order on Account	001941	Bank Payment	BP\40	Ch. No. :001941 BEing chq issued to Karunakar reddy towards 60% of material payment		16,879.00
	Dr N.Srikanth Work Orders Account	001942	Bank Payment	BP\41	Ch. No. :001942Being chq issued to N.Srikanth towards 60% of material payment		29,299.00
	Dr Sticking Charges	001943	Bank Payment	BP\42	Ch. No. :001943 Being chq issued to Syed Faiyaz Ahmed towards Sticking charges for Curtains		6,575.00
20-5-2013	Dr Interactive Data Systems	001967	Bank Payment	BP\1	Ch. No. :001967 Being chq issued to Interactive Data Systems towards 50% as advance payment against Po NO:-16196 dt:-18.05.13		70,000.00
	Dr Shree Nursingsahay Mudungopal Engineers Pvt Ltd	001968	Bank Payment	BP\2	Ch. No. :001968 Being chq issued to Shree Nursing sahay Mudungopal towards advance payment for purchase of 125KVA DG Set		1,25,000.00
	Dr V.Lakshman Rao Material A/c	001949	Bank Payment	BP\3	Ch. No. :001949 Being chq issued to V.Lakshman Rao towards purchase of Painting materialagainst bill no:-1066 Dt:-16.05.13		3,965.00
	Dr A.Srinivas-Advance	001959	Bank Payment	BP\4	Ch. No. :001959 Being chq issued to A.Srinivas towards refund amount for flat no A -303		5,00,000.00
	Dr S.L.Infra Ready Mix Concrete	001969	Bank Payment	BP\5	Ch. No. :001969 Being chq issued to SL Infra towards purchase of Buiolding material against bill no:-55 Dt: -15.06.12		2,00,000.00
	Dr S.L.Infra Ready Mix Concrete	001979	Bank Payment	BP\6	Ch. No. :001979 Being chq issued to SL Infra towards purchase of Buiolding material against bill no:-288 Dt:-28.02.13		1,64,300.00
	Dr MHPL - Vat Deposit	001944	Bank Payment	BP\7	Ch. No. :001944Being funds transfer		50,000.00
	Dr Hdfe Generator Loan		Bank Payment	BP\8	Ch. No. : Being amount debited by bank towards generator Loan		17,352.00
21-5-2013	Dr Sanjay Ceramics	001945	Bank Payment	BP\1	Ch. No. :001945 Being chq issued to Sanjay Ceramics toward purchase of Plumbing material against bill no:-1511 /1458 Dt:-05.01.13		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2013	Dr Asiatec Sales Agencies	001989	Bank Payment	BP\2	Ch. No. :001989 Being chq issued to Asiatec Sales towards purchase of Hose Box against bill no:-414 Dt:-08.01.13		98,394.00
	Dr Bricks 'N' Cement World	001946	Bank Payment	BP\3	Ch. No. :001946 Being chq issued to Bricks N Cement world towards purchase of Cement against bill no:-673. Dt:-30.10.12		50,000.00
	Dr Ezzy International	001947	Bank Payment	BP\4	Ch. No. :001947 BEing chq issued to Ezzy International towards purchase of Tools against bill no:-16 Dt:-01.02.13		5,702.00
	Dr Hari Hara Iron Merchant	001948	Bank Payment	BP\5	Ch. No. :001948 Being chq issued to Hari Hara Iron towards purchase of Hardware material against bill no:-10988 Dt:-01.02.13& 10983 Dt:-31.01.13		28,890.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001950	Bank Payment	BP\6	Ch. No. :001950 Being chq issued to Sri Rama Paints & Pipe Firing towards purchase of Paints against bill no:-4073 Dt:-31.01.13		4,430.00
	Dr Venkataramana Binding Works	002001	Bank Payment	BP\7	Ch. No. :002001 Being chq issued to Venkataramana Binding works towards purchase of stationary against bill no:-5655 Dt:-06.01.13		965.00
	Dr Hari Hara Iron Merchant	002002	Bank Payment	BP\8	Ch. No. :002002 Being chq issued to Hari Hara Iron Merchants towards purchase of Hardware material against bill no:-10999 Dt:-06.02.13		7,557.00
	Dr Mehta Engineering Corporation	002003	Bank Payment	BP\9	Ch. No. :002003 Being Chq issued to Mehta, Eng Corp towards purchase of Electrical Material against bill no:-17617 Dt:-05.02.13		16,883.00
	Dr Praful Sanitary	002026	Bank Payment	BP\10	Ch. No. :002026 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-7967 Dt:-30.01.13		5,176.00
	Dr Sehgal Enterprises	002005	Bank Payment	BP\11	Ch. No. :002005 Being chq issued to Sehgal Entp towards purchase of Electrical Material against bill no:-Dt:-07.02.13		16,622.00
	Dr Shubham Enterprises	002006	Bank Payment	BP\12	Ch. No. :002006 Being chq issued to Shubham Entp towards purchase of Electrical goods agaisnt bill no:-29694 /29695 dt:-09.02.13		4,962.00
	Dr Elite Space	001990	Bank Payment	BP\13	Ch. No. :001990 Being chq issued to Elite Space towards purchase of tiles against bill no:-224 Dt:-07.02.13		1,00,000.00
	Dr Premier Engineering Corporation	001980	Bank Payment	BP\14	Ch. No. :001980 Being chq issued to Premier Eng Corp towards purchase of Wires against bill no:-1395 Dt:-07.02.013		1,45,454.00
	Dr Praful Sanitary	002007	Bank Payment	BP\15	Ch. No. :002007 Being chq issued to Praful Sanitary towards purchae of Plumbing material against bill no:-8006 Dt:-07.02.13		47,583.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2013	Dr Praful Sanitary	002008	Bank Payment	BP\16	Ch. No. :002008 Being chq issued to Praful Sanitary towards purchae of Plumbing material against bill no:-8064 dt:-14.02.13 & 8065 Dt:-14.02.13		32,050.00
	Dr Saradhi Ads	002009	Bank Payment	BP\17	Ch. No. :002009 Being chq issued to Saradhi Ada toward Worker ID Cards Printing charges against bill no:-2460 dt:-11.02.13		360.00
	Dr Satyavarapu Hardwares	002010	Bank Payment	BP\18	Ch. No. :002010 BEing chq issued to MEhta Eng Corp towards purchase of HArduare material against bill no:-830 Dt:-18.02.13		39,312.00
	Dr Satyavarapu Hardwares	002011	Bank Payment	BP\19	Ch. No. :002011 Being chq issued to Satyavarapu Hardwares towards purchase of Hardware material against bill no:-780 Dt:-01.02.13		45,584.00
	Dr Satyavarapu Hardwares	001991	Bank Payment	BP\20	Ch. No. :001991 Being chq issued to Satyavarapu Hardwares towards purchase of Hardware material against bill no:-831 Dt:-18.02.13		57,432.00
	Dr Cosmo Durables Pvt Ltd	002012	Bank Payment	BP\21	Ch. No. :002012 Being chq issued to Cosmo Durables Pvt Ltd owards purchase of Sink against bill no:-9131 Dt:-18.02.13		21,306.00
	Dr G.Krishna Murthy & Sons	002013	Bank Payment	BP\22	Ch. No. :002013 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no:-14210 Dt:-15.02.13		900.00
	Dr G.Krishna Murthy & Sons	002014	Bank Payment	BP\23	Ch. No. :002014 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumbles agaisnt bill no:-14211 Dt:-15.02.13		360.00
	Dr Jinkrupa Agency	002015	Bank Payment	BP\24	Ch. No. :002015 Being Chq issued to Jinkrupa Agency towards purchase of Black Curing Pipe against bill no:-775 dt:-18.02.13		3,184.00
	Dr Nagina Industrial Corporation	002016	Bank Payment	BP\25	Ch. No. :002016 Being chq issued to Nagina industrial Corp towards purchase of Fischers against bill nos:-3620,3588 Dt:-18.02.13		7,620.00
	Dr Praful Sanitary	001992	Bank Payment	BP\26	Ch. No. :001992 Being chq issued to Praful Sanitary towards purchsae of Plumbing material agaisnt bill no:-8053 /8054 Dt:-13.02.13		72,508.00
	Dr Shree Hardware Trading Company	002017	Bank Payment	BP\27	Ch. No. :002017 Being chq issued to Shree Hardware Trading Comp towards purchase of Hardware material against bill no:-229 Dt:-05.02.13		14,910.00
	Dr Vivid World	002018	Bank Payment	BP\28	Ch. No. :002018 Being chq issued to Vivid World towards toner Refilling agaisnt bill no:-16046 DT:-26.02.13		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2013	Dr Mehta Engineering Corporation	002019	Bank Payment	BP\29	Ch. No. :002019 Being chq issued to Mehta Eng Corp towards purchase of Electrical material agaisnt bill no:-17702 Dt:-22.02.13		11,488.00
	Dr Reflections Electricials Pvt Ltd	002020	Bank Payment	BP\30	Ch. No. :002020 Being chq issued towards purchase of Electrical Material against bill no:-393 Dt:-27.02.13		18,048.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002021	Bank Payment	BP\31	Ch. No. :002021 Being chq issued towards purchase of Paints against bill no:-4473 Dt:-26.02.13		950.00
	Dr Venkataramana Binding Works	002022	Bank Payment	BP\32	Ch. No. :002022 Being chq issued towards purchase of Stationary agaisnt bill no:-5742 Dt:-27.02.13		785.00
	Dr Glass Masters	002023	Bank Payment	BP\33	Ch. No. :002023 Being chq issued to Glass Masters towards purchase of Carpentry Glass against bill no:-735 Dt:-25.03.13		2,862.00
	Dr Roots Multiclean Ltd	002024	Bank Payment	BP\34	Ch. No. :002024 Being chq issued to Roots Multiclean Ltd towards purchase of Sweeping Machine against bill no:-2311201689 Dt:-30.03.13		18,860.00
	Dr Shah Traders	002025	Bank Payment	BP\35	Ch. No. :002025 Being chq issued to Shah Traders towards purchase of steel against bill no:-24165 Dt:-08.04.13		8,407.00
	Dr CASH	001970	Contra	CO\1	Ch. No. :001970Being cash withdrawal made from hdfc		50,000.00
	Dr CASH	001971	Contra	CO\2	Ch. No. :001971Being cash withdrawal made from hdfc		50,000.00
	Cr HDFC Escrow Account		Contra	CO\3	Ch. No. :Being funds trf from hdfc escrow to hdfc current a /c	31,00,000.00	
22-5-2013	Dr K.Bhasker-Advance	002027	Bank Payment	BP\1	Ch. No. :002027 Being chq issued to Daisy Mohan Rao Towards refund amount for the flat No:-A-131		25,000.00
	Dr GP Capt Sandeepkhan & Mrs.Meenu A-114	002028	Bank Payment	BP\2	Ch. No. :002028 Being chq issued to Mr.Sandeep Khan Towards refund amount for the flat No:-A-114		25,000.00
	Dr Mr.Sudhaker Reddy A-117	002029	Bank Payment	BP\3	Ch. No. :002029 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr K.Gopinath-Advance	002030	Bank Payment	BP\4	Ch. No. :002030 Being chq issued to Mr.P.Raj Kumar Towards refund amount for the flat No:-A-424		25,000.00
	Dr Electricity Expenses	002031	Bank Payment	BP\5	Ch. No. :002031 Being chq issued towards Electricity Charges for the month of Apr'13 for Common Meter Sc NO:-2303-1412		13,435.00
	Dr Electricity Expenses	002032	Bank Payment	BP\6	Ch. No. :002032 Being chq issued towards Electricity Charges for the month of Apr'13 for Common Meter Sc NO:-2303-1581		776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2013	Dr K.Bhasker-Advance	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101-185,A-116-186,A-202-185,A-303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13		5,653.00
	Dr Electricity Expenses	002034	Bank Payment	BP\8	Ch. No. :002034 Being chq issued towards Electricity charges for the month of Apr'13 for C Block		5,043.00
	Cr Commission	009212	Bank Receipt	BR\6	Ch. No. :009212	9,000.00	
	Cr Commission	009201	Bank Receipt	BR\7	Ch. No. :009201	10,500.00	
	Cr Commission	009133	Bank Receipt	BR\8	Ch. No. :009133	9,000.00	
24-5-2013	Dr Prabhakar Reddy Registration A/C	001981	Bank Payment	BP\1	Ch. No. :001981 Being chq issued towards Reg for flat nO:-C-502		1,58,460.00
	Dr Future Retail Ltd	002035	Bank Payment	BP\2	Ch. No. :002035 Being chq issued towards 100% as advance payment against Po NO:-17685Dt:-21.05.13		17,037.00
	Dr A.Srinivas-Advance	002036	Bank Payment	BP\3	Ch. No. :002036 Being chq issued towards VAT Payment For Flat No:-a-303		35,225.00
	Dr C-502 Varun Manohar Chandran	002037	Bank Payment	BP\4	Ch. No. :002037 Being chq issued towards vat for the flat no C-502		33,013.00
	Dr Phani Kumar D	002038	Bank Payment	BP\5	Ch. No. :002038 Being chq issued to KNM on behalf of D.phani kumar (as salary account trf from knm to Gwe)		4,830.00
	Dr Transportation - M.Srinivasulu	002039	Bank Payment	BP\6	Ch. No. :002039 Being chq issued to M.Srinivasulu towards amt less paid Bp -11 dt 13.05.13		800.00
	Dr Hamali Charges	002040	Bank Payment	BP\7	Ch. No. :002040 Being chq issued to Gopal gupta towards hamali charges against the billno 710 dt.24.01.13		800.00
	Dr Incentives-M.Suresh	002041	Bank Payment	BP\8			12,723.00
	Dr Prabhakar Reddy Registration A/C	001982	Bank Payment	BP\9	Ch. No. :001982 Being chq issued towards Reg for flat nO:-A-303		1,13,700.00
	Dr Mr.Sudhaker Reddy A-117	002042	Bank Payment	BP\10	Ch. No. :002042 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Arjun Nair-A421	002043	Bank Payment	BP\11	Ch. No. :002043 Being chq issued to Mr.ARjun Nair Towards refund amount for the flat No:-A-421		25,000.00
	Dr K. Sridevi	002044	Bank Payment	BP\12	Ch. No. :002044 Being chq issued to K.Sridevi Partner towards transfer		27,644.00
	Dr Ppc Pundit	002045	Bank Payment	BP\13	Ch. No. :002045 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of APR'13		12,396.00
25-5-2013	Dr Kesoram Suderlal Fathepuria	002046	Bank Payment	BP\1	Ch. No. 002046 Being cheque issued to M/s CH. Yegnaiah & sons towards Re Load of petro card paid Mr. K. GopiKrishna		2,100.00
	Dr A-230 ColGunasekar Reddy& Madhavi Reddy	002047	Bank Payment	BP\2	Ch. No. :001966 Being chq issued to Col Gunasekar Reddy towards refund Final payment for flat no:-A-230		9,644.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Dr Rambabu J	002048	Bank Payment	BP\3	Ch. No. :002048 Being chq issued to KNm Towards on behalf of J.Rambabu petty cash		5,673.00
	Dr Brokerage-GB.Rambabu	002049	Bank Payment	BP\4	Ch. No. :002049 Being chq issued to G.b Ramabau towards HL Incentive for the end of 4th Qtr 31.03.13		9,360.00
	Dr Brokerage-D.Pavan Kumar	002055	Bank Payment	BP\5	Ch. No. :002055 Being chq issued to D.Pavan Kumar towards HI Incentive for the end of 4th Qtr 31.03.13		9,360.00
	Dr Brokerage-Srinivas Yadav	002051	Bank Payment	BP\6	Ch. No. :002051 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr 31.03.13		2,016.00
	Dr Brokerage -M. Mahendar	002052	Bank Payment	BP\7	Ch. No. :002052 Being chq issued to Mahender towards HL Incentive for the end of 4th QTR 31.03.13		2,016.00
	Dr Incentive G.Vineela	002053	Bank Payment	BP\8	Ch. No. :002053 Being chq issued to G.Vineela towards HL Incentive for the end of 4th Qtr		2,240.00
	Dr Brokerage-Prabhakar Reddy	002054	Bank Payment	BP\9	Ch. No. :002054 Being chq issued to K.Prabhakar Reddy towards HLIncentive for the end of 4th qtr		4,032.00
	Dr Modi Housing Pvt Ltd	001983	Bank Payment	BP\10	Ch. No. :001983 Being chq issued to Modi Housing Pvt Ltd towards fund Transfer		2,00,000.00
	Dr Modi Housing Pvt Ltd	001993	Bank Payment	BP\11	Ch. No. :001993 Being chq issued to Modi Housing Towards fund Transfer		70,125.00
	Dr Metal	002056	Bank Payment	BP\12	Ch. No. :002056 Being chq issued to Sai Vishal Entp towards Supply of 20mm & 40mm Metal		36,378.00
	Dr Chips / Stone Dust/stones	002057	Bank Payment	BP\13	Ch. No. :002057 Being chq issued to Sai Vishal Entp towards supply of Chips & Stonedust		26,145.00
	Dr Beeraiah-Allow for Const Equip	002058	Bank Payment	BP\14	Ch. No. :002058 Being chq issued to Beeraiah towards Hire charges payment		792.00
	Dr G.Snehalatha - Allow for Const Equip	002059	Bank Payment	BP\15	Ch. No. :002059 Being chq issued to Snehalatha towards hire charges payment		8,147.00
	Dr J Muralidhar Material Alc	002082	Bank Payment	BP\16	Ch. No. :002082 Being chq issued to J.Muralidhar towards Purchase of Painting material		4,830.00
	Dr V.Lakshman Rao Material A/c	002080	Bank Payment	BP\17	Ch. No. :002080 Being chq issued to V.Lakshman Rao towards purchase of Painting material		14,185.00
	Dr B.Hanumanth Material A/C	002081	Bank Payment	BP\18	Ch. No. :002081 Being chq issued to B.Hanumanth towards purchase of painting material		6,195.00
	Dr B.Hanumanth Work Order on Account	002063	Bank Payment	BP\19	Ch. No. :002063 Being chq issued to B.Hanumanth towards on account		4,158.00
	Dr Bodupally Jogaiah-On A/C	002064	Bank Payment	BP\20	Ch. No. :002064 Towards on account & Jobwork charges		4,306.00
	Dr Beeraiah on A/c	002065	Bank Payment	BP\21	Ch. No. :002065 Being chq issued to Beeraiah towards on account & Jobwork charges		11,632.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Dr K.Kumar-on Alc	002066	Bank Payment	BP\22	Ch. No. :002066 Being chq issued to kumar towards on account		3,564.00
	Dr L.Raju-On A/C (Electrician)	002067	Bank Payment	BP\23	Ch. No. :002067 Being chq issued to L.Raju towards on account & Jobwork charges		6,336.00
	Dr Mannem - Allow for Equipment JB	002068	Bank Payment	BP\24	Ch. No. :002068 Being chq issued to Mannem towards jobwork charges		6,435.00
	Dr Bhukya Srinivas-Allow for Const Equip	002069	Bank Payment	BP\25	Ch. No. :002069 Being chq issued to Bhukya Srinivas towards hire charges		10,454.00
	Dr Mohammed Khudoos on A/c	002070	Bank Payment	BP\26	Ch. No. :002070 Towards on account & Jobwork charges		11,860.00
	Dr J.Muralidhar Work Order on Account	002071	Bank Payment	BP\27	Ch. No. :002071 Being chq issued to Murali towards on account		6,237.00
	Dr P.Praveen Kumar On A/c	002072	Bank Payment	BP\28	Ch. No. :002072 Towards jobwork & On account		3,950.00
	Dr Pappuram -On Alc	002073	Bank Payment	BP\29	Ch. No. :002073 Towards on account payment		9,801.00
	Dr P.Srinivas Rao on Account	002074	Bank Payment	BP\30	Ch. No. :002074 Towards on account		2,871.00
	Dr S.Mahesh Work Order on Account	002075	Bank Payment	BP\31	Ch. No. :002075 Being chq issued to Mahesh towards on account & jobwork charges		16,038.00
	Dr G.Snehalatha on A/c	002076	Bank Payment	BP\32	Ch. No. :002076 Being chq issued to Snehalatha towards on account & Jobwork charges		19,859.00
	Dr V.Lakshman Rao Work Order on Account	002077	Bank Payment	BP\33	Ch. No. :002077 Being chq issued to V.Lakshman Rao towards on account & Jobwork charges		24,651.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002078	Bank Payment	BP\34	Ch. No. :002078 Being chq issued to Yesu towards jobwork charges		4,455.00
	Dr Maintenance & Securty Deposit From Customers	001984	Bank Payment	BP\35	Ch. No. :001984 Being Chq issued towards Service Tax Payment for the Period Oct'12 to Dec'12		2,00,000.00
	Dr Maintenance & Securty Deposit From Customers	002079	Bank Payment	BP\36	Ch. No. :002079 Being chq issued towards Service Tax Payment for the period Oct'12 to Dec'12		50,000.00
27-5-2013	Dr Pappuram -On Alc	002083	Bank Payment	BP\1	Ch. No. :002083 Being chq issued to Pappuram towards on account payment		9,900.00
	Dr P.Satish Kumar Work Orders Account	002084	Bank Payment	BP\2	Ch. No. :002084 Being chq issued towards on account payment		10,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002085	Bank Payment	BP\3	Ch. No. :002085 Being chq issued to HKGN Marble & Granites towards 60% of material payment		50,000.00
	Dr Elite Space	002086	Bank Payment	BP\4	Ch. No. :002086 Being chq issued to Elite Space towards purchase of tiles against bill no:-224 Dt:-07.02.13 Part Payment		50,000.00
	Dr Ramulu Work Orders Account	002087	Bank Payment	BP\5	Ch. No. :002087 Being chq issued to A.Ramulu towards Workorders on account payment		25,000.00
	Dr Interest on Tds	002093	Bank Payment	BP\6	Ch. No. :002093 Being chq issued towards Interest on TDS for the delay payment for the F.Y:-2012-13		3,364.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2013	Dr Printing & Stationery	002089	Bank Payment	BP\7	Ch. No. :002089 Being chq issued to Ricoh India Ltd towards xerox bill for the month of Apr'13		431.00
	Dr Prabhakar Reddy Registration A/C	001985	Bank Payment	BP\8	Ch. No. :001985 Being Chq issued towards Registration for flat NO:-B-306		1,02,000.00
	Dr Prabhakar Reddy Registration A/C	002090	Bank Payment	BP\9	Ch. No. :002090 Being Chq issued towards Registration for flat NO:-C-429 Car Parking Registration		12,000.00
	Dr Prabhakar Reddy Registration A/C	001986	Bank Payment	BP\10	Ch. No. :001986 Being Chq issued towards Registration for flat NO:-A-107		1,90,440.00
	Dr A-107 Anirudha Moulick	002091	Bank Payment	BP\11	Ch. No. :002091 Being chq issued towards Vat Payment for the Flat No:-A-107		39,675.00
	Dr B-306 Gangone Raja Vijay	002092	Bank Payment	BP\12	Ch. No. :002092 Being chq issued towards Vat Payment for the Flat No:-B-306		29,238.00
	Cr Postage & Courier	000958,59,61&63	Bank Receipt	BR\1	Ch. No. :000958,59,61&63 Being stale chq reversed of virgo Entp	2,732.00	
	Dr Postage & Courier	002094	Bank Payment	BP\13	Ch. No. :002094 Being New chq issued to Virgo Entp towards against stale chq Nos:-000958/59/61&63		2,732.00
	Cr HDFC Escrow Account	Trf Contra		CO\1	Ch. No. :TrfBeing funds trf made fom hdfc escrow to Hdfc current a/c	14,69,842.00	
30-5-2013	Cr A-423 Sanjai Mishra	000007	Bank Receipt	BR\3	Ch. No. :000007Being chq recd towards payment for the flat no A-423 vide rect no 3263	40,166.00	
	Dr Tds Receivable		Bank Payment	BP\1	Ch. No. : Towards Qtrly tax recovered		3,774.00
	Cr Mehta&Modi Homes	000453	Bank Receipt	BR\4	Ch. No. :000453Being amt trf from Mehta & modi homes	25,00,000.00	
	Cr Phinny Varghese	115307	Bank Receipt	BR\5	Ch. No. :115307Being chq recd towards bridge loan repayment	4,152.00	
	Cr C-502 Varun Manohar Chandran	Trf	Bank Receipt	BR\6	Ch. No. :TrfBeign chq recd towards payment for the flat no C-502 vide rect no 3265	2,10,000.00	
31-5-2013	Dr Vat Payable	001765	Bank Payment	BP\1	Ch. No. :001765 Being chw issued todwards Vat Paid in audit for the year 2009 to 2012 against form 305 dt:-30.04.13		33,436.00
	Dr Interest on Overdraft		Bank Payment	BP\2	Ch. No. : Being amount debited by bank toward interest on OD		11,160.00
	Cr Bablu Sahani on A/c	000160	Bank Receipt	BR\1	Ch. No. :000160 Being stale Chq reversed	1,629.00	
	Cr D.Narender On A/c	000569	Bank Receipt	BR\2	Ch. No. :000569 Being stale Chq reversed	2,450.00	
1-6-2013	Dr Consultants Fees	002095	Bank Payment	BP\1	Ch. No. :002095 Being chq issued to Krishna Mohan towards consultancy charges for the month of June'13		1,000.00
	Dr Incentive - T.Suryanarayana	002096	Bank Payment	BP\2	Ch. No. :002096 Being chq issued to T.Suryanarayana towards project Incentives		10,000.00
	Dr Incentives-M.Suresh	002097	Bank Payment	BP\3	Ch. No. :002097 Being chq issued to M.Suresh towardsMkt Incentive for the 4th Qtr Illrd Installment		12,723.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Mr.Sudhaker Reddy A-117	002098	Bank Payment	BP\4	Ch. No. :002098 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Maintenance & Securty Deposit From Customers	001987	Bank Payment	BP\5	Ch. No. :001987 Being chq issued towards Service Tax Payment		2,00,000.00
	Dr Maintenance & Securty Deposit From Customers	002099	Bank Payment	BP\6	Ch. No. :002099 Being chq issued towards Service Tax Payment		50,000.00
	Dr TDS Payable 2013-14	002100	Bank Payment	BP\7	Ch. No. :002100 Being chq issued towards TDS Payment for the month of May'13		13,277.00
	Dr A.Anand Rao -Allow for Equipment JB	002101	Bank Payment	BP\8	Ch. No. 002101 Being chq issued to A.Anand rao towards job work		1,782.00
	Dr B.Hanumanth Work Order on Account	002103	Bank Payment	BP\9	Ch. No.002103 Being chq issued to B.hanumanth towards on a/c		5,272.00
	Dr Brundavan Pollai On A/c	002104	Bank Payment	BP\10	Ch. No. :002104 Being chq issued to Brundavan towards on a/c for civil works		1,188.00
	Dr D.Yadagiri On A/c	002105	Bank Payment	BP\11	Ch. No. :002105 Being chq issued to D.yadagiri towards on a/c for plumbing works		619.00
	Dr Bodupally Jogaiah-Job Work	002106	Bank Payment	BP\12	Ch. No. :002106 Being cheque issued to Bodupally Jogaiah towards Jobwork payment		2,178.00
	Dr Bodupally Jogaiah-On A/C	002107	Bank Payment	BP\13	Ch. No. :002107 Being chq issued to Jogaiah towards on a/c		2,970.00
	Dr Beraiah -Jobwork	002108	Bank Payment	BP\14	Ch. No. :Being chq issued to Beeraiah towards jobwork		1,782.00
	Dr Beeraiah on A/c	002109	Bank Payment	BP\15	Ch. No. 002109 Being chq issued to Beeraiah towards on a/c		7,054.00
	Dr L.Raju-Jobwork	002110	Bank Payment	BP\16	Ch. No. :002110 Being chq issued to L raju towards on a /c		2,772.00
	Dr L.Raju-On A/C (Electrician)	002111	Bank Payment	BP\17	Ch. No. :002111 Being chq issued to L.Raju towards on a /c		2,871.00
	Dr A.Madhu On A/c	002112	Bank Payment	BP\18	Ch. No. :002112 Being chq issued to A.Madhu towards on a/c .		6,128.00
	Dr Mannem - Allow for Equipment JB	002113	Bank Payment	BP\19	Ch. No. :002113 Being chq issued sto Mannem towards job work		8,514.00
	Dr Mohammed Khudos - Allow for Equipment JB	002114	Bank Payment	BP\20	Ch. No. :002114 Being chq issued to Mohammed khudoos towards job work		2,970.00
	Dr Mohammed Khudoos on A/c	002115	Bank Payment	BP\21	Ch. No. :002115 Being chq issued to Mohammed khudoos towards on a/c		8,939.00
	Dr J.Muralidhar Work Order on Account	002116	Bank Payment	BP\22	Ch. No. :002116 being chq issued to J.muralidhar towards on a/c		13,167.00
	Dr Krishna N on A/c	002117	Bank Payment	BP\23	Ch. No. :002117 Being chq issued to Krishna towards on a/c for civil works		4,356.00
	Dr P.Praveenkumar - Jobwork	002118	Bank Payment	BP\24	Ch. No. : 002118 Being chq issued to Praveen kumar towards job work		1,188.00
	Dr P.Praveen Kumar On A/c	002119	Bank Payment	BP\25	Ch. No. :002119 Being chq issued to P.Praveen kumar towards on a/c		3,653.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Pappuram -On Alc	002120	Bank Payment	BP\26	Ch. No. :002120 Being chq issued to Pappuram towards on a/c		7,920.00
	Dr P.Srinivas Rao on Account	002121	Bank Payment	BP\27	Ch. No. :002121 Being chq issued to P.srinivasa rao towards on a/c		9,751.00
	Dr S.Mahesh Work Order on Account	002122	Bank Payment	BP\28	Ch. No. :002122 Being chq issued to s.mahesh towards on a/c		16,929.00
	Dr G.Snehalatha - Allow for Equipment JB	002123	Bank Payment	BP\29	Ch. No. :002123 Being chq issued to snehalatha towards job work		8,514.00
	Dr G.Snehalatha on A/c	002124	Bank Payment	BP\30	Ch. No. :002124 Being chq issued to snehalatha towards on a/c		22,780.00
	Dr V.Lakshman Rao - Jobwork	002125	Bank Payment	BP\31	Ch. No. :002125 Being chq issued to V.Lakshman rao towards on a/c		3,366.00
	Dr V.Lakshman Rao Work Order on Account	002126	Bank Payment	BP\32	Ch. No. :002126 Being chq issued to V.lakshman rao towards on a/c		4,183.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002127	Bank Payment	BP\33	Ch. No. :002127 Being chq issued to Yesu vambara velli towards on a/c		4,059.00
	Dr Beeraiiah-Allow for Const Equip	002132	Bank Payment	BP\34	Ch. No. :002132 Being chq issued to Beeraih towards hire charges		1,386.00
	Dr G.Snehalatha - Allow for Const Equip	002133	Bank Payment	BP\35	Ch. No. :002133 Being chq issued to snehalatha towards hire charges		12,870.00
	Dr J Muralidhar Material Alc	002134	Bank Payment	BP\36	Ch. No. :002134 Being chq issued to J.muralidhar towards material payment		21,010.00
	Dr P.Praveen Kumar On A/c	002135	Bank Payment	BP\37	Ch. No. :002135Being chq issued to P.praveen kumar towards on a/c for purchase of welding rodss		911.00
	Dr S.Mahesh Material Account	002136	Bank Payment	BP\38	Ch. No. :002136 Being chq issued to S.Mahesh towards material payment		6,580.00
	Dr B.Hanumanth Material A/c	002137	Bank Payment	BP\39	Ch. No. :002137 Being chq issued sto B.Hanumanth towards material payment		1,410.00
	Dr Hamali Charges	002138	Bank Payment	BP\40	Ch. No. :002138Being chq issued to gopal gupta towards hamali charges for cement supplier		400.00
	Dr V. Ravi Salary Account	002139	Bank Payment	BP\41	Ch. No. :002139Being V.Ravi balance amount transfer to vista homes		1,455.00
	Dr Krishna.CH.-Car Hire Charges	002140	Bank Payment	BP\42	Ch. No. :002140Being chq issued to Krishna towards car hire chrges for the month of May-13		3,249.00
	Dr Narender.P-Car Hire Charges	002141	Bank Payment	BP\43	Ch. No. :002141Being chq issued to P.narender towards car hire charges for the month of May-13		2,897.00
	Dr Ranjith Prakash Salary A/c	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13		2,28,811.00
	Dr Professional Tax	002143	Bank Payment	BP\45	Ch. No. :002143 Being chq issued towards Staff PT for the month of May'13		1,350.00
	Dr Printing & Stationery	002144	Bank Payment	BP\46	Ch. No. :002144 Being chq issued to Seven Hills Entp towards xerox bill for the month of may'13		621.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr K.Kumar-on Alc	002145	Bank Payment	BP\47	Ch. No. :002145 Being chq issued to K.Kumar towards on a/c for electrical works		2,400.00
	Dr Uni Ads Limited	002146	Bank Payment	BP\48	Ch. No. :002146 Being chq issued to Uni Ads Ltd towards hoarding compaign at lothkunta for GWE project for the month of May & June'13		14,700.00
	Dr RSI Secunderabad	002147	Bank Payment	BP\49	Ch. No. :002147 Being chq issued to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE		35,000.00
	Dr Major Adish WamburkarA-320	002148	Bank Payment	BP\50	Ch. No. :002148 Being chq issued to A-320 Major Adish Wamburkar towards refund amount		25,000.00
	Cr A-327Cdr Ganga Prasad Pandey	467471	Bank Receipt	BR\1	Ch. No. :467471 Being chq recd towards payment for the flat no A-327 vide rect no 3270	25,000.00	
	Cr A-327Cdr Ganga Prasad Pandey	467472	Bank Receipt	BR\2	Ch. No. :467472 Being chq recd towards payment for the flat no A-327 vide rect no 3269	2,00,000.00	
	Dr LIC Housing Finance Ltd.	002149	Bank Payment	BP\51	Ch. No. :002149 Being chq issued to LIC HOusing towards Interest Payment		26,159.00
	Dr LIC Housing Finance Ltd.	002451	Bank Payment	BP\52	Ch. No. :002451 Being chq issued to LIC Housing Finance towards Loan Repayment		22,22,222.00
	Dr Ranjith Prakash Salary A/c	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13		23,615.00
	Dr Pappuram -On Alc	002251	Bank Payment	BP\54	Ch. No. :002251 Being chq issued to Pappuram towards on account payment		9,900.00
	Dr G.Snehalatha on A/c	002252	Bank Payment	BP\55	Ch. No. :002252 Being chq issued to Snehalatha towards on account payment		34,650.00
	Dr Hemanth Marble Work Orders Account	002253	Bank Payment	BP\56	Ch. No. :002253 Being chq issued to Hemanth Marble towards workorders on account payment		15,000.00
	Dr P.Satish Kumar Work Orders Account	002254	Bank Payment	BP\57	Ch. No. :002254 Being chq issued to P.Satish Kumar towards on account payment		10,000.00
	Dr Abdul Malik Workorder Account	002255	Bank Payment	BP\58	Ch. No. :002255 Being chq issued to Abdul malik towards workorders on account		10,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002272	Bank Payment	BP\59	Ch. No. :002272 Being chq issued towards 60% of material payment		14,397.00
	Dr Sudharshan.M-Work Order Account	002257	Bank Payment	BP\60	Ch. No. :002257 Being chq issued towards 60% of material payment		30,000.00
	Dr S.Lakshmi on A/c	002258	Bank Payment	BP\61	Ch. No. :002258 Being chq issued to S.Lakshmi towards on account payment		9,900.00
	Dr Brundavan Pollai On Alc	002259	Bank Payment	BP\62	Ch. No. :002259 Being chq issued to Brundavan towards on account payment		9,900.00
	Dr Sanjay Ceramics	002260	Bank Payment	BP\63	Ch. No. :002260 Being chq issued to Sanjay Ceramics towards purchase of wall mixture against bill no:-1511 /1458 Dt:-17.01.13		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Asiatec Sales Agencies	002261	Bank Payment	BP\64	Ch. No. :002261 Being chq issued towards purchase of Hose Box against bill no:-414 Dt:-25.01.13		40,000.00
	Dr Elite Space	001994	Bank Payment	BP\65	Ch. No. :001994 Being chq issued towards purchahse of tiles agaisnt bill no:-223/224 Dt:-16.02.13		59,544.00
	Dr Priyanka Printers	002262	Bank Payment	BP\66	Ch. No. :002262 Bill no:-73 Dt:-22.03.13		2,375.00
	Dr Shubham Enterprises	002263	Bank Payment	BP\67	Ch. No. :002263 Bill no:-30012 Dt:-22.03.13		840.00
	Dr Virgin Green Media Pvt Ltd	002264	Bank Payment	BP\68	Ch. No. :002264 Bill no:-722 Dt:-22.03.13		827.00
	Dr Inter Publicity Pvt Ltd	002270	Bank Payment	BP\69	Ch. No. :002270 Bill nos:-60/5 Dt:-26.03.13 bill no 057 dt 20.3.13		21,397.00
	Dr Standard Wood Products	002266	Bank Payment	BP\70	Ch. No. :002266 Bill no:-281 Dt:-04.04.13		31,221.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002269	Bank Payment	BP\71	Ch. No. :002269Being chq issued towards payment for the bill no CR170 dt 15.4.13		80.00
	Dr Goyal Marketing	002268	Bank Payment	BP\72	Ch. No. :002268 Bill no:-296 Dt:-19.07.13		27,630.00
	Dr Aztech Marketing	002271	Bank Payment	BP\73	Ch. No. :002271Being chq issued to Aztech mktg towards payment for the bill no 130 dt 12.4.13		2,280.00
	Dr Graflaks India Pvt Ltd	002273	Bank Payment	BP\74	Ch. No. :002273Being chq issued to graflaks towards wall texture works		30,000.00
	Dr MA KHAN	000954	Bank Payment	BP\75	Ch. No. :000954 Being chq issued to Lt Col MA Khan towards Office rent for the month of june'13		8,610.00
	Dr Model Flat Rent	000855	Bank Payment	BP\76	Ch. No. :000855Being chq issued to Col KGA Kamal Dev towards model flat rent for the month of June '13		8,000.00
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c	8,82,778.00	
	Dr Axis Bank	622159	Bank Payment	BP\77	Ch. No. :622159Being amt debited by bank towards bank charges		6,286.00
	Dr Bank Charges		Bank Payment	BP\78	Ch. No. :Being amt debited by bank towards bank charges		17.98
	Dr Sai Vishal Enterprises	002128	Bank Payment	BP\79	Ch. No. :002128 towards amount paid to Sai Vishal towards purchase of 20mm metal		17,640.00
	Dr Sai Vishal Enterprises	002129	Bank Payment	BP\80	Ch. No. :002129 Towards amount paid to Sai Vishal Enterpriseses supply of 40mm Metal		2,886.00
	Dr Sai Vishal Enterprises	002130	Bank Payment	BP\81	Ch. No. :002130 Towards amount paid to Sai Vishal supply of baby chips		8,820.00
	Dr Sai Vishal Enterprises	002139	Bank Payment	BP\82	Ch. No. :002139 Towards amount paid to Sai Vishal Enterpriseses supply of Stone dust		28,980.00
2-6-2013	Cr Shree Hardware Trading Company	000102	Bank Receipt	BR\1	Ch. No. :000102 Being Stale Chq reversed against bill no:-206 Dt:-16.11.12	11,025.00	
	Cr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	000957	Bank Receipt	BR\2	Ch. No. :000957 Being stale chq reversed	9,810.00	
	Cr K. Sridevi	000492	Bank Receipt	BR\3	Ch. No. :000492 Being stale chq reversed	27,644.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2013	Cr Postage & Courier	001038	Bank Receipt	BR\4	Ch. No. :001038 Being stale Chq reversed of Virgo Entp	370.00	
	Cr D.Narender On Alc	000797	Bank Receipt	BR\5	Ch. No. :000797 Being stale chq reversed	668.00	
	Cr Master Profiles	000080	Bank Receipt	BR\6	Ch. No. :000080 Being Stale Chq Reversed	3,949.00	
3-6-2013	Dr CASH	001972	Contra	CO\1	Chq No:-001972 Being cash with drawl for petty cash expences		50,000.00
	Cr A-423 Sanjai Mishra	000011	Bank Receipt	BR\1	Ch. No. :000011Being chq recd towards payment for the flat no A-423 vide rect no 3268	1,800.00	
	Cr A-122 Lt Col Meharban Singh Chauhan	581708	Bank Receipt	BR\2	Ch. No. :581708Being chqrecd towards payment for the flat no A-122 vide rect no 3267	2,637.00	
	Cr A-225 D.Srinvias & LAKshmi	008308	Bank Receipt	BR\3	Ch. No. :008308Being chq recd towards payment for the flat no A-225 vide rect no 3271	1,73,000.00	
	Cr C-105 Col DeepakMakhija & Mrs Bhawna Makhija	397977	Bank Receipt	BR\4	Ch. No. :397977Being chq recd towards payment for the flat no C-105 vide rect no 3261	19,890.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		80.91
4-6-2013	Dr Varna Media	002161	Bank Payment	BP\1	Ch. No. :002161 Being chq issued to Varna Media towards 50% as advance payment againt PO No: -17965 Dt:-03.06.13		41,085.00
5-6-2013	Dr Kesoram Suderlal Fathepuria	002152	Bank Payment	BP\1	Ch. No. :002152 Being chq issued towards Petro Card Deposit for I.Rama Krishna		1,900.00
	Dr Kesoram Suderlal Fathepuria	002153	Bank Payment	BP\2	Ch. No. :002153 Being chq issued towards Petro Card Deposit for J.Rambabu		2,500.00
	Dr Vineela	002154	Bank Payment	BP\3	Ch. No. :002154 Being chq issued to Bharan Krishna towards on behalf of G. Vineela		7,500.00
	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		15.00
	Dr Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		1.80
	Dr Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		0.05
	Dr Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		62.93
	Cr C-223 Asim Rizvi	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf by c-223 vide rect no 3282	2,00,000.00	
	Cr T Madhu Salay Account	000119	Bank Receipt	BR\2	Ch. No. :000119 Being chq rec from Vista home towards on behalf payment	485.00	
6-6-2013	Cr Commission	009224	Bank Receipt	BR\1	Ch. No. :009224Being chq recd towardscommission	8,000.00	
	Cr Commission	009225	Bank Receipt	BR\2	Ch. No. :009225 Being chq recd towards commission	9,500.00	
	Cr Commission	009226	Bank Receipt	BR\3	Ch. No. :009226Being chq recd towards commission	7,500.00	
	Cr A-225 D.Srinvias & LAKshmi	008229	Bank Receipt	BR\4	Ch. No. :008229Being chq recde towards commission	2,03,478.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Dr Vineela	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13		5,980.00
	Dr Phani Kumar D	002156	Bank Payment	BP\2	Ch. No. :002156 Being chq issued to GWROA towards on behalf of Phanikumar Petty Cash Recovery		2,000.00
	Dr Printing & Stationery	002157	Bank Payment	BP\3	Ch. No. :002157 Being chq issued to Sri Pruthivi Automations towards Xerox bill for the month of May'13 against bill no:-023 Dt: -03.06.13		583.00
	Dr Incentive-N.Renuka Devi	002158	Bank Payment	BP\4	Ch. No. :002158 Being chq issued to N.Renuka Devi towards Incentives on account payment		500.00
	Dr Incentives-M.Suresh	002159	Bank Payment	BP\5	Ch. No. :002159 Being chq issued to M.Suresh towards Incentive on account payment		6,500.00
	Dr Incentive-P.Ravi Kumar	002160	Bank Payment	BP\6	Ch. No. :002160 Being chq issued to P.Ravi Kumar towards incentive on account payment for the month of June'13		4,000.00
	Cr A-231 Kiran RAi	386024	Bank Receipt	BR\1	Ch. No. :386024 Being chq recd towards commission	1,04,427.00	
8-6-2013	Dr A.Anand Rao -Allow for Equipment JB	002162	Bank Payment	BP\1	Ch. No. :Being cheque issued to Anand Rao On A/c for minor civil repairing works at B-Block.		3,564.00
	Dr B.Hanumanth Work Order on Account	002163	Bank Payment	BP\2	Ch. No. :Being cheque issued to B.Hanumanth for On A/c Towards A-Block External painting work.		4,331.00
	Dr Brundavan Pollai On A/c	002164	Bank Payment	BP\3	Ch. No. :Being cheque issued Brundavan Pollayi for On A/c towards central landscape planter boxes works.		14,404.00
	Dr Bodupally Jogaiah-Job Work	002165	Bank Payment	BP\4	Ch. No. :Being cheque issued to Jogaiah Chary for jobwork for fixing of SS number plates & curtain bracets at A-111 etc. & On A/c for Door beeding & cylindrical locks fixing work.		4,801.00
	Dr Beraiah -Jobwork	002166	Bank Payment	BP\5	Ch. No. :Being cheque issued to K.Beeraiah jobwork for broken tiles repairing in A-422 & C-113 etc. & On A/c for A -121, 122, 222 etc.		13,241.00
	Dr K.Kumar-on A/c	002167	Bank Payment	BP\6	Ch. No. 002167 Being chq issued to k.kumar towards electrical works for A block		5,544.00
	Dr L.Raju-Jobwork	002168	Bank Payment	BP\7	Ch. No.002168 being cheque issued to L.Raju for Jobwork towards minor electrical works like service wire at A-522, 222 etc. & On A/c towards A-222, 121 flats at A-Block etc.		4,108.00
	Dr A.Madhu On A/c	002169	Bank Payment	BP\8	Ch. No. 002169:Being cheque to A.Madhu on A/c for elecrtcal work at A-Block.		294.00
	Dr Mannem - Allow for Equipment JB	002170	Bank Payment	BP\9	Ch. No. 002170:Being cheque issued to Mannem for empty flats cleaning, shifting of material, chipping flats etc.		17,065.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Mohammed Khudos - Allow for Equipment JB	002171	Bank Payment	BP\10	Ch. No. 002171:Being cheque issued to Khudoos jobwork for towards repairing work of GI PVC pipe line in toilets at A -222 & maintenance work at C -Block & A-Block flats. On A/c towards final works at A-122, 116 & 422 at A-Block.		11,786.00
	Dr J.Muralidhar Work Order on Account	002172	Bank Payment	BP\11	Ch. No. 002172:Being cheque issued to Muralidhar On A/c painting work at A-Block.		6,237.00
	Dr Krishna N on A/c	002173	Bank Payment	BP\12	Ch. No. 002173:Being cheque issued to N.Krishna towards central landscape planter boxes work.		4,158.00
	Dr P.Praveenkumar - Jobwork	002174	Bank Payment	BP\13	Ch. No. 002174:Being cheque issued to P.Praveen Kumar towards grill fixing & cloth hangers. On A/c towards grills fixing & canopy work.		7,118.00
	Dr Pappuram -On Alc	002175	Bank Payment	BP\14	Ch. No. 002175 Being cheque issued to Pappuram On A/c for granite laying work at A & B-Blocks.		8,464.00
	Dr P.Srinivas Rao on Account	002176	Bank Payment	BP\15	Ch. No. 002176Being cheque issued to Srinivas Rao On A/c for scaffolding work at A & C Block.		20,146.00
	Dr S.Mahesh - Allow for Equipment JB	002177	Bank Payment	BP\16	Ch. No. 002177 Being cheque issued to S.Mahesh Jobwork towards touch-up work at A -518 & 522. On A/c towards painting work at A & B-Blocks.		19,057.00
	Dr V.Lakshman Rao Work Order on Account	002183	Bank Payment	BP\17	Ch. No 002183.Being cheque issued to Lakshman Rao On A/c towards external painting work at A & C-Blocks.		11,781.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002186	Bank Payment	BP\18	Ch. No. 002186 Being cheque issued to Yesu vambara velli jobwork towards civil patch & repairing work at A-Block.		1,782.00
	Dr Vishwakarma Enterprises	002184	Bank Payment	BP\19	Ch. No. 002184 Being cheque issued to Srinath for material payment towards supplying of 20mm metal.		8,139.00
	Dr Vishwakarma Enterprises	002185	Bank Payment	BP\20	Ch. No.002185 Being cheque issued to Viswakarma enterprises for material payment towards supplying of Babychips.		3,150.00
	Dr G.Snehalatha - Allow for Const Equip	002187	Bank Payment	BP\21	Ch. No.002187 Being cheque issued to Snehalatha hire charges.		15,790.00
	Dr G.Snehalatha on A/c	002188	Bank Payment	BP\22	Ch. No. :002188 Being chq issued to snehalatha towards on a/c & jobwork payment		19,691.00
	Dr B.Hanumanth Material A/C	002191	Bank Payment	BP\23	Ch. No. :002191 Being chq issued to Hanumanth towards purchasing of Painting material		4,765.00
	Dr S.Mahesh Material Account	002190	Bank Payment	BP\24	Chq No:-002190 Being chq issued to S.Mahesh towards purchse of painting material		15,530.00
	Dr Brahma Chary - Jobwork	002192	Bank Payment	BP\25	Ch. No. :002192Being Cheque issued to Brahma chary towards jobwork for fixing of broken glass at A & c block		990.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Mr.Sudhaker Reddy A-117	002193	Bank Payment	BP\26	Ch. No. :002193 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Cr Harry Daniel	000931	Bank Receipt	BR\1	Ch. No. :000931 Being chq received from Alpine Estates towards on behalf payment of Harry Daniel	2,324.00	
	Cr Phani Kumar D		Bank Receipt	BR\2	Ch. No. :Being chq rece from GWROA towards on behalf of Phani kumar	2,000.00	
	Dr Sai Vishal Enterprises	002180	Bank Payment	BP\27	Ch. No. :002180 Towards amount paid to Sai Vishal supply of 20mm Metal		15,120.00
	Dr Sai Vishal Enterprises	002181	Bank Payment	BP\28	Ch. No. :002181 Towards amount paid to Sai Vishal supply of 40mm Metal		9,450.00
	Dr Sai Vishal Enterprises	002182	Bank Payment	BP\29	Ch. No. :002182 towards amount paid to Sai Vishal supply of stone dust		14,490.00
11-6-2013	Dr Kesoram Suderlal Fathepuria	002194	Bank Payment	BP\1	Ch. No. :002194 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Mr. K. Gopi Krishna		2,100.00
	Dr Security Charges	002195	Bank Payment	BP\2	Ch. No. :002195 Being chq issued to GWROA towards Security Reimbusment charges for the month of May'13		20,651.00
	Dr Housekeeping Charges	002196	Bank Payment	BP\3	Ch. No. :002196 Being chq issued to GWROA towards House Keeping Reimbusment charges for the month of May'13		11,880.00
	Dr Rambabu J	002197	Bank Payment	BP\4	Ch. No. :002197 Being chq issued to J.Rambabu towards salary Advance for the month of May'13		5,000.00
	Dr RamaKrishna I	002198	Bank Payment	BP\5	Ch. No. :002198 Bing chq issued towards Salary advance for the month of May'13		3,000.00
	Dr Phani Kumar D	002199	Bank Payment	BP\6	Ch. No. :002199 Being chq issued towards salary advance for the month of May'13		5,000.00
	Dr A-225 D.Srinvias & LAKshmi	001988	Bank Payment	BP\7	Ch. No. :001988 Being chq issued to A-225 D.Srinivas & LAKshmi towards refund amount		1,73,000.00
	Cr C-113 Mr.Bashistha Dev Bebart	338589	Bank Receipt	BR\1	Ch. No. :338589Being chq recd towards payment for the flat no C-113 vide rect no 3280	1,00,000.00	
	Cr C-113 Mr.Bashistha Dev Bebart	338590	Bank Receipt	BR\2	Ch. No. :338589Being chq recd towards payment for the flat no C-113 vide rect no 3281	87,558.00	
12-6-2013	Dr Shree Hardware Trading Company	002221	Bank Payment	BP\1	Ch. No. :002221 Being New Chq Prepared against Stale chq No:-000102 against bill no:-206 Dt:-16.11.12		11,025.00
	Dr K. Sridevi	002222	Bank Payment	BP\2	Ch. No. :002222 Being New Chq prepared against stale chq no:-000492		27,644.00
	Dr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	002223	Bank Payment	BP\3	Ch. No. :002223 Being Neq Chq prepared against stale chq no:-000957		9,810.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2013	Dr Postage & Courier	002224	Bank Payment	BP\4	Ch. No. :002224 Being New chq prepared against stale chq no:-001038 inv no:-64348 Dt:-28.02.13		370.00
13-6-2013	Dr Incentive-A.Anand Kumar Netha	002225	Bank Payment	BP\1	Ch. No. :002225 Being chq issued to Anand Kumar Netha towards Incentives advance payment for the month of May -13		3,000.00
	Dr 3i Infotech Trusteeship Services Limited	002226	Bank Payment	BP\2	Ch. No. :002226 Being chq issued to 3i infotech towards annual fees charges for security trustee against inv no:-ITSL/HYD/018/2012-13		7,584.00
15-6-2013	Dr Pochaiah - Allow for Const Equip	002232	Bank Payment	BP\1	Ch. No. 002232 Being cheque issued to pochaiah hire charges towards core cutting at A-Block sunken.		10,642.00
	Dr Beeraiah-Allow for Const Equip	002233	Bank Payment	BP\2	Ch. No. :002233 Being cheque issued to Beeraiah towards Hire charges for chipping work at A-Block.		792.00
	Dr G.Snehalatha - Allow for Const Equip	002234	Bank Payment	BP\3	Ch. No. :002234 Being cheque issued to snehalatha towards hire charges		15,157.00
	Dr Vishwakarma Enterprises	002239	Bank Payment	BP\4	Ch. No. :002239 Being cheque issued to vishwakarma enterprises towards supplying of red brick.		17,300.00
	Dr A.Anand Rao -Allow for Equipment JB	002240	Bank Payment	BP\5	Ch. No. 002240 Being cheque issued to Anand Rao towards jobwork Charges for minor patch works in A-Block.		4,950.00
	Dr B.Hanumanth Work Order on Account	002287	Bank Payment	BP\6	Ch. No. :002287 Being cheque issued to hanumanth On A/c towards external painting work at A-Block.		5,569.00
	Dr Brundavan Pollai On A/c	002242	Bank Payment	BP\7	Ch. No. :002242 Being cheque issued to Brundavan On A/c towards brick work at central landscape.		14,850.00
	Dr Bodupally Jogaiah-Job Work	002243	Bank Payment	BP\8	Ch. No. :002243 Being cheque issued to Jogaiah Jobwork towards minor carpernter work at A-Block & On A/c towards internal lock fixing at A-Block.		4,157.00
	Dr Telephone Expenses	002227	Bank Payment	BP\9	Ch. No. :002227 Being chq issued towards Telephone charges from 05-05-13 to 04-06-13 No:-9390180636		450.00
	Dr Incentive-A.Anand Kumar Netha	002228	Bank Payment	BP\10	Ch. No. :002228 Being chq issued towards Rental Incentive for teh Qtr End 31.03.13		7,500.00
	Dr Beeraiah on A/c	002244	Bank Payment	BP\11	Ch. No. :002244 Being cheque issued to Beeraiah On A/c towards tiles laying work at A-Block.		14,256.00
	Dr K.Kumar-on A/c	002245	Bank Payment	BP\12	Ch. No. 002245 Being cheque issued to K.Kumar On A/c towards electrical work at A-Block.		4,158.00
	Dr L.Raju-Jobwork	002246	Bank Payment	BP\13	Ch. No. 002246 Being cheque issued to L.Raju Jobwork towards minor wiring at C-Block.& On A/c for electrcial work at A-Block.		2,970.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr Brokerage - Laxmikanth	002229	Bank Payment	BP\14	Ch. No. :002229 Being chq issued to Lakshmikanth towards Rental Incentive for the Qtr End 31.03.13		2,925.00
	Dr A.Madhu On A/c	002247	Bank Payment	BP\15	Ch. No. 002247 Being cheque issued to Madhu towards On A/c for electrical at A-Block.		1,282.00
	Dr Mannem - Allow for Equipment JB	002248	Bank Payment	BP\16	Ch. No. :002248 Being cheque issued to Mannem Jobwork towards lifting of sand for flooring purpose & cleaning of vacant flats.		13,900.00
	Dr Mohammed Khudos - Allow for Equipment JB	002249	Bank Payment	BP\17	Ch. No. :002249 Being cheque issued to Khudoos jobwork minor plumbing work at A & C Block & On A/c towards external plumbing work at A-Block.		11,761.00
	Dr J.Muralidhar Work Order on Account	002250	Bank Payment	BP\18	Ch. No. :002250 Being cheque issued to Muralidhar towards On A/c for external painting work.		6,930.00
	Dr Krishna N on A/c	002274	Bank Payment	BP\19	Ch. No. :002274 Being chq issued to N.Krishna towards on account Payment		3,564.00
	Dr P.Praveenkumar - Jobwork	002275	Bank Payment	BP\20	Chq No:-002275 Being cheque issued to praveen jobwork towards fixing of cloth hangers in flats & canopy work at A-Block.		5,930.00
	Dr Pappuram -On A/c	002276	Bank Payment	BP\21	Ch. No. 002276 Being cheque issued to pappulal granite laying work at A & B Block.		6,583.00
	Dr P.Srinivas Rao on Account	002277	Bank Payment	BP\22	Ch. No. :002277 Being cheque issued to srinivas rao jobwork towards external scaffolding work at A & C Block.		18,711.00
	Dr S.Mahesh - Allow for Equipment JB	002278	Bank Payment	BP\23	Ch. No. :002278 Being cheque issued to mahesh jobwork minor patch works at A & C Block On A/c towards internal painting work at A -Block.		17,919.00
	Dr G.Snehalatha - Allow for Equipment JB	002279	Bank Payment	BP\24	Ch. No. :002279 Being cheque issued to snehalatha jobwork towards cleaning roads shifting of material etc & On A/c towards sunken filling work.		20,483.00
	Dr V.Lakshman Rao Work Order on Account	002280	Bank Payment	BP\25	Ch. No. :002280 Being cheque issued to Lakshman Rao On A/c towards painting work at C-Block.		5,643.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002281	Bank Payment	BP\26	Ch. No. 002281 Being cheque issued to Yesu vamabaravelli jobwork towards minor civil work etc.		6,930.00
	Dr Car Hire Charges	002230	Bank Payment	BP\27	Ch. No. :002230 Being chq issued to Fortune Travels towards Car Hire Charges for the month of May-13 against bill nos:-6759/6739 Dt:-19/05 & 13/05/13		2,025.00
	Dr P.Praveen Kumar On A/c	002282	Bank Payment	BP\28	Ch. No. 002282 Being cheque issued to praveen towards purchase of welding material.		455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr V.Lakshman Rao Material A/c	002283	Bank Payment	BP\29	Ch. No. :002283 Being cheque issued to Lakshman Rao towards purchase of painting material.		9,465.00
	Dr S.Mahesh Material Account	002284	Bank Payment	BP\30	Ch. No. :002284 Being cheque issued to Mahesh Material payment towards purchase of painting material.		10,085.00
	Dr B.Hanumanth Material A/C	002285	Bank Payment	BP\31	Ch. No. :002285 Being cheque issued to hanumanth material payment towards purchase of painting material.		13,982.00
	Dr Gardening Maintanance	002231	Bank Payment	BP\32	Ch. No. :002231 Being chq issued to Radha Krishna towards Gardening charges reiumbusment for the month of May-13		5,500.00
	Dr CH.Srinivas-Jobwork	002288	Bank Payment	BP\33	Ch. No. :002288 Being chq issued to Ch,Srinivas towards jobwork Payment for Marble polishing Work.		3,455.00
	Dr Maintenance & Securty Deposit From Customers	002454	Bank Payment	BP\34	Ch. No. :002454 Being chq issued towards Service Tax Payment for the week		2,50,000.00
	Dr Income Tax Under Protest Fin 09-10	002458	Bank Payment	BP\35	Ch. No. :002458 Being chq issued towards IT Payment for Tax on Regular Assessment Year 2010-11		1,60,000.00
	Dr Mr.Sudhaker Reddy A-117	002289	Bank Payment	BP\36	Ch. No. :002289 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A-117		50,000.00
	Dr Virgin Green Media Pvt Ltd	002290	Bank Payment	BP\37	Ch. No. :002290 Being chq issued to Virgin Green Media towards advance payment against Po noi:-18116		12,500.00
	Dr Sai Vishal Enterprises	002235	Bank Payment	BP\38	Ch. No. :002235 towards amount paid to sai vishal supply of 20mm Metal		15,120.00
	Dr Sai Vishal Enterprises	002236	Bank Payment	BP\39	Ch. No. :002236 Towards amount paid to sai vishal supply of 20mm Metal		6,300.00
	Dr Sai Vishal Enterprises	002237	Bank Payment	BP\40	Ch. No. :002237 Towards amount paid to sai vishal supply of baby chips		4,410.00
	Dr Sai Vishal Enterprises	002238	Bank Payment	BP\41	Ch. No. :002238 Towards amount paid to Sai Vishal towards supply of Stone dust		14,031.00
	Dr Sai Vishal Enterprises	002286	Bank Payment	BP\42	Ch. No. :002286 Towards amount paid to sai vishal supply of baby chips		8,820.00
17-6-2013	Dr Goyal Marketing	001995&96	Bank Payment	BP\1	Ch. No. :001995&96 Being chq issued to Goyal Marketing towards dpurchase of plumbing material against bill nos:-299/374 Dt:-22.10.12		1,35,674.00
	Dr M.T.Water Proofing System Work Order on Account	002291	Bank Payment	BP\2	Ch. No. :002291 Being chq issued to M.T Water Proofing towards on account Payment		19,800.00
	Dr Abdul Malik Workorder Account	002292	Bank Payment	BP\3	Ch. No. :002292 Being chq issued to Abdul Malik towards on account payment		14,850.00
	Dr Hkgn Marble & Granites Work Orders Account	002293	Bank Payment	BP\4	Ch. No. :002293 Being chq issued to HKGN Marble & Granites towards 60% of material payment		50,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Dr Sudharshan.M-Work Order Account	002294	Bank Payment	BP\5	Ch. No. :002294 Being chq issued to M.Sudharshan towards 60% of Material payment		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002295	Bank Payment	BP\6	Ch. No. :002295 Being chq issued to Hkgn Marble towards 60% of material Payment		28,800.00
	Dr P.Satish Kumar Work Orders Account	002296	Bank Payment	BP\7	Ch. No. :002296 Being chq issued to P.Satish Kumar towards 60% of material payment		25,000.00
	Dr Uni Ads Limited	002297	Bank Payment	BP\8	Ch. No. :002297 Being chq issued to Uni Adst Ltd towards Hoarding compaign for GWE project at Lothkunta for the month of June'13		14,700.00
	Dr Liv Serv Technologies Private Limited	002298	Bank Payment	BP\9	Ch. No. :002298 Being chq issued to Liv Serv Tech towards Liv Chat Services for the month of May'13		2,453.00
	Dr Ppc Pundit	002299	Bank Payment	BP\10	Ch. No. :002299 Being chq issued to PPC Pundit towards Google Ads compaign for the month of May'13		13,093.00
	Dr Ppc Pundit	002300	Bank Payment	BP\11	Ch. No. :002300 Being chq issued to PPC Pundit towards Google Ads compaign for the month of June-13		11,137.00
	Dr Lavanya D	002301	Bank Payment	BP\12	Ch. No. :002301 Being chq issued to D.Lavanya towards Salary advance for the month of June'13		5,000.00
	Dr Sanjay Ceramics	002302	Bank Payment	BP\13	Ch. No. :002302 Being chq issued to Sanjay Ceramics against bill no:-1511&1458 Dt:-17.01.13		40,365.00
	Dr Bricks 'N' Cement World	002303	Bank Payment	BP\14	Ch. No. :002303 Being chq issued to Bricks N Cement world towards part payment agaisnt bill no:-663 Dt:-30.01.13		45,000.00
	Dr Bricks 'N' Cement World	001997	Bank Payment	BP\15	Ch. No. :001997 Being chq issued to Bricks N Cement against bill no:-673 Dt:-30.01.13		55,600.00
	Dr Shivshakti Steel Tubes	001998	Bank Payment	BP\16	Ch. No. :001998 Being chq issued to Shiv Shakti Steel Tubes against bill no:-9144 Dt:-01.02.13		60,442.00
	Dr Hari Hara Iron Merchant	002304	Bank Payment	BP\17	Ch. No. :002304 Being chq issued to Hari Hara Iron Merchants against bill no: -10947 Dt:-08.02.13		10,468.00
	Dr Hari Hara Iron Merchant	002305	Bank Payment	BP\18	Ch. No. :002305 Being chq issued to Hari Hara Iron Merchants against bill no: -11029 Dt:-27.02.13		8,951.00
	Dr Sri Rama Sales Corporation	001999	Bank Payment	BP\19	Ch. No. :001999 Being chq issued to Sri Rama Sales Corp against bill no:-6917 Dt:-27.02.13		66,294.00
	Dr Vasavi Sales Corporation	002000	Bank Payment	BP\20	Ch. No. :002000 Being chq issued to Vasavai Sales against bill no:-2355/2356 Dt:-27.02.13		94,800.00
	Dr Hari Hara Iron Merchant	002306	Bank Payment	BP\21	Ch. No. :002306 Being chq issued to Hari Hara Iron Merchants against bill no: -11023 dt:-28.02.13		5,496.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Dr Sri Rama Paints & Pipe Fitting Stores	002307	Bank Payment	BP\22	Ch. No. :002307 Being chq issued to Sri Rama Paints against bill Nos:-4357/4317 /4356 Dt:-28.02.13		6,870.00
	Dr Ezzy International	002308	Bank Payment	BP\23	Ch. No. :002308 Being chq issued to Ezzy International against bill no:-18 Dt:-16.02.13		1,786.00
	Dr Shubham Enterprises	002309	Bank Payment	BP\24	Ch. No. :002309 Being chq issued to Shubham Entp against bill no:-29840 Dt:-01.03.13		469.00
	Dr Praful Sanitary	002473	Bank Payment	BP\25	Ch. No. :002473 Being chq issued to Praful Sanitary against bill no:-8099 Dt:-14.03.13		80,496.00
	Dr Vivid World	002310	Bank Payment	BP\26	Ch. No. :002310 Being chq issued to Vivid World against bill no:-16099 Dt:-14.03.13		275.00
	Dr G.Krishna Murthy & Sons	002311	Bank Payment	BP\27	Ch. No. :002311 Being chq issued to G.krishna Murthy & Sons against bill no:-14261 Dt:-19.03.13		882.00
	Dr Elite Space	002312	Bank Payment	BP\28	Ch. No. :002312 Being chq issued to Elite Space towards part payment for bill no:-269 DT:-20.03.13		50,000.00
	Dr Linus Consultants Pvt Ltd	002313	Bank Payment	BP\29	Ch. No. :002313 Being chq issued to Linus Consultant towards balance payment against bill no:-12-13/289 DT:-20.03.13		24,000.00
	Dr Ezzy International	002314	Bank Payment	BP\30	Ch. No. :002314 Being chq issued to Ezzy International against bill no:-21 Dt:-26.03.13		2,977.00
	Dr Nagina Industrial Corporation	002315	Bank Payment	BP\31	Ch. No. :002315 Being chq issued towards bill no:-39520 Dt:-26.03.13		4,185.00
	Dr S.L.Infra Ready Mix Concrete	002459	Bank Payment	BP\32	Ch. No. :002459 Being chq issued to SL Infra against bill no:-162 Dt:-10.04.13		1,53,455.00
	Dr Venkataramana Binding Works	002316	Bank Payment	BP\33	Ch. No. :002316 Being chq issued to Venkataramana Binding works against bill nos:-5974/5985 Dt:-25.04.13		1,170.00
	Dr Vivid World	002317	Bank Payment	BP\34	Ch. No. :002317 Being chq issued to Vivid World against bill no:-16293 Dt:-20.04.13		275.00
	Dr Gautham Enterprises	002318	Bank Payment	BP\35	Ch. No. :002318 Being chq issued to Gautham Entp against bill no:-3843 Dt:-18.04.13		600.00
	Dr Goyal Marketing	002319	Bank Payment	BP\36	Ch. No. :002319 Being chq issued to Goyal Mkt against bill no:-417 /418 Dt:-17/11/12 & 27/11/12		44,335.00
	Dr Goyal Marketing	002320	Bank Payment	BP\37	Ch. No. :002320 Being chq issued against bill nos:-483 Dt:-05.01.13		50,000.00
	Dr Goyal Marketing	002321	Bank Payment	BP\38	Ch. No. :002321 Being chq issued against bill nos:-483 Dt:-05.01.13		2,237.00
	Cr A-327Cdr Ganga Prasad Pandey	467473	Bank Receipt	BR\1	Ch. No. :467473Being chq recd towards payment for the flat no A-327 vide rect no 3283	3,69,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Cr Sq Ldr Dheeraj Kumar Sharma A-424	689267	Bank Receipt	BR\2	Ch. No. :689267Being chq recd towards payment for the flat no A-424 vide rect no 3277	25,000.00	
	Cr K.Gopinath-Advance	642386	Bank Receipt	BR\3	Ch. No. :642386Being chq recd towards payment for the flat no A-232 vide rect no 1156	25,000.00	
	Cr A-426 Diwakar Dattatreya Kulkarni	689266	Bank Receipt	BR\4	Ch. No. :689266Being chq recd towards payment for the flat no A-426 vide rect no 3274	25,000.00	
	Cr Sai Vishal Enterprises	002236	Bank Receipt	BR\5	Ch. No. :002236Being chq cancelled	6,300.00	
	Cr Sri Rama Sales Corporation	001999	Bank Receipt	BR\6	Ch. No. 001999 Being chq cancelled	66,294.00	
	Cr Elite Space	002312	Bank Receipt	BR\7	Ch. No. :002312 Being chq Cancelled	50,000.00	
18-6-2013	Dr Bodupally Jogaiah-On A/C	002323	Bank Payment	BP\1	Ch. No. :002323 Being chq issued to Bodupally Jogaiah towards on account payment		4,950.00
	Dr G.Snehalatha on A/c	002324	Bank Payment	BP\2	Ch. No. :002324 Being chq issued to Snehalatha towards on account payment		29,700.00
19-6-2013	Dr Nagamani S	002326	Bank Payment	BP\1	Ch. No. :002326 Being chq issued to S.Nagamani towards Salary Advance for the month of June'13		6,000.00
	Dr Sri Aparna Sofa Works	002327	Bank Payment	BP\2	Ch. No. :002327 Being chq issued to T.Venkatesh towards Curtains Stching charges against Po No-18147		3,660.00
	Dr Electricity Expenses	002328	Bank Payment	BP\3	Ch. No. :002328 Being chq issued towards Electricity Charges for the month of May'13 for C-Block		2,125.00
	Dr K.Bhasker-Advance	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar, 111/318/409-K. Gopinath, 303/510-Srinivas		4,636.00
	Dr Electricity Expenses	002330	Bank Payment	BP\5	Ch. No. :002330 Being chq issued to AAO:ERO:312 towards Electricity charges for the month of May-13 for Common Meter-2303-01412		3,158.00
	Dr Incentive-M.Nagarjuna	002332	Bank Payment	BP\6			4,612.00
21-6-2013	Dr Postage & Courier	001871	Bank Payment	BP\1	Ch. No. :001871 Being New Chq prepared against stale Chq no:-933777 to Virgo Entp		314.00
	Dr Vehicle Insurance	002333	Bank Payment	BP\2	Ch. No. :002333Being chq issued to future generali india insurance co ltd towards vehicle insurance renewal Honda Activa Ap 10 BB 1829		1,207.00
22-6-2013	Dr A.Anand Rao -Allow for Equipment JB	002384	Bank Payment	BP\1	Ch. No. 002384:Being cheque issued to A.Anand Rao towards jobwork for minor civil patch work at A-Block.		4,554.00
	Dr Brundavan Pollai On A/c	002335	Bank Payment	BP\2	Ch. No. 002335:Being cheque issued to Brundavan towards On A/c for central landscape area planter boxes work.		15,048.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Bodupally Jogaiah-Job Work	002336	Bank Payment	BP\3	Ch. No. 002336:Being cheque issued to jogaiah chary towards jobwork for door locks fixing at terrace & towards On A/c for internal locks fixing work at A-Block.		4,603.00
	Dr Beraiah -Jobwork	002337	Bank Payment	BP\4	Ch. No. 002337 cheque issued to Beeraiah towards Jobwork for broken tiles laying work & towards On A/c tiles laying work at possession given flats.		17,820.00
	Dr K.Kumar-on A/c	002338	Bank Payment	BP\5	Ch. No. 002338:Being cheque issued to K.Kumar towards On A/c electrical work at A-Block.		4,752.00
	Dr L.Raju-Jobwork	002339	Bank Payment	BP\6	Ch. No. :Being cheque issued to L.Raju towards Jobwork for minor electrical works in C-Block & towards On A/c for electrical work at A-Block.		3,564.00
	Dr Mannem - Allow for Equipment JB	002340	Bank Payment	BP\7	Ch. No. 002340:Being cheque issued to Mannem towards Jobwork for cleaning of roads, flats, shifting of debris etc.		14,992.00
	Dr Mohammed Khudos - Allow for Equipment JB	002341	Bank Payment	BP\8	Ch. No. 002356:Being cheque issued to Mohammed Kudoos for maintenance work in C-Block & Towards On A/c for GI & PVC line work in A-Block.		11,860.00
	Dr Krishna N on A/c	002342	Bank Payment	BP\9	Ch. No. 002342:Being cheque issued to N.Krishna Towards On A/c for planter boxes work at landscape area.		4,504.00
	Dr P.Praveenkumar - Jobwork	002343	Bank Payment	BP\10	Ch. No. 002343 cheque issued to P.Praveen Kumar towards Jobwork for cloth hangers fixing & Towards On A/c for A-Block canopy work.		9,444.00
	Dr Pappuram -On A/c	002344	Bank Payment	BP\11	Ch. No. 002344 cheque issued to Pappuram towards On A/c for laying of granite in B-Block.		3,292.00
	Dr P.Srinivas Rao on Account	002345	Bank Payment	BP\12	Ch. No. 002345:Being cheque issued to Srinivas Rai Towards On A/c for scaffolding work of C & A-Block.		22,968.00
	Dr S.Mahesh - Allow for Equipment JB	002356	Bank Payment	BP\13	Ch. No. 002356:Being cheque issued to S.Mahesh Towards Jobwork for painting patch work of completed flats & Towards On A/c for sold flats painting work at A-Block.		17,127.00
	Dr G.Snehalatha - Allow for Equipment JB	002347	Bank Payment	BP\14	Ch. No. 002347:Being cheque issued to Snehalatha Jobwork for cleaning of roads flats etc. & Towards On A/c for central landscape garden & dust shifting to flats etc.		33,833.00
	Dr V.Lakshman Rao Work Order on Account	002348	Bank Payment	BP\15	Ch. No. 002348:Being cheque issued to Lakshman Rao Towards On A/c for external painting work.		6,410.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002349	Bank Payment	BP\16	Ch. No. 002349:Being cheque issued to Yesu Vamabara Velli Towards Jobwork for civil patch work in A & C Block.		12,078.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Vishwakarma Enterprises	002350	Bank Payment	BP\17	Ch. No.002350 being cheque issued to Vishwakarma Enterprises Towards Material Payment for supplting of Red Mud.		13,698.00
	Dr N.Ramesh -Allow for Const Equip	002351	Bank Payment	BP\18	Ch. No 002351 Being cheque issued to N.Ramesh Towards Hire Charges For chipping work in A-Block.		3,861.00
	Dr G.Snehalatha - Allow for Const Equip	002352	Bank Payment	BP\19	Ch. No. 002352:Being cheque issued to Snehalatha Towards Hire Charges For Shifitng of debris, dust, bricks etc.		15,543.00
	Dr P.Praveen Kumar On A/c	002353	Bank Payment	BP\20	Ch. No. 002353:Being cheque issued to P.Praveen Kumar Towards On A/c for Purchase of welding material.		455.00
	Dr V.Lakshman Rao Material A/c	002354	Bank Payment	BP\21	Ch. No. 002354Being cheque issued to Lakshman Towards Material Payment for purchasing of painting material.		9,200.00
	Dr S.Mahesh Material Account	002355	Bank Payment	BP\22	Ch. No. 002355Being cheque issued to S.Mahesh Towards Material Pyament for purchase of painting material.		1,250.00
	Cr A-329 Lt Irengbam Gregory	212530	Bank Receipt	BR\1	Ch. No. :212530Being chq recd towards payment for the flat no A-329 vide rect no 3285	1,78,000.00	
	Cr A-329 Lt Irengbam Gregory	212532	Bank Receipt	BR\2	Ch. No. :212532Being chq recd towards payment for the flat no A-329 vide rect no3287	44,000.00	
	Cr B.Venkatesh-Advance	674090	Bank Receipt	BR\3	Ch. No. :674090Being chq recd towards payment for the flat no A-333 vide rect no 1156	2,25,000.00	
	Cr B.Venkatesh-Advance	018693	Bank Receipt	BR\4	Ch. No. :018693Being chq recd on behalf of B.venkatesh for the flat no A-227 vide rect no 1155	1,00,000.00	
	Dr Designing Charges	002357	Bank Payment	BP\23	Ch. No. :002357 Being chq issued to Varna Design Studio towards designing charges against bill no:-431/d Dt:-05.06.13		1,000.00
	Dr Designing Charges	002358	Bank Payment	BP\24	Ch. No. :002358 Being chq issued to Varna Design Studio towards designing charges against bill no:-429/d Dt:-05.06.13		1,000.00
	Dr P.Srinivas Salary A/c	002359	Bank Payment	BP\25	Ch. No. :002359 Being chq issued to KNm towards on behalf of Srinivas.PLoan amount		7,650.00
	Dr Telephone Expenses	002360	Bank Payment	BP\26	Ch. No. :002360 Being chq issued towards Telephone charges for the month of May -13 NO:-4020080397		594.00
	Dr Mr.Sudhakar Reddy A-117	002361	Bank Payment	BP\27	Ch. No. :002361 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117		50,000.00
	Dr Maintenance & Securty Deposit From Customers	002455	Bank Payment	BP\28	Ch. No. :002455 Being chq issued towards Service Tax Payment for the week		2,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr CASH	001974	Contra	CO\1	Ch. No. :001974 Being cash withdrawal for Petty cash expences		50,000.00
	Dr Mody Trading Corporation Advance Account	002365	Bank Payment	BP\29	Ch. No. :002365 Being chq issued to Mody Trading Corporation towards Advance Payment for Supplier		10,000.00
	Dr M.T.Water Proofing System Work Order on Account	002366	Bank Payment	BP\30	Ch. No. :002366 Being chq issued to M.T Water Proofing towards On account Payment		14,850.00
	Dr Pappuram -On Alc	002367	Bank Payment	BP\31	Ch. No. :002367 Being chq issued to Pappuram towards on account payment		4,950.00
	Dr Rekha Pande on Alc	002369	Bank Payment	BP\32	Ch. No. :002369 Being chq issued to Rekha Pande towards on account		4,950.00
	Dr M.Sahdev-OnAlc	002370	Bank Payment	BP\33	Ch. No. :002370 Being chq issued to M.Sahdev towards on account		4,950.00
	Dr P.Anilkumar Work Order on Account	002371	Bank Payment	BP\34	Ch. No. :002371 Being chq issued to P.Anil Kumar towards on account Payment		9,900.00
	Dr Sudharshan.M-Work Order Account	002372	Bank Payment	BP\35	Ch. No. :002372 Being chq issued to M.Sudharshan towards 60% of Material Payment		10,000.00
	Dr P.Satish Kumar Work Orders Account	002373	Bank Payment	BP\36	Ch. No. :002373 Being chq issued to P.Satish Kumar towards 60% of Material Payment		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002374	Bank Payment	BP\37	Ch. No. :002374 Being chq issued to Hkgn Marble towards 20% of Material Payment		13,775.00
	Dr Hkgn Marble & Granites Work Orders Account	002375	Bank Payment	BP\38	Ch. No. :002375 Being chq issued to Hkgn Marble & Granites towards 60% of Material Payment		28,800.00
	Dr Hkgn Marble & Granites Work Orders Account	002376	Bank Payment	BP\39	Ch. No. :002376 Being chq issued to Hkgn Marble & Granites towards 20% of Material Payment		9,600.00
	Dr Abdul Malik Workorder Account	002377	Bank Payment	BP\40	Ch. No. :002377 Being chq issued to Abdul Malik towards 60% of Material Payment		5,000.00
	Dr Brundavan Pollai On Alc	002379	Bank Payment	BP\41	Ch. No. :002379Being chq issued to Brundavan towards on a/c for civil works		14,850.00
	Dr Bricks 'N' Cement World	002380	Bank Payment	BP\42	Ch. No. :002380Being chq issued towards final payment for the bill no 663 dt. 11.10.12		44,280.00
	Dr S.L.Infra Ready Mix Concrete	002476	Bank Payment	BP\43	Ch. No. :002476Being chq issued to S L infra payment against the bill no 151 dt. 30.9.12 for Rs. 68565/-		68,565.00
	Dr S.L.Infra Ready Mix Concrete	002475	Bank Payment	BP\44	Ch. No. :002475Being chq issued to S L Infra towards part payment for the bill no 17 dt. 27.4.12		88,000.00
	Cr K.Kumar-on Alc	002338	Bank Receipt	BR\5	Ch. No. 002338:Being cheque Cancelled	4,752.00	
	Dr Sai Vishal Enterprises	002474	Bank Payment	BP\45	Ch. No. :002474 Towards amount paid to Sai Vishal supply of		97,650.00
24-6-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank Charges debited by bank		16.85
25-6-2013	Dr Hdfc Generator Loan		Bank Payment	BP\1	Ch. No. : Being amount debited by Bank towards generator Loan		17,802.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2013	Dr Ch.Yegnaiah & Sons	002382	Bank Payment	BP\1	Ch. No. 002382 Being cheque(D.D) issued to M/s Ch Yegnaiah & Sons towards re-load of petro card paid Mr. K. Gopi Krishna		2,200.00
	Dr Filing Fee	002383	Bank Payment	BP\2	Ch. No. :002383 Being chq issued to The Assistant registrar CESTAT payable at Bangalore towards CT 5 filing charges for the period 10.11		10,500.00
	Cr A-426 Diwakar Dattatreya Kulkarni	689185	Bank Receipt	BR\1	Ch. No. :689185Being chq recd towards payment for the flat no A-426 vide rect no 3290	2,00,000.00	
	Cr C-110 Wg Cdr V.Chaturvedi	753921	Bank Receipt	BR\2	Ch. No. :753921Being chq recd towards payment for the flat no C-110 vide rect no 3292	5,001.00	
	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik	001435	Bank Receipt	BR\3	Ch. No. :001435Being chq recd towards payment for the flat no C-314 vide rect no 3291	26,832.00	
	Cr HDFC Escrow Account	<i>Trf Contra</i>		CO\1	Ch. No. :TrfBeing funds trf from escro a/c to hdfc current a/c	25,000.00	
28-6-2013	Dr Modi Housing Pvt Ltd	002456	Bank Payment	BP\1	Ch. No. :002456Being chq issued to Modi housing pvt ltd towards transfer		2,70,125.00
	Dr N.Renuka Devi	002385	Bank Payment	BP\2	Ch. No. :002385Being chq issued to Renuka devi towards salary advance for the month of June-2013		5,000.00
	Dr Printing & Stationery	002386	Bank Payment	BP\3	Ch. No. :002386 Being chq issued to Ricoh India towards Xerox Bill forthe month of June -13 against Inv No: -HY865127 Dt:-25-06-13		289.00
	Dr Transportation-Alivelumanga	002387	Bank Payment	BP\4	Ch. No. :002387 Being chq issued to Alivelumanga towards transportation charges for the month of MAY -13		5,316.00
	Dr Transportation - M.Srinivasulu	002388	Bank Payment	BP\5	Ch. No. :002388 Being chq issued to M.Srinivasulu towards transportaion charges for the month of May -13		4,946.00
	Dr Postage & Courier	002389	Bank Payment	BP\6	Ch. No. :002389 Being chq issued to Virgo Entp towards Courier bill for the month of MAY -13 against bill no: -74043 dt:-31.05.13		347.00
	Dr Mr.Sudhakar Reddy A-117	002390	Bank Payment	BP\7	Ch. No. :002390 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117		50,000.00
	Dr K. Sridevi	002391	Bank Payment	BP\8	Ch. No. :002391 Being chq issued to K.Sridevi towards Transfer		27,644.00
	Cr K.Gopinath-Advance	642387	Bank Receipt	BR\1	Ch. No. :642387 Being chq received from A-236 vide R -No:-1157	2,00,000.00	
	Cr K.Gopinath-Advance	471679	Bank Receipt	BR\2	Ch. No. :471679 Being chq received from A-106 on behalf of K.Gopinath Vide r-1154	2,75,505.00	
	Cr A-117 Mr.Somasundaram.N.Arni	191520	Bank Receipt	BR\3	Ch. No. :191520 Being Chq Received From A-117 toward Booking amount vide R-No: -3294	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Dr Lavanya D	002392	Bank Payment	BP\9	Ch. No. :002392 Being chq issued to D.Lavanya towards loan deduct monthly Rs.1000/- per month after maternity leave		20,000.00
	Dr C-314 Mr.Zuber Shaik & Nidhi Shaik	001435	Bank Payment	BP\10	Ch. No. :001435 Being chq returned		26,832.00
	Dr Bank Charges		Bank Payment	BP\11	Ch. No. : Being Chq Return chrges		50.00
	Cr C-119 Ravi Shekar	4819529	Bank Receipt	BR\4	Ch. No. :4819529 Being Trf amount received from C-119	5,000.00	
29-6-2013	Cr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	248059	Bank Receipt	BR\3	Ch. No. :248059Being chq recd towards payment for the flat no A-324 vide rect no 3295	1,50,000.00	
30-6-2013	Cr Abdul Malik Workorder Account	002292	Bank Receipt	BR\1	Ch. No. :002292 Being chq Returned	14,850.00	
	Dr Abdul Malik Workorder Account	002404	Bank Payment	BP\1	Ch. No. :002404 Being New Chq Prepared against Cancelled Chq No:-002292 towards on account		14,850.00
	Dr Phani Kumar D		Bank Payment	BP\2	Ch. No. : Wrongly Enterd on 08.06.13		2,000.00
	Cr Kesoram Suderlal Fathepuria	001529	Bank Receipt	BR\2	Ch. No. :001529 Being Petro Card Chq reversed of J. Rambabu	2,700.00	
	Dr Interest on Overdraft		Bank Payment	BP\3	Being amount debited by bank towards Interest on OD		13,695.00
1-7-2013	Dr Ch.Yegnaiah & Sons	002393	Bank Payment	BP\1	Ch. No. :002393 Being cheque issued (D.D.) to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu		2,500.00
	Dr Bricks 'N' Cement World	002394	Bank Payment	BP\2	Ch. No. :002394 Being chq issued to Bricks N Cement World towards purchase Cement against bill no:-669 Dt:-30.01.13 Part Payment		50,000.00
	Dr Shubham Enterprises	002395	Bank Payment	BP\3	Ch. No. :002395 Being chq issued to Shubham Entp toward purchase of Electrical Goods against bill no:-29824 /29825 Dt:-06.03.13		7,931.00
	Dr National Sales Corporation	002477	Bank Payment	BP\4	Ch. No. :002477 Being chq issued to National Sales Corp against Bill no:-46 Dt:-18.03.13		74,898.00
	Dr Ezzy International	002396	Bank Payment	BP\5	Ch. No. :002396 Being chq issued to Ezzy International against bill no:-19 Dt:-19.03.13		12,824.00
	Dr Polycryte International	002397	Bank Payment	BP\6	Ch. No. :002397 Being chq issued to Polycryte International aginst bill no:-152 Dt:-19.03.13		7,718.00
	Dr Bell Electronics	002398	Bank Payment	BP\9	Ch. No. :002398 Being chq issued to Bell Elctronics against bill no:-542 Dt:-27.05.13		11,900.00
	Dr Shree Nursingsahay Mudungopal Engineers Pvt Ltd	002407&08	Bank Payment	BP\11	Ch. No. :002407&08 Being chq issued to Shree Nursingsahay towards purchase of Generator agaisnt bill no:-40240135/12 -13 Dt:-30-01-13		1,00,000.00
	Dr Hari Hara Iron Merchant	002399	Bank Payment	BP\12	Ch. No. :002399 Being chq issued to Hari Hara Iron Merchants towards purchahse of Hardware Material against bill no:-11006 dt:-18.02.13		19,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Dr Hamali Charges	002410	Bank Payment	BP\13	Ch. No. :002410 Being chq issued to Shree Nursing Sahay Mudungopal Entp towards transportation charges agaisnt Po No: -15030 Dt:-16.01.13 Inv No: -40240135/12-13		4,500.00
	Dr Model Flat Rent	000856	Bank Payment	BP\14	Ch. No. :000856 Being chq issued to col.KGA Kamal Dev towards Model Flat Rent for the month of Jaul'y'13		8,000.00
	Dr MA KHAN	000955	Bank Payment	BP\15	Ch. No. :000955 Being chq issued to Lt Col MA Khan towards office rent for the month of July'13		8,610.00
	Dr Business/Sales Promotion Expenses	002401	Bank Payment	BP\18	Ch. No. :002401 Being chq issued towards Gold Coin Offer For A-231		26,350.00
	Dr Business/Sales Promotion Expenses	002402	Bank Payment	BP\19	Ch. No. :002402 Being chq issued towards Gold Coin Offer For A-231		26,350.00
	Dr Business/Sales Promotion Expenses	002403	Bank Payment	BP\20	Ch. No. :002403 Being chq issued towards Gold Coin Offer For A-231		26,350.00
	Dr Axis Bank		Bank Payment	BP\21	Ch. No. : Being amount debited by bank towards vehicle EMI		6,286.00
	Dr Bank Charges		Bank Payment	BP\22	Ch. No. : Being bank Charges debited by bank towards chq return charges		6.18
3-7-2013	Cr Seetha Lakshmi S Khatri	001869	Bank Receipt	BR\1	Ch. No. :001869 Being Chq Cancelled	50,000.00	
	Dr Seetha Lakshmi S Khatri	002409	Bank Payment	BP\1	Ch. No. :002409 Being Neq Chq Prepared agaisnt chq No: -001869 towards refund amount for the flat No:-A-221 &124		50,000.00
	Dr Ranjith Prakash Salary A/c	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013		2,36,484.00
4-7-2013	Cr B-303 Ragha Madhuri	098464	Bank Receipt	BR\1	Ch. No. :098464 Being Booking amount received From B-303 Vide R-3299	25,000.00	
	Cr Major Mamta Gupta - A-114	675981	Bank Receipt	BR\2	Ch. No. :675981 Being Booking amount received from A-114 R-3301	25,000.00	
5-7-2013	Cr C-413 Major Sushil Kumar Sud	192710	Bank Receipt	BR\1	Ch. No. :192710Being chq recd towards payment for the flat no c-413 vide rect no 3303	1,88,000.00	
	Cr Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :00425070018890/2 Being fdr cancelled	14,000.00	
	Cr Fixed Deposit-HDFC		Bank Receipt	BR\3	Ch. No. :00425070018969/2 Being fixed deposit cancelled	36,000.00	
	Cr Fixed Deposit-HDFC		Bank Receipt	BR\4	Ch. No. :00425070012274/2 Being fixed deposit cancelled	50,00,000.00	
	Cr FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited towards fdr interest on 00425070018890/2	219.00	
	Cr FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited towards fdr interest on 00425070018969/2	513.00	
	Cr FDR Interest		Bank Receipt	BR\7	Ch. No. :Being amt credited towards fdr interest on 00425070012274/2	48,082.00	
	Dr Tds Receivable		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable (00425070018890/2)		21.90

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2013	Dr Tds Receivable		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards tds receivable (00425070018969/2)		51.30
	Dr Tds Receivable		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards tds receivable (00425070012274/2)		4,808.20
6-7-2013	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik	001435	Bank Receipt	BR\1	Ch. No. :001435Being chq represented	26,832.00	
8-7-2013	Dr Bricks 'N' Cement World	002480	Bank Payment	BP\3	Ch. No. :002480Being chq issued to Bricks N Cement world towards final payment for the bill no 669 dt 28-10-12		55,600.00
	Dr Elite Space	002411	Bank Payment	BP\4	Ch. No. :002411Being chq issued to Elite space towards final pay for the bill no 269 dt. 6.3.13		41,849.00
	Dr Radiant Systems	002412	Bank Payment	BP\5	Ch. No. :002412Being chq issued to Radiant systems against the bill no 5186 dt. 12.3.13		12,320.00
15-7-2013	Dr Hdfc Bank R.P Road	002492	Contra	CO\1	Ch. No. :002492 Being amt transfer from Hdfc sd road to Hdfc R.P.Road		5,00,000.00
	Dr Hdfc Bank R.P Road	002493	Contra	CO\2	Ch. No. :002493 Beign amt transfer from hdfc sd road to hdfc R.P.Road		1,00,000.00
17-7-2013	Cr MA KHAN	000956	Bank Receipt	BR\2	Ch. No. :000956Being office rent chq returned	8,610.00	
19-7-2013	Cr A-329 Lt Irengbam Gregory	029630	Bank Receipt	BR\1	Ch. No. :029630Being chq recd towards payment for the flat no A-329 vide rect no 3313	20,00,000.00	
	Dr Hdfc Bank R.P Road	002951	Contra	CO\1	Ch. No. :002951Being funds trf from hdfc s.d. road to hdfc R.P.Road		20,00,000.00
20-7-2013	Dr Hdfc Generator Loan		Bank Payment	BP\27	Ch. No. :Being amt debited by bank towards Hdfc generator loan emi		17,352.00
22-7-2013	Cr Business/Sales Promotion Expenses	002401	Bank Receipt	BR\1	Ch. No. :002401 Being Pay Order Cancelled	26,350.00	
	Cr Business/Sales Promotion Expenses	002402	Bank Receipt	BR\2	Ch. No. :002402 Being Pay Order Cancelled	26,350.00	
	Cr Business/Sales Promotion Expenses	002403	Bank Receipt	BR\3	Ch. No. :002403 Being Pay Order Cancelled	26,350.00	
	Cr HDFC Escrow Account		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow a/c to current a/c	3,98,000.00	
	Dr Hdfc Bank R.P Road	002952	Contra	CO\2	Ch. No. :002952Being funds trf from Hdfc Sd road to R.P. Road		3,98,000.00
	Dr MA KHAN	000956	Bank Payment	BP\30	Ch. No. :000956 Customer Wrongly Deposited PDC Chq		8,610.00
	Cr Hamali Charges	002410	Bank Receipt	BR\4	Ch. No. :002410 Being chq Reversed	4,500.00	
26-7-2013	Dr Hdfc Bank R.P Road	002953	Contra	CO\1	Ch. No. :002953 Being chq issued towards Trasnfer from S.D to RP Road		79,050.00
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. : Being DD Cancellation Charges		150.00
29-7-2013	Cr B.Venkaatesh-Advance	TRF	Bank Receipt	BR\1	Ch. No. :TRF Being Trf Amount Received From A-126 DV Santosh Mehar Vide R-	2,00,000.00	
30-7-2013	Cr A-433 Dheeraj Kumar Sharma	468778	Bank Receipt	BR\1	Ch. No. :468778 Being chq received From A-433 Vide R-3316	27,60,000.00	
31-7-2013	Cr N.Ramesh -Allow for Const Equip	001440	Bank Receipt	BR\1	Ch. No. :001440 BEing Stale Chq reversed	5,544.00	
	Cr S.K.Jiyaul Haque-Jobwork	001663	Bank Receipt	BR\2	Ch. No. :001663 Being stale Chq Reversed	495.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2013	Dr Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards int on od		3,982.00
1-8-2013	Dr Model Flat Rent	000857	Bank Payment	BP\1	Ch. No. :000857 Being chq issued to Col.KGA Kamal Dev towards Model Flat Rent for the month of Aug-13		8,000.00
	Dr MA KHAN	000956	Bank Payment	BP\2	Ch. No. :000956 Being chq issued to Lt.Col.MA.Khan towards office rent for the month of Aug-13		8,610.00
2-8-2013	Dr Axis Bank	622161	Bank Payment	BP\3	Ch. No. :622161Being amt debited towards vehicle emi		6,286.00
	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited towards bank charges		18.54
3-8-2013	Dr Hdfc Bank R.P Road	002954	Contra	CO\1	Ch. No. :002954Being funds trf from hdfc sd road to hdfc R.p. road		29,60,000.00
5-8-2013	Dr Hkgn Marble & Granites Work Orders Account	002436	Bank Payment	BP\15	Ch. No. :002436 Being chq issued to HKGN Mrable and Granites towards on a/c payment		50,000.00
10-8-2013	Dr Ppc Pundit	002433	Bank Payment	BP\22	Ch. No. :002433 Being chq issued to PPC pundit towards google ads for the month of Aug,013		14,400.00
	Dr Liv Serv Technologies Private Limited	002414	Bank Payment	BP\23	Ch. No. :002414 Being chq issued to Liv serv tech p ltd towards live chat charges for the month of July,013		2,688.00
	Dr Krishna.CH.-Car Hire Charges	002415	Bank Payment	BP\24	Ch. No. :002415 Being chq issued to ch Krishna towards car Hire charges for the month of July,013		3,330.00
	Dr Lavanya D	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013		5,896.00
	Dr Brokerage-GB.Rambabu	002418	Bank Payment	BP\26	Ch. No. :002418 Being chq issued to GB Rambabu towards HL incentives up to 30-6-13		585.00
	Dr Brokerage-D.Pavan Kumar	002419	Bank Payment	BP\27	Ch. No. :002419 Being chq issued to Pavan kumar towards HL incentives up to 30-6-13		585.00
	Dr Brokerage Ch Ramesh	002420	Bank Payment	BP\28	Ch. No. :002420 Being chq issued to ch Ramesh towards HL incentives up to 30-6-13		126.00
	Dr Brokerage -M. Mahendar	002421	Bank Payment	BP\29	Ch. No. :002421 Being chq issued to Mahendher towards HL Incentives up to 30-6-13		126.00
	Dr Incentive G.Vineela	002422	Bank Payment	BP\30	Ch. No. :002422 Being chq issued to Vineela towards HL incentives up to 30-6-13		140.00
	Dr Brokerage-Prabhakar Reddy	002423	Bank Payment	BP\31	Ch. No. :002423 Being chq issued to Prabhakar reddy towards HL incentives up to 30-6-13		252.00
	Dr Brokerage B Murali Krishna	002440	Bank Payment	BP\32	Ch. No. :002440 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		7,318.00
	Dr Incentive-N.Renuka Devi	002430	Bank Payment	BP\33	Ch. No. :002430 Being chq issued to Renuka devi towards Marketing Incentives for the quater ended 30-6-13 Partpayment		14,862.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Dr Incentives-M.Suresh	002429	Bank Payment	BP\34	Ch. No. :002429 Being chq issued to suresh towards Marketing Incentives for the quater ended 30-6-13 Partpayment		20,335.00
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road	88,000.00	
	Dr Narender.P-Car Hire Charges	002427	Bank Payment	BP\35	Ch. No. :002427 Being chq issued to P Narendar towards car Hire charges for the month of July,013		3,330.00
	Dr Ch.Yegnaiah & Sons	002432	Bank Payment	BP\36	Ch. No. :Being cheque issued to Ch Yegnaiah & Sons towards reload of petro card for Mr.M. Ramakrishna (HO. Duty Maintenance From 01.08.2013)		2,000.00
	Dr M.T.Water Proofing System Work Order on Account	002435	Bank Payment	BP\37	Ch. No. : 002435 Being chq issued to M.T.Water proofing for the water proofing works done at site		14,850.00
12-8-2013	Dr Ramulu Work Orders Account	002437	Bank Payment	BP\7	Ch. No. :002437 Being chq issued to Ramulu towards aluminium windows work done against the w.o. 1519 balance amt		49,924.00
	Dr N.Srikanth Work Orders Account	002438	Bank Payment	BP\8	Ch. No. :002438 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424,508,103,109		5,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	002439	Bank Payment	BP\9	Ch. No. :002439 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment		10,000.00
13-8-2013	Cr A-426 Diwakar Dattatreya Kulkarni	468838	Bank Receipt	BR\5	Ch. No. :468838Being chq recd towards payment for the flat no A-426 vide rect no 3332	16,00,000.00	
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road	80,000.00	
16-8-2013	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc R.P.Road to hdfc s.d. road	50,000.00	
17-8-2013	Dr Hdfc Bank R.P Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc sd road to hdfc R.p. road		16,00,000.00
20-8-2013	Dr Hdfc Generator Loan		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards hdfc generator loan		17,352.00
23-8-2013	Cr K.Gopinath-Advance	002030	Bank Receipt	BR\1	Ch. No. :002030Being chq issued for refund for the flat no A-424 chq rtn as chq stale	25,000.00	
26-8-2013	Cr Mehta Engineering Corporation	002003	Bank Receipt	BR\1	Ch. No. :002003 Being stale chq dt 21-5-13 bill no. 17617	16,883.00	
	Cr Mehta Engineering Corporation	002019	Bank Receipt	BR\2	Ch. No. :002019 Being stale chq dt 21-5-13 bill no. 17702	11,488.00	
28-8-2013	Cr GP Capt Sandeepkhan & Mrs.Meenu A-114	002028	Bank Receipt	BR\1	Ch. No. :002028 Being chq rtn as stale chq presented by customer after expiry	25,000.00	
7-9-2013	Dr Hdfc Bank R.P Road		Contra	CO\2	Ch. No. :Being funds trf from hdfc S.D.Road to Hdfc R.P. road		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Cr A-532 Wg Cdr Perisetty Venu Madhav	475828	Bank Receipt	BR\1	Ch. No. :475828Being chq recd towards payment for the flat no A-532 vide rect no 3357	2,00,000.00	
20-9-2013	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	475828	Bank Receipt	BR\1	Ch. No. :475828 Being amt trf from A-102 vide rect no 3362	2,00,000.00	
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing amt trf from A-102 vide rect no 3364	31,635.00	
	Dr Hdfc Generator Loan		Bank Payment	BP\2	Being amt debited towards Generator Loan emi		17,352.00
21-9-2013	Cr A-321 Lt Vinay Chandra	473228	Bank Receipt	BR\1	Ch. No. :473228Being chq recd for the flat no A-321 vide rect no 3366	20,60,000.00	
23-9-2013	Dr Hdfc Bank R.P Road	002955	Contra	CO\1	Ch. No. :002955 Being chq issued towards Transfer from SD road to RP road		20,60,000.00
	Dr Hdfc Bank R.P Road	009257	Contra	CO\2	Ch. No. :009257 Being chq issued towards Transfer from SD road to RP road		4,31,635.00
25-9-2013	Dr Axis Bank		Bank Payment	BP\1	Being amt debited towards wagon R emi vide chq no 622162		6,286.00
26-9-2013	Dr Modi Housing Pvt Ltd	002702	Bank Payment	BP\1	Ch. No. :002702Being chq issued to Modi Housing towards transfer		2,70,125.00
	Cr A-427- Sandeep Patri	473148	Bank Receipt	BR\1	Ch. No. :473148 pay for flat no A-427 vide rect no 3369	25,60,000.00	
27-9-2013	Dr Sai Lakshmi Enterprises	002528	Bank Payment	BP\1	Ch. No. 002528cheque issued to Sai Lakshmi Ent towards material payment for supplying of Morrum.		4,281.00
	Dr Sai Lakshmi Enterprises	002529	Bank Payment	BP\2	Ch. No002529. :Being cheque issued to Sai Lakshmi towards material payment for supplying of stone dust.		7,800.00
	Dr Sai Vishal Enterprises	002532	Bank Payment	BP\3	Ch. No. 002532:Being cheque issued Sai Vishal Ent towards material payment for supplying of Morrum.		10,860.00
	Dr Sai Vishal Enterprises	002531	Bank Payment	BP\4	Ch. No.002531 :Being cheque issued to Sai Vishal Ent towards material payment for supplying of Redmud.		7,438.00
	Dr B.Raminaidu - Allow for Const Equip	002520	Bank Payment	BP\5	Ch. No. 002520:Being cheque issued to Rami Naidu towards Hire charges towards core cutting work.		343.00
	Dr N.Ramesh -Allow for Const Equip	002521	Bank Payment	BP\6	Ch. No. 002521:Being cheque issued to N.Ramesh towards Hirecharges towards chipping work.		4,606.00
	Dr G.Snehalatha - Allow for Const Equip	002522	Bank Payment	BP\7	Ch. No. 002522:Being cheque issued Snehalatha towards Hirecharges for shifting of Stonedust, Redmud etc.		13,107.00
	Dr B.Hanumanth Material A/C	002523	Bank Payment	BP\8	Ch. No. 002523:Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		3,160.00
	Dr P.Praveen Kumar On A/c	002524	Bank Payment	BP\9	Ch. No. 002524:Being cheque issued to Praveen kumar towards On A/c for purchase of welding material.		584.00
	Dr S.Mahesh Material Account	002525	Bank Payment	BP\10	Ch. No. 002525:Being cheque issued to S.Mahesh towards Material payment for purchase of painting material.		25,610.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr V.Lakshman Rao Material A/c	002527	Bank Payment	BP\11	Ch. No. 002527:Being cheque issued to Lakshman Rao towards Material payment for purchase of painting material.		7,875.00
	Dr Radha Krishna (Gardener)	002533	Bank Payment	BP\12	Ch. No. 002533:Being cheque issued to Radha Krishna towards Material payment for purchase of garden material.		10,975.00
	Dr Sai Vishal Enterprises	002530	Bank Payment	BP\13	Ch. No.002530 :Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Stonedust.		14,490.00
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	472610	Bank Receipt	BR\3	Ch. No. :472610 Being chq received towards payment for flat no. A 102 Rc No. 3374	21,50,000.00	
	Dr Ch.Yegnaiah & Sons	002501	Bank Payment	BP\14	Ch. No. :002501 Being chq issued towards petro card to G Rajesh		3,200.00
	Dr Ch.Yegnaiah & Sons	002502	Bank Payment	BP\15	Ch. No.002502:Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K. Gopi Krishna		1,900.00
	Dr A.Anand Rao-Allow for Const Equip	002503	Bank Payment	BP\16	Ch. No. 002503:Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.181)		7,056.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002504	Bank Payment	BP\17	Ch. No. 002504:Being cheque issued to Madhusan Chary towards Hirecharges for details enclosed in (Voucher No.182)		1,176.00
	Dr B.Hanumanth Work Order on Account	002505	Bank Payment	BP\18	Ch. No. :002505Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.183)		5,197.00
	Dr Bodupally Jogaiah-On A/C	002506	Bank Payment	BP\19	Ch. No. 002506:Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.184)		1,333.00
	Dr Brundavan Pollai On A/c	002507	Bank Payment	BP\20	Ch. No.002507 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)		7,029.00
	Dr J.Muralidhar Work Order on Account	002508	Bank Payment	BP\21	Ch. No. 002508:Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.186)		2,425.00
	Dr K.Kumar-on A/c	002509	Bank Payment	BP\22	Ch. No. 002509:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.193)		990.00
	Dr Mohammed Khudoos - Allow for Const Equip	002510	Bank Payment	BP\23	Ch. No. 002510:Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.194)		5,111.00
	Dr Pappuram -On A/c	002511	Bank Payment	BP\24	Ch. No.002511 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.188)		8,576.00
	Dr P.Praveen Kumar On A/c	002512	Bank Payment	BP\25	Ch. No. 002512:Being cheque issued to P.pRaveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.187)		5,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr S.Mahesh Work Order on Account	002513	Bank Payment	BP\26	Ch. No. 002513 cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.196)		9,355.00
	Dr G.Snehalatha on A/c	002514	Bank Payment	BP\27	Ch. No. 002514:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.189)		25,273.00
	Dr Tanveer Khan on A/c	002515	Bank Payment	BP\28	Ch. No. 002515:Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.190)		9,900.00
	Dr V.Lakshman Rao Work Order on Account	002516	Bank Payment	BP\29	Ch. No. 002516 cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.191)		11,682.00
	Dr V.Venkatarathnam-Jobwrok	002517	Bank Payment	BP\30	Ch. No. 002517:Being cheque issued to Venkatarathnam towards Jobwork for details enclosed in (Voucher No.195)		1,782.00
	Dr Yesu Vambara Velli - On Alc	002518	Bank Payment	BP\31	Ch. No. 002518:Being cheque issued to Yesu Vambara Velli towards On A/c & Hirecharges for details enclosed in (Voucher No.192)		8,874.00
	Dr Business/Sales Promotion Expenses	002534	Bank Payment	BP\32	Ch. No. :002534 Being chq issued towards gold coin offer for A-122 for refering A-121 (10gms gold coin)		30,500.00
	Dr Business/Sales Promotion Expenses	002535	Bank Payment	BP\33	Ch. No. :002535 Being chq issued towards gold coin offer to A-224 for refering A-124		30,500.00
	Dr Business/Sales Promotion Expenses	002536	Bank Payment	BP\34	Ch. No. :002536 Being chq issued towards gold coin offer to A-122 for refering A-106		30,500.00
	Dr CASH	002537	Contra	CO\1	Ch. No. :002537Being cash withdrawal made for petty cash exp		40,000.00
	Dr National Sales Corporation Deposit	002701	Bank Payment	BP\35	Ch. No. :002701Being chq issued towards advance to maintenace stock		25,000.00
	Dr Ramulu Work Orders Account	002538	Bank Payment	BP\36	Ch. No. :002538 Being chq issued to A Ramulu towards alu work		12,426.00
	Dr Ramulu On A/c	002539	Bank Payment	BP\37	Ch. No. :002539 Being chq issued to A Ramulu toward on a/c payment		17,820.00
	Dr P.Satish Kumar Work Orders Account	002540	Bank Payment	BP\38	Ch. No. : 002540 Being chq issued against the work orders		40,000.00
	Dr Alpine Estates	002703	Bank Payment	BP\39	Ch. No. :002703 Being chq issued to Alpine Estates toward transfer		1,00,000.00
28-9-2013	Dr M.T.Water Proofing System Work Order on Account	002542	Bank Payment	BP\1	Ch. No. :002542 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		19,800.00
	Dr G.Snehalatha on A/c	002543	Bank Payment	BP\2	Ch. No. :002543 Being chq issued to G Snehalatha towards Earth work on a/c payment		14,850.00
	Dr Brundavan Pollai On Alc	002544	Bank Payment	BP\3	Ch. No.002544 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)		9,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2013	Dr Sudharshan.M-Work Order Account	002725	Bank Payment	BP\4	Ch. No. :002725 Being chq issued to M Sudharshan towards alu work for A 512, 520,524,409,c,107,207,515 60% material payment		57,138.00
	Dr Hemanth Marble Work Orders Account	002546	Bank Payment	BP\5	Ch. No. :002546 Being chq issued to Hemanth Marble towards material for A 131, 333		10,000.00
	Dr Saddam Hussain Work Orders A/c	002547	Bank Payment	BP\6	Ch. No. :002547 Being chq issued to Saddam Hussain false ceiling A 5 to 12, 60% A 13-20, A 21 to 28 expansion joint		4,635.00
	Dr Sudharshan.M-Work Order Account	002724	Bank Payment	BP\7	Ch. No. :002724 Being chq issued to M Sudharshan towards alu work for A 528,, 534,327,333,426,427,433, 530,C111,505		1,25,000.00
	Cr B.Venkatesh-Advance	TRs	Bank Receipt	BR\1	Ch. No. :TRs Being chq received from A 126 towards payment Rc	4,63,000.00	
	Cr Commission	009463	Bank Receipt	BR\2	Ch. No. :009463 Being chq recieved from c 314 towards commission	9,000.00	
30-9-2013	Dr Prakash Enterprises	002704	Bank Payment	BP\1	Ch. No. :002704 Being chq issued to Prakash Enterprises towards purchase of plumbing material bill no. 192		93,300.00
	Dr Shubham Enterprises	002550	Bank Payment	BP\2	Ch. No. :002550 Being chq issued to Shubham Enterprises towards purchase of electrical material inv no. 30844& 30845		12,378.00
	Dr Praful Sanitary	002714	Bank Payment	BP\3	Ch. No. :002714 Being chq issued to Praful Sanitary towards purchase of plumbing sanitary bill no. 8450;8468;8588;8605;8636;-8655;8679		1,13,625.00
	Dr Sanjay Ceramics	002705	Bank Payment	BP\4	Ch. No. :002705 Being chqi issued to Sanjay Ceramics towards purchase of EWC -S -trap and pedestal washbasin white & off white inv no. 249		93,444.00
	Dr Linus Consultants Pvt Ltd	002706	Bank Payment	BP\5	Ch. No. :002706 Being chq issued to Linus consultants towards purchase of Sofa set dinning table and bed inv no. 44 and 46		49,680.00
	Dr Sai Sales Agency	002707	Bank Payment	BP\6	Ch. No. :002707 Being chq issued to Sai Sales agency towards purchase of paints material inv no. 18		30,462.00
	Dr Premier Engineering Corporation	002708	Bank Payment	BP\7	Ch. No. :002708 Being chq issued to Premier engineering corporation towards purchase of Electrical material inv no 339		16,378.00
	Dr Shubham Enterprises	002551	Bank Payment	BP\8	Ch. No. :002551 Being chq issued to Shubham Enterprises towards purchase of switches inv no. 30939		8,187.00
	Dr Sri Rama Sales Corporation	002553	Bank Payment	BP\9	Ch. No. :002553 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1332		7,127.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Dr Sri Rama Paints & Pipe Fitting Stores	002554	Bank Payment	BP\10	Ch. No. :002554 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of paints material inv no. 915		4,290.00
	Dr Vasavi Sales Corporation	002709	Bank Payment	BP\11	Ch. No. :002709 Being chq issued to vasavi sales corporation towards purchase of cement inv no. 788		56,600.00
	Dr Sai Vishal Enterprises	002710	Bank Payment	BP\12	Ch. No. :002710 Being chq issued to Saivishal enterprises towards purchase of Bricks bill no. 9 dt 19-7-12		4,42,680.00
	Dr Sai Vishal Enterprises	002711	Bank Payment	BP\13	Ch. No. :002711 Being chq issued to Saivishal enterprises towards short material supplied bill no. 010 dt 25-8-12		4,40,000.00
	Dr Bricks 'N' Cement World	002555	Bank Payment	BP\14	Ch. No. :002555 Being chq issued to Bricks N cement world towards purchase of cement Bill no. 666 dt 22-10-12		48,600.00
	Dr Sri Raja Rajeshwara Traders	002556	Bank Payment	BP\15	Ch. No. :002556 Being chq issued to Sri Raja Rajeshwara Traders towards purchase Electrical material inv no. 1952		1,917.00
	Dr Mehta Engineering Corporation	002557	Bank Payment	BP\16	Ch. No. :002557 Being chq issued to Mehta Engineering corporation towards purchase of electrical items inv no. 18545		15,000.00
	Dr Asiatec Sales Agencies	002714	Bank Payment	BP\17	Ch. No. :002714 Being chq issued to Asiatec Sales agencies towards purchase of Hydrant valve SS ISI WINCO etc inv no. ASA /210 and 211; 229		2,03,275.00
	Dr Mehta Engineering Corporation	002558	Bank Payment	BP\18	Ch. No. :002558 Being chq issued to Mehta Engineering corporation towards purchase of electrical items inv no. 18503		3,174.00
	Dr Hari Hara Iron Merchant	002559	Bank Payment	BP\19	Ch. No. :002559 Being chq issued to Hari Hara Iron Merchant towards purchase of Gova Rop inv no 11393		8,400.00
	Dr Vasant Trading Co.	002560	Bank Payment	BP\20	Ch. No. :002560 Being chq issued to Vasant Trading com towards purchase of Hardware material inv no. 10799		525.00
	Dr Shahnoor Enterprises	002561	Bank Payment	BP\21	Ch. No. :002561 Being chq issued to Shahnoor enterprises towards purchase of Equipment bill no. 4018		2,600.00
	Dr Vivid World	002562	Bank Payment	BP\22	Ch. No. :002562 Being chq issued to vivid world towards toner refilling bill no. 16574		725.00
	Dr Gautham Enterprises	002563	Bank Payment	BP\23	Ch. No. :002563 Being chq issued to Gautham enterprises towards purchase of coffee powder bill no. 2507		3,450.00
	Dr Zenex Automations	002564	Bank Payment	BP\24	Ch. No. :002564 Being chq issued to Zenex automations towards purchase of CCTV camera and adapter inv no. 71		4,390.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Dr Seelam Dasaratha & Sons	002715	Bank Payment	BP\25	Ch. No. :002715 Being chq issued to Seelam dasaratha and sons toward purchase of tools bill no. 330		2,59,675.00
	Dr Patel Enterprises	002716	Bank Payment	BP\26	Ch. No. :002716 Being chq issued to Patel enterprises towards purchase of cement bill no. 370		60,600.00
	Dr Hari Hara Iron Merchant	002717	Bank Payment	BP\27	Ch. No. :002717 Being chq issued to Hari Hara Iron Merchant towards purchase of plumbing material inv no. 11369		650.00
	Dr Shivshakti Steel Tubes	002718	Bank Payment	BP\28	Ch. No. :002718 Being chq issued to Shivshakti steel tubes towards purchase of Steel material inv no. 1656		50,411.00
	Dr Venkataramana Binding Works	002565	Bank Payment	BP\29	Ch. No. :002565 Being chq issued to Venkataramana binding works towards purchase of paper bundle bill no. 6227		825.00
	Dr Dilpreet Hardware	002566	Bank Payment	BP\30	Ch. No. :002566 Being chq issued to Dilpreet Hardware towards purchase of hardware material bill no. 033		227.00
	Dr Sehgal Enterprises	002567	Bank Payment	BP\31	Ch. No. :002567 Being chq issued to Sehgal Enterprises towards purchase of electrical material bill no. 328		3,607.00
	Dr S.L.Infra Ready Mix Concrete	002719	Bank Payment	BP\32	Ch. No. :002719 Being chq issued to SL infra towards purchase of RMC material inv no. 150		72,050.00
	Dr Sri Rama Sales Corporation	002568	Bank Payment	BP\33	Ch. No. :002568 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1952		3,607.00
	Dr S.L.Infra Ready Mix Concrete	002720	Bank Payment	BP\34	Ch. No. :002720 Being chq issued to SL INFRA Towards purchase of Ready mix bill no. 143 & 186		3,20,595.00
	Dr Praful Sanitary	002568	Bank Payment	BP\35	Ch. No. :002568 Being chq issued to Praful sanitary towards purchase of sanitary, plumbing material bill no. 8404, 8509		18,861.00
1-10-2013	Dr Axis Bank	Emi	Bank Payment	BP\1	Emi waganr for the month		6,286.00
3-10-2013	Dr Mehta&Modi Homes	002721	Bank Payment	BP\1	Ch. No. :002721 Being chq issued to Mehta & modi homes towards loan refund		20,00,000.00
	Dr Ranjith Prakash Salary A/c	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013		1,90,575.00
	Dr Mehta&Modi Homes	002723	Bank Payment	BP\3	Ch. No. :002723 Being chq issued towards interest payment for the period 30.5.13 to 3.10.13 @ 15%		1,04,671.00
	Dr A-214 Lt Col L.Srinivasan	002569	Bank Payment	BP\5	Being amount paid to VAT Payment for flat no. A-214 Vide ch no 002569		39,675.00
	Dr C-418 Mr.Gurumukh Motiani	002570	Bank Payment	BP\7	Being amount paid towards VAT Payment for flat no. C-418 vide ch no 002570		38,944.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2013	Dr SBH Bank	002726	Contra	CO\1	Ch. No. :002727Being funds trf from Greenwood estates hdfc current account to SBH for regn expenses of A-214, C-418		3,77,390.00
4-10-2013	Dr Sai Lakshmi Enterprises	002572	Bank Payment	BP\1	Ch. No. :002572 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Morrum.		4,460.00
	Dr Sai Lakshmi Enterprises	002573	Bank Payment	BP\2	Ch. No. :002573 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Red mud.		23,773.00
	Dr Sai Lakshmi Enterprises	002574	Bank Payment	BP\3	Ch. No. :002574 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.		14,490.00
	Dr Sai Vishal Enterprises	002575	Bank Payment	BP\4	Ch. No. :002575 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Morrum.		7,240.00
	Dr Sai Vishal Enterprises	002576	Bank Payment	BP\5	Ch. No. :002576 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Redmud.		26,460.00
	Dr Sai Vishal Enterprises	002577	Bank Payment	BP\6	Ch. No. :002577 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Stonedust.		14,490.00
	Dr N.Ramesh -Allow for Const Equip	002599	Bank Payment	BP\7	Ch. No. 002599 :Being cheque issued to N.Ramesh towards Hire charges for chipping work.		3,822.00
	Dr G.Snehalatha - Allow for Const Equip	002596	Bank Payment	BP\8	Ch. No. :002596 Being cheque issued to Snehalatha towards Hire charges for shifting of Debris, Redmud, Morrum & Stonedust.		15,312.00
	Dr P.Praveen Kumar On A/c	002589	Bank Payment	BP\9	Ch. No. :002589 Being cheque issued to P.pRaveen Kumar towards On A/c for purchase of welding material.		584.00
	Dr S.Mahesh Material Account	002591	Bank Payment	BP\10	Ch. No. :002591 Being cheque issued to S.Mahesh towards Material payment for purchase of painting material.		1,030.00
	Dr V.Lakshman Rao Material A/c	002590	Bank Payment	BP\11	Ch. No. :002590 Being cheque issued to V.Lakshman Rao towards Material payment for purchase of painting material.		14,200.00
	Dr A.Anand Rao-OnA/c	002586	Bank Payment	BP\12	Ch. No. :002586 Being cheque issued to A.Anand Rao towards On A/c & Hirecharges for details enclosed in (Voucher No.197)		7,920.00
	Dr B.Hanumanth Work Order on Account	002579	Bank Payment	BP\13	Ch. No.002579 :Being cheque issued to B.Hanumanthu towards On A/c for details enclosed in (Voucher No.198)		6,163.00
	Dr Bodupally Jogaiah-On A/C	002580	Bank Payment	BP\14	Ch. No. :002580 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.199)		1,831.00
	Dr Brundavan Pollai On A/c	002581	Bank Payment	BP\15	Ch. No. :002581 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.200)		7,128.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Dr J.Muralidhar Work Order on Account	002582	Bank Payment	BP\16	Ch. No. :002582 Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.201)		1,039.00
	Dr P.Praveen Kumar On A/c	002584	Bank Payment	BP\17	Ch. No.002584 Being cheque issued to P.Praveen Kumar towards On /Ac for details enclosed in (Voucher No.202)		8,454.00
	Dr Pappuram -On Alc	002585	Bank Payment	BP\18	Ch. No. :002585 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.203)		12,107.00
	Dr S.Mahesh Work Order on Account	002587	Bank Payment	BP\19	Ch. No. :002587 Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.204)		10,296.00
	Dr Shaik Mosin on A/c	002595	Bank Payment	BP\20	Ch. No. :002595 Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.205)		19,800.00
	Dr Khayyum Mohammed-On A/C	002594	Bank Payment	BP\21	Ch. No. :002594 Being cheque issued to Khayyum Mohammed towards On A/c foe details enclosed in (Voucher No.206)		22,297.00
	Dr G.Snehalatha on A/c	002588	Bank Payment	BP\22	Ch. No. :002588 being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.207)		35,170.00
	Dr V.Lakshman Rao Work Order on Account	002592	Bank Payment	BP\23	Ch. No. :002592 Being cheque issued to Lakshman Rao towards On A/c & Hire charges for details enclosed (Voucher No.209)		14,305.00
	Dr V.Venkatarathnam on A/c	002597	Bank Payment	BP\24	Ch. No. :002597 Being cheque issued to Venkatarathnam towards On A/c & Hire charges for details enclosed in (Voucher No.210)		10,840.00
	Dr Yesu Vambara Velli - On Alc	002598	Bank Payment	BP\25	Ch. No. :002598 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hire charges for details enclosed in (Voucher No.211)		10,197.00
	Dr Kotilingalu RAVi on A/c	002593	Bank Payment	BP\26	Ch. No. :002593 Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.212)		5,045.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002578	Bank Payment	BP\27	Ch. No. :002578 Being cheque issued to A. Madhusaudhan chary towards Hire charges & Jobwork for details enclosed in (Voucher No.213)		5,445.00
	Dr K.Kumar - Allow for Const Equip	002583	Bank Payment	BP\28	Ch. No. :002583 Being cheque issued to K.Kumar towards Hire charges for details enclosed in (Voucher No.214)		495.00
	Cr A-321 Lt Vinay Chandra	474825	Bank Receipt	BR\1	Ch. No. :474825 Being chq received from A 321 towards payment RC no. 3375	5,15,000.00	
	Cr B-406 Atul Kumar Sahu	475032	Bank Receipt	BR\2	Ch. No. :475032 Being chq received from B 406 towards Payment Rc 3377	5,00,000.00	
	Cr A-321 Lt Vinay Chandra	945958	Bank Receipt	BR\3	Ch. No. :945958 Being chq received from A 321 towards payment Rc no.3380	78,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Cr C-418 Mr.Gurumukh Motiani	000003	Bank Receipt	BR\4	Ch. No. :000003 Being chq Received from C 418 towards payment Rc 3378	2,33,100.00	
	Cr C-418 Mr.Gurumukh Motiani	000005	Bank Receipt	BR\5	Ch. No. :000005 Being chq received from C 418 towards payment Rc 3379	3,244.00	
	Dr Tanveer Khan on A/c	002600	Bank Payment	BP\29	Ch. No.002600 Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.208)		2,970.00
	Dr Brundavan Pollai On A/c	002607	Bank Payment	BP\30	Ch. No. :002607 Being cheque issued to Brundavan towards civil work		4,950.00
	Dr V.Lakshman Rao Work Order on Account	002608	Bank Payment	BP\31	Ch. No. :002608 Being cheque issued to Lakshman Rao towards		4,950.00
	Dr P.Satish Kumar Work Orders Account	002730	Bank Payment	BP\32	Ch. No. : 002730 Being chq issued towards 60% materila payment grill fabrication		64,735.00
5-10-2013	Dr Professional Tax	002441	Bank Payment	BP\1	Ch. No. :002441 Being chq issued to Professional Tax officer towards PT for the month of Sep,013		1,150.00
	Dr Vineela	002442	Bank Payment	BP\2	Ch. No. :002442 Being chq issued to Bharani krishna on behalf of Vineela		7,500.00
	Dr Krishna.CH.-Car Hire Charges	002443	Bank Payment	BP\3	Ch. No. :002443 Being chq issued to Ch Krishna towards car hire charges for the month of Sep,013		3,330.00
	Dr Narender.P-Car Hire Charges	002444	Bank Payment	BP\4	Ch. No. :002444 Being chq issued to P.Narendher towards car hire charges for the month of Sep,013		3,330.00
	Dr Consultants Fees	002445	Bank Payment	BP\5	Ch. No. :002445 Being chq issued to T Krishna Mohan towards consultancy charges		1,000.00
	Dr Incentives-M.Suresh	002446	Bank Payment	BP\6	Ch. No. :002446 Being chq issued to M suresh towards Marketing incentives Advance		6,500.00
	Dr Incentive-N.Renuka Devi	002447	Bank Payment	BP\7	Ch. No. :002447 Being chq issued to Renuka Devi towards Marketing Incetives		500.00
	Dr Incentive-A.Anand Kumar Netha	002448	Bank Payment	BP\8	Ch. No. :002448 Being chq issued to Anand kumar Netha towards Incentives		3,000.00
	Dr Incentive-P.Ravi Kumar	002449	Bank Payment	BP\9	Ch. No. :002449 Being chq issued to P Ravi kumar towards Incentives		4,000.00
	Dr K. Sridevi	002450	Bank Payment	BP\10	Ch. No. :002450 Being chq issued to K Sridevi towards Transfer		27,644.00
	Dr Ch.Yegnaiah & Sons	002571	Bank Payment	BP\11	Ch. No. :002571 Being chq issued towards petro card Veh no. AP10AK 7871 TATA Indica (MD Shakeer)		5,000.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. : TRS Being amt transfer from HDFC Escrow to HDFC SD road branch	34,859.95	
	Dr Ranjith Prakash Salary A/c	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013		18,161.00
	Dr Alpine Estates	002603	Bank Payment	BP\13	Ch. No. :002603 Being chq issued to Alpine estates towards transfer		41,000.00
	Cr Hdfc Bank R.P Road		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf from hdfc Rp road to sd road 00422320004922	16,64,582.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2013	Dr M.T.Water Proofing System Work Order on Account	002604	Bank Payment	BP\14	Ch. No. :002604 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		14,850.00
	Dr Venkateshwar Marble & Granites Workorders A/c	002605	Bank Payment	BP\15	Ch. No. :002605 Being chq issued to Venkateshwara Marble and Granites towards work orders credit balace		20,000.00
	Dr Anand Water Proofing Works Work Order on Account	002606	Bank Payment	BP\16	Ch. No. :002606 Being chq issued to Anand water proofing works towards water proofing work		19,800.00
	Dr Sudharshan.M-Work Order Account	002729	Bank Payment	BP\17	Ch. No. :002729 Being chq issued to M Sudharshan towards alu work for A 528,, 534,327,333,426,427,433, 530,C111,505		60,459.00
	Dr Hkgn Marble & Granites Work Orders Account	002610	Bank Payment	BP\18	Ch. No. :002610 Being chq issued to HKGN marble and granites towards 60% material pay sadar ali granite on planter top, central landscae area		30,127.00
	Dr Ramulu Work Orders Account	002728	Bank Payment	BP\19	Ch. No. :002728 Being chq issued to A Ramulu towards 60% aluminium windows A 429,505,102,108,124,424, 508,103		1,18,753.00
7-10-2013	Dr Sri Venkata Srinivasa Stones	002614	Bank Payment	BP\1	Ch. No. :002614Being chq issued to sri venkata srinivasa stones 100% adv payment against the p.o. 20113 dt. 5.10.13		50,000.00
	Dr Sri Venkata Srinivasa Stones	002615	Bank Payment	BP\2	Ch. No. :002615Being chq issued to sri venkata srinvenkata srinivasa stones towards payment agaisnt the delivery (p.o. no 20113 dt 5.10.13		27,565.00
	Dr C-418 Mr.Gurumukh Motiani	002617	Bank Payment	BP\3	Ch. No. :002617Being chq issued towards vat for the flat no C418		450.00
	Dr Petrol Expenses	002616	Bank Payment	BP\4	ch no. 002616 Being chq issued to Ch Yegnaiah & Sons paid Mr. J. Ram Babu from 11.06.13 to 11.07.2013		2,000.00
	Dr Praful Sanitary	002618	Bank Payment	BP\5	Ch. No. :002618 Being chq issued to Praful sanitary towards purchase of plumbing items inv no. 8589 ; 8585		29,487.00
	Dr Shubham Enterprises	002619	Bank Payment	BP\6	Ch. No. :002619 Being chq issued to Shubham enterprises towards purchase of Electrical items inv no. 31418&31419; 31296; 31417;31455;31381		12,539.00
	Dr Raj Ratan Metals	002620	Bank Payment	BP\7	Ch. No. :002620 Being chq issued to Raj Ratan metals towards purchase of earth powder inv no. 18221		1,575.00
	Dr Sri Raja Rajeshwara Traders	002621	Bank Payment	BP\8	Ch. No. :002621 Being chq issued to Sri Raja Rajeshwara traders towards purchase of Haksaw blades inv no. 0000417		788.00
	Dr Virgin Green Media Pvt Ltd	002622	Bank Payment	BP\9	Ch. No. :002622 Being chq issued to Virgin green media p ltd towards purchase of Leaflets inv no. 266		3,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2013	Dr Asiatec Sales Agencies	002623	Bank Payment	BP\10	Ch. No. :002623 Being chq issued to Asiatec sales agencies towards purchase of MS flange inv no. ASA / 228		3,712.00
	Dr Saradhi Ads	002624	Bank Payment	BP\11	Ch. No. :002624 Being chq issued to saradhi Ads towards Purchase of staff ID cards inv no. 2684		120.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002625	Bank Payment	BP\12	Ch. No. :002625 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of Turpen oil inv no. CR 1795		1,320.00
	Dr Jinkrupa Agency	002626	Bank Payment	BP\13	Ch. No. :002626 Being chq issued to Jinkrupa agency towards purchase of black curing pipe inv no. 996		1,782.00
	Dr Hkgn Marble & Granites	002627	Bank Payment	BP\14	Ch. No. :002627 Being chq issued to HKGN marble & granites towards purchase of shabad stone inv no. 127		5,838.00
	Dr Dilpreet Hardware	002628	Bank Payment	BP\15	Ch. No. :002628 Being chq issued to Dilpreet hardware towards purchase of anchor bolts inv no. 055		787.00
	Dr Andhra Pumps & Motors	002629	Bank Payment	BP\16	Ch. No. :002629 Being chq issued to Andhra pumbs and motors towards purchase of pressuer booster pump inv no, 1585		33,663.00
	Dr Bricks 'N' Cement World	002731	Bank Payment	BP\17	Ch. No. :002731 Being chq issued to Bricks N cement world towards purchase of cement bill no. 778		68,400.00
	Dr Asiatec Sales Agencies	002630	Bank Payment	BP\18	Ch. No. :002630 Being chq issued to Asiatec sales agencies towards purchase of fire alarm panel inv no. ASA /227		29,715.00
	Dr Dilpreet Tubes Pvt Ltd	002631	Bank Payment	BP\19	Ch. No. :002631 Being chq issued to Dilpreet tubes p ltd towards purchase of steel material inv no. 935		16,633.00
	Dr Premier Engineering Corporation	002733	Bank Payment	BP\20	Ch. No. :002733 Being chq issued to Premier eng corporation towards purchase of elctrical material inv no. 650 and 682		50,150.00
	Dr Hari Hara Iron Merchant	002633	Bank Payment	BP\21	Ch. No. :002633 Being chq issued to Hari Hara Iron merchants towards purchase of Gova Roop inv no. 11335		8,400.00
	Dr Supreme Electricals	002634	Bank Payment	BP\22	Ch. No. :002634 Being chq issued to supreme electricals towards purchase of electrical material inv no. 884		9,000.00
	Dr Radiant Systems	002635	Bank Payment	BP\23	Ch. No. :002635 Being chq issued to Radiant systems towards purchase of MS NAME plates bill no. 5475; &5446; 5447		3,014.00
	Dr G.Krishna Murthy & Sons	002636	Bank Payment	BP\24	Ch. No. :002636 Being chq issued to G Krishna murthi and sons towards purchase of consumable bill no. 14553; 14592;14594		7,258.00
	Dr Varna Media	002647	Bank Payment	BP\25	Ch. No. :002647 Being chq issued to Varna media toward bill no.		41,556.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2013	Dr TDS Payable 2013-14	002638	Bank Payment	BP\26	Ch. No. :002638 Being chq issued towards tds challan for the month of Sep-13		15,671.00
	Dr Varna Media	002648	Bank Payment	BP\27	Ch. No. :002648 Being chq issued to Varna media towards purchase brochers inv no. 840		31,260.00
	Dr Varna Media	002649	Bank Payment	BP\28	Ch. No. :002649 Being chq issued to Varna media towards Hoarding banner invno, 3018		20,589.00
	Dr Varna Media	002651	Bank Payment	BP\29	Ch. No. :002651 Being chq issued to Varna media towards advertisement inv no. 862/A and inv no. 893/A		35,212.00
	Dr Varna Media	002652	Bank Payment	BP\30	Ch. No. :002652 Being chq issued to Varna media towards Hording design and banner, printing and stationary inv no3024;3083;3072		18,598.00
	Dr Sri Rama Sales Corporation	002733	Bank Payment	BP\31	Ch. No. :002733 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 6917		26,170.00
	Dr Sri Rama Sales Corporation	002644	Bank Payment	BP\32	Ch. No. :002644 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 5891		40,517.00
	Dr Sri Rama Sales Corporation	002733	Bank Payment	BP\33	Ch. No. :002733 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 696;697		65,901.00
	Dr Modi Housing Pvt Ltd	002738	Bank Payment	BP\34	Ch. No. :002738 Being chq issued to Modi housing pvt ltd towards transfer		3,72,000.00
	Dr Sai Vishal Enterprises	002735	Bank Payment	BP\35	Ch. No. :002735 Being chq issued to Sai vishal enterprises towards purchase of solid bricks bill no. 010 dt 25-8-12		87,432.00
	Dr Business/Sales Promotion Expenses	002645	Bank Payment	BP\36	Ch. No. :002645 Being chq issued to Sarbojanani durga puja sec contonement towards Durga puja celebration for 4 days		10,000.00
	Dr Telephone Expenses	002646	Bank Payment	BP\37	Ch. No. :002646 Being chq issued to TATA DOCOMO Towards telephone charges for 040-64611888		759.00
	Dr SBH Bank	002736	Contra	CO\1	Ch. No. :002736 Being funds transfer from HDFC SD road to SBH for reg exp of A 214, C 418		2,24,290.00
	Dr A-133 Rekha Atri	002737	Bank Payment	BP\39	Ch. No. :002737 Being chq issued to Modi Housing p ltd towards VAT for flat no. A 133		46,725.00
	Cr Andhra Pumps & Motors	002629	Bank Receipt	BR\1	Ch. No. :002629 Being chq reversal of Andhra pumbs and motors towards purchase of pressuer booster pump inv no, 1585	33,663.00	
8-10-2013	Cr A-214 Lt Col L.Srinivasan	911791	Bank Receipt	BR\1	Ch. No. :911791 Beinag chq recd towards payment for the flat no A-214 vide rect no 3381	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Dr Somnath Mukopadhyay A-427	002653	Bank Payment	BP\1	Ch. No. :002653 Being chq issued to A-427 Somnath Mukopadhyay towards refund of Booking amount		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	002654	Bank Payment	BP\2	Ch. No. :002654 Being chq issued to Pappuram on behalf of HKGN towards on a/c		29,700.00
	Dr Housekeeping Charges	002655	Bank Payment	BP\3	Ch. No. :002655 Bieng chq issued to GWROA towards reimbursment of House keeping charges		13,530.00
	Dr Security Charges	002656	Bank Payment	BP\4	Ch. No. :002656 Being chq issued to GROA towards reimbursment of security charges for the month of Sep, 013		24,428.00
	Cr Shree Hardware Trading Company	002221	Bank Receipt	BR\1	Ch. No. :002221 Being stale chq reversal (chq no. 002221)	11,025.00	
	Dr Shree Hardware Trading Company	002657	Bank Payment	BP\5	Ch. No. :002657 Being chq issued to Shree hardware Trading com towards purchase of Hardware material bill no. 206		11,025.00
	Dr Kotilingalu RAVi on A/c	002658	Bank Payment	BP\6	Ch. No. :002658 Being chq issued to K Ravi towards on a /c payment (det enclose Vno. 130) (issued in place of cacelled chq no.000792		9,900.00
	Dr Kotilingalu Ravi -Allow for Const Equip	002659	Bank Payment	BP\7	Ch. No. :002659 Being chq issued to K Ravi towards Hirecharges for chipping work (chq issued in the place of cancelled chq no. 000853)		1,188.00
	Cr A-133 Rekha Atri	000001	Bank Receipt	BR\4	Ch. No. :000001 Being chq recd towards payment for the flat no A-133 vide rect no 3382	2,75,505.00	
	Cr A-512 Mr.Ramana Akella	644708	Bank Receipt	BR\5	Ch. No. :644708 Being chq recd towards payment for the flat no A-512 vide rect no 3383	5,75,000.00	
10-10-2013	Cr CASH		Contra	CO\1	Being cash deposit made with hdfc s d road bank	5,00,000.00	
	Dr Ch.Yegnaiah & Sons	002740	Bank Payment	BP\1	Ch. No. 002740 chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card of Mr. K. Gopi Krishna		2,100.00
	Dr A.Anand Rao-OnA/c	002976	Bank Payment	BP\2	Ch. No. :002976 Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.215)		9,256.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002961	Bank Payment	BP\3	Ch. No. :002961 Being cheque issued to Madhu towards Hire charges for details enclosed in (Voucher No.216)		4,405.00
	Dr B.Hanumanth Work Order on Account	002960	Bank Payment	BP\4	Ch. No. :002960 Being cheque issue to Hanumanthu towards On A/c for details enclosed in (Voucher No.217)		1,831.00
	Dr Bodupally Jogaiah-On A/C	002977	Bank Payment	BP\5	Ch. No. :002977 Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.218)		1,683.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Brundavan Pollai On Alc	002959	Bank Payment	BP\6	Ch. No. :002959 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.219)		8,514.00
	Dr J.Muralidhar Work Order on Account	002965	Bank Payment	BP\7	Ch. No. :002965 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.220)		6,237.00
	Dr P.Praveen Kumar On A/c	002740	Bank Payment	BP\8	Ch. No. :002740 Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.221)		6,969.00
	Dr Pappuram -On Alc	002750	Bank Payment	BP\9	Ch. No. :002750 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.222)		11,990.00
	Dr Radha Krishna (Gardener)	002749	Bank Payment	BP\10	Ch. No. :002749 Being cheque issued to Radhakrishna towards On A/c for details enclosed in (Voucher No.223)		9,900.00
	Dr G.Snehalatha on A/c	002972	Bank Payment	BP\11	Ch. No. :002972 Being cheque issued to snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.224)		20,790.00
	Dr Tanveer Khan on A/c	002743	Bank Payment	BP\12	Ch. No. :002743 Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.225)		2,970.00
	Dr V.Lakshman Rao Work Order on Account	002744	Bank Payment	BP\13	Ch. No. :002744 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.226)		10,444.00
	Dr S.Mahesh Work Order on Account	002980	Bank Payment	BP\14	Ch. No. :002980 Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.227)		6,138.00
	Dr V.Venkatarathnam-Allow for Const Equip	002745	Bank Payment	BP\15	Ch. No. :002745 Being cheque issued to Venkatrathnam towards Hire charges for details enclosed in (Voucher No.228)		470.00
	Dr Yesu Vambara Velli - On Alc	002964	Bank Payment	BP\16	Ch. No. :002964 Being cheque issued to Yesu towards On A/c & Hire charges for details enclosed in (Voucher No.229)		8,316.00
	Dr Sai Lakshmi Enterprises	002966	Bank Payment	BP\17	Ch. No. :002966 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of material payment.		8,920.00
	Dr Sai Lakshmi Enterprises	002967	Bank Payment	BP\18	Ch. No. :002967 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Redmud.		4,322.00
	Dr Sai Lakshmi Enterprises	002968	Bank Payment	BP\19	Ch. No. :002968 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Stone dust.		14,490.00
	Dr Sai Vishal Enterprises	002969	Bank Payment	BP\20	Ch. No. :002969 Being cheque issued to Sai Vishal Ent towards material payment for supplying of Morrum.		7,240.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Sai Vishal Enterprises	002970	Bank Payment	BP\21	Ch. No. :002970 Being cheque issued to Sai Vishal Ent towards material payment for supplying Redmud.		14,700.00
	Dr N.Ramesh -Allow for Const Equip	002963	Bank Payment	BP\22	Ch. No. :002963 Being cheque issued to Ramesh towards Hire charges for chipping work at site.		1,568.00
	Dr G.Snehalatha - Allow for Const Equip	002746	Bank Payment	BP\23	Ch. No. :002746 Being cheque issued to snehalatha towards Hire charges for shifting of Red mud, Morrum & Stone etc.		12,375.00
	Dr Khayyum Mohammed-On A/C	002958	Bank Payment	BP\24	Ch. No. :002958 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.230)		9,822.00
	Dr V.Lakshman Rao Material A/c	002975	Bank Payment	BP\25	Ch. No. :002975 Being cheque issued to Lakshman Rao towards material payment for purchase of painting material.		5,360.00
	Dr J Muralidhar Material A/c	002974	Bank Payment	BP\26	Ch. No. :002974 Being cheque issued to Murali towards material payment for purchase of painting material.		19,078.00
11-10-2013	Dr RamaKrishna I	002742	Bank Payment	BP\1	Ch. No. 002742:Being chq issued to Mr. I. Ramakrishna towards salary advance for Oct-2013		4,000.00
	Dr Rambabu J	002981	Bank Payment	BP\2	Ch. No. 002981:Being chq issued to Mr. J. Ram Babu towards salary advance for Oct-2013		5,000.00
	Dr Phani Kumar D	002982	Bank Payment	BP\3	Ch. No. 002982:Being chq issued to Mr. D. Phani Kumar towards salary advance for Oct-2013		5,000.00
	Dr P.Sai Kumar Reddy Salary A/c	002983	Bank Payment	BP\4	Ch. No. :Being chq issued to Mr. P. Sai Kumar towards incentives for Sept-2013, as attached		772.00
	Dr P.Sai Kumar Reddy Salary A/c	002984	Bank Payment	BP\5	Ch. No. :002984Being chq issued to p.sai kumar reddy towards salary for the month of Sep-13		11,416.00
	Dr Fortune Travels	002985	Bank Payment	BP\6	Ch. No. :002985 Being chq issued to Fortune travels towards car Hire charges Inv no. 07128		1,194.00
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	002986	Bank Payment	BP\7	Ch. No. :002986 Being chq issued to TBK Kadakia's Tile Bath kitchen pvt ltd towards Stocking of 10000 sft Johnson vitrified tiles (advace payment)		50,000.00
	Dr Incentive-A.Anand Kumar Netha	002987	Bank Payment	BP\8	Ch. No. :002987 Being chq issued to Anand kumar Netha towards Rental incentives		36,750.00
	Dr Brokerage - Laxmikanth	002988	Bank Payment	BP\9	Ch. No. :002988 Being chq issued to Lakshmikanth towards Rental incentives		11,250.00
	Dr Business/Sales Promotion Expenses	002989	Bank Payment	BP\10	Ch. No. :002989 Being chq issued to chanda Anjaliah Parameshwar (I G singh flat no. A 329 for ref LT Vinay chandra A 321)		30,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Dr Transportation - M.Srinivasulu	002990	Bank Payment	BP\11	Ch. No. :002990 Being chq issued to M srinivasulu towards car hire charges for the month of Sep,013		5,400.00
	Dr Telephone Expenses	002991	Bank Payment	BP\12	Ch. No. :002991 Being chq issued to Reliance towards telephone charges for 2889579824		998.00
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc rp road to Hdfc sd road	2,00,000.00	
	Dr RamaKrishna I	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013		3,799.00
	Dr Ppc Pundit	002994	Bank Payment	BP\14	Ch. No. :002994 Being chq issued to ppc pundit towards Google ads for the month of Oct,013		12,636.00
	Dr Liv Serv Technologies Private Limited	002995	Bank Payment	BP\15	Ch. No. :002995 Being chq issued o Liv ser tech pvt ltd towards live chat service for the month of sep ,013		1,792.00
	Dr Srinivasa Rao	002996	Bank Payment	BP\16	Ch. No. :002996 Being chq issued to Srinivas Rao towards purchase of RCC Rings and covers po no. 19362 dt 29-8-13 (Advance payment)		22,000.00
	Dr Hi Tech Power Enterprises	002997	Bank Payment	BP\17	Ch. No. :002997 Being chq issued to Hi Tech power enterprises towards balance amt		49,500.00
	Dr M.T.Water Proofing System Work Order on Account	003000	Bank Payment	BP\18	Ch. No. :003000 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		14,850.00
	Dr G.Snehalatha on A/c	002751	Bank Payment	BP\19	Ch. No. :002751 Being chq issued to Snehalatha towards on a/c payment		14,850.00
	Dr Brundavan Pollai On A/c	002753	Bank Payment	BP\20	Ch. No. :002753 Being chq issued to Brundavan pollai towards on a/c payment		4,950.00
	Dr V.Venkatathnam on A/c	002754	Bank Payment	BP\21	Ch. No. :002754 Being chq issued to Venkatathnam towards on a/c payment		9,900.00
	Dr Hkgn Marble & Granites Work Orders Account	002755	Bank Payment	BP\22	Ch. No. :002755 Being chq issued HKGN toward 60% payment for planter boxes		93,582.00
	Dr New Balajeas Enterprises	002756	Bank Payment	BP\23	Ch. No. :002756Being chq issued to New balajeas enterprises towards purchase of Equipment bill no. SIV 18455		16,009.00
	Dr Tanveer Khan on A/c	002757	Bank Payment	BP\24	Ch. No. :002757Being chq issued to Tanveer khan towards on a/c		9,900.00
	Dr Linus Consultants Pvt Ltd	002758	Bank Payment	BP\25	Ch. No. :002758Being chq issued to Linus towards adv payment		1,00,000.00
	Dr Ravi Kumar.P-Salary A/C	002759	Bank Payment	BP\26	Ch. No. :002759Being chq issued towards mobile loan		2,500.00
	Cr Srinivasa Rao	002996	Bank Receipt	BR\2	Ch. No. :002996 Being chq issued of Srinivas Rao cancelled (Advance payment)	22,000.00	
15-10-2013	Dr CASH	002739	Contra	CO\1	Ch. No. :002739Being cash withdrawal made from hdfc Sd road for petty cash expenses		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2013	Cr A-133 Rekha Atri	418078	Bank Receipt	BR\1	Ch. No. :418078 Being chq received from flat no. A133 towards payment Rc no. 3385	22,00,000.00	
18-10-2013	Dr Ch.Yegnaiah & Sons	002763	Bank Payment	BP\1	Ch. No. :002763 Being Chq issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Ramakrishna		1,200.00
	Cr Virgin Green Media Pvt Ltd	002761	Bank Receipt	BR\1	Ch. No. :002761 Being chq reversal of Virgin green media inv no. 266	3,780.00	
19-10-2013	Dr N.Ramesh -Allow for Const Equip	002765	Bank Payment	BP\1	Ch. No. 002765 cheque issued to N.Ramesh towards Hirecharges for chipping work at site.		5,341.00
	Dr G.Snehalatha - Allow for Const Equip	002766	Bank Payment	BP\2	Ch. No. 002766:Being cheque issued to Snehalatha towards Hire charges for shifting of Redmud, Morrurum etc.		3,185.00
	Dr Sai Lakshmi Enterprises	002767	Bank Payment	BP\3	Ch. No. 002767:Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrurum.		2,230.00
	Dr Sai Lakshmi Enterprises	002792	Bank Payment	BP\4	Ch. No. :002792 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Red mud.		2,283.00
	Dr Sai Vishal Enterprises	002769	Bank Payment	BP\5	Ch. No. 002769:Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Morrurum.		5,430.00
	Dr Sai Vishal Enterprises	002771	Bank Payment	BP\6	Ch. No.002771 :Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Red mud.		11,760.00
	Dr A.Anand Rao-OnA/c	002770	Bank Payment	BP\7	Ch. No. 002770:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.231)		11,682.00
	Dr A Madhusudan Chary on A/c	002772	Bank Payment	BP\8	Ch. No. 002772:Being cheque issued to A.Amdhusudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.232)		4,059.00
	Dr B.Hanumanth Work Order on Account	002773	Bank Payment	BP\9	Ch. No.002773 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.233)		916.00
	Dr Bodupally Jogaiah-On A/C	002774	Bank Payment	BP\10	Ch. No. 002774:Being cheque issued to Jogaiah towards On A/c details enclosed in (Voucher No.234)		990.00
	Cr Supreme Electricals	002634	Bank Receipt	BR\1	Ch. No. :002634 Being chq reversal of Supreme electricals inv no. 884	9,000.00	
	Dr Brundavan Pollai On A/c	002775	Bank Payment	BP\11	Ch. No. 002775:Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.235)		11,484.00
	Dr J.Muralidhar Work Order on Account	002776	Bank Payment	BP\12	Ch. No. 002776:Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.236)		18,439.00
	Dr K.Kumar-on A/c	002777	Bank Payment	BP\13	Ch. No. 002777:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.237)		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2013	Dr GP Capt Sandeepkhan & Mrs.Meenu A-114	002760	Bank Payment	BP\14	Ch. No. :002760 Being chq issued towards refund amt for flat no. A114 (chq issued in place of stale chq no. 002028 dt 22-5-13)		25,000.00
	Dr L.Raju-On A/C (Electrician)	002778	Bank Payment	BP\15	Ch. No.002778 :Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.238)		1,510.00
	Dr P.Praveen Kumar On A/c	002779	Bank Payment	BP\16	Ch. No. 002779:Being cheque issued to P.Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.239)		5,484.00
	Dr Virgin Green Media Pvt Ltd	002761	Bank Payment	BP\17	Ch. No. :002761 Being chq issued to Virgin green media towards purchase of leaflets inv no. 266		3,780.00
	Dr Pappuram -On Alc	002780	Bank Payment	BP\18	Ch. No.002780 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.240)		19,632.00
	Dr S.Mahesh Work Order on Account	002781	Bank Payment	BP\19	Ch. No.002781g cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.241)		7,821.00
	Dr G.Snehalatha - Allow for Const Equip	002782	Bank Payment	BP\20	Ch. No. 002782:Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.242)		13,711.00
	Dr Srinivasa Rao	002762	Bank Payment	BP\21	Ch. No. :002762 Being chq issued to Srinivas Rao towards purchase of RCC Rings and covers po no. 19362 dt 29-8-13 (Advance payment)		22,000.00
	Dr Tanveer Khan on A/c	002783	Bank Payment	BP\22	Ch. No.002783 :Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.243)		4,950.00
	Dr V.Lakshman Rao Work Order on Account	002784	Bank Payment	BP\23	Ch. No. 002784:Being cheque issued to V.Lakshman Rao towards On A/c for details enclosed in (Voucher No.244)		5,940.00
	Dr Yesu Vambara Velli - On Alc	002785	Bank Payment	BP\24	Ch. No.002785 :Being cheque issued towards On A/c & Hire charges for details enclosed in (Voucher No.245)		8,761.00
	Dr V.Lakshman Rao Material A/c	002786	Bank Payment	BP\25	Ch. No. 002786:Being cheque issued to Lakshman Rao towards Material payemnt for purchase of painting material.		21,720.00
	Dr S.Mahesh Material Account	002787	Bank Payment	BP\26	Ch. No.002787 :Being cheque issued to S.Mahesh towards Material payment for purchase of painting material payment.		9,000.00
	Dr P.Praveen Kumar On A/c	002788	Bank Payment	BP\27	Ch. No. 002788:Being cheque issued to P.Praveen Kumar towards On A/c for purchase of welding material.		911.00
21-10-2013	Dr K.Gopinath-Advance	002764	Bank Payment	BP\1	Ch. No. :002764 Being chq issued to K Gopinath towards refund amt of flat no. A 232 Rc no. 1170		31,09,914.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Model Flat Rent	002798	Bank Payment	BP\2	Ch. No. :002798 Being chq issued to Col KGA kamal dev towards enhenacement rent amt per the month of sep 2013 2400 @ 400/- per month		400.00
	Dr Hemanth Marble Work Orders Account	002791	Bank Payment	BP\3	Ch. No. :002791 Being chq issued to Mehtha & Modi Homes towards amt paid on behalf of Hemanth Marbles		15,000.00
	Cr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf made from hdfc r.p.road to Hdfc sd road	60,36,870.00	
	Dr P.Anilkumar Work Order on Account	002793	Bank Payment	BP\4	Ch. No. :002793 Being chq issued to P Anil kumar towards on a/c payment		9,900.00
	Dr Kotilingalu RAVi on A/c	002794	Bank Payment	BP\5	Ch. No. :002794 Being chq issued to K Ravi towards on a /c payment		4,950.00
	Dr M.T.Water Proofing System Work Order on Account	002795	Bank Payment	BP\6	Ch. No. :002795 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		24,750.00
	Dr Telephone Expenses	002796	Bank Payment	BP\7	Ch. No. :002796 Being chq issued to Vista Homes towards reimbursment of Modem charges bill no. 1648644129		633.00
	Dr Transportation-Alivelumanga	002797	Bank Payment	BP\8	Ch. No. :002797 Being chq issued to Alivelumanga towards transportation charges for the month of sep, 013		5,040.00
	Dr Model Flat Rent	002799	Bank Payment	BP\9	Ch. No. :002799 Being chq issued to Col KGA kamal dev towards enhenacement of office rent amt per the month of Oct, 2013 2400 @ 400/- per month		400.00
	Dr Hari Hara Iron Merchant	002805	Bank Payment	BP\10	Ch. No. :002805 Being chq issued to Hari hara Iron Merchant towards purchase of consumables bill no. 11424;11417;11416		10,517.00
	Dr Sehgal Enterprises	002806	Bank Payment	BP\11	Ch. No. :002806 Being chq issued to Sehgal enterprises towards purchase of electrical material bill no 145;141		12,390.00
	Dr Shivam Enterprises	002807	Bank Payment	BP\12	Ch. No. :002807 Being chq issued to Shivam enterprises towards purchase of stationary bill no. 5062;5027;5075		2,520.00
	Dr Golden Electric Co	002808	Bank Payment	BP\13	Ch. No. :002808 Being chq issued to Golden Electrical towards purchase of electrical material Inv no. 270;278;293		12,470.00
	Dr Praful Sanitary	002809	Bank Payment	BP\14	Ch. No. :002809 Being chq issued to praful sanitary towards purchase of tiles and plumbing material bill no. 8669;8668;8639; 8723		1,16,596.00
	Dr Praful Sanitary	002810	Bank Payment	BP\15	Ch. No. :002810 Being chq issued to praful sanitary towards purchase of plumbing material bill no. 8694;8712;8693		72,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Sri Rama Sales Corporation	002811	Bank Payment	BP\16	Ch. No. :002811 Being chq issued to Sri Rama Sale corporation towards purchase of Electrical material bill no. 3244;3009;3011;3010		46,236.00
	Dr Sri Raja Rajeshwara Traders	002812	Bank Payment	BP\17	Ch. No. :002812 Being chq issued to Sri Raja Rajeshwara traders towards purchase of Tools Inv no. 0000507;0000576		1,798.00
	Dr Sri Rama Paints & Pipe Fitting Stores	002813	Bank Payment	BP\18	Ch. No. :002813 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of paints bill no. CR 1985;CR 1929		4,695.00
	Dr Nagina Industrial Corporation	002815	Bank Payment	BP\19	Ch. No. :002815 Being chq issued to Nagina industrial corp towards purchase of Hardware materia and fisher bill no. 1778;1794		3,600.00
	Dr Glass Masters	002838	Bank Payment	BP\20	Ch. No. :00838 Being chq issued to Glass masters towards (chq issued in the place of reversed chq no.)		3,789.00
	Dr Gautham Enterprises	002817	Bank Payment	BP\21	Ch. No. :002817 Being chq issued to Gautham enterprises towards coffee machine rent bill no. 7071		1,200.00
	Dr Shah Traders	002818	Bank Payment	BP\22	Ch. No. :002818 Being chq issued to Shah traders towards purchase of steel material bill no. 25445		5,006.00
	Dr Shubham Enterprises	002819	Bank Payment	BP\23	Ch. No. :002819 Being chq issued to shubham enterprises towards purchase of electrical material bill no. 31637		2,214.00
	Dr Virgin Green Media Pvt Ltd	002820	Bank Payment	BP\24	Ch. No. :002820 Being chq issued to Virgin green media p ltd towards purchase of stationary bill no. 257		2,258.00
	Dr Sri Venkata Srinivasa Stones	002821	Bank Payment	BP\25	Ch. No. :002821 Being chq issued to sri venkata srinivasa stones towards purchase of stones inv no. 27		4,046.00
	Dr Vasavi Sales Corporation	002822	Bank Payment	BP\26	Ch. No. :002822 Being chq issued to Vasavi sales corporation towards purchase of cement inv no. 1236		45,600.00
	Dr Premier Engineering Corporation	002835	Bank Payment	BP\27	Ch. No. :002835 Being chq issued to Premier eng cor towards purchase of electrical material Inv no. TAX-INV 0780		52,000.00
	Dr Ravi Cement Industry	002824	Bank Payment	BP\28	Ch. No. :002824 Being chq issued to Ravi Cement industry toward purchase of manhole sq cover bill no. 689		5,625.00
	Dr Aditya Enterprises	002825	Bank Payment	BP\29	Ch. No. :002825 Being chq issued to Aditya enterprises towards purchase of chemicals inv no. 80		12,300.00
	Dr G.Krishna Murthy & Sons	002827	Bank Payment	BP\30	Ch. No. :002827 Being chq issued to G krishna murthy and sons towards purchase of phynoil bill no. 14634		600.00
	Dr Ezzy International	002828	Bank Payment	BP\31	Ch. No. :002828 Being chq issued to Ezzy international towards purchase of round Radium inv no. 77		447.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Radiant Systems	002829	Bank Payment	BP\32	Ch. No. :002829 Being chq issued to Radian systems towards purchase of SS name plates bill no. 5498		792.00
	Dr Jyoti Light House	002830	Bank Payment	BP\33	Ch. No. :002830 Being chq issued to Jyoti light house towards purchase of electrical material bill no. 3097		1,810.00
22-10-2013	Dr Dilpreet Hardware	002831	Bank Payment	BP\1	Ch. No. :002831 Being chq issued to Dilpreet Hardware towards purchase of Electrical material bill no. 234		1,890.00
	Dr Emmar Marketing Services	002832	Bank Payment	BP\2	Ch. No. :002832 Being chq issued to Emmar marketing services towards purchase of electrical material bill no. 234		1,431.00
	Dr Anisha Associates	002833	Bank Payment	BP\3	Ch. No. :002833 Being chq issued to Anisha associates towards purchase of floor cleaning liquid bill no. 507		1,200.00
	Dr Cosmo Durables Pvt Ltd	0002834	Bank Payment	BP\4	Ch. No. :0002834 Being chq issued to Cosmo durables pvt ltd towards purchase of sink inv no. 4166		2,098.00
	Cr B-406 Atul Kumar Sahu	477018	Bank Receipt	BR\1	Ch. No. :477018Being chq recd towards payment for the flat no B-406 vide rect no 3390	1,00,000.00	
	Dr Varna Media	002837	Bank Payment	BP\5	Ch. No. :002837 Beig chq issued to Varna Media towards printing and stationary and advertisement charges and (Earear TDS of 4-6-13 bill amt 41500/- po no. 17965)		16,159.00
	Dr Labour Cess	002839	Bank Payment	BP\6	Ch. No. :002839 Being chq issued to AP Building and other construction workers welfare board Hyderabad towards 3rd Instalment of 1% labor cess		51,480.00
	Dr Sree Industries	002840	Bank Payment	BP\7	chq no. 002840 Being chq issued to Sree Industries towards purchase Electrical panel board 100% advance payment PO no. 20054 dt 10-10-13		25,190.00
23-10-2013	Dr Modi Housing Pvt Ltd	002841	Bank Payment	BP\1	Ch. No. :002841Beign chq issued to Modi housing pvt ltd towards transfer		30,00,000.00
	Dr Modi Housing Pvt Ltd	002842	Bank Payment	BP\2	Ch. No. :002842Being chq issued to Modi housing towards transfer		10,00,000.00
	Dr Modi Housing Pvt Ltd	002843	Bank Payment	BP\3	Ch. No. :002843Being chq issued to Modi housing pvt ltd towards transfer		5,00,000.00
	Dr Modi Housing Pvt Ltd	002844	Bank Payment	BP\4	Ch. No. :002844Being chq issued to Modi housing pvt ltd towards transfer		5,32,000.00
	Dr Modi Housing Pvt Ltd	002845	Bank Payment	BP\5	Ch. No. :002845Being chq issued to modi housing pvt ltd towards transfer		2,70,000.00
	Dr Modi Housing Pvt Ltd	002846	Bank Payment	BP\6	Ch. No. :002846Being chq issued to Modi housing pvt ltd towards transfer		1,00,000.00
	Cr A-331 Usha Sivanandan	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-331 vide rect no 3396	20,00,000.00	
	Cr CASH		Contra	CO\1	Being cash deposit made hdfc sd road	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2013	Cr Papa Rao-OnA/c	001860	Bank Receipt	BR\1	Ch. No. :001860 Being stale chq reversed	1,426.00	
	Dr Incentives	002847	Bank Payment	BP\1	Ch. No. :002847 Being chq issued to P Srinivas towards Incentive of Sep,013		772.00
	Dr Aradhana Mehta	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013		8,232.00
	Dr Electricity Expenses	002849	Bank Payment	BP\3	Ch. No. :002849 Being chq issued towards electricity charges for the month of sep, 013		4,908.00
	Dr Electricity Expenses	002850	Bank Payment	BP\4	Ch. No. :002850 Being chq issued towards electricity charges for the month of sep, 013 (common meter)		4,563.00
	Dr Electricity Expenses	002838	Bank Payment	BP\5	Ch. No. :002838 Being chq issued towards electricity charges for the month of sep, 013		4,122.00
	Cr B-303 Ragha Madhuri	000023	Bank Receipt	BR\2	Ch. No. :000023 Being chq recieved from flat no. B 303 towards payment Rc no. 3394	1,70,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513330	Bank Receipt	BR\3	Ch. No. :513330 Being chq received from A519 towards payment Rc no. 3395	29,76,000.00	
	Cr A-421 Ldr Shivam P.K Wason	586567	Bank Receipt	BR\4	Ch. No. :586567 Being chq received from A 421 towards payment Rc 3392	25,000.00	
	Dr Seetha Lakshmi S Khatri	DD	Bank Payment	BP\6	Being 000953 dt 3-7-13 DD revaluated on 24-10-13 vide DD no. 001386 refund to Seetha lakshmi khatri		50,000.00
	Cr Seetha Lakshmi S Khatri	00953	Bank Receipt	BR\5	DD. 00953 Reversal	50,000.00	
	Cr C-119 Ravi Shekar	5331390	Bank Receipt	BR\6	Ch. No. :5331390 Being chq received from Ravi Shekar towards Maintenance	7,000.00	
25-10-2013	Dr N.Ramesh -Allow for Const Equip	002877	Bank Payment	BP\1	Ch. No. :002877 Being cheque issued to N.Ramesh towards Hire charges for chipping work at site.		2,450.00
	Dr G.Snehalatha - Allow for Const Equip	002876	Bank Payment	BP\2	Ch. No. :002876 Being cheque issued to Snehalatha towards Hire charges for shiting of material.		8,330.00
	Dr Sai Lakshmi Enterprises	002871	Bank Payment	BP\3	Ch. No. :002871 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Light weight bricks.		24,150.00
	Dr Sai Lakshmi Enterprises	002872	Bank Payment	BP\4	Ch. No. :002872 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Redmud.		2,362.00
	Dr Sai Lakshmi Enterprises	002873	Bank Payment	BP\5	Ch. No. :002873 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.		26,565.00
	Dr Sai Vishal Enterprises	002874	Bank Payment	BP\6	Ch. No. 002874:Being cheque issued Sai Vishal Ent towards Material Payment for supplying of Redmud.		20,580.00
	Dr Sai Vishal Enterprises	002875	Bank Payment	BP\7	Ch. No. :002875 Being cheque issued Sai Lakshmi Ent towards supplying of Stonedust.		14,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Dr J Muralidhar Material Alc	002867	Bank Payment	BP\8	Ch. No. :002867 Being cheque issued to Muralidhar towards Material payment for purchase of painting material.		9,590.00
	Dr V.Lakshman Rao Material A/c	002869	Bank Payment	BP\9	Ch. No. :002869 Being cheque issued to Lakshman towards Material payment for purchase of painting material.		11,445.00
	Dr S.Mahesh Material Account	002868	Bank Payment	BP\10	Ch. No. :002868 Being cheque issued to Mahesh towards Material payment for purchase of painting material.		1,450.00
	Dr A.Anand Rao-OnA/c	002851	Bank Payment	BP\11	Ch. No. :002851 Being chq issued to A Anand Rao toward on a/c payment and Hire charges		13,464.00
	Dr A Madhusudan Chary on A/c	002852	Bank Payment	BP\12	Ch. No. :002852 Being cheque issued to Madhusudhan chary towards On A/c & Hire charges for details enclosed in (Voucher No.247)		6,286.00
	Dr B.Hanumanth Work Order on Account	002853	Bank Payment	BP\13	Ch. No. :002853 Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.248)		693.00
	Dr Bodupally Jogaiah-On A/C	002880	Bank Payment	BP\14	Ch. No. :002880 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher.No249)		1,336.00
	Dr Brundavan Pollai On Alc	002855	Bank Payment	BP\15	Ch. No. :002855 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.250)		10,494.00
	Dr J.Muralidhar Work Order on Account	002878	Bank Payment	BP\16	Ch. No. :002878 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.251)		8,192.00
	Dr K.Kumar-on Alc	002857	Bank Payment	BP\17	Ch. No. :002857 Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.252)		2,920.00
	Dr Mohammed Khudoos - Allow for Const Equip	002859	Bank Payment	BP\18	Ch. No. :002859 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.254)		1,609.00
	Dr P.Praveen Kumar On A/c	002860	Bank Payment	BP\19	Ch. No. :002860 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.255)		6,425.00
	Dr Pappuram -On Alc	002863	Bank Payment	BP\20	Ch. No. :002863 Being cheque issued to Pappuram towards On a/c & Hirecharges for details enclosed in (Voucher No.256)		15,751.00
	Dr S.Mahesh Work Order on Account	002862	Bank Payment	BP\21	Ch. No. :002862 Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.257)		12,424.00
	Dr G.Snehalatha - Allow for Const Equip	002861	Bank Payment	BP\22	Ch. No. :002861 Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.258)		20,819.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Dr Tanveer Khan on A/c	002865	Bank Payment	BP\23	Ch. No. :002865 Being cheque issued to Tanveer towards On A/c & Jobwork for details enclosed in (Voucher No.259)		4,950.00
	Dr V.Lakshman Rao Work Order on Account	002864	Bank Payment	BP\24	Ch. No. :002864 Being cheque issued to Lakshman towards On A/c & Hirecharges for details enclosed in (Voucher No.260)		9,083.00
	Dr Yesu Vambara Velli - On Alc	002866	Bank Payment	BP\25	Ch. No. :002866 Being cheque issued to Yesu towards On A/c & Hirecharges for details enclosed (Voucher No.261)		10,593.00
	Dr L.Raju-On A/C (Electrician)	002858	Bank Payment	BP\26	Ch. No. :002858 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.253)		2,376.00
26-10-2013	Dr Deccann Diesels	002879	Bank Payment	BP\1	Ch. No. :002879 Being chq issued to Deccan diesels towards Earth compaction repair inv no. 2969		5,470.00
	Dr A-327Cdr Ganga Prasad Pandey	002881	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A -327 vide ch no 002881		46,200.00
	Dr K.Bhasker-Advance	002883	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. A -131 - K. Bhakar Share of flat.		49,850.00
	Dr SBH Bank	002884	Contra	CO\1	Ch. No. :002884 Being chq issued towards funds trf from Hdfc to Sbh for Registration expenses		4,61,080.00
	Dr M.T.Water Proofing System Work Order on Account	002885	Bank Payment	BP\6	Ch. No. :002885 Being chq issued to MT water proofing system towards chemical proofing		14,850.00
	Dr Anand Water Proofing Works Work Order on Account	002886	Bank Payment	BP\7	Ch. No. :002886 Being chq issued to Anand water proofing works towards water proofng work		19,800.00
	Dr Kotilingalu RAVi on A/c	002893	Bank Payment	BP\8	Ch. No. :002893 Being chq issued to K Ravi towards scaffolding work payment		14,850.00
	Dr Venkateshwar Marble & Granites Workorders A/c	002888	Bank Payment	BP\9	Ch. No. :002888 Being chq issued to Venkateshwarmarble and granites towards Marble work		20,978.00
	Dr Hkgn Marble & Granites Work Orders Account	002889	Bank Payment	BP\10	Ch. No. :002889 Being chq issued to HKGN marble & granites towards Black granite 10mm for A 108,127,104,118,131,227,232,329,333,426,427,431,435,512,519		7,800.00
	Dr V.Venkatarathnam on A/c	002890	Bank Payment	BP\11	Ch. No. :002890 Being chq issued to Venkatarathnam towards on a/c payment		14,850.00
	Dr Pappuram -On Alc	002891	Bank Payment	BP\12	Ch. No. :002891 Being chq issued to Pappuram towards on a/c payment		14,850.00
	Dr Shaik Mosin on A/c	002892	Bank Payment	BP\13	Ch. No. :002892 Being chq issued to Shai mosin towards on a/c payment		8,910.00
	Dr Meeth Mehta	002896	Bank Payment	BP\14	Ch. No. :002896 Being chq issued to Meet Mehta towards loan repayment		30,00,000.00
28-10-2013	Dr Hdfc Generator Loan	EMI	Bank Payment	BP\1	Being Generator EMI for the month		17,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2013	Dr Premier Engineering Corporation	002897	Bank Payment	BP\2	Ch. No. :002897 Being chq issued to Premier Engineering corporation towards purchase of electrical material inv no. TAX INV 0780		64,989.00
	Dr Varna Media	002900	Bank Payment	BP\3	Ch. No. :002900 Being chq issued to Varna media towards printing of banners bill no. 3135/P		599.00
	Dr Praful Sanitary	002899	Bank Payment	BP\4	Ch. No. :002899 Being chq issued to praful sanitary towards purchase of tiles bill no. 8607		1,48,975.00
	Dr Linus Consultants Pvt Ltd	002907	Bank Payment	BP\5	Ch. No. :002907 Being chq issued to Linus consultants p ltd towards (chq issued in the place of cancelled chq no. 001030 dt 23-9-13) purchase of Bed and table bill no. 47		25,200.00
	Cr P.Satish Kumar Work Orders Account	002296	Bank Receipt	BR\2	Ch. No. :002296 Being chq cancelled which was issued on 17-6-13 chq no. 002296 (stale chq)	25,000.00	
	Dr P.Satish Kumar Work Orders Account	002906	Bank Payment	BP\6	Ch. No. :002906 Being chq issued to P satish kumar towards 60% materila payment (chq issued in the place of cancelled chq no. 002296 dt 17-6-13)		25,000.00
	Cr Phinny Varghese	115311	Bank Receipt	BR\3	Ch. No. :115311 Being payment for flat no. C 219 towards Bridge loan	4,152.00	
30-10-2013	Dr Caliber Enterprises	002901	Bank Payment	BP\1	Ch. No. :002901 Being chq issued to Caliber enterprises towards purchase of Mattress and pillows inv no. S 69892 dt 8-3-13 (bill amt 34751-16406 previous excess payment deducted from this bill)		18,345.00
	Dr Caliber Enterprises	002903	Bank Payment	BP\2	Ch. No. :002903 Being chq issued to Caliber enterprises towards purchase of Mattress and pillows Inv no. S 70186 dt 26-3-13		29,817.00
	Dr Mrillumination	002905	Bank Payment	BP\3	Ch. No. :002905 Being chq issued to Mrillumination towards 50% advance payment for purchase of speed breaker Doc no. 19306 dt 23-10-13		5,800.00
	Dr Business/Sales Promotion Expenses	002908	Bank Payment	BP\4	Ch. No. :002908 Being chq issued to Chanda Anjaiah parameshwar towards Gold coin to Ravindranath Nair A 117 for referance of Flat no. A 127 Col Harshavard		31,900.00
	Dr Consultants Fees	002909	Bank Payment	BP\5	Ch. No. :002909 Being chq issued to T Krishna Mohan towards consultancy charges for the month		1,000.00
	Dr Radha Krishna (Gardener)	002910	Bank Payment	BP\6	Ch. No. :002910 Being chq issued to Radha Krishna towards Gardening work land scaping area core 1 to core 2		19,800.00
	Dr CASH	002882	Contra	CO\1	Ch. No. :002882 Being issued towards cash withdrawals		40,000.00
31-10-2013	Dr Ranjith Prakash Salary A/c	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year2012-13		1,44,202.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr K.Gopinath-Advance	642397	Bank Receipt	BR\1	Ch. No. 642397 Being chq received from A 232 towards payment for Flat no. A 232 Rc no. 1171	2,24,636.00	
	Cr A-327Cdr Ganga Prasad Pandey	991856	Bank Receipt	BR\2	Ch. No. :991856 Being chq received from A 327 toward payment Rc no. 3397	2,74,460.00	
	Cr A-508 Rubeh Kumar Biala	489107	Bank Receipt	BR\3	Ch. No. :489107 Being chq received from A 508 towards payment Rc no. 3400	2,00,000.00	
	Cr KVR.Enterprises	001868	Bank Receipt	BR\4	Ch. No. :001868 Being chq reversal of KVR enterprises towards stale chq chq no. 934034	15,100.00	
	Cr Noble Trading Corporation	001861	Bank Receipt	BR\5	Ch. No. :001861 Being chq reversal of Noble trading cor towards state chq no. 000060	3,163.00	
	Cr Postage & Courier	002094	Bank Receipt	BR\6	Ch. No. :002094 Being chq reversal of Virgo enterprises towards stale chq issued in chq no. 000958/59/61&63	2,732.00	
	Cr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	001864,65	Bank Receipt	BR\7	Ch. No. :001864,65 Being stale chq reversal issued in May,013	65,117.00	
	Cr Security Charges	002195	Bank Receipt	BR\8	Ch. No. :002195 Being stale chq reversed issued to GWROA security charges reimbursment for the month of May,013 (11-6-13 dt)	20,651.00	
	Cr Housekeeping Charges	002196	Bank Receipt	BR\9	Ch. No. :002196 Being chq reversal Whis was issued for reimbursment of House keeping to GWROA for the month of May,013	11,880.00	
	Cr Gardening Maintanance	002231	Bank Receipt	BR\10	Ch. No. :002231 Being chq reversal which was issued for reimbursment of gardeing charges to GWROA for the month of May,013 (15-6-13 dt)	5,500.00	
	Cr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	002223	Bank Receipt	BR\11	Ch. No. :002223 Being chq reversal of A 216 Ramraj vasudevan which was issued on 12-6-13 in the place of stale chq 000957	9,810.00	
	Dr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being entry reversal for 5.10.13 co/1 (as funds trf not done from escrow to sd road)		34,859.95
1-11-2013	Cr A-421 Ldr Shivam P.K Wason	586568	Bank Receipt	BR\1	Ch. No. :586568 Being chq received from A 421 Shivam Wason towards payment Rc no. 3401	2,00,000.00	
2-11-2013	Dr Sai Lakshmi Enterprises	002943	Bank Payment	BP\1	Ch. No. :002943 Being cheque issued to Sai Lakshmi towards material payment for supplying of Stonedust.		7,245.00
	Dr Sai Vishal Enterprises	002945	Bank Payment	BP\2	Ch. No. :002945 Being cheque issued to Sai Vishal Ent towards material payment for supplying of Redmud.		17,640.00
	Dr G.Snehalatha - Allow for Const Equip	002467	Bank Payment	BP\3	Ch. No. :002467 Being chq issued to Snehalatha towards Hire charges for Shiffing mud, morrum, stonedust etc		7,595.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr A.Anand Rao-OnA/c	002913	Bank Payment	BP\4	Ch. No. :002913Being chq issued to A.Anand rao towards on a/c for raising of brickwall bathroom ducts south side of A-32 A lblock skirting finishing at A-512,427, 333 ,		15,246.00
	Dr Cosmo Durables Pvt Ltd	002914	Bank Payment	BP\5	Ch. No. : 002914 Being chq issued to Cosmo durables towards pruchase of sink inv no. 4166		2,163.00
	Dr Incentives-M.Suresh	002915	Bank Payment	BP\6	Ch. No. :002915 Being chq issued to M suresh towards incentives for the month of Nov,013		6,500.00
	Dr Incentive-N.Renuka Devi	002916	Bank Payment	BP\7	Ch. No. :002916 Being chq issued to Renuka devi towards incentives for the month of Nov,013		500.00
	Dr A Madhusudan Chary on A/c	002925	Bank Payment	BP\8	Ch. No. :002925Being chq issued to Madhusudhan chary towards on a/c & jobwork		2,574.00
	Dr Brokerage - A.Anandkumar Netha	002917	Bank Payment	BP\9	Ch. No. :002917 Being chq issued to Ananda kumar netha towards incenives for the month of Nov,013		3,000.00
	Dr K. Sridevi	002918	Bank Payment	BP\10	Ch. No. :002918 Being chq issued to Sridevi K towards Transfer		27,644.00
	Dr Incentive-P.Ravi Kumar	002919	Bank Payment	BP\11	Ch. No. :002919 Being chq issued to P Ravi kumar towards incentives for the month of Nov,013		4,000.00
	Dr Bodupally Jogaiah-On A/C	002926	Bank Payment	BP\12	Ch. No. :002926Being chq issued to Jogaiah towards on a/c & hirecharges		3,415.00
	Dr Brundavan Pollai On A/c	002927	Bank Payment	BP\13	Ch. No. :002927Being chq issued to Brundavan towards on a/c for the civil works		7,920.00
	Dr Maintenance & Securty Deposit From Customers	002920	Bank Payment	BP\14	Ch. No. :002920 Being chq issued to Axis Bank towards service Tax for the 2nd quarter		1,831.00
	Dr Telephone Expenses	002921	Bank Payment	BP\15	Ch. No. :002921 Being chq issued to telephone charges Tata docomo bill no. 1650781907		720.00
	Dr J.Muralidhar Work Order on Account	002928	Bank Payment	BP\16	Ch. No. :002928Being chq issued to J.Muralidhar towards on a/c for the painting works		3,465.00
	Dr K.Kumar-on A/c	002929	Bank Payment	BP\17	Ch. No. :002929Being chq issued to K.Kumar towards on a/c & hirecharges		4,133.00
	Dr L.Raju-On A/C (Electrician)	002930	Bank Payment	BP\18	Ch. No. :002930Being chq issued to L.Raju towards on a/c for wiring for A-303 & 131 switch & socket fixing		1,980.00
	Dr Printing & Stationery	002924	Bank Payment	BP\19	Ch. No. :002924 Being chq issued to Dwarak Auto xerox towards xerox charges		725.00
	Dr Postage & Courier	002922	Bank Payment	BP\20	Ch. No. :002922 Being chq issued to PMR towards courier charges paid on behalf of First flight couriers ltd		2,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr Mohammed Khudoos - Allow for Const Equip	002931	Bank Payment	BP\21	Ch. No. :002931Being chq issued to Mohammed khudoos towards hirecharges for the plumbing works at A & C block		2,104.00
	Dr N.Srinivas on A/c	002932	Bank Payment	BP\22	Ch. No. :002932Being chq issued to N.srinvas towards on a/c for the electrical works At A block		1,980.00
	Dr P.Praveen Kumar On A/c	002933	Bank Payment	BP\23	Ch. No. :002933Being chq issued to Praveen kumar towards on a/c for welding & fabarication work at A block		5,262.00
	Dr Pappuram -On Alc	002934	Bank Payment	BP\24	Ch. No. :002934Being chq issued to pappuram on a/c & hirecharges for laying of floor tiles at A & B block		16,223.00
	Dr Zenex Automations	002902	Bank Payment	BP\25	Ch. No. :002902 Being chq issued to Zenex automations towards 50% advance payment P.O no. 20465, dt 30 -10-13		47,250.00
	Dr S.Mahesh Work Order on Account	002936	Bank Payment	BP\26	Ch. No. :002936 Being chq issued to S.mahesh towards on a/c & jobwork for the painting works at A block		12,820.00
	Dr G.Snehalatha on A/c	002937	Bank Payment	BP\27	Ch. No. :002937Being chq issued to snehalatha on a/c. jobwork, & hirecharges		13,518.00
	Dr Tanveer Khan on A/c	002938	Bank Payment	BP\28	Ch. No. :002938Being chq issued to Tanveerkhan towards on a/c for the plumbing works at A & C block		2,475.00
	Dr V.Lakshman Rao Work Order on Account	002939	Bank Payment	BP\29	Ch. No. :002939Being chq issued to V.Lakshman rao towards on a/c for painting works at A block		6,784.00
	Dr Yesu Vambara Velli - On Alc	002941	Bank Payment	BP\30	Ch. No. :002941 Being chq issued to Yesuvambaravelli towards ona/c , jobwork & hirehchrges for the A & B block		9,900.00
	Dr B.Hanumanth Work Order on Account	002940	Bank Payment	BP\31	Ch. No. :002940Being chq issuedn to B.Hanumanth towards on a/c for the painting works at C block		1,039.00
	Dr Sai Lakshmi Enterprises	002942	Bank Payment	BP\32	Ch. No. :002942 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Red mud.		2,394.00
	Dr Phani Kumar D	002944	Bank Payment	BP\33	Ch. No. :002944Being chq issued to Phanikumar towards loan & the same to be deducted Rs. 1000/- per month		30,000.00
	Dr Krishna.CH.-Car Hire Charges	002460	Bank Payment	BP\34	Ch. No. :002460 Being chq issued to Krishna towards car Hire charges for the month of oct,013		3,330.00
	Dr Narender.P-Car Hire Charges	002461	Bank Payment	BP\35	Ch. No. :002461 Being chq issued to P Narendhar towards car Hire charges for the month of oct,013		3,330.00
	Dr P.Praveen Kumar On A/c	002462	Bank Payment	BP\36	Ch. No. :002462 Being chq issued to P praveen towards Material payment		584.00
	Dr J Muralidhar Material Alc	002463	Bank Payment	BP\37	Ch. No. :002463 Being chq issued to Muralidhar towards material payment		9,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr B.Hanumanth Material A/C	002464	Bank Payment	BP\38	Ch. No. :002464 Being chq issued to B Hanumanth towards material payment		2,690.00
	Dr S.Mahesh Material Account	002465	Bank Payment	BP\39	Ch. No. :002465 Being chq issued to S mahesh towards materia payment bill no. 1242, 1247		10,090.00
	Dr V.Lakshman Rao Material A/c	002466	Bank Payment	BP\40	Ch. No. :002466 Being chq issued to V Lakshman Rao towards Materila payment Bill no. 1246		6,105.00
	Dr CASH	002468	Contra	CO\1	Ch. No. :002468 Being amt drawn from bank		40,000.00
	Dr Vehicle Repairs & Maintanance of 4 Wheeler	002470	Bank Payment	BP\41	Ch. No. :002469 Being chq issued to Modi and modi constrauctions towards Indiica Vehicle painting work AP10AH5506		4,166.00
	Dr Radha Krishna (Gardener)	002471	Bank Payment	BP\42	Ch. No. :002471 Being chq issued to Radha krishna towards purchase of landscape material Bill no. 1284,1285,1290,		67,700.00
	Dr SVR Pumps & Allied Services	002472	Bank Payment	BP\43	Ch. No. :002472 Being chq issued to SVR Pumps and Allied services towards repairs bill no. 105;115;106		13,232.00
	Dr M.T.Water Proofing System Work Order on Account	002481	Bank Payment	BP\44	Ch. No. :002481 Being chq issued to MT water proofing system towards chemical proofing		14,850.00
	Dr Kotilingalu RAVi on A/c	002482	Bank Payment	BP\45	Ch no. 002482 Being amt credited to K Ravi towards Tieing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20		9,900.00
	Dr V.Venkatarathnam on A/c	002483	Bank Payment	BP\46	Ch. No. :002483 Being chq issued to Venkatarathnam towards on a/c payment		14,850.00
	Dr Pappuram -On Alc	002484	Bank Payment	BP\47	Ch. No. :002484 Being chq issued to Pappuram towards on a/c payment		9,900.00
	Dr P.Satish Kumar Work Orders Account	002485	Bank Payment	BP\48	Ch. No. :002485 Being chq issued to P satish kumar towards 60% materila payment for A 321 ,102,133, 331,424,B 303,305 Kitchen platform granite		40,000.00
	Dr Hemanth Marble Work Orders Account	002486	Bank Payment	BP\49	Ch. No. :002486 Being chq issued to Hemanth Marble towards 60% Marble flooring A 102,B 305		50,000.00
	Dr Karunaker Reddy Work Order on Account	002487	Bank Payment	BP\50	Ch. No. :002487 Being chq issued to Karunakar reddy towards 20% payment for terra cota tiles A 29 to 34		50,284.00
	Dr Sudharshan.M-Work Order Account	002491	Bank Payment	BP\51	Ch. No. :002491 Being chq issued to M Sudharshan towards 20% payment for Aluminium work A 104,121		12,991.00
	Dr Hkgn Marble & Granites Work Orders Account	002494	Bank Payment	BP\52	Ch. No. :002494 Being chq issued to HKGN Marble and granites towards 60% material payment kitchen platform A 107,127,104,118,131,232, 327,329,334,426,427,433, 512,519		74,140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr K.Gopinath-Advance	002495	Bank Payment	BP\53	Ch. No. :002495 Being chq issued to K Gopinath towards refund of Amt flat no. A 232		1,00,000.00
	Cr Hemanth Marble Work Orders Account	002486	Bank Receipt	BR\1	Ch. No. :002486 Being chq issued to Hemanth Marble chq reversed	50,000.00	
	Dr Axis Bank	622164	Bank Payment	BP\54	Ch. No. :Being amt debited towards axis bank emi		6,286.00
	Dr Bank Charges		Bank Payment	BP\55	Ch. No. :Being amt debited towards bank charges		16.85
4-11-2013	Cr K.Bhasker-Advance	642219	Bank Receipt	BR\1	Ch. No. :642219Being chq recd onbehalf of K.Bhasker for the flat no A-429 vide rect no 1106	25,000.00	
	Dr Prabhakar Reddy Registration A/C	000000	Bank Payment	BP\1	Ch. No. :000000Being pay order issued towards regn exp of A-424		1,67,300.00
	Dr K.Gopinath-Advance	0	Bank Payment	BP\2	Ch. No. :0Beingpayorders issued towards VAT for Flat no. A 232		49,850.00
	Dr Suresh M	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13		1,55,842.00
	Dr Hemanth Marble Work Orders Account	111236	Bank Payment	BP\4	DD no. 111236 Being payorder issued to Hemanth Marble towards 60% Marble flooring A 102,B 305		50,000.00
	Dr Sri Pandit Plywood & Hardware	111235	Bank Payment	BP\5	DD No. 111235 Being payorder issued to sri pandit plywood and Hardware towards purchase of flush doors inv no. 1786 dt 23-9-13		34,545.00
	Dr Transportation - M.Srinivasulu	111239	Bank Payment	BP\6	DD No. 111239 Being payorder issued to M Srinivasulu towards transportation charges for the month		4,860.00
	Dr Professional Tax	111240	Bank Payment	BP\7	DD No. 111240 pay order issued toward professional tax for the month Oct,013		1,150.00
	Dr Consultants Fees	111238	Bank Payment	BP\8	Being payorder issued to Pranay Mehta towards Audit fee payable for the period of 1-1-13 to 31-3-13		4,000.00
	Dr K.Gopinath-Advance	0	Bank Payment	BP\9	Ch. No. :0Beingpayorders issued towards VAT for flat no. A 424		34,850.00
	Dr G.Krishna Murthy & Sons	002496	Bank Payment	BP\10	Ch. No. :002496 Being DD issued to G Krishna murthy and sons		1,032.00
	Dr Saradhi Ads	002496	Bank Payment	BP\11	Ch. No. :002496 Being DD No. 111242 issued to Saradhi ads		120.00
	Dr Prince Systems (HYderabad)	002496	Bank Payment	BP\12	Ch. No. :002496 Being DD No. 111243 issued to Prince systems		13,829.00
	Dr Praful Sanitary	002496	Bank Payment	BP\13	Ch. No. :002496 Being DD No. 111244 issued to praful sanitary		1,397.00
	Dr Praful Sanitary	002907	Bank Payment	BP\14	Ch. No. :002907 Being D D No. 111245 Issued to praful sanitary		6,344.00
	Dr Anisha Associates	002907	Bank Payment	BP\15	Ch. No. :002907 Being DD No. 111246 issued to Anisha associates		10,043.00
	Dr Associated Steel Traders	002907	Bank Payment	BP\16	Ch. No. :002907 Being DD 11247 issued to Associated steel traders		2,607.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2013	Dr Vasant Trading Co.	002907	Bank Payment	BP\17	Ch. No. :002907 Being D D No. 111248 issued to vasant trading		1,465.00
	Dr Ganji Venkannah & Sons	002907	Bank Payment	BP\18	Being DD issued No. 111249 to Ganji venkanna and sons		2,920.00
	Dr Radiant Systems	002907	Bank Payment	BP\19	Ch. No. :002907 Being D D No. 111250 issued to Radiant systems		1,188.00
	Dr Sri Raja Rajeshwara Traders	002907	Bank Payment	BP\20	Ch. No. :002907 Being DD No. 111251 issued to sri raja rajeshwara traders		2,769.00
	Dr Elite Space	002907	Bank Payment	BP\21	Ch. No. :002907 Being DD No. 111252 issued to Elite space		29,500.00
	Dr Hari Hara Iron Merchant	002907	Bank Payment	BP\22	Ch. No. :002907 Being DD no. 111253 issued to Hari Hara iron merchants		126.00
	Dr Hari Hara Iron Merchant	002907	Bank Payment	BP\23	Ch. No. :002907 Being DD 111254; 111255 Paid to Hari Hara iron merchants		5,258.00
5-11-2013	Dr Seven Hills Enterprises	111237	Bank Payment	BP\1	DD No. 111237 Being payoder issued to Seven hills towards xerox charges bill no. 226		3,912.00
	Dr TDS Payable 2013-14	002497	Bank Payment	BP\2	Chq No. 002497 Being issued towards TDS for the month of Oct,013		27,274.00
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	992945	Bank Receipt	BR\1	Ch. No. :992945 Being chq recd for the flat no a-524 vide rect no 3402	2,00,000.00	
6-11-2013	Dr Ranjith Prakash Salary A/c	002499	Bank Payment	BP\1	Ch. No. :002499 Being chq issued to Ranjith Prakash towards salary for the month of Oct,013		41,285.00
	Cr CASH		Contra	CO\1	Being cash deposited with hdfc bank sd road	57,000.00	
	Cr K.Gopinath-Advance	055304	Bank Receipt	BR\1	Ch. No. :055304 Being chq recd on behalf of K.gopinath for the flat no A-424 vide rect no 1173	25,63,000.00	
	Cr K.Gopinath-Advance	840045	Bank Receipt	BR\2	Ch. No. :840045 Being chq recd on behalf of K.gopinath for the flat no a-424 vide rect no 1172	1,50,000.00	
7-11-2013	Cr A-427- Sandeep Patri	478258	Bank Receipt	BR\1	Ch. No. :478258 Being chq recd towards payment for the flat no A-427 vide rect no 3404	6,40,000.00	
	Cr Pappuram -On Alc	002484	Bank Receipt	BR\2	Ch. No. :002484 Being chq retrn	9,900.00	
8-11-2013	Dr G.Snehalatha - Allow for Const Equip	003269	Bank Payment	BP\1	Ch. No. : 003269 Being cheque issued to snehalatha hire charges towards shifting of debries and red mud and light weight bricks shifting		10,780.00
	Dr N.Ramesh -Allow for Const Equip	003305	Bank Payment	BP\2	Ch. No. :003306 Being cheque issued to N Ramesh hire charges towards chipping at A 524 flat kitchen flat for and A 31 utility balcony and A104 balcony and bath room tiles chipping work		2,646.00
	Dr Sai Lakshmi Enterprises	003271	Bank Payment	BP\3	Ch. No. :003271 being cheque issued to Sai laxmi enterprises towards material payment supplying of morrum & red bricks and red mud and stone dust.		45,884.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Dr Sai Vishal Enterprises	003272	Bank Payment	BP\4	Ch. No. : 003272 cheque issued to Sai vishal enterprises towards material payment supplying of red mud & stone dust.		32,130.00
	Dr Vineela	003260	Bank Payment	BP\5	Ch. No. :003260 Being chq issued to Bharani Krishna towards on behalf of vineela		7,500.00
	Dr Prabhakar Reddy Registration A/C	003255	Bank Payment	BP\6	Being amount paid to prabhakar reddy towards registration charges for flat no. A-232		2,39,300.00
	Dr Uni Ads Limited	003264	Bank Payment	BP\7	Ch. No. :003264 Being chq issued to Uni ads ltd towards Hoarding campaign at Lothukunta for the month of Oct,013		14,700.00
	Dr Siri Flyash Brick Industries	003265	Bank Payment	BP\8	Ch. No. :003265 Being chq issued to Siri flyash brick industries towards bal amt		1,328.00
	Dr Incentive-A.Anand Kumar Netha	003266	Bank Payment	BP\9	Ch. No. :003266 Being chq issued to A Anand kumar neth towards incentives		4,500.00
	Dr A-507 Mr.Neeraj Pandey & Ramya Raja Gopal	003267	Bank Payment	BP\10	Ch. No. :003267 Being chq issued to Neeranj Pandey towards chq issued in the place of Stale chq 001864 &001865		65,117.00
	Dr A.Srinivas-Advance	003307	Bank Payment	BP\11	Ch. No. :003307 Being chq issued to Major Kamal Dev A 303 towards refund of amt		8,872.00
	Dr A.Anand Rao-OnA/c	003273	Bank Payment	BP\12	Ch. No. :003273 Being cheque issued to A anand rao hire charfes & on a/c details enclosed in (voucher no 279)		19,355.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	003274	Bank Payment	BP\13	Ch. No. :003274 Being cheque issued to A madhusudhan chary Dept details enclosed in (voucher 280)		1,782.00
	Dr Brundavan Pollai On A/c	003275	Bank Payment	BP\14	Ch. No. :003275 Being cheque issued to Brundavan pollai on a/c details enclosed in (Voucher no 282)		6,930.00
	Dr Bodupally Jogaiah-On A/C	003276	Bank Payment	BP\15	Ch. No. : 003276 Being cheque issued to B jogaiah chary on a/c details enclosed in (Voucher No 281)		1,980.00
	Dr J.Muralidhar Work Order on Account	003277	Bank Payment	BP\16	Ch. No. : 003277 being cheque issued to J muralidhar on a/c details enclosed in(Voucher No 283)		8,663.00
	Dr Mohammed Khudoos - Allow for Const Equip	003278	Bank Payment	BP\17	Ch. No. 003278: Being cheque issued to Mohammed khudoos dept Details enclosed in (Voucher No 284)		1,238.00
	Dr P.Praveen Kumar On A/c	003279	Bank Payment	BP\18	Ch. No. :003279 Being cheque issued to P Praveen kumar dept & On a/c details enclosed in (Voucher No 285)		5,237.00
	Dr Pappuram -On A/c	003280	Bank Payment	BP\19	Ch. No. : B003280 being cheque issued to pappuram on a/c details enclosed in (Voucher no 286)		11,521.00
	Dr S.Mahesh Work Order on Account	003282	Bank Payment	BP\20	Ch. No. :003282 being cheque issued to S mahesh on a/c & job work details enclosed in (Voucher No 287)		11,286.00
	Dr Shaik Mosin on A/c	003283	Bank Payment	BP\21			1,980.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Dr G.Snehalatha on A/c	003284	Bank Payment	BP\22	Ch. No. : 003284 Being cheque issued to Snehalatha dept & on a/c details enclosed in (Voucher no 289)		15,063.00
	Dr Tanveer Khan on A/c	003285	Bank Payment	BP\23	Ch. No. :003285 Being cheque issued to Tanveer khan on a/c details enclosed in (Voucher no 290)		4,703.00
	Dr V.Lakshman Rao Work Order on Account	003286	Bank Payment	BP\24	Ch. No. :003286 Being cheque issued to V Laxman rao on a/c details enclosed in (Voucher no 291)		6,683.00
	Dr Yesu Vambara Velli - On Alc	003287	Bank Payment	BP\25	Ch. No. : 003287 Being cheque issued to Yesu vambara velli on a/c details enclosed in(Voucher no 292)		11,286.00
	Cr SVR Pumps & Allied Services	002472	Bank Receipt	BR\1	Ch. No. :002472 Being chq issued to SVR Pumps and Allied services towards repairs bill no. 105;115;106	13,232.00	
	Dr S.Mahesh Material Account	003289	Bank Payment	BP\26	Ch. No. :003289 Being cheque issued to s.mahesh towards material on a/c payment		2,230.00
	Dr Radha Krishna (Gardener)	003288	Bank Payment	BP\27	Ch. No. : 003288Being cheque issued to Radha krishna towards material payment		66,850.00
	Dr V.Lakshman Rao Material A/c	003290	Bank Payment	BP\28	Ch. No 003290 Being cheque issued to V laxman rao material on a/c payment		15,915.00
	Dr P.Praveen Kumar On A/c	003291	Bank Payment	BP\29	Ch. No. :003291 Being cheque issued to P Praveen kumar material payment		455.00
	Dr J Muralidhar Material Alc	003292	Bank Payment	BP\30	Ch. No.003292 : being cheque issued to J muralidar material on a/c payment		475.00
9-11-2013	Dr K.Gopinath-Advance	003253	Bank Payment	BP\1	Ch. No. :003253 Being chq issued to K Gopinath towards refund of Amt flat no. A 232		1,00,000.00
	Dr K.Gopinath-Advance	003310	Bank Payment	BP\2	Ch. No. :003310 Being chq issued to K Gopinath towards refund of Amt flat no. A 424 which recd in gwe on behalf of K.Gopinath		25,63,000.00
	Dr Ch.Yegnaiah & Sons	003296	Bank Payment	BP\3	Ch. No. :003296Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. I. Ramakrishna		1,800.00
	Dr Audit Fees	003293	Bank Payment	BP\4	Ch. No. :003293 Being Chq issued to Pranay Mehta towards audit fee for the period 1.4.13 to 30.6.13		4,000.00
	Dr SVR Pumps & Allied Services	003294	Bank Payment	BP\5	Ch. No. :003294Being chq issued towards pumps repairs against the bill no 115 dt.5.10.13		5,863.00
	Dr SVR Pumps & Allied Services	003295	Bank Payment	BP\6	Ch. No. :003295Being chq issued to svsr pumps towards pumps servicing against the bill no 106 dt. 21.8.13		3,242.00
	Dr Ch.Yegnaiah & Sons	003297	Bank Payment	BP\7	Being chq paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G. Rajesh vide ch no 003297		1,100.00
	Dr Fortune Travels	003298	Bank Payment	BP\8	Ch. No. :003298Being chq issued towards car hire charges for the bill no 07234 dt 27.10.13, 07248 dt 27.10.13		2,014.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Dr Telephone Expenses	003299	Bank Payment	BP\9	Ch. No. :003299Being chq issued to Jhansi telemedia towards site office call & vicoe chargesa for 1.7.13 to 31.7.13 against the bill no J/gw-179 for Rs. 987		987.00
	Dr Telephone Expenses	003300	Bank Payment	BP\10	Ch. No. :003300Being chq issued towards reliance netconnect no 9390180636 for the period 5.10.13 to 4.11.13		247.00
	Dr Ranjith Prakash Salary A/c	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13		20,322.00
	Dr Gardening Maintanance	003302	Bank Payment	BP\12	Ch. No. :003302Beign chq issued to Greenwood Residency owners Association towards gardening maintenance refund from the builder to association for the month of Oct-13 vide bill no 1307 dt. 31.10.13		5,500.00
	Dr Housekeeping Charges	003303	Bank Payment	BP\13	Ch. No. :003303Being chq issued to Gwroa towards house keeping charges refund from builder to association for the month of Oct-13 for the bill no 157		13,530.00
	Dr Security Charges	003304	Bank Payment	BP\14	Ch. No. :003304Being chq issued to Gwroa towards security charges for the month of Oct-13		22,310.00
	Dr Printing & Stationery	003308	Bank Payment	BP\15	Ch. No. :003308Being chq issued towards pho copy charges for the month of Oct -13		2,766.00
	Dr Greenwood Residency Owners Association	003309	Bank Payment	BP\16	Ch. No. :003309Being chq issued to Gwroa towards transfer the amount which received in gwe		50,000.00
	Cr A-521 Dr Chetan Panduranga Mundavare	023619	Bank Receipt	BR\1	Ch. No. :023619Being chq recd towards payment for the flat no A-521 vide rect no 3406	2,00,000.00	
11-11-2013	Cr CASH		Contra	CO\1	Being cash deposit made with hdfc sd road	25,000.00	
	Dr New Balajees Enterprises	003311	Bank Payment	BP\1	Ch. No. :003311Being chq issued towards purchase of equipments against the p.o. no 20702 dt 06.11.13		5,336.00
	Dr Hkgn Marble & Granites Work Orders Account	003312	Bank Payment	BP\2	Ch. No. :003312Being chq issued towards 60% material payment for kitchen platform granites for A-321,102,133, 331,424 B-303,305		25,000.00
	Dr P.Satish Kumar Work Orders Account	003313	Bank Payment	BP\3	Ch. No. :003313Being chq issued to P.satish kumar towards 60% material payment for A-126,127,133, 227,232,233 B-303,306		20,000.00
	Dr Hemanth Marble Work Orders Account	003314	Bank Payment	BP\4	Ch. No. :003314Being Chq issued to Hemanth marble towards 60 % material payment for marble flooring A -102, B-305		25,000.00
	Dr Karunaker Reddy Work Order on Account	003315	Bank Payment	BP\5	Ch. No. :003315Being chq issued to karunaker reddy towards 60% material payment for B1 to 6		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2013	Dr Sai Vishal Enterprises	003316	Bank Payment	BP\6	Ch. No. :003316Being chq issued towards payment for the bil no 010 dt 25.8.12		80,000.00
	Dr Aditya Enterprises	003317	Bank Payment	BP\7	Ch. No. :003317Being chq issued for the bill no 100 dt 7.10.13		12,300.00
	Dr Shivshakti Steel Tubes	003318	Bank Payment	BP\8	Ch. No. :003318Being chq issued against the bill no 2380 dt 11-9-13		52,835.00
	Dr TBK Kadakia & Tile Bath Kitchen Pvt Ltd	003319	Bank Payment	BP\9	Ch. No. :003319Being chq issued against the bill no 1035		48,000.00
12-11-2013	Dr RamaKrishna I	003320	Bank Payment	BP\1	Ch. No.003320 :Being CHq issued to Mr. I. Ramakrishna towards salary advance for Nov-2013		4,000.00
	Dr Rambabu J	003321	Bank Payment	BP\2	Ch. No. 003321:Being Chq issued to Mr. J. Ram Babu towards salary advance for Nov-2013		5,000.00
13-11-2013	Dr Ppc Pundit	003322	Bank Payment	BP\1	Ch. No. :003322Being chq issued to Ppc pundit towards goodle ad campaign &n service charges for the month of Nov-13		14,696.00
	Dr RamaKrishna I	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13		5,072.00
15-11-2013	Dr A.Anand Rao-OnA/c		Bank Payment	BP\1	Ch. No. 003324:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.293)		26,928.00
	Dr Bodupally Jogaiah-On A/C	003325	Bank Payment	BP\2	Ch. No.003325 :Being cheque issued to Jogaiah Towards on A/c & Hire charges for details enclosed in (Voucher No.294)		2,326.00
	Dr Brundavan Pollai On A/c	003326	Bank Payment	BP\3	Ch. No.003326 :Being cheque issued to Brundavan Towards On A/c details enclosed in (Voucher No.295)		12,078.00
	Dr J.Muralidhar Work Order on Account	003327	Bank Payment	BP\4	Ch. No. :003327Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.296)		9,355.00
	Dr K.Kumar-on A/c	003328	Bank Payment	BP\5	Ch. No. 003328:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.297)		1,485.00
	Cr A-329 Lt Irengbam Gregory	042850	Bank Receipt	BR\1	Ch. No. :042850 Being chq received from A 329 towards payment for flat no. A 329 Rc 3411	5,00,000.00	
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	992949	Bank Receipt	BR\2	Ch. No. :992949 Being chq received from A 524 towards payment for flat no. A524 Rc 3410	10,93,500.00	
	Dr L.Raju-On A/C (Electrician)	003329	Bank Payment	BP\6	Ch. No. :003329Being chq issued towards ona/c		1,336.00
	Dr Mohammed Khudoos - Allow for Const Equip	003330	Bank Payment	BP\7	Ch. No. 003330:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.300)		3,094.00
	Dr P.Praveen Kumar On A/c	003331	Bank Payment	BP\8	Ch. No. 003331:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.301)		5,385.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Dr Pappuram -On Alc	003332	Bank Payment	BP\9	Ch. No. 003332:Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.302)		13,284.00
	Dr S.Mahesh Work Order on Account	003333	Bank Payment	BP\10	Ch. No.003333 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.304)		10,692.00
	Dr Shaik Mosin - Allow for Const Equip	003334	Bank Payment	BP\11	Ch. No. 003334:Being cheque issued to Mosin towards Hire charges for details enclosed (Voucher No.308)		742.00
	Dr G.Snehalatha - Allow for Const Equip	003335	Bank Payment	BP\12	Ch. No. 003335:Being cheque issued to Snehalatha towards Hirecharges & Jobwork for details enclosed in (Voucher No.306)		11,618.00
	Dr Tanveer Khan on A/c	003345	Bank Payment	BP\13	Ch. No. :003345Being chq issued towards on a/c, hirecharges & jobwork as per payment advice no		2,797.00
	Dr V.Lakshman Rao Work Order on Account	003336	Bank Payment	BP\14	Ch. No. 003336:Being cheque issued to Lakshman Rao towards On a/c for details enclosed in (Voucher No.309)		8,860.00
	Dr V.Venkatarathnam on A/c	003337	Bank Payment	BP\15	Ch. No. :003337Being cheque issued to Venkatarathnam towards On A/c for details enclosed in (Voucher No.310)		9,900.00
	Dr Yesu Vambara Velli - On Alc	003338	Bank Payment	BP\16	Ch. No. :B003338being cheque issued to Yesu Vambarayelli towards On A/c & Hire charges for details enclosed in (Voucher No.311)		10,296.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	003339	Bank Payment	BP\17	Ch. No. 003339:Being cheque issued to Madhusudhan chary towards Hire charges for details enclosed in (Voucher No.298)		1,980.00
	Dr J Muralidhar Material Alc	003340	Bank Payment	BP\18	Ch. No.003340 :Being cheque issued to Murali towards Material payment for purchase of painting material.		7,605.00
	Dr S.Mahesh Material Account	003341	Bank Payment	BP\19	Ch. No. :003341Being cheque issued to Mahesh towards Material payment for purchase of painting material.		11,630.00
	Dr V.Lakshman Rao Material A/c	003342	Bank Payment	BP\20	Ch. No.003342 :Being cheque issued to Lakshma Rao towards Material payment for purchase of painting material.		9,215.00
	Dr N.Ramesh -Allow for Const Equip	003343	Bank Payment	BP\21	Ch. No. 003343:Being cheque issued to Ramesh towards Hire charges for chipping work.		3,920.00
	Dr G.Snehalatha - Allow for Const Equip	003344	Bank Payment	BP\22	Ch. No.003344 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.		5,635.00
	Dr Sai Vishal Enterprises	003346	Bank Payment	BP\23	Ch. No. 003346:Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Redmud.		16,917.00
	Dr Sai Lakshmi Enterprises	003347	Bank Payment	BP\24	Ch. No.003347 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Redmud & Light Weight bricks.		31,238.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2013	Cr Col C S Vijaykant A-114	274024	Bank Receipt	BR\1	Ch. No. :274024Being chq issued towards payment for the flat no A-114 vide rect no 3414	25,000.00	
	Cr B-506 Mrs Puja	274025	Bank Receipt	BR\2	Ch. No. :274025 Being chq issued towards payment for the flat no B-506 vide rect no 3413	25,000.00	
	Dr K.Gopinath-Advance	003254	Bank Payment	BP\1	Ch. No. :003254Being chq issued to k.gopinath towards refund of amt flat no A-232		1,00,000.00
	Dr Phani Kumar D	003349	Bank Payment	BP\2	Ch. No. :003349 Being chq issued to D Phani kumar towards marriage incentive		4,646.00
	Dr Sai Lakshmi Enterprises	003350	Bank Payment	BP\3	Ch. No. :003350Being chq issued to sai lakshmi enterprises towards quantity diff amount payable 21.10.13 instead 300 cft 200 cft paid (100 cft *24.15)		2,415.00
	Dr Vehicle Repairs & Maintenance of 4 Wheeler	003348	Bank Payment	BP\4	Ch. No. :003348Being chq issued to Modi & modi constructions towards repairs of office vehicle Ap10AK 7871(reimbursement to Modi & modi)		793.00
	Dr Vinayak Traders	003351	Bank Payment	BP\5	Ch. No. :003351 Being chq issued to Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5 -11-13 full payment		39,073.00
	Dr Greenwood Residency Owners Association	003352	Bank Payment	BP\6	Ch. No. :003352Being amount trf from gwe to gwroa towards amount recd in gwe		50,000.00
	Cr HDFC Escrow Account		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c 00422320004922	14,89,859.95	
	Dr Hdfc Bank R.P Road	003354	Contra	CO\2	Ch. No. :003354 Being funds trf from hdfc sd road to hdfc rp road		80,000.00
18-11-2013	Dr Sri Sai Marble Work Order Account	003355	Bank Payment	BP\1	Ch. No. :003355 Being chq issued to sri sai marble towards mable laying work done		13,682.00
	Dr Kotilingalu Ravi on A/c	003356	Bank Payment	BP\2	Ch. No. :003356Being chq issued to k.Ravi towards scaffolding works done		14,850.00
	Cr A-327Cdr Ganga Prasad Pandey	043631	Bank Receipt	BR\1	Ch. No. :043631Being chq recd towards payment for the flat no A-327 vide rect no 3415	20,00,000.00	
	Dr Meeth Mehta	003357	Bank Payment	BP\3	Ch. No. :003357Being chq issued to Meet B Menta towards loan refund		15,00,000.00
	Dr V.Ashok On A/c	003358	Bank Payment	BP\4	Ch. No. :003358Being chq issued to v.ashok towards on a/c for the road work done		2,600.00
	Dr Khayyum Mohammed-On A/C	003359	Bank Payment	BP\5	Ch. No. :003359Being chq issued to khayyum mohammed towards on a/c for the plumbing works done		19,800.00
	Dr Karunaker Reddy Work Order on Account	003360	Bank Payment	BP\6	Ch. No. :003360Being chq issued to karunaker reddy towards 60% material payment for B 1 to 6 terracota tiles		56,553.00
	Dr Purnima Mosaic Tiles Work Order on Account	003361	Bank Payment	BP\7	Ch. No. :003361Being chq issued to Purnima mosaic tiles towards pathway tiles work done for A21 to 24		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Dr Karunaker Reddy Work Order on Account	003362	Bank Payment	BP\8	Ch. No. :003362Being chq issued towards terra cota tiles work done for A29 to 34		25,000.00
	Dr Hkgn Marble & Granites Work Orders Account	003363	Bank Payment	BP\9	Ch. No. :003363Being chq issued towards 60% material payment for A-321, 102, 133, 331, 424, B -303, B-305 kitchenplatform works		11,173.00
	Dr P.Satish Kumar Work Orders Account	003364	Bank Payment	BP\10	Ch. No. :003364Being chq issued to p.satishkumar towards 60% material payment for A-126, 127, 133, 227, 232, 233, B-303, B-305		7,359.00
	Dr Hemanth Marble Work Orders Account	003365	Bank Payment	BP\11	Ch. No. :003365Being chq issued to Hemanth marble depot towards 60% material payment for marble flooring A -102, B-305		13,484.00
	Dr Ramulu Work Orders Account	003366	Bank Payment	BP\12	Ch. No. :003366Being chq issued to Ramulu towards 60 % material payment for A -126, 127 133, 227, 232, 233 B -303, B-305		1,00,000.00
	Dr Venkatramana Stationery and Binding Works	003367	Bank Payment	BP\13	Ch. No. :003367Being chq issued to Venkatramanabinding works for the bill no 132 dt 4.10.13		1,777.00
	Dr Venkatramana Stationery and Binding Works	003368	Bank Payment	BP\14	Ch. No. :003368Being chq issued to venkatramana binding works towards bill no 131 dt 4.10.13		1,050.00
	Dr Praful Sanitary	003369	Bank Payment	BP\15	Ch. No. :003369Being chq issued to praful sanitary towards bill no 8901 dt 30.10.13 & 8795 dt 30.9.13		7,140.00
	Dr Shubham Enterprises	003370	Bank Payment	BP\16	Ch. No. :003370Being chq issued to shubham enterprises towards boll no 32012 dt 9.10.13		9,025.00
	Dr Sri Raja Rajeshwara Traders	003371	Bank Payment	BP\17	Ch. No. :003371Being chq issued to Sri Raja rajeshwara traders towards bill no 0000612 dt 23.9.13		2,055.00
	Dr Radiant Systems	003372	Bank Payment	BP\18	Ch. No. :003372Being chq issued towards bill no 5203 dt 26.9.13 & 5202 dt 26.9.13 5201 dt 26.9.13		2,420.00
	Dr Ezzy International	003373	Bank Payment	BP\19	Ch. No. :003373Being chq issued to Ezzy international towards bill no 89 dt 27.9.13 & bill no 76 dt 3.9.13		16,474.00
	Dr Premier Engineering Corporation	003374	Bank Payment	BP\20	Ch. No. :003374Being chq issued to premier engineering corporation towards bill no 1028 dt 12.10.13		11,288.00
	Dr Sri Rama Sales Corporation	003375	Bank Payment	BP\21	Ch. No. :003375Being chq issued to Sri Rama sales corporation towards bill no 3249 dt 13.9.13, 3414 dt 19.9.13, 3827 dt 11.10.13		12,640.00
	Dr Hari Hara Iron Merchant	003376	Bank Payment	BP\22	Ch. No. :003376Being chq issued to Hari hara iron merchants towards bill no 11532 dt 30.9.13 , 11527 dt 28.9.13		8,698.00
	Dr Sehgal Enterprises	003377	Bank Payment	BP\23	Ch. No. :003377Being chq issued towards bill no 167 dt 1.10.13		5,670.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Dr Shaivi Enterprises	003378	Bank Payment	BP\24	Ch. No. :003378Being chq issued to shaivi enterprises towards bill no 15 dt 12.9.13		11,797.00
	Dr Bhagwati Steel Tubes	003379	Bank Payment	BP\25	Ch. No. :003379Being chq issued to Bhagwati steel tubes towards bill no 327 & 328 dst 30.9.13		13,776.00
	Dr Nagina Industrial Corporation	003380	Bank Payment	BP\26	Ch. No. :003380Being chq issued to Nagina industrial corporation towards bill no 2181 dst 3.10.13		1,940.00
	Dr Patel Enterprises	003381	Bank Payment	BP\27	Ch. No. :003381Being chq issued tompatel enterprises towards bill no 636 dt 21.9.13		64,500.00
	Dr Shivam Enterprises	003382	Bank Payment	BP\28	Ch. No. :003382Being chq issued to shivam enterprises towards bill no 5070 dt 23.9.13		1,680.00
	Dr Varna Media	003383	Bank Payment	BP\29	Ch. No. :003383Being chq issued sto varna media towards bill no 912/A dt 10.13		68,063.00
	Dr National Sales Corporation	003384	Bank Payment	BP\30	Ch. No. :003384Being chq issued to National sales corporation towards bill no 020 dt 16.10.13		48,722.00
	Dr A.Anand Rao-OnA/c	003386	Bank Payment	BP\31	Ch. No. :003386Being chq issued towards on a/c & hirecharges for details enclosed (voucher no 293)		26,928.00
	Dr C-106 Vijaya Padmanabhan	003387	Bank Payment	BP\32	Ch. No. :003387Being chq issued towards refund of amount which excess paid for C-106		8,335.00
	Dr A-413 Lt Col Satwinder Singh Manhas	003385	Bank Payment	BP\33	Ch. No. :003385Being chq issued towards refund of amount which paid excess for the flat no A-413		2,430.00
	Cr Vinayak Traders	003351	Bank Receipt	BR\2	Ch. No. :003351 Being chq reversal of Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5-11-13 full payment	39,073.00	
	Dr CASH	003353	Contra	CO\1	Ch. No. :003353Being cash withdrawal		40,000.00
19-11-2013	Dr Vinayak Traders	003388	Bank Payment	BP\1	Ch. No. :003388 Being chq issued to Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5-11-13 full payment		39,073.00
	Dr Aradhana Mehta	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013		5,458.00
	Dr A.Srinivas-Advance	003390	Bank Payment	BP\3	Ch. No. :003390 Being chq issued towards electricity charges for the month of Oct, 013		3,807.00
	Dr Electricity Expenses	003391	Bank Payment	BP\4	Ch. No. :003391 Being chq issued towards electricity charges for the month of Oct, 013 for serv no. 230301581		7,546.00
	Dr Electricity Expenses	003392	Bank Payment	BP\5	Ch. No. :003391 Being chq issued towards electricity charges for the month of Oct, 013 for serv no. 2303 01412 common meter		5,778.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2013	Cr A-523 Alex Thomas	621109	Bank Receipt	BR\1	Ch. No. :621109Being chq recd towards payment for the flat no A-523 vide rect no 3417	1,12,247.00	
	Dr Labour Cess	003393	Bank Payment	BP\1	Ch. No. :003393Being chq issued to A.P.Building and other construction workers welfare Board, Hyderabad towards last installment for labour cess 1%		51,480.00
	Dr Liv Serv Technologies Private Limited	003395	Bank Payment	BP\2	Ch. No. :003395 Being chq issued to Liv ser technologies p ltd towards livchat for the month of Oct,013		1,970.00
	Dr Varna Design Studio	003396	Bank Payment	BP\3	Ch. No. :003396 Being chq issued to Varna design studio towards Designing charges for 4*4 GER fliex and 8*3 Dussehra celebra		1,485.00
21-11-2013	Dr CASH	003394	Contra	CO\1	Ch. No. :003394Being cash with drawal from hdfc sd road		2,50,000.00
	Cr A.Anand Rao-OnAlc	003324	Bank Receipt	BR\1	Ch. No. :003324Being chq reversed	26,928.00	
	Dr Pappuram -On Alc	002484	Bank Payment	BP\1	Ch. No. :002484Being chq represented		9,900.00
22-11-2013	Dr Noble Trading Corporation	003397	Bank Payment	BP\1	Ch. No. :003397 Being chq issued in the place of stale chq no. 001861 dt 11-5-13		3,163.00
	Cr C-106 Vijaya Padmanabhan	003387	Bank Receipt	BR\1	Ch. No. :003387Being chq reversal	8,335.00	
	Dr Hdfc Generator Loan		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		17,352.00
	Cr Phinny Varghese	115312	Bank Receipt	BR\2	Ch. No. :115312Being chq recd towards bridge loan for c -219	4,152.00	
	Cr Lt Col Ashok A-229	763410	Bank Receipt	BR\3	Ch. No. :Being chq recd for the flat no A-229 vide rect no 3416	25,000.00	
23-11-2013	Dr Radha Krishna (Gardener)	003426	Bank Payment	BP\1	Ch. No. :Being cheque issued to Radha Krishna towards Material payment for purchase of landscape gardening material.		68,100.00
	Dr Prabhakar Reddy Registration A/C	003427	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-524 vide chq no 003427		1,72,800.00
	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha	003428	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A -524 vide chq no 003428		36,000.00
	Dr Prabhakar Reddy Registration A/C	003429	Bank Payment	BP\4	003429Being amount paid to prabhakar reddy towards registration (Car Parking No. 47A) for flat no. A-132		3,000.00
	Dr N.Ramesh -Allow for Const Equip	003398	Bank Payment	BP\5	Ch. No. 003398:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		3,577.00
	Dr G.Snehalatha - Allow for Const Equip	003399	Bank Payment	BP\6	Ch. No. 003399:Being cheque issued to Snehalatha towards Hire charges for shifting of debris, redmud etc.		10,057.00
	Dr Sai Vishal Enterprises	003400	Bank Payment	BP\7	Ch. No. :003400Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Red Mud.		2,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Dr Sai Vishal Enterprises	003401	Bank Payment	BP\8	Ch. No. 003401:Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.		15,120.00
	Dr A.Anand Rao-OnA/c	003402	Bank Payment	BP\9	Ch. No. :B00.402eing cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork details enclosed in (Voucher No.312)		26,482.00
	Dr B.Hanumanth Work Order on Account	003404	Bank Payment	BP\10	Ch. No. 003404:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.314)		4,356.00
	Dr Bodupally Jogaiah-On A/C	003405	Bank Payment	BP\11	Ch. No.003405 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.315)		2,945.00
	Dr Brundavan Pollai On A/c	003406	Bank Payment	BP\12	Ch. No003406. :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.316)		11,286.00
	Dr J.Muralidhar Work Order on Account	003407	Bank Payment	BP\13	Ch. No.003407 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.317)		10,741.00
	Dr K.Kumar-on A/c	003408	Bank Payment	BP\14	Ch. No.003408 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.318)		2,376.00
	Dr Kotilingalu RAvi on A/c	003409	Bank Payment	BP\15	Ch. No. :003409Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.319)		24,750.00
	Dr L.Raju-On A/C (Electrician)	003410	Bank Payment	BP\16	Ch. No.003410 :Being cheque issued to L.Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.320)		3,267.00
	Dr Mohammed Khudoos - Allow for Const Equip	003411	Bank Payment	BP\17	Ch. No. 003411:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.321)		1,856.00
	Dr P.Praveen Kumar On A/c	003412	Bank Payment	BP\18	Ch. No.003412 :Being cheque issued to Praveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.322)		4,519.00
	Dr Pappuram -On A/c	003413	Bank Payment	BP\19	Ch. No. 003413:Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.323)		14,812.00
	Dr Arjun.S on A/c	003414	Bank Payment	BP\20	Ch. No.003414 :Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.325)		2,871.00
	Dr S.Mahesh Work Order on Account	003415	Bank Payment	BP\21	Ch. No. 003415:Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.326)		10,345.00
	Dr G.Snehalatha on A/c	003416	Bank Payment	BP\22	Ch. No. 003416:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.327)		21,166.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Dr Tanveer Khan on A/c	003417	Bank Payment	BP\23	Ch. 003417No. :Being cheque issued to Tanveer Khan towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.328)		8,309.00
	Dr V.Lakshman Rao Work Order on Account	003418	Bank Payment	BP\24	Ch. No003418. :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.329)		13,414.00
	Dr Yesu Vambara Velli - On Alc	003419	Bank Payment	BP\25	Ch. No.003419 :Being cheque issued to Yesu Vambaravelli towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.330)		10,296.00
	Dr Khayyum Mohammed-On A/C	003420	Bank Payment	BP\26	Ch. No. 003420:Being cheque issued to Kahyyum Mohammed towards On A/c for details enclosed in (Voucher No.331)		9,900.00
	Dr J Muralidhar Material Alc	003421	Bank Payment	BP\27	Ch. No.003421 :Being cheque issued to Murali towards Material payment for purchase of painting material.		8,685.00
	Dr B.Hanumanth Material A/C	003422	Bank Payment	BP\28	Ch. 003422No. :Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.		5,095.00
	Dr P.Praveen Kumar On A/c	003423	Bank Payment	BP\29	Ch. 003423No. :Being cheque issued to P.Praveen kumar towards On A/c for purchase of welding material.		218.00
	Dr S.Mahesh Material Account	003424	Bank Payment	BP\30	Ch. N003424o. :Being cheque issued to Mahesh towards Material payment for purchase of painting material.		13,350.00
	Dr V.Lakshman Rao Material A/c	003425	Bank Payment	BP\31	Ch. 003425No. :Being cheque issued to Lakshman Rao towards Material payment for purchase of painting material.		22,045.00
	Dr Transportation - M.Srinivasulu	003430	Bank Payment	BP\32	Ch. No. :003430Being chq issued to M.Srinivasulu towards transportation charges for the month of October-13		5,000.00
	Dr Greenwood Residency Owners Association	003431	Bank Payment	BP\33	Ch. No. :003431Being chq issued to Gwroa towards amt trf which reced in gwe		50,000.00
	Dr Sai Vishal Enterprises	003432	Bank Payment	BP\34	Ch. No. :003432Being chq issued to sai vishal enterprises towards adv payment against the bill no 002,181		1,00,000.00
	Dr National Sales Corporation	003433	Bank Payment	BP\35	Ch. No. :003433Being chq issued to National sales corporation towardspayment form 024 dt 30.10.13		25,000.00
	Dr Model Flat Rent	003434	Bank Payment	BP\36	Ch. No. :003434 Being chq issued to Col KGA kamal Dev towards chq issued in the place cancelled chq issued on 1-11-13 chq no. 000876		8,000.00
	Dr A Madhusudan Chary on A/c	003403	Bank Payment	BP\37	Ch. No. 003403:Being cheque issued to MadhuSudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.313)		1,683.00
	Dr K.Gopinath-Advance	003255	Bank Payment	BP\38	Ch. No. :003255Being chq issued towards refund for the flat no A-232		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Dr Col C S Vijaykant A-114	274024	Bank Payment	BP\39	Ch. No. :274024Being chq bounced		25,000.00
	Dr B-506 Mrs Puja	274025	Bank Payment	BP\40	Ch. No. :274025Being chq bounced		25,000.00
	Dr Meeth Mehta	003435	Bank Payment	BP\41	Ch. No. :003435Being chq issued sto Meer B Mehta towards loan refund		10,00,000.00
	Dr P.Anilkumar Work Order on Account	003436	Bank Payment	BP\42	Ch. No. :003436Being chq issued sto P.anil kumar towards fire safety works done at B Block		29,700.00
	Dr Purnima Mosaic Tiles Work Order on Account	003437	Bank Payment	BP\43	Ch. No. :003437Being chq issued sto Purnima mosai tiles towards pathway tiles work done for A block		25,000.00
	Dr Ramulu Work Orders Account	003438	Bank Payment	BP\44	Ch. No. :003438Being chq issued to Ramulu towards aluminium works for A-126, 127, 133,227,232,233		40,000.00
25-11-2013	Dr Praful Sanitary	003439	Bank Payment	BP\1	Ch. No. :003439Being chq issued to praful sanitary payment for the bill no 8902 dt 30.10.13 rs. 6899, 8637 dt 10.8.13 for Rs. 45083 (500 disallowed0		51,482.00
	Dr Caliber Enterprises	003440	Bank Payment	BP\2	Ch. No. :003440Being chq issued against the bill nos 69886 dt 8.3.13 , 69346 dt 9.2.1370187,7018226.3.13		22,522.00
	Cr B.Venkaatesh-Advance	225964	Bank Receipt	BR\1	Ch. No. :225964Being chq recd onbehalf of B.Venkaatesh for the flat no -333 vide rect no 1013	2,00,000.00	
	Dr Elite Space	003441	Bank Payment	BP\3	Ch. No. :003441Being chq issued towards payment for the bill no VI/0398 dt 17.10.13		32,220.00
	Dr Shubham Enterprises	003442	Bank Payment	BP\4	Ch. No. :003442Being chq issued against the bill no 32009 dt 9.10.13		1,846.00
	Dr Venkatramana Stationery and Binding Works	003443	Bank Payment	BP\5	Ch. No. :003443Being chq issued against the bill no 190 dt 28.10.13		229.00
	Dr Sri Rama Paints & Pipe Fitting Stores	003444	Bank Payment	BP\6	Ch. No. :003444Being chq issued for the bill no CR 2577 dt 28.10.13		160.00
	Dr Elegant Products Pvt Ltd	003445	Bank Payment	BP\7	Ch. No. :003445Being chq issued to elegant products pvt ltd for the bill no 282 dt 24.9.13		51,400.00
	Dr Sri Rama Sales Corporation	003446	Bank Payment	BP\8	Ch. No. :003446Being chq issued for the bill no 3830 dt 11.10.13		45,966.00
	Dr Satyavarapu Hardwares	003447	Bank Payment	BP\9	Ch. No. :003447Being chq paid against the bill no 420 dt 21.9.13		34,518.00
	Dr Gautham Enterprises	003448	Bank Payment	BP\10	Ch. No. :003448Being chq issued to Gautham enterprises for the bill no BIL02818 dt 24.10.13		5,700.00
	Dr Radha Krishna (Gardener)	003449	Bank Payment	BP\11	Ch. No. :003449Being chq issued sto Radha krishna towards gadening material for the bill no 1291,1286 dst 11.10.13		5,720.00
	Dr Sri Pandit Plywood & Hardware	003450	Bank Payment	BP\12	Ch. No. :003450Being chq issued for the bill no 1824 dt 16.10.13		18,467.00
	Dr Sai Vishal Enterprises	003451	Bank Payment	BP\13	Ch. No. :003451 Being chq issued for the bill no 068 dt 28.12.12		27,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2013	Dr C-106 Vijaya Padmanabhan	003452	Bank Payment	BP\14	Ch. No. :003452Being chq issued towards refund for the flat no C-106		13,362.00
	Dr A-531 G.Satish Chander	003453	Bank Payment	BP\15	Ch. No. :003453Being chq issued towards refund for the flat no A-531		9,331.00
	Dr K.Bhasker-Advance	003454	Bank Payment	BP\16	Ch. No. :003454Being chq issued to K.bhasker towards A-429 booking amount recd on behalf of K,bhasker in gwe the same refund to him,		25,000.00
26-11-2013	Cr K.Bhasker-Advance	642223	Bank Receipt	BR\1	Ch. No. :642223Being chq recd on behalf of k.bhasker for the flat no A-429 vide rect no 1109	2,00,000.00	
	Cr Green Wood Builders	000019	Bank Receipt	BR\2	Ch. No. :000019Being chq recd from greenwood builders (expenses refund to gwe)	10,721.00	
28-11-2013	Cr A-529 Sqn LDR PREETI CHOPRA	668077	Bank Receipt	BR\1	Ch. No. :668077Being chq recd for the flat no A-529 vide rect no 3418	25,000.00	
	Cr A-521 Dr Chetan Panduranga Mundavare	023621	Bank Receipt	BR\2	Ch. No. :023621Being chq recd towards payment for the flat no A-521vide rect no 3419	4,55,000.00	
	Cr A-329 Lt Irengbam Gregory	212553	Bank Receipt	BR\3	Ch. No. :212553Being chq recd for the flat no A-329 vide rect no 3421	1,100.00	
	Cr Yesu Vambara Velli - On Alc	003338	Bank Receipt	BR\4	Ch. No. :003338Being chq cancelled	10,296.00	
	Cr Yesu Vambara Velli - On Alc	003419	Bank Receipt	BR\5	Ch. No. :003419Being chq cancelled	10,296.00	
	Dr Yesuvambaravelli-Allow for Const Equip	003455	Bank Payment	BP\1	Ch. No. :003455Being chq issued towards hirecharges		3,465.00
	Dr Yesuvambaravelli-Allow for Const Equip	003456	Bank Payment	BP\2	Ch. No. :003456Being chq issued sto Yesu vambara velli towards hirecharges & jobwork		8,514.00
	Dr Premier Engineering Corporation	003458	Bank Payment	BP\3	Ch. No. :003458Being chq issued towards bill no 1016 dt 10.112013 parat payment		50,000.00
29-11-2013	Dr G.Snehalatha - Allow for Const Equip	003481	Bank Payment	BP\1	Ch. No.003481 :Being cheque issued to Snehalatha towards Hire charges for shifting of debris, Redmud, Stonedust & Granite.		6,370.00
	Dr Telephone Expenses	003459	Bank Payment	BP\2	Ch. No. :003459Being chq issued to tata teleservices towards tata docomo no 64611888 for the period 25.10.13 to 24.11.2013		772.00
	Dr Brokerage-GB.Rambabu	003460	Bank Payment	BP\3	Ch. No. :003460Being chq issued towards HI Incentives for the q.e 30.9.2013		20,182.00
	Dr Brokerage-D.Pavan Kumar	003461	Bank Payment	BP\4	Ch. No. :003461Being chq issued towrds hl incentives for the q.e 30.9.13		20,182.00
	Dr Brokerage Ch Ramesh	003462	Bank Payment	BP\5	Ch. No. :003462Being chq issued towards HL incenives for the q.e. 30.9.2013		4,347.00
	Dr Brokerage -M. Mahendar	003463	Bank Payment	BP\6	Ch. No. :003463Being chq issued towards HL incentives for the q.e 30.9.2013		4,347.00
	Dr Incentive G.Vineela	003464	Bank Payment	BP\7	Ch. No. :003464Being chq issued to vineela towards HL incentives for the q.e. 30.9.2013		2,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2013	Dr Brokerage-Prabhakar Reddy	003465	Bank Payment	BP\8	Ch. No. :003465Being chq issued to prabhakar reddy towards HI incentives for the q.e 30.9.2013		8,694.00
	Dr M.T.Water Proofing System Work Order on Account	003466	Bank Payment	BP\9	Ch. No. :003466Being chq issued to M.T water proofing towards water proofing works a21 to 28		14,850.00
	Dr V.Venkatarathnam on A/c	003467	Bank Payment	BP\10	Ch. No. :003467Being chq issued to v.venkata ratnam towards tiles laying at A-321		9,900.00
	Cr A-512 Mr.Ramana Akella	644716	Bank Receipt	BR\1	Ch. No. :644716Being chq recd from A-512 vide rect no 3425	1,60,000.00	
	Cr B-303 Ragha Madhuri	329652	Bank Receipt	BR\2	Ch. No. :329652Being chq recd for the flat no B-303 vide rect no 3426	6,00,000.00	
30-11-2013	Dr Radha Krishna (Gardener)	003004	Bank Payment	BP\1	Ch. No.003004 :Being cheque issued to Radha Krishna towards Material payment for purchase of Landscape garden material Bill No.1320		6,750.00
	Dr A-521 Dr Chetan Panduranga Mundavare	003476	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. A -521		36,000.00
	Dr K. Sridevi	003468	Bank Payment	BP\4	Ch. No. :003468Being chq issued to k.sridevi towards transfer		27,644.00
	Dr Incentives-M.Suresh	003469	Bank Payment	BP\5	Ch. No. :003469Being chq issued to M.suresh towards incentive on a/c for the month of Dec-13		6,500.00
	Dr Incentive-N.Renuka Devi	003470	Bank Payment	BP\6	Ch. No. :003470Being chq issued to N.renuka towards incentive on a/c for the month of Dec-13		500.00
	Dr Incentive-P.Ravi Kumar	003471	Bank Payment	BP\7	Ch. No. :003471Being chq issued to P.ravi kumar towards incentive on a/c for the month of dec-13		4,000.00
	Dr Brokerage - A.Anandkumar Netha	003472	Bank Payment	BP\8	Ch. No. :003472Being chq issued to A.Anand kumar Netha towards incentive on a /c for the month of Dec-13		3,000.00
	Dr Consultants Fees	003473	Bank Payment	BP\9	Ch. No. :003473Being chq issued to T.Krishna mohan towards software consultancy charges for the month of Dec -13		1,000.00
	Cr Sai Lakshmi Enterprises	003347	Bank Receipt	BR\1	Ch. No. :003347Being chq cancelled	31,238.00	
	Cr Sai Vishal Enterprises	003346	Bank Receipt	BR\2	Ch. No. :003346Being chq cancelled	16,917.00	
	Dr A-512 Mr.Ramana Akella	003477	Bank Payment	BP\11	Being amount paid towards VAT Payment for flat no. A -512		26,575.00
	Dr Virgin Green Media Pvt Ltd	003457	Bank Payment	BP\12	Ch. No. :003457Being chq issued towards 50% adv against the p.o. no 21166 dt 28.11.2013 towards printing of brochures		11,875.00
	Dr Sai Vishal Enterprises	003474	Bank Payment	BP\13	Ch. No. :003474Being chq issued to sai vishal entp towards supply of Red mud		17,640.00
	Dr Sai Lakshmi Enterprises	003475	Bank Payment	BP\14	Ch. No. :003475Being chq issued to sai lakshmi entp towards supply of Light weight bricks & Red mud		31,238.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr SBH Bank	003478	Contra	CO\1	Ch. No. :003478Being chq issued towards funds trf from Hdfc sd road a/c to Sbh		3,00,000.00
	Dr B.Raminaidu - Allow for Const Equip	003479	Bank Payment	BP\15	Ch. No.003479 :Being cheque issued to B.Rami Naidu towards Hire charges for core cutting work.		2,695.00
	Dr N.Ramesh -Allow for Const Equip	003480	Bank Payment	BP\16	Ch. No. 003480:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		2,892.00
	Dr A.Anand Rao-OnA/c	003482	Bank Payment	BP\17	Ch. No.003482 :Being cheque issued to A.Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Vpucher No.332)		14,305.00
	Dr B.Hanumanth Work Order on Account	003483	Bank Payment	BP\18	Ch. No.00843 :Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.334)		1,955.00
	Dr Bodupally Jogaiah-On A/C	003485	Bank Payment	BP\19	Ch. No003485. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.335)		2,723.00
	Dr Brundavan Pollai- Jobwork	003486	Bank Payment	BP\20	Ch. No. 003486:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.336)		2,475.00
	Dr J.Muralidhar Work Order on Account	003487	Bank Payment	BP\21	Ch. No. :003487Being cheque issued to Murali towards On a /c for details enclosed in (Voucher No.337)		9,702.00
	Dr K.Kumar - Allow for Const Equip	003488	Bank Payment	BP\22	Ch. No. 003488:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.338)		4,158.00
	Dr Kotilingalu RAvi on A/c	003489	Bank Payment	BP\23	Ch. No.003489 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.339)		14,850.00
	Dr L.Raju-On A/C (Electrician)	003490	Bank Payment	BP\24	Ch. No003490. :Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.340)		990.00
	Dr P.Praveen Kumar On A/c	003491	Bank Payment	BP\25	Ch. No003491. :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.341)		4,494.00
	Dr Pappuram -On A/c	003492	Bank Payment	BP\26	Ch. No003492 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.342)		17,280.00
	Dr Rekha Pande on A/c	003493	Bank Payment	BP\27	Ch. No.003493 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.343)		3,069.00
	Dr S.Mahesh Work Order on Account	003494	Bank Payment	BP\28	Ch. No.003494 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.344)		8,613.00
	Dr G.Snehalatha on A/c	003496	Bank Payment	BP\29	Ch. No. 003496:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.345)		16,939.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr Tanveer Khan-Allow for Const Equip	003495	Bank Payment	BP\30	Ch. No. :003495Being cheque issued to Tanveer Khan towards Hire charges for details enclosed in Voucher No.346)		1,906.00
	Dr V.Lakshman Rao Work Order on Account	003497	Bank Payment	BP\31	Ch. No.003497 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.347)		7,796.00
	Dr Khayyum Mohammed-On A/C	003498	Bank Payment	BP\32	Ch. No. :003498Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.348)		4,950.00
	Dr Mohammed Khudoos - Allow for Const Equip	003499	Bank Payment	BP\33	Ch. No. 003499:Being cheque issued to Mohammed Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.349)		4,925.00
	Dr Yesuvambaravelli-Allow for Const Equip	003500	Bank Payment	BP\34	Ch. No. :003500Being cheque issued to Yesu Vambara yelli towards Jobwork for details enclosed in (Voucher No.350)		6,039.00
	Dr J Muralidhar Material Alc	003001	Bank Payment	BP\35	Ch. No. 003001:Being cheque issued to Murali towards Material payment for purchase of painting material.		12,530.00
	Dr V.Lakshman Rao Material A/c	003002	Bank Payment	BP\36	Ch. No.003002 :Being cheque issued to Lakshman towards Material payment for purchase of painting material.		6,745.00
	Dr B.Hanumanth Material A/C	003003	Bank Payment	BP\37	Ch. No.003003 :Being cheque issued to Hanumanthu towards Material payment for purchase of painting material.		2,680.00
	Dr K.Bhasker-Advance	003005	Bank Payment	BP\38	Ch. No. :003005Being chq issued to K.Bhasker towards refund of A-429 amt which recd in gwe		2,00,000.00
	Dr Sai Vishal Enterprises	003006	Bank Payment	BP\39	Ch. No. :003006Being chq issued to sai vishal entrprises towards payment against the bills		1,00,000.00
	Dr Greenwood Residency Owners Association	003008	Bank Payment	BP\40	Ch. No. :003008Being chq issued toGwroa towards transfer		50,000.00
	Dr K.Gopinath-Advance	003256	Bank Payment	BP\41	Ch. No. :003256 Being chq issued to k.gopnath towards chq refund which recd for the flat no A-232		1,00,000.00
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513331	Bank Receipt	BR\3	Ch. No. :513331Being chq recd for the flat no A-519 vide rect no3424	2,00,000.00	
	Cr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	513332	Bank Receipt	BR\4	Ch. No. :513332Being chq recd for flat no A-519 vide rect no3423	2,79,238.00	
	Cr Postage & Courier	002224	Bank Receipt	BR\5	Ch. No. :002224 Being chq issued reversal of Virgo Enterprises dt 12-6-13 issued from HDFC SD road	370.00	
2-12-2013	Dr Premier Engineering Corporation	003009	Bank Payment	BP\1	Ch. No. :003009 Being cheque issued to Premier Engineering Corp against bill no :- 1016.		72,597.00
	Dr Shivshakti Steel Tubes	003010	Bank Payment	BP\2	Ch. No. :003010 Being chq issued to Shivshakti steel tubes against bill no :- 2652		37,359.00
	Dr Praful Sanitary	003011	Bank Payment	BP\3	Ch. No. :003011 Being chq issued to Praful Sanitary against Bill no :- 8815		58,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Dr Gautham Traders	003012	Bank Payment	BP\4	Ch. No. :003012 Being chq issued to Gautham enterprises against bill no :- 140.		85,738.00
	Dr Sri Rama Sales Corporation	003013	Bank Payment	BP\5	Ch. No. :003013 Being chq issued to Sri Rama Sales corporation against bill no :- 4066 & 4067		35,205.00
	Dr Elite Space	003014	Bank Payment	BP\6	Ch. No. :003014 Being chq issued to elite Space against bill no :- 0399		41,620.00
	Dr Praful Sanitary	003015	Bank Payment	BP\7	Ch. No. :003015 Being chq issued to praful sanitary against bill no :- 8880		29,793.00
	Dr Praful Sanitary	003016	Bank Payment	BP\8	Ch. No. :003016 Being chq issued to Praful sanitary against bill no :- 8817		14,103.00
	Dr Vasavi Sales Corporation	003017	Bank Payment	BP\9	Ch. No. :003017 Being chq issued to Vasavi Sales corp against bill noi :- 2021.		41,250.00
	Dr Sri Rama Sales Corporation	003018	Bank Payment	BP\10	Ch. No. :003018 being chq issued to Sri rama sales against bill no .:- 4174		3,126.00
	Dr National Sales Corporation	003019	Bank Payment	BP\11	Ch. No. :003019 Being chq issued to National Sales corp against bill no :- 026		31,975.00
	Dr Kesoram Cement	003020	Bank Payment	BP\12	Ch. No. :003020 Being chq issued to Kesoram cement against bill no ; - 21788		54,000.00
	Dr P.Satish Kumar Work Orders Account	003021	Bank Payment	BP\13	Ch. No. :003021Being chq issued to p.satish kumar towards 60% material payment for A-5101,519,527, 533 B-501,502,503,504 & C -510		50,000.00
	Dr Sudharshan.M-Work Order Account	003022	Bank Payment	BP\14	Ch. No. :003022Being chq issued to M.Sudharshan towards aluminium windows work 60% material payment for A-510,519,527,533, B-501, 502,503,504, & C-510		1,00,000.00
	Dr Abdul Aziz Ansari Work Orders Account	003023	Bank Payment	BP\15	Ch. No. :003023Being chq issued to Abdul Aziz Ansari towards 60% material payment for false ceiling work for A-508,512,519,& A & C expansion joints		40,000.00
	Cr Virgin Green Media Pvt Ltd	003457	Bank Receipt	BR\1	Ch. No. :003457Being chq cancelled	11,875.00	
	Dr Virgin Green Media Pvt Ltd	003024	Bank Payment	BP\16	Ch. No. :003024Being chq issued to virgin green media pvt ltd towards 50% advance against the p.o. 21166 dast 28.11.13		11,637.00
	Dr Sri Rama Sales Corporation	003026	Bank Payment	BP\17	Ch. No. :003026Beign chq issued for the bill no 4092 dt 24.10.13		8,301.00
	Dr CASH	003007	Contra	CO\1	Ch. No. :003007Being cash withdrawal for petty cash expenses		40,000.00
	Dr Axis Bank		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards wagon r emi for dec-13		6,286.00
3-12-2013	Dr Modi Housing Pvt Ltd	003027	Bank Payment	BP\1	Ch. No. :003027Being chq issued to Modi housing towards transfer		50,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Dr Postage & Courier	003028	Bank Payment	BP\2	Ch. No. :003028 Being chq issued to Virgo Enterprises towards chq issued in the place of stale chq no. 002094 dt 27-5-13 issued from HDFC SD road		2,732.00
	Dr KVR.Enterprises	003029	Bank Payment	BP\3	Ch. No. :003029 Being chq issued to KVR Towards chq issued in the place of stale chq no. 001868 dt 11-5-13 issued from HDFC SD road		15,100.00
	Dr Modi Housing Pvt Ltd	003030	Bank Payment	BP\4	Ch. No. :003030Being chq issued to Modi housing pvt ltd towards transfer		50,00,000.00
	Dr Modi Housing Pvt Ltd	003031	Bank Payment	BP\5	Ch. No. :003031Being chq issued to Modi housing pvt ltd towards transfer		50,00,000.00
	Dr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	003035	Bank Payment	BP\6	ch no.003035 Being chq issued to cdr Ramraj Vasudevan towards chq issued in the place of stale chq no.002223 dt 12-6-13		9,810.00
	Dr Modi Housing Pvt Ltd	003032	Bank Payment	BP\7	Ch. No. :003032 Being chq issued to Modi housing towards transfer		50,00,000.00
	Dr Modi Housing Pvt Ltd	003033	Bank Payment	BP\8	Ch. No. :003033Being chq issued sto Modi housing pvt ltd towards transfer		27,57,000.00
	Dr Gardening Maintanance	003036	Bank Payment	BP\9	Ch. No. :003036 Being chq issued to GROA towards gardening charges reiumburshment for the month of May,013 (chq issued in the place of returned chq no. 002231 dt 15-6-13		5,500.00
	Dr Housekeeping Charges	003037	Bank Payment	BP\10	Ch. No. :003037 Being chq issued to GROA towards House keeping charges reiumburshment for the month of May,013 (chq issued in the place of returned chq no. 002196 dt 11-6-13		11,880.00
	Dr Security Charges	003038	Bank Payment	BP\11	Ch. No. :003038 Being chq issued to GROA towards security charges reiumburshment for the month of May,013 (chq issued in the place of returned chq no. 002195 dt 11-6-13		20,651.00
	Dr Postage & Courier	003039	Bank Payment	BP\12	Ch. No. :003039 Being chq issued to Virgo Enterprises towards chq issued in the place of stale chq no. 002224 dt 12-6-13 issued from HDFC SD road		370.00
	Cr Phani Kumar D	001126	Bank Receipt	BR\1	Ch. No. :001126 Being chq recieved from KNM	2,323.00	
	Cr Ravi Kumar.P-Salary A/C	001864	Bank Receipt	BR\2	Ch. No. :001864 Being chq received from Modi & Modi constructions	2,624.00	
	Cr A-521 Dr Chetan Panduranga Mundavare	002442	Bank Receipt	BR\3	Ch. No. :002442 Being chq received from A 521 Chetan panduranga mundavare towards payment Rc 3431	22,00,000.00	
	Cr A-127 Lt Col Satre Harsh Vardhan	340093	Bank Receipt	BR\4	Ch. No. :340093 Being chq received from A 127 towards payment for flat no. A127 RC 3430	7,48,347.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Dr TDS Payable 2013-14	003040	Bank Payment	BP\13	Ch. No. :003040 Being chq issued towards TDS payment for the month of Nov,013		18,840.00
4-12-2013	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	481557	Bank Receipt	BR\1	Ch. No. :481557Being chq recd towards payment for the flat no A-524 vide rect no 3433	5,00,000.00	
	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	481556	Bank Receipt	BR\2	Ch. No. :481556Being chq recd towards payment for the flat no A-524 vide rect no 3434	3,50,000.00	
	Dr Varna Design Studio	003041	Bank Payment	BP\1	Ch. No. :003041Being chq issued ato Varna design studio towards designing charges for the hoarding against the inv no 548/D dt 2. 12. 13 for Rs.1000/*		990.00
	Dr Suresh M	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13		1,53,444.00
	Dr Hamali Charges	003043	Bank Payment	BP\3	Ch. No. :003043Being chq issued towards hamali charges for the bill nos 666, 720 of Bricks & cement world		1,120.00
	Dr Transportation-Alivelumanga	003044	Bank Payment	BP\4	Ch. No. :003044Being chq issued to alivelumanga towards transportation chrages for the month of oct 13		5,200.00
5-12-2013	Dr Hdfc Generator Loan	003046	Bank Payment	BP\1	Ch. No. :003046Being chq issued towards pre closure of Generator Loan account no 80269128		2,00,320.66
	Dr Graflaks India Pvt Ltd	003047	Bank Payment	BP\2	Ch. No. :003047Being chq issued against the bill no 24 dt 10.5.13 & bal pay from bill no 147		12,274.00
	Cr A-430 Rajani Manduva	119960	Bank Receipt	BR\1	Ch. No. :119960Being chq recd for the flat no A-430 vide rect no 3435	6,708.00	
6-12-2013	Dr Ranjith Prakash Salary A/c	003049	Bank Payment	BP\1	Ch. No. :003049Being chq issued to Ranjith Prakash towards salary for the month of Nov-13		43,351.00
	Dr Rambabu J	003048	Bank Payment	BP\2	Ch. No. :003048Being chq issued to J.Rambabu towards salary for the month of Nov -13		7,923.00
	Dr Md.Shakeer	003050	Bank Payment	BP\3	Ch. No. :003050Being chq issued to Md shakeer towards loan		5,000.00
	Dr Business/Sales Promotion Expenses	003051	Bank Payment	BP\4	Ch. No. :003051Being chq issued to wards Gold coin 10 gms offer to C-118 Mr. Rohit mehta for referring A-424 keshav kumar singh		30,950.00
	Dr Business/Sales Promotion Expenses	003052	Bank Payment	BP\5	Ch. No. :003052Being chq issued to A-117 Ravindranathan nair for referring A-127 Col Harsha Vardhan		30,950.00
	Dr Narender.P-Car Hire Charges	003053	Bank Payment	BP\6	Ch. No. :003053 Being chq issued to P Narender towards car Hire charges for India car AP 10AK 7766		3,330.00
	Dr Krishna.CH.-Car Hire Charges	003055	Bank Payment	BP\7	Ch. No. :003055 Being chq issued to ch krishna towards car Hire charges for India car A P 29 AE 0298		3,330.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Dr Housekeeping Charges	003054	Bank Payment	BP\8	Ch. No. :003054 Being chq issued to GROA towards reimbursment of House keeping charges for the month of Nov,013		12,403.00
	Dr A.Basha- Jobwork		Bank Payment	BP\9	Ch. No. :Being cheque issued to Basha towards Jobwork details enclosed in (Voucher No.352)		7,920.00
	Dr Professional Tax	003056	Bank Payment	BP\10	Ch. No. :003056Being chq issued toward professional tax of employees for the month of Nov-13		1,150.00
	Cr Sai Vishal Enterprises	003006	Bank Receipt	BR\1	Ch. No. :003006Being chq cancelled	1,00,000.00	
	Dr N.Ramesh -Allow for Const Equip	003076	Bank Payment	BP\11	Ch. No. :003076Being cheque issued to Ramesh towards Hire charges for details enclosed.		2,890.00
7-12-2013	Dr S.Mahesh Material Account	003085	Bank Payment	BP\1	Ch. No. 003085:Being cheque issued to Mahesh towards material payment for purchase of painting material.		14,055.00
	Dr K.Gopinath-Advance	003258	Bank Payment	BP\2	Ch. No. 003258 Being chq issued to K Gopinath towards refund of Amt flat no. A 232		1,00,000.00
	Dr A.Anand Rao-OnA/c	003057	Bank Payment	BP\3	Ch. No.003057 :Being cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher in.351)		21,384.00
	Dr B.Hanumanth Work Order on Account	003058	Bank Payment	BP\4	Ch. No.003058 :Being cheque issued to Hanumanthu towards On A/c details enclosed in (Voucher No.353)		8,341.00
	Dr Bodupally Jogaiah-On A/C	003059	Bank Payment	BP\5	Ch. No.003059 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.355)		4,739.00
	Dr J.Muralidhar Work Order on Account	003060	Bank Payment	BP\6	Ch. No.003060g cheque issued to Murali towards On A /c for details enclosed in (Voucher No.356)		9,355.00
	Dr K.Kumar - Allow for Const Equip	003061	Bank Payment	BP\7	Ch. No. 003061:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.357)		2,079.00
	Dr Kotilingalu RAVi on A/c	003062	Bank Payment	BP\8	Ch. No.003062 :Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.358)		19,800.00
	Dr L.Raju - Allow for Const Equip	003063	Bank Payment	BP\9	Ch. No.003063 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.359)		1,386.00
	Dr Mohammed Khudoos - Allow for Const Equip	003064	Bank Payment	BP\10	Ch. No.003064 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.360)		5,915.00
	Dr P.Praveen Kumar On A/c	003065	Bank Payment	BP\11	Ch. No. 003065:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.361)		3,950.00
	Dr Pappuram -On A/c	003066	Bank Payment	BP\12	Ch. No.003066 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.362)		15,048.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Rekha Pande on Alc	003067	Bank Payment	BP\13	Ch. No.003067 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (Voucher No.364)		3,861.00
	Dr S.Mahesh Work Order on Account	003068	Bank Payment	BP\14	Ch. No. 003068:Being cheque issued to S.Mahesh towards On A/c, Hire charges & jobwork for details enclosed in (Voucher No.365)		8,167.00
	Dr G.Snehalatha on A/c	003069	Bank Payment	BP\15	Ch.003069:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork fore details enclosed In (Voucher No.366)		16,053.00
	Dr Tanveer Khan on A/c	003070	Bank Payment	BP\16	Ch. No. 003070:Being cheque issued to Tanveer Khan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.367)		12,152.00
	Dr V.Lakshman Rao Work Order on Account	003071	Bank Payment	BP\17	Ch. No. 003071:Being cheque issued to Lakshma Rao towards On A/c for details enclosed in (Voucher No.368)		5,197.00
	Dr Yesu Vambara Velli - On Alc	003073	Bank Payment	BP\18	Ch. No 003073 :Being cheque issued to Yesu vambara velli towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.369)		15,840.00
	Dr N.Srinivas on A/c	003074	Bank Payment	BP\19	Ch. No.003074 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.370)		9,900.00
	Dr Khayyum Mohammed-On A/C	003075	Bank Payment	BP\20	Ch. No.003075 :Being cheque issued to Khayyum mohammed towards On A/c for details enclosed in (Voucher No.371)		11,880.00
	Dr G.Snehalatha - Allow for Const Equip	003077	Bank Payment	BP\21	Ch. No. :B003077eing cheque issued to Snehalatha towards Hire charges for details enclosed.		2,194.00
	Dr Sai Vishal Enterprises	003078	Bank Payment	BP\22	Ch. No. 003078:Being cheque issued to Sai Vishal Ent towards Building matreial for supplying of Granite.		9,555.00
	Dr Sai Vishal Enterprises	003079	Bank Payment	BP\23	Ch. No. 003079:Being cheque issued to Sai Vishal Ent towards Building material for supplting of 20mm metal.		7,245.00
	Dr Sai Lakshmi Enterprises	003080	Bank Payment	BP\24	Ch. No.003080 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Granite 11".		16,544.00
	Dr Sai Lakshmi Enterprises	003081	Bank Payment	BP\25	Ch. No.003081 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Stonedust.		15,120.00
	Dr Sai Vishal Enterprises	003082	Bank Payment	BP\26	Ch. No. :003082Being cheque issued to Sai Vishal Ent towards Building material for supplying of Granite 11".		5,659.00
	Dr J Muralidhar Material Alc	003083	Bank Payment	BP\27	Ch. No. :003083 Being cheque issued to Murali towards material payment for purchase of painting material.		10,215.00
	Dr B.Hanumanth Material A/C	003084	Bank Payment	BP\28	Ch. No. 003084:Being cheque issued to Hanumanthu towards material payment for purchase of painting material.		8,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Ch.Yegnaiah & Sons	003086	Bank Payment	BP\29	Ch. N003086ing cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. K Gopi Krishna		1,900.00
	Dr Greenwood Residency Owners Association	003087	Bank Payment	BP\30	Ch. No. :003087Being chq issued towards transfer from gwe		50,000.00
	Dr Gardening Maintanance	003089	Bank Payment	BP\31	Ch. No. :003089Being chq issued to Gwroa towards gardening maintenance refund from builder		5,500.00
	Dr Ppc Pundit	003090	Bank Payment	BP\32	Ch. No. :003090Being chq issued towards google ad campaign for the month of Dec-13		14,210.00
	Dr Liv Serv Technologies Private Limited	003091	Bank Payment	BP\33	Ch. No. :003091Being chq issued towards liv chat services for the month of Nov -13		2,044.00
	Dr C-225 Kapil R Mehta	003092	Bank Payment	BP\34	Ch. No. :003092Being chq issued to Kapil R Mehta towards refund for the flat no C-225		23,628.00
	Dr Incentives-M.Suresh	003093	Bank Payment	BP\35	Ch. No. :003093Being chq issued towards marketing incentives for the q.e. 30.9. 2013		19,810.00
	Dr Incentive-N.Renuka Devi	003094	Bank Payment	BP\36	Ch. No. :003094Being chq issued towards marketing incentive for the q.e.30.9. 2013		2,695.00
	Dr Provident Fund	003096	Bank Payment	BP\37	Ch. No. :003096Being chq issued towards employees for the month of Nov-13		19,958.00
	Cr A-321 Lt Vinay Chandra	055783	Bank Receipt	BR\1	Ch. No. :055783Being chq recd for A-321 vide rectno3420	1,818.00	
	Cr A-132 Brig Rajan Ravindran	004535	Bank Receipt	BR\2	Ch. No. :004535Being chq recd for A-132 vide rect no 3429	5,000.00	
	Cr A-110 Mr L M K U Srinivas	882698	Bank Receipt	BR\3	Ch. No. :882698Being chq recd for A-110 vide rect no 3436	4,00,000.00	
	Cr A-110 Mr L M K U Srinivas	882697	Bank Receipt	BR\4	Ch. No. :882697Being chq recd for A-110 vide rect no 3437	2,00,000.00	
	Dr P.Satish Kumar Work Orders Account	003097	Bank Payment	BP\38	Ch. No. :003097Being chq issued to p.satish kumar towards grill fabrication A -510,519,527,533,B-501,502, 503,504 & C-510		15,950.00
	Dr Sudharshan.M-Work Order Account	003098	Bank Payment	BP\39	Ch. No. :003098Being chq issued to M.Sudharshan towards 60% material payment for Aluminium windows work		66,131.00
	Dr Abdul Aziz Ansari Work Orders Account	003099	Bank Payment	BP\40	Ch. No. :003099Being chq issued to Abdul aziz towards 60% material payment for false ceiling for A-508, 512, 519		17,324.00
	Dr Hemanth Marble Work Orders Account	003100	Bank Payment	BP\41	Ch. No. :003100Being chq issued to Hemanth marble depot towards 605 material payment for A-127 marble flooring		52,128.00
	Dr Radha Krishna (Gardener)	003101	Bank Payment	BP\42	Ch. No003101. :Being cheque issued to Radha Krishna towards On A/c for details enclosed in (Voucher No.363)		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr M.T.Water Proofing System Work Order on Account	003102	Bank Payment	BP\43	Ch. No. :003102Being chq issued to M.t. water proofing towards chemical water proofing for A21 to 28		14,850.00
	Dr Karunaker Reddy Work Order on Account	003103	Bank Payment	BP\44	Ch. No. :003103Being chq issued to karunaker reddy towards terra kota tiles laying for A-29-34		25,000.00
	Dr Purnima Mosaic Tiles Work Order on Account	003104	Bank Payment	BP\45	Ch. No. :003104Being chq issued to Purnima mosaic tiles towards path wayn tiels laying for A21 to 24		1,00,000.00
	Dr P.Anilkumar Work Order on Account	003105	Bank Payment	BP\46	Ch. No. :003105Being chq issued to p.anil kumar toward fire safety workd at B block		13,850.00
	Dr Hi Tech Power Enterprises	003106	Bank Payment	BP\47	Ch. No. :003106Being chq issued towards bill no 36 for electrical works		18,067.00
	Dr Modi Housing Pvt Ltd	003107	Bank Payment	BP\48	Ch. No. :003107Being chq issued sto Modi housing towards transfer		16,00,000.00
	Dr B.Venkatesh-Advance	003108	Bank Payment	BP\49	Ch. No. :003108Being chq issued to B.Venkatesh towards refund of amoutn which recd in gwe for A-126 flat		2,00,000.00
	Cr A-123 Wing Commander B Magesh Kumar	Trf	Bank Receipt	BR\5	Ch. No. :TrfBeing chq recd towards payment for the flat no A-123 vide rect no 3440	1,00,000.00	
9-12-2013	Dr Sri Venkata Srinivasa Stones	003109	Bank Payment	BP\1	Ch. No. :003109Beng chq issued against the bill no 30 final payment		4,272.00
	Dr Gautham Traders	003110	Bank Payment	BP\2	Ch. No. :003110Being chq issued towards billno 63 dt 11.9.2013		2,09,040.00
	Dr Premier Engineering Corporation	003112	Bank Payment	BP\3	Ch. No. :003112Being chq issued towards bill no 1087 dt 24.10.13, 1572 dt 31.7.13		96,869.00
	Dr Sri Rama Sales Corporation	003111	Bank Payment	BP\4	Ch. No. :003111Being chq issued toward bill no 4143 dt 28.10.13		19,733.00
	Dr Krishna Vijay Saw Mill	003113	Bank Payment	BP\5	Ch. No. :003113Being chq issued towards bill no COM 245 HYD dt 10.12.13		6,630.00
	Dr Sree Industries	003114	Bank Payment	BP\6	Ch. No. :003114Being chq issued towards bill no 076 dt 26.10.13		25,190.00
	Dr Gautham Traders	003115	Bank Payment	BP\7	Ch. No. :003115Being chq issued towrds bill no 104& 53		2,08,935.00
	Dr Hkgn Marble & Granites	003116	Bank Payment	BP\8	Ch. No. :003116Being chq issued against the bill no 140 dt 11.10.13		1,17,891.00
	Cr Sree Industries	003114	Bank Receipt	BR\1	Ch. No. :003114Being chq cancelled	25,190.00	
	Cr A-331 Usha Sivanandan	474088	Bank Receipt	BR\2	Ch. No. :474088Being chq recd towards payment for the flat no A-331 vide rect no 3438	2,05,771.00	
10-12-2013	Dr RamaKrishna I	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013		4,832.00
	Dr Vineela	003118	Bank Payment	BP\2	Ch. No. :003118 Being chq issued to Bharani Krishna towards on behalf of Vineela		7,500.00
	Dr Linus Consultants Pvt Ltd	003119	Bank Payment	BP\3	Ch. No. :003119 Being chq issued to Linus consultants p ltd towards chq issued in the place of stale chq no.000562 dt 19-8-13		1,03,003.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2013	Cr Meeth Mehta	000001	Bank Receipt	BR\2	Ch. No. :000001Being chq recd from meet mehta	50,00,000.00	
	Cr Meeth Mehta	000002	Bank Receipt	BR\3	Ch. No. :000002Being chq recd from Meet mehta	50,00,000.00	
	Cr Meeth Mehta	000003	Bank Receipt	BR\4	Ch. No. :000003Being chq recd from Meet mehta	50,00,000.00	
	Cr Meeth Mehta	000005	Bank Receipt	BR\5	Ch. No. :000005eing chq recd from Meet mehta	50,00,000.00	
	Cr Meeth Mehta	000004	Bank Receipt	BR\6	Ch. No. :000004Being chq recd from Meet mehta	27,57,000.00	
11-12-2013	Dr Phani Kumar D	003120	Bank Payment	BP\1	Ch. No. :003120Being chq issued to phani kumar towards salary advance for the month of Dec-13		5,000.00
	Dr RamaKrishna I	003121	Bank Payment	BP\2	Ch. No. :003121Being chq issued sto Ramakrishna I towards salary advance for the month of Dec-13.		4,000.00
	Cr Sqn Ldr Ratnakar Pandey A-317	997247	Bank Receipt	BR\1	Ch. No. :997247Being chq recd for the flat no A-317 vide rect no 3441	2,25,000.00	
	Cr Hdfc Generator Loan	003046	Bank Receipt	BR\2	Ch. No. :003046Being chq bounced	2,00,320.66	
12-12-2013	Dr Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		16.85
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		16.85
13-12-2013	Dr Ch.Yegnaiah & Sons	003125	Bank Payment	BP\1	Ch. No. :003125 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. J. Ram Babu		3,100.00
	Cr Phinny Varghese	115313	Bank Receipt	BR\1	Ch. No. :115313 Being chq recived towards Bridge loan repayment	4,152.00	
	Cr B.Venkatesh-Advance	763415	Bank Receipt	BR\2	Ch. No. :763415 Being chq received from C 227 towards payment Rc 1014	2,00,000.00	
	Dr Rambabu J	003122	Bank Payment	BP\2	Ch. No. :003122 Bing chq issued to Rambabu towards Advance salary for the month Of Dec,013		5,000.00
	Dr Business/Sales Promotion Expenses	003123	Bank Payment	BP\3	Ch. No. :003123 Being chq issued to Reliance digital retail ltd towrads gift coupons to Col Sripraksh sridhar A 301 for ref A 331 Usha Shivanandan		24,000.00
	Dr Telephone Expenses	003124	Bank Payment	BP\4	Ch. No. :003124 Being chq issued to Reliance communications towards telephone bill no. 325503525230		449.00
	Dr B.Venkatesh-Advance	003126	Bank Payment	BP\5	Ch. No. :003126 Being chq issued to B Venkates towards refund amt of flat no. C 227		2,00,000.00
14-12-2013	Dr Sai Lakshmi Enterprises	003156	Bank Payment	BP\1	Ch. No.003156 :Being cheque issued to Sai Lakshmi Ent towards Building material Payment for supplying of Stonedust.		16,279.00
	Dr A.Anand Rao-OnA/c	003127	Bank Payment	BP\2	Ch. No. 003127Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in Voucher No.372)		12,028.00
	Dr B.Hanumanth Work Order on Account	003128	Bank Payment	BP\3	Ch. No003128. :Being cheque issued to Hanumanthu towards On A/c & jobwork for details enclosed in (Voucher No.373)		7,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr Bodupally Jogaiah-On A/C	003129	Bank Payment	BP\4	Ch. No.003129 :Being cheque issued to Jogaiah towards On A/c for detail enclosed in (Voucher No.374)		2,970.00
	Dr Brundavan Pollai- Jobwork	003130	Bank Payment	BP\5	Ch. No. 003130:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.375)		4,950.00
	Dr K.Kumar-on A/c	003131	Bank Payment	BP\6	Ch. No. 003131:Being cheque issued to Kumar towards Onn A/c & Jobwork for details enclosed in (Voucher No.376)		3,762.00
	Dr Kotilingalu RAvi on A/c	003132	Bank Payment	BP\7	Ch. No.003132 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.377)		14,850.00
	Dr L.Raju-On A/C (Electrician)	003133	Bank Payment	BP\8	Ch. No.003133 :Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.378)		1,683.00
	Dr Mohammed Khudos - Allow for Equipment JB	003134	Bank Payment	BP\9	Ch. No.003134 :Being cheque issued to Khudoos towards Jobwork for details enclosed in (Voucher No.379)		3,935.00
	Dr P.Praveen Kumar On A/c	003135	Bank Payment	BP\10	Ch. No.003135 :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.380)		2,068.00
	Dr A-331 Usha Sivanandan	003157	Bank Payment	BP\11	003157Being amount paid towards VAT Payment for flat no. A-331		42,788.00
	Dr Pappuram -On A/c	001143	Bank Payment	BP\13	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		15,753.00
	Dr A.Raj Kumar on A/c	003137	Bank Payment	BP\14	Ch. No. 003137 cheque issued to A.Rajkumar towards On A/c for details enclosed in (Voucher No.382)		4,950.00
	Dr S.Mahesh Work Order on Account	003138	Bank Payment	BP\15	Ch. No.003138 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.383)		13,959.00
	Dr Shaik Mosin on A/c	003139	Bank Payment	BP\16	Ch. No. 003139:Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.384)		14,850.00
	Dr G.Snehalatha on A/c	003140	Bank Payment	BP\17	Ch. No.003140 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.385)		23,423.00
	Dr Tanveerkhan- Jobwork	003142	Bank Payment	BP\18	Ch. No. 003142:Being cheque issued to Tanveer khan towards Jobwork for details enclosed in (Voucher No.386)		3,564.00
	Dr V.Lakshman Rao Work Order on Account	003144	Bank Payment	BP\19	Ch. No. :003144Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.387)		10,271.00
	Dr Yesuvambaravelli-Allow for Const Equip	003145	Bank Payment	BP\20	Ch. No003145Being cheque issued to Yesu vambaravelli towards Hire charges for details enclosed in (Voucher No.388)		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr J.Muralidhar Work Order on Account	003143	Bank Payment	BP\21	Ch. No. :003146Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.389)		10,048.00
	Dr Rekha Pande on A/c	003146	Bank Payment	BP\22	Ch. No.003146 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.390)		4,851.00
	Dr Arjun.S on A/c	003147	Bank Payment	BP\23	Ch. No. 003147:Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.391)		4,752.00
	Dr Komraiah - Allow for Const Equip	003148	Bank Payment	BP\24	Ch. No.003148 :Being cheque issued to Komraiah towards Hire charges for details enclosed.		20,376.00
	Dr N.Ramesh -Allow for Const Equip	003149	Bank Payment	BP\25	Ch. No.003149 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.		1,862.00
	Dr B.Raminaidu - Allow for Const Equip	003150	Bank Payment	BP\26	Ch. No. 003150:Being cheque issued to Rami naidu towards Hire charges for details enclosed.		612.00
	Dr G.Snehalatha - Allow for Const Equip	003151	Bank Payment	BP\27	Ch. No.003151 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		3,038.00
	Dr Radha Krishna (Gardener)	003152	Bank Payment	BP\28	Ch. No. 003152:Being cheque issued to Radhakrishna towards Material payment for purchase of gardening material.		32,200.00
	Dr V.Lakshman Rao Material A/c	003153	Bank Payment	BP\29	Ch. No. 003153:Being cheque issued to Lakshman towards Material payment for purchase of painting material.		12,700.00
	Dr S.Mahesh Material Account	003154	Bank Payment	BP\30	Ch. No. 003154:Being cheque issued to Mahesh towards Material payment for purchase of painting material.		4,460.00
	Dr B.Hanumanth Material A/C	003155	Bank Payment	BP\31	Ch. No.003155 :Being cheque issued to Hanumanthu towards Material for purchase of painting material.		10,500.00
	Dr Uni Ads Limited	003158	Bank Payment	BP\32	Ch. No. :003158 Being chq issued to Uni ads ltd towards Hoarding compaigs at lothukunta		14,700.00
	Dr Living Media India Ltd	003159	Bank Payment	BP\33	Ch. No. :003159Being chq issued towards ad in India today		7,350.00
	Dr SBH Bank	003160	Contra	CO\1	Ch. No. :003160Being funds strf from hdfc to Sbh begumpet for regn exp of A -331		1,53,000.00
	Dr Security Charges	003161	Bank Payment	BP\34	Ch. No. :003161Being amt refund by builder for security charges for the month of Nov -13		23,786.00
	Dr Greenwood Residency Owners Association	003162	Bank Payment	BP\35	Ch. No. :003162Being chq issued to gwroa towards transfer		50,000.00
	Dr Incentives-M.Suresh	003164	Bank Payment	BP\36	Ch. No. :003164Being chq issued towards incentive for the q.e 30.9.13 part payment		16,810.00
	Dr Ch.Yegnaiah & Sons	003165	Bank Payment	BP\37	Ch. No. :003165Being chq issued towards petro card adv for I Ramamkrishna		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr B.Venkatesh-Advance	003166	Bank Payment	BP\38	Ch. No. :003166 Being chq issued to B Venkates towards refund amt of flat no. C 227		25,000.00
	Dr M.T.Water Proofing System Work Order on Account	003167	Bank Payment	BP\39	Ch. No. :003167Being chq issued to M.t. water proofing towrds chemical water proofing for A21 to 28		14,850.00
	Cr A-108 Major Pawan Kumar	340176	Bank Receipt	BR\1	Ch. No. :340176Being chq recd from A-108 vide rect no 3444	22,50,721.00	
	Cr A-108 Major Pawan Kumar	163026	Bank Receipt	BR\2	Ch. No. :163026Being chq recd for A*108 vide rect no 3445	49,279.00	
	Dr Alpine Estates	003168	Bank Payment	BP\40	Ch. No. :003168Being chq issued to alpine estates towards loan refund		20,00,000.00
	Dr Income Tax Current Year	003169	Bank Payment	BP\41	Ch. No. :003169Being chq issued towards income tax challan		5,00,000.00
	Dr Anand Water Proofing Works Work Order on Account	003170	Bank Payment	BP\42	Ch. No. :003170Being chq issued towards chemical water profing works		19,800.00
	Dr Purnima Mosaic Tiles Work Order on Account	003171	Bank Payment	BP\43	Ch. No. :003171Being chq issued to Purnima mosaic tiles towards path wayn tiels laying for A21 to 24		1,00,000.00
	Dr Hkgn Marble & Granites Work Orders Account	003172	Bank Payment	BP\44	Ch. No. :003172Being chq issued towards 20 % pay for lift cladding A-31, land scaping area B block lift 20%		61,671.00
	Dr P.Satish Kumar Work Orders Account	003173	Bank Payment	BP\45	Ch. No. :003173Beign chq issued towards 20% payment for grill fabrication for A-126, 127, 133,227,232,233 & B-303 to B306		22,453.00
	Dr Sudharshan.M-Work Order Account	003174	Bank Payment	BP\46	Ch. No. :003174Being chq isseud towards aluminium works for A-528,534,327,333, 426,427,433,530 & C-111,505		61,819.00
16-12-2013	Dr Ramakrishna M	003175	Bank Payment	BP\1	Ch. No. :003175 Being chq issued to Ramakrishna towards refund of excess deduction in 2012-13		1,865.00
	Dr Ch.Yegnaiah & Sons	003180	Bank Payment	BP\2	Being chq issued to M/s Ch yegnaiah & Sons towards reload of petro card paid Mr. M. Ramakrishna		1,400.00
	Dr TDS Payable 2013-14	003176	Bank Payment	BP\3	Ch. No. :003040 Being chq issued towards Short TDS of ppc pundit for the assessment year 2013-14		145.00
17-12-2013	Cr Lavanya D	001665	Bank Receipt	BR\1	Ch. No. :001665 Being chq recd from lavanya towards loan repayment	1,298.00	
	Dr Satyavarapu Hardwares	003181	Bank Payment	BP\1	Ch. No. :003181 Being chq issued to Satyavarapu Hardware towards bill no. 480		13,970.00
	Dr Hari Hara Iron Merchant	003182	Bank Payment	BP\2	Ch. No. :003182 Being chq issued to Hari Hara Iron merchant towards bill no. 1157		2,233.00
	Dr Dilpreet Hardware	003183	Bank Payment	BP\3	Ch. No. :003183 Being chq issued to Dilpreet Hardware towards bill no. 097		4,882.00
	Dr Associated Steel Traders	003184	Bank Payment	BP\4	Ch. No. :003184 Being chq issued to Associated steel traders towards bill no. 167		2,813.00
	Dr Priyanka Printers	003185	Bank Payment	BP\5	Ch. No. :003185 Being chq issued to Priyanka printers towards bill no. 142		4,430.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2013	Dr Varna Media	003186	Bank Payment	BP\6	Ch. No. :003186 Being chq issued to Varna Media towards bill no. 3142		7,881.00
	Dr Varna Media	003187	Bank Payment	BP\7	Ch. No. :003187 Being chq issued to Varna Media towards bill no. 3139		1,210.00
	Dr Ultra Tile Pvt Ltd	003188	Bank Payment	BP\8	Ch. No. :003188 Being chq issued to Ultra tile p ltd towards bill no. 688 and 629		67,597.00
	Dr Shubham Enterprises	003189	Bank Payment	BP\9	Ch. No. :003189 Being chq issued to shubham enterprises towards bill no. 32040		3,402.00
	Dr Shubham Enterprises	003190	Bank Payment	BP\10	Ch. No. :003190 Being chq issued to shubham enterprises towards bill no. 32163		3,769.00
	Dr Sehgal Enterprises	003191	Bank Payment	BP\11	Ch. No. :003191 Being chq issued to Sehgal enterprises towards bill no. 605		7,875.00
	Dr Vasavi Sales Corporation	003192	Bank Payment	BP\12	Ch. No. :003192 Being chq issued to vasavi sales corporation towards billn o. 474		54,400.00
	Dr Praful Sanitary	003193	Bank Payment	BP\13	Ch. No. :003193 Being chq issued to Praful sanitary towards bill no. 8828		21,097.00
	Dr Hari Hara Iron Merchant	003194	Bank Payment	BP\14	Ch. No. :003194 Being chq issued to Hari Hara Iron Merchant bill no. 11576		8,400.00
	Dr Renu Steel Tubes Co	003195	Bank Payment	BP\15	Ch. No. :003195 Being chq issued to Renu steel tubes towards bill no. 253		21,497.00
	Dr Praful Sanitary	003196	Bank Payment	BP\16	Ch. No. :003196 Being chq issued to Praful sanitary towards bill no. 8877		5,523.00
	Dr Praful Sanitary	003197	Bank Payment	BP\17	Ch. No. :003197 Being chq issued to Praful sanitary towards bill no. 8862		14,635.00
	Dr Sri Rama Sales Corporation	003199	Bank Payment	BP\18	Ch. No. :003199 Being chq issued to Sri Rama sales corporation towards bill no. 4074		4,981.00
	Dr Satyavarapu Hardwares	003200	Bank Payment	BP\19	Ch. No. :003200 Being chq issued to Satyavarapu Hardware towards bill no. 505		7,270.00
	Cr A-130 Lt Col P.G.Vinod	385046	Bank Receipt	BR\2	Ch. No. :385046Being chq recd towards payment for the flat no A-130 vide rect no 3447	4,78,661.00	
	Cr A-529 Sqn LDR PREETI CHOPRA	002396	Bank Receipt	BR\3	Ch. No. :002396Being chq recd towards payment for the flat no A-529 vide rect no 3446	2,00,000.00	
	Dr Ambika Stationery & Computers	003201	Bank Payment	BP\20	Ch. No. :003201 Being chq issued Ambika Stationery and computers towards bill no. 599		840.00
	Dr Sri Raja Rajeshwara Traders	003202	Bank Payment	BP\21	Ch. No. :003202 Being chq issued to Sri Raja Rajeshwara traders towards bill no. 707		4,069.00
	Dr Sri Rama Sales Corporation	003203	Bank Payment	BP\22	Ch. No. :003203 Being chq issued to Sri Rama sales corporation towards bill no. 4114		3,321.00
	Dr Sri Rama Paints & Pipe Fitting Stores	003204	Bank Payment	BP\23	Ch. No. :003204 Being chq issued to Sri Rama paints and pipe fitting stores towards bill no. CR2423		3,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2013	Dr Ambika Stationery & Computers	003205	Bank Payment	BP\24	Ch. No. :003205 Being chq issued to Ambika stationery & computers towards bill no. 625		1,466.00
	Dr Venkatramana Stationery and Binding Works	003206	Bank Payment	BP\25	Ch. No. :003206 Being chq issued to Venkatramana stationery and binding work towards bill no. 165		635.00
	Dr Sehgal Enterprises	003207	Bank Payment	BP\26	Ch. No. :003207 Being chq issued to Sehgal enterprises towards purchase of electrical material bill no. 607		4,778.00
	Dr Priyanka Printers	003208	Bank Payment	BP\27	Ch. No. :003208 Being chq issued to Priyanka printers towards bill no. 138		372.00
	Dr Ambika Stationery & Computers	003209	Bank Payment	BP\28	Ch. No. :003209 Being chq issued to Ambika Stationery & computers towards bill no. 619		840.00
	Dr G.Krishna Murthy & Sons	003210	Bank Payment	BP\29	Ch. No. :003210 Being chq issued to G Krishna Murthy & sons towards bill no.14706		3,220.00
	Dr Nagina Industrial Corporation	003211	Bank Payment	BP\30	Ch. No. :003211 Being chq issued to Nagina Industria corporation towards bill no. 2358		2,042.00
	Dr Aditya Enterprises	003212	Bank Payment	BP\31	Ch. No. :003212 Being chq issued to Aditya enterprises towards bill no. 107		800.00
	Cr Radha Krishna (Gardener)	003426	Bank Receipt	BR\4	Ch. No. :003426 Being chq cancelled	68,100.00	
	Dr Radha Krishna (Gardener)	003213	Bank Payment	BP\32	Ch. No. :003213 Being chq issued to Radha krishna towards purchase of landscape gardeing material		65,100.00
	Cr Varna Media	003186	Bank Receipt	BR\5	Ch. No. :003186Being chq cancelled	7,881.00	
	Cr Varna Media	003187	Bank Receipt	BR\6	Ch. No. :003187Being chq cancelled	1,210.00	
	Dr Varna Media	003214	Bank Payment	BP\33	Ch. No. :003214Being chq issued towards bill no 3142 /p dt 16.10.13		7,802.00
	Dr Varna Media	003215	Bank Payment	BP\34	Ch. No. :003215Being chq issued to varnamedia towards bill no 3139/p dt 16.10.13		1,198.00
	Cr Commission	009653	Bank Receipt	BR\7	Ch. No. :009653Being chq recd towards commission	8,000.00	
	Cr A-104 Ajor Appala Abhishake	116306	Bank Receipt	BR\8	Ch. No. :116306Being chq recd towards payment for the flat no A-104 vide rect no 3428	1,63,000.00	
	Cr Commission	009654	Bank Receipt	BR\9	Ch. No. :009654Being chq recd from Mpipl towards commission	8,000.00	
	Dr CASH	003163	Contra	CO\1	Ch. No. :003163Being cash withdrawal made from hdfc sd road towards petty cash exp		40,000.00
	Dr CASH	003179	Contra	CO\2	Ch. No. :003179 Being amt drawn from bank		30,000.00
18-12-2013	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	003218	Bank Payment	BP\2	003218 Being amount paid towards VAT Payment for flat no. A-519		47,238.00
	Dr Legal Expenses	003216	Bank Payment	BP\3	Ch. No. :003216 Being chq issued to Balagopal towards retainer ship fee		1,000.00
	Dr Sqn Ldr Ratnakar Pandey A-317	003217	Bank Payment	BP\4	Ch. No. :003217Being chq issued to A-317 Ratnakar pandey towards refund (Booking cancelled)		2,25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2013	Dr Hdfc Generator Loan		Bank Payment	BP\2	Ch. No. :Being amt debited towards hdfc gen emi		17,352.00
	Cr Major Vaibhav Yadav-A229		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-229 vide rect no 3450	25,000.00	
23-12-2013	Dr Ramulu Work Orders Account	003219	Bank Payment	BP\1	Ch. No. :003219Being chq issued towards on a/c for the work orders		1,50,000.00
	Cr Hdfc Bank R.P Road	001136	Contra	CO\1	Ch. No. :001136Being funds trf from hdfc R.P.road to S.D Road	50,000.00	
	Cr Hdfc Bank R.P Road	001137	Contra	CO\2	Ch. No. :001137Being funds trf from Hdfc R.P.Road to Hdfc SD Road	50,000.00	
	Dr Seelam Dasaratha & Sons	003220	Bank Payment	BP\3	Ch. No. :003220Being chq issued towards bill no 344 dt 19.10.13		1,84,530.00
24-12-2013	Cr Hdfc Generator Loan		Bank Receipt	BR\2	Ch. No. :Being amt refunded by hdfc	17,352.00	
26-12-2013	Dr Hdfc Generator Loan	003046	Bank Payment	BP\1	Ch. No. :003046Being chq represented		2,00,320.66
	Dr Model Flat Rent	002800	Bank Payment	BP\2	Ch. No. :002800 Being chq issued to Kamal dev towards modal flat enhance rent		400.00
	Dr Model Flat Rent	002801	Bank Payment	BP\3	Ch. No. :002801 Being chq issued to Kamal dev towards modal flat enhance rent		400.00
27-12-2013	Cr A-426 Diwakar Dattatreya Kulkarni	484163	Bank Receipt	BR\2	Ch. No. :484163 Being chq received from A 426 towards payment Rc no.3458	4,00,000.00	
	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	484167	Bank Receipt	BR\3	Ch. No. :484167 Being chq issued to A 102 towards payment Rc 3457	5,50,000.00	
	Cr A-433 Dheeraj Kumar Sharma	483322	Bank Receipt	BR\4	Ch. No. :483322 Being chq received from A 433 towards payment Rc 3456	4,75,000.00	
	Cr Pappuram -On Alc	001143	Bank Receipt	BR\8	Ch. No. 001143Being cheque cancelld pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	15,753.00	
28-12-2013	Dr Karunaker Reddy Work Order on Account	003221	Bank Payment	BP\32	Ch. No. :003221Being chq issued against the chq 003103 dt 7.12.13		25,000.00
	Cr Karunaker Reddy Work Order on Account	003103	Bank Receipt	BR\1	Ch. No. :003103Being chq cancelled	25,000.00	
30-12-2013	Dr Hdfc Bank R.P Road	003222	Contra	CO\1	Ch. No. :003222Being funds trf from Hdfc S d road to Hdfc R.P. Road		15,00,000.00
31-12-2013	Cr A-433 Dheeraj Kumar Sharma	484161	Bank Receipt	BR\4	Ch. No. :484161 Being chq received from A 433 towards payment for flat no. A 433 Rc 3461	2,15,000.00	
	Cr A-118 K.S.Ravindranathan Nair		Trs Bank Receipt	BR\8	Ch. No. :Trs Being chq received from A 118 towards payment Rc no. 3464	10,00,000.00	
	Cr Saddam Hussain Work Orders A/c	002547	Bank Receipt	BR\12	Ch. No. :002547 Being chq reversal of Saddam Hussain towards stale chq bp/6 dt 28-9-13	4,635.00	
	Cr Sai Sales Agency	001220	Bank Receipt	BR\13	Ch. No. :001220 Being chq reversal of sai sales agency towards stale chq (002707 dt 30-9-13 bp/6)	30,462.00	
	Cr Shahnoor Enterprises	002561	Bank Receipt	BR\14	Ch. No. :002561 Being chq reversal towards stale chq (dt 30-9-13 bp/21)	2,600.00	
2-1-2014	Cr A-524 Mr Gaurav Sharma & Mrs Pratibha	485285	Bank Receipt	BR\1	Ch. No. :485285Being chq recd towards payment for flat no A-524 vide rect no 3463	6,50,000.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2014	Dr Axis Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards wagon R Emi for Jan-13		6,286.00
4-1-2014	Cr A-421 Ldr Shivam P.K Wason	121260	Bank Receipt	BR\1	Ch. No. :121260Being chq recd towards payment for the flat no A-421 vide rect no 3467	23,94,515.00	
6-1-2014	Dr Hdfc Bank R.P Road	003224	Contra	CO\1	Ch. No. :003224 Being funds trf from Hdfc S d road to Hdfc R.P. Road		42,59,000.00
8-1-2014	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		16.85
11-1-2014	Cr K.Bhasker-Advance		Bank Receipt	BR\1	Ch. No. :Being amt tranfer by K.bhasker	2,13,100.00	
15-1-2014	Dr SBH Bank	003223	Contra	CO\1	Ch. No. :003223Beign funds trf made from hdfc s.d. road to Sbh Begumpet for A-421 regn expenses		1,72,800.00
17-1-2014	Cr A.Purushotham-Advance	009578	Bank Receipt	BR\5	Ch. No. :009578Being chq recd onbehalf of A. purushotham for the flat no C -207 vide rect no 1152	2,00,000.00	
25-1-2014	Dr Maintenance & Secury Deposit From Customers	003226	Bank Payment	BP\15	Ch. No. :003226 Being chq issued towards service tax challan for the period 1.10.13 to 31.12.2013		2,01,826.00
30-1-2014	Cr A-102 Mr.Ananth Raj Bhat & Priya Bhat	Trf	Bank Receipt	BR\1	Ch. No. :TrfTowards payment for the flat no A-102 vide rect no 3511	2,00,000.00	
31-1-2014	Cr A-110 Mr L M K U Srinivas	486731	Bank Receipt	BR\1	Ch. No. :486731Being chq recd towards payment for the flat no A-110 vide rect no 3512	25,00,000.00	
	Dr Hdfc Bank R.P Road	003227	Contra	CO\1	Ch. No. :003227Being funds trf from Hdfc Sd road to Hdfc Rp road		27,00,000.00
	Dr Model Flat Rent	002802	Bank Payment	BP\6	Ch. No. :002802 Being chq issued towards model flat rent		400.00
	Cr A.Purushotham-Advance	753327	Bank Receipt	BR\3	Ch. No. :753327 Being chq recieved from C 207 on behalf of A Purshotham Rc no. 1153 dt 31-1-14	2,88,000.00	
	Cr Jyoti Light House	002830	Bank Receipt	BR\7	Ch. No. :002830 Being chq cancelled towards stale chq (bill no. 3097 b/p 33 dt 21-10 -13)	1,810.00	
	Cr Ezzy International	002828	Bank Receipt	BR\8	Ch. No. :002828 Being chq reversal towards stale chq dt 21-10-13 bp / 31	447.00	
	Cr Emmar Marketing Services	001495	Bank Receipt	BR\9	Ch. No. :001495 Being chq reversal towards stale chq dt 22-10-13 bp 2	1,431.00	
	Cr Printing & Stationery	002386	Bank Receipt	BR\10	Ch. No. :002386 Being chq reversal of Ricoh India towarrds stale chq dt 28-6-13 bp 3	289.00	
	Cr Mrillumination	002905	Bank Receipt	BR\11	Ch. No. :002905 Being chq reversal towards stale chq no. 002905 dt 30-10-13 bp / 3	5,800.00	
5-2-2014	Dr Model Flat Rent	002803	Bank Payment	BP\14	Ch. No. :002803 Being chq issued towards model flat rent		400.00
7-2-2014	Cr Axis Bank	NEFT	Bank Receipt	BR\11	Ch. No. :NEFT Being amt received from Axis bank towards Vagnar excess amt refund	6,545.00	
8-2-2014	Dr Hdfc Bank R.P Road	003228	Contra	CO\1	Ch. No. :003228Being funds trf from hdfc sd road to Hdfc rp road		3,60,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Dr Axis Bank	622167	Bank Payment	BP\23	Ch. No. :622167 Being chq issued to Axis Bank towards Vaganar EMI for the month of Feb,014		6,286.00
	Cr K.Gopinath-Advance	NEFT	Bank Receipt	BR\4	Ch. No. :NEFT Being received from Gopinath Advance towards payment of A 106	29,324.00	
20-2-2014	Cr CASH		Contra	CO\1	Being customer cash trf to account A-229	25,000.00	
25-2-2014	Cr CASH		Contra	CO\1	Being cash trf by customer to account C-407	45,000.00	
26-2-2014	Cr B-405 Mrs Seema Das		Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the flat no B-405 vide rect no 3551	25,000.00
	Cr CASH		Contra	CO\1	Being cash trf to account directly by customer C-407	32,000.00	
28-2-2014	Cr Ezzy International	003373	Bank Receipt	BR\6	Ch. No. :003373 Being chq reversal of Ezzy international towards stale chq bill no. 89 dt 27-9-13 bill no. 76 dt 3-9-13	16,474.00	
	Cr Noble Trading Corporation	003397	Bank Receipt	BR\7	Ch. No. :003397 being chq reversal of Noble trading towards stale chq (chq no. 003397 dt 22-11-13 bp / 1)	3,163.00	
	Cr Siri Flyash Brick Industries	003265	Bank Receipt	BR\8	Ch. No. :001748 Being chq reversal of Siri Flyash brick industries towards stal chq bp /8 dt 8-11-13	1,328.00	
4-3-2014	Cr A-529 Sqn LDR PREETI CHOPRA	123254	Bank Receipt	BR\3	Ch. No. :123254Being chq recd towards payment for the flat no A-529 vide rect no 3534	24,57,500.00	
10-3-2014	Dr A-529 Sqn LDR PREETI CHOPRA	123254	Bank Payment	BP\5	Ch. No. :123254Being chq sent back to customer as branch code of hdfc wrongly written (sent for correction)		24,57,500.00
14-3-2014	Cr Sri Venkata Srinivasa Stones	003109	Bank Receipt	BR\1	Ch. No. :003109 Being chq reversal of Sri Venkata Srinivasa stones towards stale chq bp /1 dt 9-12-13	4,272.00	
	Cr Postage & Courier	003039	Bank Receipt	BR\2	Ch. No. :003039 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp/12	370.00	
	Cr Postage & Courier	003028	Bank Receipt	BR\3	Ch. No. :003028 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp/2	2,732.00	
	Cr A-216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	003035	Bank Receipt	BR\4	Ch. No. :003035 Being chq reveral of A 216 towards stale chq bp/ no. 003035 dt 3-12-13	9,810.00	
	Cr KVR.Enterprises	003029	Bank Receipt	BR\5	Ch. No. :003029 Being chq reversal of KVR enterprises towards stale chq bp/ no. 3 dt 3-12-13	15,100.00	
20-3-2014	Cr HDFC Escrow Account		Contra	CO\2	Ch. No. :Being funds trf from escrow to Hdfc current a /c00422320004922	1,15,000.00	
	Cr B-206 Flt Lt Sanjeev Sharma		Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no B-206 vide rect no 3571	4,00,000.00
25-3-2014	Cr CASH		Contra	CO\1	Being cash deposited in bank A317	1,00,000.00	
	Cr B-201 Mrs Arya Bhuyan		Tra	Bank Receipt	BR\1	Ch. No. :Tra Being chq received from B201 towards payment Rc no. 3575	16,25,000.00
26-3-2014	Dr Hdfc Bank R.P Road	003230	Contra	CO\2	Ch. No. :003230 Being chq issued to Greenwood Estates towards transfer		23,67,000.00

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2014	Cr B-406 Atul Kumar Sahu	472700	Bank Receipt	BR\3	Ch. No. :472700Being chq recd for B-406 vide rect no 3574	2,00,000.00	
	Cr B-202 Sqn LDr S Bharati	288578	Bank Receipt	BR\5	Ch. No. :288578Being chq recd for the flat no B-202 vide rect no 3580	13,38,000.00	
29-3-2014	Dr Linus Consultants Pvt Ltd	003231	Bank Payment	BP\24	Ch. No. :003231Being chq issued to Linus consultants towards advance payment for kitchen by designing		1,50,000.00
	Dr Karunaker Reddy Work Order on Account	003232	Bank Payment	BP\25	Ch. No. :003232Being chq issued to karunaker reddy towards work orders credit balance		30,000.00
	Dr Alpine Estates	003233	Bank Payment	BP\27	Ch. No. :003233Being chq issued to Alpine estates towards loan refund		10,00,000.00
	Dr Providend Fund Payable	003234	Bank Payment	BP\28	Ch. No. :003234Being chq issued to provident commissioner towards paymenst of P D & interest of employees & contract employees		3,00,000.00
	Dr P.Satish Kumar Work Orders Account	003235	Bank Payment	BP\29	Ch. No. :003235Being chq issued towards 60% material payment for Grill farbrication B-201 & 101 to 106		39,657.00
	Dr Najmi Brothers	003236	Bank Payment	BP\30	Ch. No. :003236Being chq issued towards 100% advance for the p.o. no 23645 dt 29-3-14 to purchase silicon tubes Dr fixit brand 35 nos .		4,609.00
	Cr B-405 Mrs Seema Das	Trf	Bank Receipt	BR\10	Ch. No. :TrfBeing chq recd for B-405 vide rect no 3586	2,00,000.00	
31-3-2014	Cr Linus Consultants Pvt Ltd	002313	Bank Receipt	BR\10	Ch. No. :002313 Being stale cheque reversed	24,000.00	
	Cr Sri Rama Sales Corporation	002568	Bank Receipt	BR\11	Ch. No. :002568 Wrong entry reversed	3,607.00	
	Cr Glass Masters	002838	Bank Receipt	BR\12	Ch. No. :002838 earlier wrong entry reversed	3,789.00	
	Cr C-225 Kapil R Mehta	003092	Bank Receipt	BR\13	Ch. No. :003092 Being stale cheque reversed	23,628.00	
						13,11,24,998.82	13,07,49,486.02
	Dr Closing Balance						3,75,512.80
						13,11,24,998.82	13,11,24,998.82

HDFC Escrow Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,92,543.77	
2-4-2013	Cr A-231 Kiran RAi	456540	Bank Receipt	BR\1	Ch. No. :456540Being chq recd towards payment for the flat no a-231 vide rect no 3216	6,00,000.00	
	Cr A-122 Lt Col Meharban Singh Chauhan	456539	Bank Receipt	BR\2	Ch. No. :456539Being chq recd towards payment for the flat no A-122 vide rect no 3215	4,00,000.00	
	Cr A-413 Lt Col Satwinder Singh Manhas	147743	Bank Receipt	BR\3	Ch. No. :147743 Being chq recd towards payment for the flat nom A-413 vide rect no 3214	1,84,363.00	
	Cr A.Srinivas-Advance	147950	Bank Receipt	BR\4	Ch. No. :147950Being chq recd towards payment for the flat no A-303 onbehalf of A. srinivas (A..srinvas share flat) vide rect no 1033	19,48,202.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2013	Cr K.Gopinath-Advance		Trf	Bank Receipt	BR\5 Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1142	40,000.00	
4-4-2013	Dr HDFC Bank SD Road		Trf	Contra	CO\1 Ch. No. :TrfBeing funds trf from escrow to current a/c		10,00,000.00
	Dr Maj Kwaja Sultan Ahmed Khan		Trf	Bank Payment	BP\2 Ch. No. :TrfBeing wrongly credited amt reversed by bank		42,550.00
	Cr GP Capt Sandeepkhan & Mrs.Meenu A-114	233491	Bank Receipt	BR\2	Ch. No. :233491Being chq recd towards payment for the flat no A-114 vide rect no 3217	25,000.00	
5-4-2013	Dr HDFC Bank SD Road		Trf	Contra	CO\1 Ch. No. :TrfBeing funds trf made from esrow to current a /c		21,72,565.00
	Cr K.Gopinath-Advance		Trf	Bank Receipt	BR\1 Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1143	60,000.00	
	Cr A-332 N.N.Subramaniyan	001751	Bank Receipt	BR\2	Ch. No. :001751Being chq recd towards payment for the flat no A-332 vide rect no 3219	3,00,000.00	
6-4-2013	Cr A.Srinivas-Advance	026822	Bank Receipt	BR\1	Ch. No. :026822Being chq recd onbehalf of A .srinivas for the flat no A-116 vide rect no 1034	2,99,367.00	
	Cr C-113 Mr.Bashistha Dev Bebart	338579	Bank Receipt	BR\2	Ch. No. :001751Being chq recd towards payment for the flat no C-113 vide rect no 3221	2,69,629.00	
8-4-2013	Dr K.Bhasker-Advance	732369	Bank Payment	BP\1	Ch. No. :732369Being chq bounced of C-121 (K.bhasker share)		27,298.00
	Cr A-124 M V B Sri Rama Murthy	242354	Bank Receipt	BR\1	Ch. No. :242354Being chq recd towards payment for the flat no A-124 vide rect no 3224	1,25,000.00	
	Cr A-124 M V B Sri Rama Murthy	653373	Bank Receipt	BR\2	Ch. No. :242354Being chq recd towards payment for the flat no A-124 vide rect no 3223	1,00,000.00	
10-4-2013	Dr Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		50.00
	Cr K.Bhasker-Advance	732369	Bank Receipt	BR\2	Ch. No. :732369Being chq recd towards payment for the flat no C-121 onbehalf of K. bhasker vide rect no 1089	27,298.00	
12-4-2013	Dr HDFC Bank SD Road		Trf	Contra	CO\2 Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c		9,53,996.00
13-4-2013	Cr CASH		Contra	CO\1	Being cash deposited (C121 cash)	28,000.00	
14-4-2013	Dr HDFC Bank SD Road		Trf	Contra	CO\1 Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c		3,66,556.00
	Dr HDFC Bank SD Road		Trf	Contra	CO\2 Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c		2,78,000.00
	Cr HDFC Bank SD Road		Trf	Contra	CO\3 Ch. No. :TrfBeing funds trf made from hdfc current a/c to escrow a/c	3,66,556.00	
15-4-2013	Cr C-110 Wg Cdr V.Chaturvedi	753920	Bank Receipt	BR\1	Ch. No. :753920Being chq recd towards payment for the flat no C-110 vide rect no 3225	3,760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2013	Cr A-518 Mrs.Shyamala Durai Swamy	725699	Bank Receipt	BR\2	Ch. No. :725699Being chq recd towards payment for the flat no A-518 vide rect no 3226	45,737.00	
	Cr A-104 Ajor Appala Abhishake	116301	Bank Receipt	BR\3	Ch. No. :116301Being chq recd towards payment for the flat no A-104 vide rect no 3227	25,000.00	
	Cr K.S.Ravindranathan Nair A-127		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no A-127 vide rect no 3228 vide rect no 3228	25,000.00	
18-4-2013	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 vide rect no 1144	1,00,000.00	
	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 vide rect no 1145	1,00,000.00	
19-4-2013	Cr C-113 Mr.Bashistha Dev Bebart	001791	Bank Receipt	BR\1	Ch. No. :001791Being chq recd towards payment for the flat no C-113 vide rect no 3229	5,00,000.00	
	Cr Major Adish WamburkarA-320	068010	Bank Receipt	BR\2	Ch. No. :068010Being chq recd towards payment for the flat no A-320 vide rect no 3230	25,000.00	
22-4-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow a/c to current a/c		7,99,447.00
24-4-2013	Cr A-322 K.Vani Prasad & K.Hira Prasad	000028	Bank Receipt	BR\7	Ch. No. :000028Being chq recd towards payment for the flat no A-322 vide rect no 3232	1,34,200.00	
	Dr A-322 K.Vani Prasad & K.Hira Prasad	000028	Bank Payment	BP\1	Ch. No. :000028being chq bounced		1,34,200.00
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges		50.00
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		6.18
25-4-2013	Cr K.Bhasker-Advance	197102	Bank Receipt	BR\1	Ch. No. :197102Being chq recd onbehalf of K.Bhasker for the flat no A-419 vide rect no 1098	60,899.00	
	Cr A-104 Ajor Appala Abhishake	818276	Bank Receipt	BR\2	Ch. No. :818276Being chq recd towards payment for the flat no A-104 vide rect no 3233	2,00,000.00	
26-4-2013	Cr A-322 K.Vani Prasad & K.Hira Prasad	001101	Bank Receipt	BR\1	Ch. No. :001101Being dd recd against the chq bounce rect no 3235	1,34,200.00	
28-4-2013	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd onbehalf of A-121 vide rect no 1147	1,16,000.00	
29-4-2013	Cr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds tsrf from hdfc current a/c to escrow a/c	18,65,000.00	
	Dr HDFC Bank SD Road		Trf Contra	CO\2	Ch. No. :TrfBeing funds trf made from hdfc escrow to hdfc current a/c		18,65,000.00
	Dr HDFC Bank SD Road		Trf Contra	CO\3	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c		3,95,042.82
30-4-2013	Cr K.Bhasker-Advance		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd onbehalf of K.bhasker for the flat no A-131 vide rect no 1092	25,000.00	
3-5-2013	Cr A-332 N.N.Subramaniyan	070217	Bank Receipt	BR\1	Ch. No. :070217Being chq recd towards payment for the flat no A-332 vide rect no 3238	1,17,540.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2013	Cr A-522 Vimal Kumar Srivatsava	595252	Bank Receipt	BR\2	Ch. No. :595252Being chq recd towards payment for the flat no A-522 vide rect no 3237	28,452.00	
	Cr B.Venkaatesh-Advance	242707	Bank Receipt	BR\3	Ch. No. :242707Being chq recd onbehalf of B.venkaatesh for the flat no C-414 vide rect no 1153	77,173.00	
4-5-2013	Dr HDFC Bank SD Road		Trf Contra	CO\2	Ch. No. :TrfBeign funds trf made from hdfc escrow to current a/c		33,78,581.82
	Cr A.Srinivas-Advance	807021	Bank Receipt	BR\1	Ch. No. :807021Being chq recd onbehalf of A.srinivas for the flat no A-303 vide rect no 1035	4,24,223.00	
6-5-2013	Cr C-223 Asim Rizvi	218228	Bank Receipt	BR\1	Ch. No. :218228Being chq recd towards payment for the flat no C-223 vide rect no 3240	26,15,200.00	
7-5-2013	Cr A-226 Vignesh Natesan & Swetha Sree	000003	Bank Receipt	BR\1	Ch. No. :000003Being chq recd towards payment for the flat no A-226 vide rect no 3241	30,371.00	
	Cr A-124 M V B Sri Rama Murthy	242355	Bank Receipt	BR\2	Ch. No. :242355Being chq recd towards payment for the flat no A-124 vide rect no 3242	12,58,000.00	
	Cr A-422 GurudantiVenkat Raman Murthy		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no A-422 vide rect no 3243	2,43,637.00	
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited towards bank charges		6.18
8-5-2013	Cr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	218410	Bank Receipt	BR\1	Ch. No. :218410Being chq recd towards payment for the flat no A-324 vide rect no 3244	4,34,964.00	
10-5-2013	Cr CASH		Cash Contra	CO\1	Being cash deposited into HDFC Bank	1,50,000.00	
	Cr K.S.Ravindranathan Nair A-127		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by A-127 vide rect no 3248	12,00,000.00	
13-5-2013	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c		23,95,723.82
	Cr Sudhaker (New Flat)		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the new booking	25,000.00	
14-5-2013	Cr A-122 Lt Col Meharban Singh Chauhan	581703	Bank Receipt	BR\1	Ch. No. :581703Being chq recd towards payment for the flat no A-122 vide rect no 3246	2,43,933.00	
	Cr A-531 G.Satish Chander	072566	Bank Receipt	BR\2	Ch. No. :072566Being chq recd towards payment for the flat no A-531 vide rect no 3247	9,825.00	
	Cr A-329 Lt Irengbam Gregory	212527	Bank Receipt	BR\3	Ch. No. :212527Being chq recd towards payment for the flat no A-329 vide rect no 3249	25,000.00	
	Cr Wg Cdr Vinay Prakash A-114	115341	Bank Receipt	BR\4	Ch. No. :115341Being chq recd towards payment for the flat no A-114 vide rect no 3250	25,000.00	
	Cr A-108 Major Pawan Kumar	163008	Bank Receipt	BR\5	Ch. No. :163008Being chq recd towards payment for the flat no A-108 vide rect no 3251	25,000.00	
16-5-2013	Cr A-329 Lt Irengbam Gregory	212528	Bank Receipt	BR\7	Ch. No. :212528Being chq recd towards payment for the flat no A-329 vide rect no 3252	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2013	Cr A-225 D.Srinivas & LAKshmi	461520	Bank Receipt	BR\1	Ch. No. :461520Being cheq recd towards payment for the flat no A-225 vide rect no 3253	16,00,000.00	
21-5-2013	Dr HDFC Bank SD Road		Contra	CO\3	Ch. No. :Being funds trf from hdfc escrow to hdfc current a/c		31,00,000.00
22-5-2013	Cr K.Gopinath-Advance	784089	Bank Receipt	BR\1	Ch. No. :784089Being chq recd towards payment for the flat no C-429 (for compact car parking) vide rect no 1150	16,000.00	
	Cr K.Gopinath-Advance	784088	Bank Receipt	BR\2	Ch. No. :784088Being chq recd towards payment for the flat no C-429 vide rect no 1149 for compact car parking	1,00,000.00	
	Cr K.Gopinath-Advance	165483	Bank Receipt	BR\3	Ch. No. :165483Being chq recd for the flat no C-429 (k. gopinath share flat) for compact car parking vide rect no 1148	24,277.00	
	Cr A-331 Usha Sivanandan	474080	Bank Receipt	BR\4	Ch. No. :474080Being chq recd for the flat no A-331 vide rec no 3255	8,00,000.00	
	Cr A-108 Major Pawan Kumar	163009	Bank Receipt	BR\5	Ch. No. :163009NBeing chq recd towards payment for the flat no A-108 vide rect no 3254	2,00,000.00	
25-5-2013	Cr A-502 P.Anitha	157516	Bank Receipt	BR\1	Ch. No. :157516Being chq recd towards payment for the flat no A-502 vide rectm no 3257	1,52,778.00	
	Cr A-107 Anirudha Moulick	308985	Bank Receipt	BR\2	Ch. No. :308985Being chq recd towards payment for the flat no A-107 vide rect no 3256	3,29,565.00	
27-5-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made fom hdfc escrow to Hdfc current a/c		14,69,842.00
	Cr CASH		Contra	CO\2	Being customer deposited the cash in hdfc ranchi branch directly (A-114 customer)	1,00,000.00	
29-5-2013	Cr CASH		Trf Contra	CO\1	Being cash deposit by A-114 customer at Ranchi hdfc bank vide rect no 3266	1,00,000.00	
30-5-2013	Cr A-107 Anirudha Moulick	797002	Bank Receipt	BR\1	h. No. :797002Being chq recd towards payment for the flat no A-107 vide rect no3259	1,90,000.00	
	Cr C-113 Mr.Bashistha Dev Bebart	338588	Bank Receipt	BR\2	Ch. No. :338588Being chq recd towards payment for the flat no C-113 vide rect no 3264	1,00,000.00	
1-6-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf made from hdfc escrow to current a/c		8,82,778.00
26-6-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from escro a/c to hdfc current a/c		25,000.00
27-6-2013	Cr A-127 Lt Col Satre Harsh Vardhan		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by customer for the flat no A-127 vide rect no 3293	25,000.00	
20-7-2013	Cr K.Bhasker-Advance	591182	Bank Receipt	BR\3	Ch. No. :591182 BEing chq REceived from A-131 Vide R -1104	3,98,000.00	
22-7-2013	Dr HDFC Bank SD Road		Trf Contra	CO\1	Ch. No. :TrfBeing funds trf from hdfc escrow a/c to current a/c		3,98,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Cr K.Bhasker-Advance		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no A-131 onbehalf of K. Bhasker vide rect no 1105	1,65,000.00	
5-9-2013	Cr K.Gopinath-Advance		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 onbehalf of K. gopinath vide rect no 1166	90,000.00	
7-9-2013	Dr Hdfc Bank R.P Road		Contra	CO\1	Ch. No. :Being funds trf from Hdfc escrow to hdfc R.P.Road		2,55,000.00
5-10-2013	Cr K.Gopinath-Advance		Trs Bank Receipt	BR\1	Ch. No. :Trs Being chq received from A 121 towards payment Rc no. 1167	24,860.00	
	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. : TRS Being amt transfer from HDFC Escrow to HDFC SD road branch		34,859.95
31-10-2013	Cr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being entry reversal for 5.10.13 co/1 (as funds trf not done from escrow to sd road)	34,859.95	
	Cr Hdfc Bank R.P Road		Contra	CO\2	Ch. No. :Being reversal entry made as funds not transfered from escrow a/c	2,55,000.00	
12-11-2013	Cr A-118 K.S.Ravindranathan Nair		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-118 vide rect no 3409	12,00,000.00	
16-11-2013	Dr HDFC Bank SD Road		Contra	CO\1	Ch. No. :Being funds trf from hdfc escrow to hdfc current a /c 00422320004922		14,89,859.95
13-3-2014	Cr K.Bhasker-Advance		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt recd onbehalf of K.bhasker for the flat no A-131 vide rect no 1121	1,15,000.00	
20-3-2014	Dr HDFC Bank SD Road		Contra	CO\2	Ch. No. :Being funds trf from escrow to Hdfc current a /c00422320004922		1,15,000.00
						2,15,79,412.72	2,15,79,412.72

Hdfc Generator Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					3,13,583.23
20-4-2013	Cr HDFC Bank SD Road	Bank Payment	BP\53	Ch. No. :Being amt debited by bank towards generator emi	17,352.00	
	Dr Interest on Bank Loan	Journal	JV\3	Being amt debited towards int for hdfc generator loan for Apr -13		2,059.55
20-5-2013	Cr HDFC Bank SD Road	Bank Payment	BP\8	Ch. No. : Being amount debited by bank towards generator Loan	17,352.00	
	Dr Interest on Bank Loan	Journal	JV\2	Being amt debited towards int for hdfc generator loan for May-13		3,046.91
20-6-2013	Dr Interest on Bank Loan	Journal	JV\2	Being amt debited towards int for hdfc generator loan for june-13		2,900.79
25-6-2013	Cr HDFC Bank SD Road	Bank Payment	BP\1	Ch. No. : Being amount debited by Bank towards generator Loan	17,352.00	
20-7-2013	Cr HDFC Bank SD Road	Bank Payment	BP\27	Ch. No. :Being amt debited by bank towards Hdfc generator loan emi	17,352.00	
	Dr Interest on Bank Loan	Journal	JV\7	Being amt debited towards int for hdfc generator loan for july -13		2,753.18
20-8-2013	Cr HDFC Bank SD Road	Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards hdfc generator loan	17,352.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2013	Dr Interest on Bank Loan		Journal	JV\4	Being amt debited towards int for hdfc generator loan for Aug-13		2,604.06
20-9-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	Being amt debited towards Generator Loan emi	17,352.00	
	Dr Interest on Bank Loan		Journal	JV\4	Being amt debited towards int for hdfc generator loan for sep -13		2,453.41
20-10-2013	Dr Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for oct -13		2,301.23
28-10-2013	Cr HDFC Bank SD Road		EMI Bank Payment	BP\1	Being Generator EMI for the month	17,352.00	
20-11-2013	Dr Interest on Bank Loan		Journal	JV\9	Being amt debited towards int for hdfc generator loan for Nov-13		2,147.49
22-11-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. :Being amt debited towards bank charges	17,352.00	
5-12-2013	Dr Interest on Bank Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for pre -closure as on 10.12.2013		5,286.81
	Cr HDFC Bank SD Road	003046	Bank Payment	BP\1	Ch. No. :003046Being chq issued towards pre closure of Generator Loan account no 80269128	2,00,320.66	
11-12-2013	Dr HDFC Bank SD Road	003046	Bank Receipt	BR\2	Ch. No. :003046Being chq bounced		2,00,320.66
20-12-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. :Being amt debited towards hdfc gen emi	17,352.00	
24-12-2013	Dr HDFC Bank SD Road		Bank Receipt	BR\2	Ch. No. :Being amt refunded by hdfc		17,352.00
26-12-2013	Cr HDFC Bank SD Road	003046	Bank Payment	BP\1	Ch. No. :003046Being chq represented	2,00,320.66	
						5,56,809.32	5,56,809.32

Hemanth Marble Work Orders Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,72,179.00
1-4-2013	Cr TDS Payable 2013-14	001155	Bank Payment	BP\16	Ch. No. :001155 Being cheque issued to Ch Srinivas towards Hemanth Marble Work Orders Account	4,030.00	
	Cr TDS Payable 2013-14	001175	Bank Payment	BP\33	Ch. No. :001175 Being cheque issued to Murthy Yadav towards hemanth marble work orders account	4,030.00	
9-4-2013	Cr HDFC Bank SD Road	001509	Bank Payment	BP\6	Ch. No. :001509 Being chq issued to Hemanth Marble towards Credit balance	10,000.00	
22-4-2013	Cr HDFC Bank SD Road	001672	Bank Payment	BP\5	Ch. No. :001672 Towards PAYment against the work order credit Balance	50,000.00	
	Cr HDFC Bank SD Road	001673	Bank Payment	BP\6	Ch. No. :001673 Towards PAYment against the work order credit Balance	50,000.00	
27-4-2013	Cr HDFC Bank SD Road	001731	Bank Payment	BP\47	Ch. No. :001731 Towards on account payment	40,000.00	
	Cr HDFC Bank SD Road	001733	Bank Payment	BP\49	Ch. No. :001733 Towards PAYemnt against the work order	8,107.00	
11-5-2013	Cr HDFC Bank SD Road	001883	Bank Payment	BP\46	Ch. No. :001883 Towards on account	50,000.00	
1-6-2013	Cr HDFC Bank SD Road	002253	Bank Payment	BP\56	Ch. No. :002253 Being chq issued to Hemanth Marble towards workorders on account payment	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Cr CH.Srinivas-Jobwork		Journal	JV\2	Being amount debited to Hemanth Marble depot towards polishing of marble flooring at flat noA-332 at aA Block	3,490.00	
29-6-2013	Cr Hdfc Bank R.P Road	000037	Bank Payment	BP\32	Ch. No. :000037Being chq issued to Hemanth marble depot towards payment against the work work orders	1,00,000.00	
8-7-2013	Cr Hdfc Bank R.P Road	000109	Bank Payment	BP\2	Ch. No. :000109Being chq issued towards payment against the work orders cr. bal	50,000.00	
15-7-2013	Cr Hdfc Bank R.P Road	000515	Bank Payment	BP\1	Ch. No. :000515 Being chq issued against the work orders credit balances	80,000.00	
27-7-2013	Cr CH.Srinivas-Jobwork		Journal	JV\4	Being amount Debited towards Polishing work rough & final for marble a-124,502 & C-223	4,844.00	
16-9-2013	Cr Hdfc Bank R.P Road	000926	Bank Payment	BP\4	Ch. No. :000926 Being chq issued to Hemanth Marble towards material for A 131, 333	50,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001011	Bank Payment	BP\5	Ch. No. :0011011 Being chq issued to Hemanth Marble towards material for A 131, 333	40,000.00	
28-9-2013	Cr HDFC Bank SD Road	002546	Bank Payment	BP\5	Ch. No. :002546 Being chq issued to Hemanth Marble towards material for A 131, 333	10,000.00	
21-10-2013	Cr HDFC Bank SD Road	002791	Bank Payment	BP\3	Ch. No. :002791 Being chq issued to Mehtha & Modi Homes towards amt paid on behalf of Hemanth Marbles	15,000.00	
2-11-2013	Cr HDFC Bank SD Road	002486	Bank Payment	BP\49	Ch. No. :002486 Being chq issued to Hemanth Marble towards 60% Marble flooring A 102,B 305	50,000.00	
	Dr HDFC Bank SD Road	002486	Bank Receipt	BR\1	Ch. No. :002486 Being chq issued to Hemanth Marble chq reversed		50,000.00
4-11-2013	Cr HDFC Bank SD Road	111236	Bank Payment	BP\4	DD no. 111236 Being payorder issued to Hemanth Marble towards 60% Marble flooring A 102,B 305	50,000.00	
11-11-2013	Cr HDFC Bank SD Road	003314	Bank Payment	BP\4	Ch. No. :003314Being Chq issued to Hemanth marble towards 60 % material payment for marble flooring A -102, B-305	25,000.00	
18-11-2013	Cr HDFC Bank SD Road	003365	Bank Payment	BP\11	Ch. No. :003365Being chq issued to Hemanth marble depot towards 60% material payment for marble flooring A -102, B-305	13,484.00	
7-12-2013	Cr HDFC Bank SD Road	003100	Bank Payment	BP\41	Ch. No. :003100Being chq issued to Hemanth marble depot towards 605 material payment for A-127 marble flooring	52,128.00	
27-12-2013	Cr CH.Srinivas on A/c		Journal	JV\6	Being amt credited to Ch Srinivas towards polishing work done at A-132, 230,226, 332& C-502,225 flats. work done form date 14.11.13 to 18.12.13	16,701.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Cr Dungar Ram on A/c		Journal	JV\7	Being amt credited to Dungar Ram on a/c towards polishing work done at A-333, A-433. work done from date 24.11.13 to 18.12.13	2,794.00	
31-3-2014	Cr CH.Srinivas on A/c		Journal	JV\69	Being polishing work done on behalf of hemanth marble a -127	4,191.00	
	Dr Labour Charges		Journal	JV\283	Being amount credited to Hemanth Marble work order towards labour charges for laying and fixing of marble flooring at A-127 work done from 7-12-13 to 17-12-13		1,13,542.00
	Cr TDS Payable 2013-14		Journal	JV\284	Being tds @ 1% on 44431/-	444.00	
	Dr Labour Charges		Journal	JV\285	Being amount credited to Hemanth Marble work order towards marble flooring art A 131,333,102 & 305		3,96,198.00
	Cr TDS Payable 2013-14		Journal	JV\286	Being tds @ 1% on 145795/-	1,457.00	
						8,00,700.00	10,31,919.00
	Cr Closing Balance					2,31,219.00	
						10,31,919.00	10,31,919.00

Hire Charges Payable

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					39,325.00
1-4-2013	Cr TDS Payable 2013-14	001179	Bank Payment BP\37	Ch. No. :001179 Being cheque issued to Snehalatha towards hirecharges	15,125.00	
	Cr TDS Payable 2013-14	001184	Bank Payment BP\42	Ch. No. :001184 Being cheque issued to B Naresh towards hirecharges	1,600.00	
	Cr TDS Payable 2013-14	001185	Bank Payment BP\43	Ch. No. :001185 Being cheque issued to Beeraiah towards hire charges	6,100.00	
	Cr TDS Payable 2013-14	001186	Bank Payment BP\44	Ch. No. :001186 Being cheque issued to N Ramesh towards hirecharges	3,900.00	
	Cr TDS Payable 2013-14	001188	Bank Payment BP\45	Ch. No. :001188 Being cheque issued to Snehalatha towards hirecharges	12,600.00	
					39,325.00	39,325.00

Hire Gange & Associates

6-7-2013	Dr Consultants Fees		Journal	JV\8	Being amount credited to Hire Gange & Associates towards Tribunal filling charges for 2010-11 against onv no:-HYD /2013-14/150 Dt:-04-07-13		17,908.00
	Cr Hdfc Bank R.P Road	000100	Bank Payment BP\29	Ch. No. :000100 Being chq issued to hiregange & Associates towards Tribunal filling charges for the ywar 2010-11 against bill no:-HYD /2013-14/150 Dt:-04-07-13	17,908.00		
4-9-2013	Cr TDS Payable 2013-14	000770	Bank Payment BP\5	000770 Being chq issued ato Hirehange associastes towards servcie tax hearing expeneses for the year 2009	2,809.00		
10-12-2013	Dr Consultants Fees		Journal	JV\10	Being amt credited to hire gange associates towards service tax consultant charges		2,809.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2014	Cr TDS Payable 2013-14	001658	Bank Payment	BP\15	Ch. No. :001658Being chq issued to Hiregange associates towards SCN reply charges against the inv no HYD/2013-14/492 for	7,067.00	
	Dr Consultants Fees		Journal	JV\15	Being amt credited to Hiregange associates towards Scn reply charges against the inv no Hyd-2013-14 /492		7,067.00
						27,784.00	27,784.00

Hi Tech Power Enterprises

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,55,155.00	
1-5-2013	Cr HDFC Bank SD Road	001761	Bank Payment	BP\2	Ch. No. :001761 Being chq issued to Hi Tech Power Entp towards LT&HT works for B Block	30,000.00	
25-6-2013	Dr Electricity Connection Charges		Journal	JV\6	Being amt credited to hitech power enterprises towards C block changing & getting meters , CEIg approvals against the bill no 20 dt. 17.4. 13		1,13,000.00
5-7-2013	Cr TDS Payable 2013-14	000070	Bank Payment	BP\15	Ch. No. :000070Being chq issued towards on account L& T Ht for B block LT & Ht works at B block (70 flats in A block & 30 flats in B block	25,000.00	
17-7-2013	Cr TDS Payable 2013-14	000207	Bank Payment	BP\2	Ch. No. :000207Being chq issued to Hitech power enterprises towards purchase of panel boards for 125 kva diesel generator p.o. no 16851 dt 6.5.13	20,000.00	
22-8-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Hi Tech Power Enterprises towards purchase of LT Work against Bill.no. 35, 34 & Nil against Po.No. 19253. dtd. 20 /8/13.		5,56,715.00
	Cr Electrical Goods		Journal	JV\3	Debit Note:- Excess payment for Hi Tech Power Enterprises against Bill.No. 35, 34 & Nil against dtd. 9/7/13.	5,090.00	
24-8-2013	Cr TDS Payable 2013-14	000810	Bank Payment	BP\25	Ch. No. :000810 Being chq issued to Hi Tech power Enterprises towards electrical works	25,000.00	
7-10-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Hi Tech Power Enterprises towards purchase of Electrical Material against Bill.No. 36. PO.no. 19293, dtd. 22-8-13.		58,780.00
11-10-2013	Cr TDS Payable 2013-14	002997	Bank Payment	BP\17	Ch. No. :002997 Being chq issued to Hi Tech power enterprises towards balance amt	50,000.00	
7-12-2013	Cr TDS Payable 2013-14	003106	Bank Payment	BP\47	Ch. No. :003106Being chq issued towards bill no 36 for electrical works	18,250.00	
						7,28,495.00	7,28,495.00

Hkgn Marble & Granites

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Dr Chips / Stone Dust/stones		Journal	JV\15	Bing amount credited to HKGN Marble&Granites towards purchase of Shabad Stone aginst invoice no.127. dtd.03-08-13.Po no.18937. dtd.01-08-13.		5,838.00
7-10-2013	Cr HDFC Bank SD Road	002627	Bank Payment	BP\14	Ch. No. :002627 Being chq issued to HKGN marble & granites towards purchase of shabad stone inv no. 127	5,838.00	
3-12-2013	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amt paid to HKGN Marbles towards pur of Stone against PO.no.19871 Bill.no. 140 dtd.11.10.13		1,20,336.00
5-12-2013	Cr Chips / Stone Dust/stones		Journal	JV\2	Being amount debited to HKGN Marble & Granites towards part of damaged of Black stone vide Bill no. 140, dtd. 11/10/13.	2,445.00	
9-12-2013	Cr HDFC Bank SD Road	003116	Bank Payment	BP\8	Ch. No. :003116Being chq issued against the bill no 140 dt 11.10.13	1,17,891.00	
17-1-2014	Dr Chips / Stone Dust/stones		Journal	JV\13	Being amount credited towards purchase of stone material vide bno. 159 dt 9.1. 14 against PO. NO. 21948		8,158.00
21-1-2014	Cr Hdfc Bank R.P Road	001403	Bank Payment	BP\3	Ch. No. :001403 Being chq issued to HKGN marble and granites towards billn o. 159 dt 9-1-14	8,158.00	
11-3-2014	Cr Hdfc Bank R.P Road	001807	Bank Payment	BP\14	Ch. No. :001807 Being chq issued to HKGN marble and granites towards bill no. 162 dt 3-2-14	8,931.00	
31-3-2014	Dr Chips / Stone Dust/stones		Journal	JV\111	Being amount credited to HKGN Marble&Granites towards purchase of stones against Invoice no 170 dtd.15 -3-14 and P.O.no:23097		93,597.00
						1,43,263.00	2,27,929.00
	Cr Closing Balance					84,666.00	
						2,27,929.00	2,27,929.00

Hkgn Marble & Granites Work Orders Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,08,442.00	
1-4-2013	Cr HDFC Bank SD Road	001197	Bank Payment	BP\52	Ch. No. :001197 Being cheque issued to HKGN Marble & Granites towards bill amount	50,000.00	
9-4-2013	Cr HDFC Bank SD Road	001506	Bank Payment	BP\4	Ch. No. :001506 Towards 60 % of Material payment part payment for A-124 marble flooring	20,000.00	
	Cr HDFC Bank SD Road	001515	Bank Payment	BP\9	Ch. No. :001515 Being chq issued to HKGN MARble towards 60% of material part payment for B Block 1 to 6	50,000.00	
26-4-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to HKGN MARble & Granites towards LAbour Charges for Laying and fixing of Marble slabs for flat No:-A-231 of A BLock work done		1,01,248.00
27-4-2013	Cr HDFC Bank SD Road	001738	Bank Payment	BP\54	Ch. No. :001738 Towars 60% material payment for A-124	28,892.00	
30-4-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Hkgn marble towards lift cladding for A-21 to 28 & A-27 .		51,984.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr TDS Payable 2013-14	001810	Bank Payment	BP\41	Ch. No. :001810 TOwards on account	20,000.00	
11-5-2013	Cr HDFC Bank SD Road	001882	Bank Payment	BP\45	Ch. No. :001882 Towards on account	50,000.00	
18-5-2013	Cr HDFC Bank SD Road	001938	Bank Payment	BP\37	Ch. No. :001938 Being chq issued to HKGN Marble & Granites towards 60% of Material Payment B block 1 to 6 Corridor steel grey work done	50,000.00	
	Cr HDFC Bank SD Road	001939	Bank Payment	BP\38	Ch. No. :001939 Being chq issued to HKGN Marble & Granites towards 60% of Material Payment B block 1 to 6 Corridor steel grey work done	12,569.00	
27-5-2013	Cr HDFC Bank SD Road	002085	Bank Payment	BP\3	Ch. No. :002085 Being chq issued to HKGN Marble & Granites towards 60% of material payment	50,000.00	
1-6-2013	Cr HDFC Bank SD Road	002272	Bank Payment	BP\59	Ch. No. :002272 Being chq issued towards 60% of material payment	14,397.00	
17-6-2013	Cr HDFC Bank SD Road	002293	Bank Payment	BP\4	Ch. No. :002293 Being chq issued to HKGN Marble & Granites towards 60% of material payment	50,000.00	
	Cr HDFC Bank SD Road	002295	Bank Payment	BP\6	Ch. No. :002295 Being chq issued to Hkgn Marble towards 60% of material Payment	28,800.00	
22-6-2013	Cr HDFC Bank SD Road	002374	Bank Payment	BP\37	Ch. No. :002374 Being chq issued to Hkgn Marble towards 20% of Material Payment	13,775.00	
	Cr HDFC Bank SD Road	002375	Bank Payment	BP\38	Ch. No. :002375 Being chq issued to Hkgn Marble & Granites towards 60% of Material Payment	28,800.00	
	Cr HDFC Bank SD Road	002376	Bank Payment	BP\39	Ch. No. :002376 Being chq issued to Hkgn Marble & Granites towards 20% of Material Payment	9,600.00	
24-6-2013	Dr Labour Charges		Journal	J\2	Being amt credited to Hkgn marble & granites towards labour charges for laying & fixing of Marble flooring for flat no A-124		74,606.00
	Dr Allowance for Transport Charges		Journal	J\3	Being amt credited to Hkgn marble & granties towards Allwoance for transprot & labour charges for shifting of sadarali & steel grey granite for corridors & steps for B Block.		9,72,839.00
	Dr Allowance for Transport Charges		Journal	J\4	Being amt credited to Hkgn marble & granites towards transportation charges for shifting steel grey grantie for lfit cladding for A-34 beside flat.		51,984.00
29-6-2013	Cr Hdfc Bank R.P Road	000038	Bank Payment	BP\33	Ch. No. :000038Being chq issued to Hkgn marble & granites towards payment against the work orders	1,00,000.00	
22-7-2013	Cr Hdfc Bank R.P Road	000248	Bank Payment	BP\5	Ch. No. :000248 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr CH.Srinivas-Jobwork		Journal	JV\4	Being amount Debited towards Polishing work rough & final for marble a-124,502 & C-223	3,072.00	
	Cr Hdfc Bank R.P Road	000325	Bank Payment	BP\34	Ch. No. :000325 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232	50,000.00	
5-8-2013	Cr Hdfc Bank R.P Road	000550	Bank Payment	BP\9	Ch. No. :000550 Being chq issued to HKGN Mrable and Granites 60% material payment flooring at A 426 433,232	1,01,914.00	
	Cr HDFC Bank SD Road	002436	Bank Payment	BP\15	Ch. No. :002436 Being chq issued to HKGN Mrable and Granites towards on a/c payment	50,000.00	
12-8-2013	Cr Hdfc Bank R.P Road	000554	Bank Payment	BP\10	Ch. No. :000554 Being chq issued to Hkgn towards payment against the work orders credit balance	50,000.00	
17-8-2013	Cr Hdfc Bank R.P Road	000643	Bank Payment	BP\37	Ch. No. :000643 Being chq issued to Hkgn towards payment against the work orders credit balance	50,000.00	
	Cr Hdfc Bank R.P Road	000644	Bank Payment	BP\38	Ch. No. :000644 Being chq issued to Hkgn towards payment against the work orders credit balance	25,000.00	
24-8-2013	Cr Hdfc Bank R.P Road	000812	Bank Payment	BP\32	Ch. No. :000812 Being chq issued to Hkgn towards 60% materila payment for lift cladding work for B1,B4,A31 litt	13,365.00	
	Cr Hdfc Bank R.P Road	000813	Bank Payment	BP\37	Ch. No. : 00813 Being chq issued to Hkgn towards 60% materila payment for Kitchen platforms A121,130,222 B306,406	15,525.00	
31-8-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Hkgn towards kitchen plat forms for A230,231,332,430,432,531, 114,318,418,518		51,209.00
16-9-2013	Cr Hdfc Bank R.P Road	000925	Bank Payment	BP\3	Ch. No. :000925 Being chq issued to HKGN Marble and Granites towards Lift cladding B1,B4,B31	25,000.00	
	Cr Hdfc Bank R.P Road	000927	Bank Payment	BP\5	Ch. No. :000927 Being chq issued to HKGN Marble and Granites towards M flooring for A 512	49,599.00	
	Cr Hdfc Bank R.P Road	000928	Bank Payment	BP\6	Ch. No. :000928 Being chq issued to HKGN Marble and Granites towards Sader ali granite on planter top/central landscape area	29,835.00	
23-9-2013	Cr Hdfc Bank R.P Road	001008	Bank Payment	BP\2	Ch. No. :001008 Being chq issued to HKGN Marble and Granites towards 60% Material payment for lift cladding B1,B4,B31	8,696.00	
30-9-2013	Dr Labour Charges		Journal	JV\12	Being amt credited to Hkgn marble & granties towards kitchen platform work done for A-116,213,502,313,416,c -322,C-422,A-111,A-124,C -414 A-411A-101,107,219, 516, C-105,C-502,A-130,,431, 532.		1,02,587.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr TDS Payable 2013-14		Journal	JV\13	Being amt debited towards tds on kitchen plat form works done bill(jv-12 30.9.13)	377.00	
5-10-2013	Cr HDFC Bank SD Road	002610	Bank Payment	BP\18	Ch. No. :002610 Being chq issued to HKGN marble and granites towards 60% material pay sadar ali granite on planter top, central landscae area	30,127.00	
9-10-2013	Cr TDS Payable 2013-14	002654	Bank Payment	BP\2	Ch. No. :002654 Being chq issued to Pappuram on behlaf of HKGN towards on a/c	30,000.00	
11-10-2013	Cr HDFC Bank SD Road	002755	Bank Payment	BP\22	Ch. No. :002755 Being chq issued HKGN toward 60% payment for planter boxes	93,582.00	
	Dr Labour Charges		Journal	JV\17	Being amt credited to Hkgn marble & granites towards lift cladding granite for B1		52,176.00
	Cr TDS Payable 2013-14		Journal	JV\18	Being amt debited towards tds on B-1 lift cladding bill	192.00	
26-10-2013	Cr HDFC Bank SD Road	002889	Bank Payment	BP\10	Ch. No. :002889 Being chq issued to HKGN marble & granites towards Black granite 10mm for A 108,127,104,118,131,227,232,329,333,426,427,431,435,512,519	7,800.00	
	Cr Pappuram -On Alc		Journal	JV\10	Being amt credited to pappuram on a./c towards B Block lift cladding B1 & B4 lifts & centr landscapeing area granite work. work done from 1.10.13 to 25.10.13	73,752.00	
2-11-2013	Cr HDFC Bank SD Road	002494	Bank Payment	BP\52	Ch. No. :002494 Being chq issued to HKGN Marble and granites towards 60% material payment kitchen platform A 107,127,104,118,131,232,327,329,334,426,427,433,512,519	74,140.00	
11-11-2013	Cr HDFC Bank SD Road	003312	Bank Payment	BP\2	Ch. No. :003312Being chq issued towards 60% material payment for kitchen platform granites for A-321,102,133,331,424 B-303,305	25,000.00	
18-11-2013	Cr HDFC Bank SD Road	003363	Bank Payment	BP\9	Ch. No. :003363Being chq issued towards 60% material payment for A-321,102,133,331,424, B -303,B-305 kitchenplatform works	11,173.00	
20-11-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Hkgn marble towards corridor laying for 1st & 2nd floor A block 5 to 12		76,836.00
	Cr TDS Payable 2013-14		Journal	JV\2	Being amt debited towards tds (ref jv Jv-`1 20.11.13)	273.00	
14-12-2013	Cr HDFC Bank SD Road	003172	Bank Payment	BP\44	Ch. No. :003172Being chq issued towards 20 % pay for lift cladding A-31, land scaping area B block lift 20%	61,671.00	
27-12-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Hkgn marble towards central landscaping area & lift cladding B4 & A31. work done from 1.10.13 to 02.12.13 work order no 19351,19629,19708		3,35,042.00
	Cr TDS Payable 2013-14		Journal	JV\2	Being amt debited towards tds on bill Jv-1 27-12-2013 (124316*1%)	1,243.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Cr Dungar Ram on A/c		Journal	JV\7	Being amt credited to Dungar Ram on a/c towards polishing work done at A-333, A-433. work done from date 24.11.13 to 18.12.13	4,191.00	
30-12-2013	Cr Hdfc Bank R.P Road	001183	Bank Payment	BP\8	Ch. No. :001183]Being chq issued towards 20 % pay for marble flooring for A-512	13,759.00	
	Cr Hdfc Bank R.P Road	001184	Bank Payment	BP\9	Ch. No. :001184Being chq issued towards 60% material payment for kitchen dado for A-124,426,106,232,433,512 & 102	10,989.00	
3-1-2014	Cr Pappuram -On Alc		Journal	JV\9	Being amt credited to pappuram on a/c towards fixing of kitchen platform at A-102,104,106,108,121,132,321,512,519,& B-306,406, kitchendado at A-333,132 & grantie moulding at A-426,333,132. work done from 10.11.13 to 14.12.13	16,050.00	
6-1-2014	Cr Hdfc Bank R.P Road	001076	Bank Payment	BP\5	Ch. No. :001076Being chq issued against the bills	25,000.00	
11-1-2014	Dr Labour Charges		Journal	JV\1	Being amt credited to hkgn marble & granties towards marwad marble for flat no A-512. work done from date 23.11.13 to 15.12.2013		74,801.00
	Cr TDS Payable 2013-14		Journal	JV\2	Being amt debited towards tds on Rs. 27398*1%	274.00	
15-1-2014	Cr Hdfc Bank R.P Road	001359	Bank Payment	BP\3	Ch. No. :001359Being chq issued to Hkgn marble & granites payment against the a-512 marble flooring bill cr balance	50,000.00	
	Cr Hdfc Bank R.P Road	001360	Bank Payment	BP\4	Ch. No. :001360Being chq issued to Hkgn marble & granites towards 20% payments for A-121,222, B-306,B-406 kitchen platforms, A-108,127,104,131,227,327,329,333,426,427,& 519 kitchen pl.form, A-124,426,106,232,433,512 kitchen dado	20,998.00	
	Cr Hdfc Bank R.P Road	001372	Bank Payment	BP\16	Ch. No. :001372 Being chq issued towards 20% payment for A-124,426,106,232,433,512 kitchendado req no 61258	3,822.00	
17-1-2014	Cr Pappuram -On Alc		Journal	JV\1	Being amt credited to Pappuram towards fixing of kitchen platform at A 331,421,508 & B 305 flats, kitchen dado at A 124,426,106,512,232,433,102	10,000.00	
25-1-2014	Dr Labour Charges		Journal	JV\4	Being amt credited sto hkgn towards marble flooring a-426,433,232		3,04,071.00
	Cr TDS Payable 2013-14		Journal	JV\5	Being amt debited towards tds on 111728/- 1%	1,117.00	
	Cr TDS Payable 2013-14		Journal	JV\8	Being amt debited toward tds	52.00	
	Dr Labour Charges		Journal	JV\10	Being amt credited to Hkgn towards kotchen plataform for flat no A-121,122 B-306, 406. work done from date 23-8-13 to 30-8-13		14,784.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr Labour Charges		Journal	JV\11	Being amt credited to Hkgn marble towards kitchenplatform for flat no A -321, 102,424 B-303 & 305. work done from 11.10.13 to 15.11.13		25,975.00
	Cr TDS Payable 2013-14		Journal	JV\12	Being amt debited toward tds	143.00	
	Dr Labour Charges		Journal	JV\13	Being amt credited to Hkgn marble & granite A-124,426, 106,232,433&512. work done from 21.12.13 to 25.12.13		20,821.00
	Cr TDS Payable 2013-14		Journal	JV\14	Being amt debited toward tds	73.00	
3-2-2014	Cr Hdfc Bank R.P Road	001453	Bank Payment	BP\8	Ch. No. :001453Being chq issued to Hkgn marble towards payment against the work order bills	1,00,000.00	
10-2-2014	Cr Hdfc Bank R.P Road	001579	Bank Payment	BP\2	Ch. No. :001579Being chq issued to Hkgn against the bills	1,00,000.00	
17-2-2014	Cr Hdfc Bank R.P Road	001644	Bank Payment	BP\4	Ch. No. :001644 being chq issued to HKGN Marbel & Granites towards on a/c payment	25,000.00	
	Cr Hdfc Bank R.P Road	001652	Bank Payment	BP\9	Ch. No. :001652 being chq issued to HKGN Marbel & Granites towards on a/c payment	57,140.00	
22-2-2014	Cr Hdfc Bank R.P Road	001691	Bank Payment	BP\21	Ch. No. :001691Being chq issued to Hkgn marble against the work orders	25,000.00	
8-3-2014	Cr Hdfc Bank R.P Road	001781	Bank Payment	BP\17	Ch. No. :001781Being chq issued against the work orders cr balance	25,000.00	
14-3-2014	Cr Hdfc Bank R.P Road	001851	Bank Payment	BP\8	Ch. No. :001851 Being chq issued to HKGN Marble & Granites towards against work order	25,000.00	
21-3-2014	Cr Pappuram -On Alc		Journal	JV\2	Being amt credited to Pappuram towards fixing of kitchen platform at A 529,429, 233, 129, 133,532,521,524& 428 flats and stone cutting at landscape area b/w A & C blocks	12,276.00	
31-3-2014	Cr Labour Charges		Journal	JV\26	Being amt Dr to HKGN Marble & Granites towards penalty for delay in granite work	10,844.00	
						23,28,339.00	23,10,963.00
	Dr Closing Balance						17,376.00
						23,28,339.00	23,28,339.00
<u>Honda Activa</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		51,871.00	
31-3-2014	Dr Depreciation		Journal	JV\12	Being depreciation during the year 13-14		7,781.00
						51,871.00	7,781.00
	Dr Closing Balance						44,090.00
						51,871.00	51,871.00
<u>Housekeeping Charges</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2013	Cr HDFC Bank SD Road	001814	Bank Payment	BP\1	Ch. No. :00181 Being chq issued to Greenwood residency owners association towards houskeeing expenses reimbursement by builder to association for the month of Apr-13	11,550.00	
11-6-2013	Cr HDFC Bank SD Road	002196	Bank Payment	BP\3	Ch. No. :002196 Being chq issued to GWROA towards House Keeping Reibusment charges for the month of May'13	11,880.00	
5-7-2013	Cr Hdfc Bank R.P Road	000066	Bank Payment	BP\10	Ch. No. :000066 Being chq issued to GWROA towards House Keeping Reibusment charges for the month of June-13	14,430.00	
7-8-2013	Cr Hdfc Bank R.P Road	000471	Bank Payment	BP\46	Ch. No. :000471 Being chq issued to GROAS towards reimbursment of Housekeeping charges for the month of July,013	13,330.00	
11-9-2013	Cr Hdfc Bank R.P Road	000872	Bank Payment	BP\5	Ch. No. :000872 Being house keeping charges refund by the builder for the month of Aug-13	13,530.00	
9-10-2013	Cr HDFC Bank SD Road	002655	Bank Payment	BP\3	Ch. No. :002655 Bieng chq issued to GWROA towards reimbursment of House keeping charges	13,530.00	
31-10-2013	Dr HDFC Bank SD Road	002196	Bank Receipt	BR\9	Ch. No. :002196 Being chq reversal Whis was issued for reimbursment of House keeping to GWROA for the month of May,013		11,880.00
9-11-2013	Cr HDFC Bank SD Road	003303	Bank Payment	BP\13	Ch. No. :003303 Being chq issued to Gwroa towards house keeping charges refund from builder to association for the month of Oct-13 for the bill no 157	13,530.00	
3-12-2013	Cr HDFC Bank SD Road	003037	Bank Payment	BP\10	Ch. No. :003037 Being chq issued to GROA towards House keeping charges reibusment for the month of May,013 (chq issued in the place of returned chq no. 002196 dt 11-6-13	11,880.00	
6-12-2013	Cr HDFC Bank SD Road	003054	Bank Payment	BP\8	Ch. No. :003054 Being chq issued to GROA towards reimbursment of House keeping charges for the month of Nov,013	12,403.00	
7-1-2014	Cr Hdfc Bank R.P Road	001082	Bank Payment	BP\4	Ch. No. :001082 Being chq issued towards house keeping charges refund to association (Builder share refund to assn)	13,312.00	
13-2-2014	Cr Hdfc Bank R.P Road	001617	Bank Payment	BP\2	Ch. No. :001617 Being chq issued to GROA towards reimbursment of House keeping charges	13,530.00	
12-3-2014	Cr Hdfc Bank R.P Road	001823	Bank Payment	BP\4	Ch. No. :001823 Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb -14	13,047.00	
	Dr Hdfc Bank R.P Road	001823	Bank Receipt	BR\1	Ch. No. :001823 Being chq cancelled		13,047.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Cr Hdfc Bank R.P Road	001824	Bank Payment	BP\5	Ch. No. :001824Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb -14	13,047.00	
	Dr Hdfc Bank R.P Road	001824	Bank Receipt	BR\2	Ch. No. :001824Being chq cancelled		13,047.00
	Cr Hdfc Bank R.P Road	001825	Bank Payment	BP\6	Ch. No. :001825Being chq issued to gwroa towards house keeping charges builder share amount refund to gwroa for the month of feb -14	13,047.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\394	Being transferred		1,44,072.00
						1,82,046.00	1,82,046.00

House Keeping Charges Payable

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					10,206.00	
6-4-2013	Cr HDFC Bank SD Road	001494	Bank Payment	BP\67	Ch. No. :001494 Being cheque issued to House Keeping Charges towards reimbursement by builder to association	10,206.00	
						10,206.00	10,206.00

H&R Johnson (India)

20-1-2014	Cr Hdfc Bank R.P Road	001392	Bank Payment	BP\4	Ch. No. :001392 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22230 dt 18-1-14 50% advance payment	33,000.00	
	Cr Hdfc Bank R.P Road	001393	Bank Payment	BP\5	Ch. No. :001393 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22229 dt 18-1-14 50% advance payment	33,000.00	
	Cr Hdfc Bank R.P Road	001394	Bank Payment	BP\6	Ch. No. :001394 Being chq issued to H&R Johnson (India) towards purchase of Johnson tiles po no. 22231 dt 18-1-14 50% advance payment	33,500.00	
7-3-2014	Cr Hdfc Bank R.P Road	001396	Bank Payment	BP\1	Ch. No. :001396Being chq issued to H & R JOhnson (India) towards purchase of johnson tiles p.o. no 22231 dt 18.1.14 50% pdc 45 days	34,270.00	
	Cr Hdfc Bank R.P Road	001397	Bank Payment	BP\2	Ch. No. :001397Being chq issued to H & R Johnson (india) towards purchase of Johnson tiles po no 22230 dt 18.1.14 50% pdc 45 days	32,565.00	
	Cr Hdfc Bank R.P Road	001398	Bank Payment	BP\3	Ch. No. :001398Being chq issued to H & R Johnson (india) towards purchase of, johnson tiles p.o. no 22229 dt 18.1.14 50% pdc 45 days	32,565.00	
	Dr Hdfc Bank R.P Road	001396	Bank Receipt	BR\3	Ch. No. :001396Being chq cancelled of H & R JOhnson (India) towards purchase of johnson tiles p.o. no 22231 dt 18.1.14 50% pdc 45 days		34,270.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr Hdfc Bank R.P Road	001398	Bank Receipt	BR\4	Ch. No. :001398Being chq cancelled of H & R Johnson (india0 towards purchase of, johnson tiles p.o. no 22229 dt 18.1.14 50% pdc 45 days		32,565.00
	Dr Hdfc Bank R.P Road	001397	Bank Receipt	BR\5	Ch. No. :001397Being chq cancelled of H & R Johnson (india) towards purchase of Johnson tiles po no 22230 dt 18.1.14 50% pdc 45 days		32,565.00
12-3-2014	Cr Hdfc Bank R.P Road	001836	Bank Payment	BP\13	Ch. No. :001836 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22229 dt 18-1-14	32,565.00	
	Cr Hdfc Bank R.P Road	001837	Bank Payment	BP\14	Ch. No. :001837 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22231 dt `18-1-14	34,270.00	
	Cr Hdfc Bank R.P Road	001838	Bank Payment	BP\15	Ch. No. :001838 Being chq issued to H& R Johnson (India) towards purchase of Tiles po no. 22230 dt `18-1-14	32,565.00	
31-3-2014	Dr Tiles		Journal	JV\112	Being amount credited to H & R Jonson (india) towards purchase of Tiles against P.O no 22231 bill no 3824/3931 /835 dtd 1.3.2014.		58,320.00
	Dr Tiles		Journal	JV\183	Being amount credited to H & R johnson (india) towards purchase of tiles against P.O, No, 22230 dtd 18/01/2014 Bill 3754 dtd 17/02/2014 Bill 3839 dtd 24/02/2014.		65,565.00
	Dr Tiles		Journal	JV\184	Being amount credited to H & R johnson (india) towards purchase of tiles against P.O, No, 22229 dtd 18/01/2014 Bill 3838 dtd 24/02/2014 Bill 3753 dtd 17/02/2014.		65,565.00
	Dr Tiles		Journal	JV\282	Being purchases of tiles agaisnt bill No.33755 dt.17-2-14 po no.22231		9,450.00
						2,98,300.00	2,98,300.00
Icon Water Solutions							
19-2-2014	Cr Hdfc Bank R.P Road	001668	Bank Payment	BP\8	Ch. No. :001668Being chq issued payment against the p. o. no 22668 dt 19.02.14	44,655.00	
25-3-2014	Dr Equipments		Journal	JV\1	Being amount credited to Icon Water Solution towards purchase of R.O.plant - 500ltrs against Inv.no. 54, dtd. 05/03/2014 & P.O.no. 22668.		1,48,850.00
28-3-2014	Cr Hdfc Bank R.P Road	001975	Bank Payment	BP\2	Ch. No. :001975 Being chq issued to Icon water solutions towards RO plant installaiton 60% payment po no. 22668 dt 19-2-14 for A Block	89,310.00	
	Cr Closing Balance					1,33,965.00	1,48,850.00
						14,885.00	1,48,850.00
						1,48,850.00	1,48,850.00
Impression Advertising							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Cr TDS Payable 2013-14	001728	Bank Payment	BP\15	Ch. No. :001728Being chq issued towards hoarding campaiagn at s.p. raod for the month of March-14	57,500.00	
	Dr Advertisement Expenses		Journal	JV\7	Being chq issued towards hoarding campaign at SP road Gwe project (50*40) for the month of March-14		57,500.00
24-3-2014	Cr TDS Payable 2013-14	001964	Bank Payment	BP\24	Ch. No. :001964Being chq issued towards hoarding campaign for the mon th of MAR-14	57,500.00	
	Dr Advertisement Expenses		Journal	JV\2	Being amt credited to Impression advertising towards hoarding campaign for the month of Mar,014		57,500.00
						1,15,000.00	1,15,000.00
Incentive-A.Anand Kumar Netha							
6-4-2013	Cr HDFC Bank SD Road	001422	Bank Payment	BP\6	Ch. No. :001422 Being cheque issued to A Anand Kumar Netha towards incentive on a/c for month april 13	3,000.00	
20-4-2013	Cr HDFC Bank SD Road	001659	Bank Payment	BP\44	Ch. No. :001659 Towards Incentive Advance Payment	3,000.00	
30-4-2013	Dr Incentives		Journal	JV\5	Being transferred		6,000.00
13-6-2013	Cr HDFC Bank SD Road	002225	Bank Payment	BP\1	Ch. No. :002225 Being chq issued to Anand Kumar Netha towards Incentives advance payment for the month of May -13	3,000.00	
15-6-2013	Cr HDFC Bank SD Road	002228	Bank Payment	BP\10	Ch. No. :002228 Being chq issued towards Rental Incentive for teh Qtr End 31. 03.13	7,500.00	
30-6-2013	Dr Incentives		Journal	JV\5	Being transferred		10,500.00
5-7-2013	Cr Hdfc Bank R.P Road	000063	Bank Payment	BP\7	Ch. No. :000063 Being chq issued to Anand Kumar Netha towadrs Incentives on account payment for the month of July-13	3,000.00	
31-7-2013	Dr Incentives		Journal	JV\6	Being transferred		3,000.00
3-8-2013	Cr Hdfc Bank R.P Road	000363	Bank Payment	BP\26	Ch. No. :000363 Being chq issued to Anand Kumar Netha towards Marketing Incentives on a/c for the month of Aug, 013	3,000.00	
31-8-2013	Dr Incentives		Journal	JV\10	Being transferred		3,000.00
11-9-2013	Cr Hdfc Bank R.P Road	000871	Bank Payment	BP\4	Ch. No. :000871Being chq issued towards incentive on a /c for the month of Sep-13	3,000.00	
30-9-2013	Dr Incentives		Journal	JV\20	Being transferred		3,000.00
5-10-2013	Cr HDFC Bank SD Road	002448	Bank Payment	BP\8	Ch. No. :002448 Being chq issued to Anand kumar Netha towards Incentives	3,000.00	
11-10-2013	Cr HDFC Bank SD Road	002987	Bank Payment	BP\8	Ch. No. :002987 Being chq issued to Anand kumar Netha towards Rental incentives	36,750.00	
31-10-2013	Dr Incentives		Journal	JV\44	Being transferred		39,750.00
8-11-2013	Cr HDFC Bank SD Road	003266	Bank Payment	BP\9	Ch. No. :003266 Being chq issued to A Anand kumar neth towards incentives	4,500.00	
30-11-2013	Dr Incentives		Journal	JV\17	Being transferred		4,500.00
						69,750.00	69,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Incentive - B.Muralikrishna							
12-3-2014	Cr Hdfc Bank R.P Road	001822	Bank Payment	BP\3	Ch. No. :001822 Being chq issued to B.Murlaikrishna towards incentive on a/c for the month of March-14	4,000.00	
31-3-2014	Dr Incentives		Journal	JV\302	Being transferred		4,000.00
						4,000.00	4,000.00
Incentive G.Vineela							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,240.00
25-5-2013	Cr HDFC Bank SD Road	002053	Bank Payment	BP\8	Ch. No. :002053 Being chq issued to G.Vineela towards HL Incentive for the end of 4th Qtr	2,240.00	
10-8-2013	Cr HDFC Bank SD Road	002422	Bank Payment	BP\30	Ch. No. :002422 Being chq issued to Vineela towards HL incentives up to 30-6-13	140.00	
	Dr Incentives		Journal	JV\18	Being transferred		140.00
29-11-2013	Cr HDFC Bank SD Road	003464	Bank Payment	BP\7	Ch. No. :003464 Being chq issued to vineela towards HL incentives for the q.e. 30.9. 2013	2,415.00	
	Cr Vineela		Journal	JV\1	Being loan recovery from HI incentive of vineela	2,415.00	
	Dr Incentives		Journal	JV\6	Being transferred		4,830.00
20-3-2014	Dr Incentives		Journal	JV\7	Being HL Incentive for Q3		2,800.00
28-3-2014	Cr Hdfc Bank R.P Road	001991	Bank Payment	BP\12	Ch. No. :001991 Being chq issued to G Vineela towards Brokerage for Housing loan	2,800.00	
						10,010.00	10,010.00
Incentive - K.Shirish Kumar							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,229.00
15-4-2013	Cr HDFC Bank SD Road	001587	Bank Payment	BP\3	Ch. No. :001587 Towards Incentive final PAYment	5,229.00	
						5,229.00	5,229.00
Incentive-M.Nagarjuna							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			12,419.00
6-4-2013	Cr HDFC Bank SD Road	001420	Bank Payment	BP\4	Ch. No. :001420 Being cheque issued to M Nagarjuna towards new cheque prepared against the cheque bounced (bounced chq no 000919 & dated 6-3-2013 for rs 6085	6,085.00	
	Cr HDFC Bank SD Road	001421	Bank Payment	BP\5	Ch. No. :001421 Being cheque issued to M Nagarjuna towards balance incentive payment for the dated 31-12-12	1,210.00	
19-6-2013	Cr TDS Payable 2013-14	002332	Bank Payment	BP\6		5,124.00	
						12,419.00	12,419.00
Incentive-N.Renuka Devi							
6-4-2013	Cr HDFC Bank SD Road	001419	Bank Payment	BP\3	Ch. No. :001419 Being cheque issued to N Renukadevi towards incentive on a/c for the month of april 13	500.00	
30-4-2013	Dr Incentives		Journal	JV\6	Being transferred		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr HDFC Bank SD Road	001770	Bank Payment	BP\5	Ch. No. :001770 Being chq issued towards Incentive on account for the month of Apr'13	500.00	
31-5-2013	Dr Incentives		Journal	JV\10	Being transferred		500.00
7-6-2013	Cr HDFC Bank SD Road	002158	Bank Payment	BP\4	Ch. No. :002158 Being chq issued to N.Renuka Devi towards Incentives on account payment	500.00	
30-6-2013	Dr Incentives		Journal	JV\6	Being transferred		500.00
5-7-2013	Cr Hdfc Bank R.P Road	000062	Bank Payment	BP\6	Ch. No. :000062 Being chq issued to N.Renuka Devi towards Incentives advance payment for the month of July -13.	500.00	
27-7-2013	Cr N.Renuka Devi		Journal	JV\9	Being amount Deducted towards Salary TDS Provision	1,000.00	
	Cr Hdfc Bank R.P Road	000320	Bank Payment	BP\29	Ch. No. :000320 Being chq issued to N.Renuka Devi towards Incentive On account	9,000.00	
31-7-2013	Dr Incentives		Journal	JV\7	Being transferred		10,500.00
3-8-2013	Cr Hdfc Bank R.P Road	000362	Bank Payment	BP\25	Ch. No. :000362 Being chq issued to Renuka Devi towards Marketing incentives on a/c for the month of Aug, 013	500.00	
10-8-2013	Cr HDFC Bank SD Road	002430	Bank Payment	BP\33	Ch. No. :002430 Being chq issued to Renuka devi towards Marketing Incentives for the quater ended 30-6-13 Partpayment	14,862.00	
	Cr N.Renuka Devi		Journal	JV\7	Being tds 10% provision made against the incentive payment made on 10-8-13	1,651.00	
17-8-2013	Cr N.Renuka Devi		Journal	JV\2	Being amt debited toward tds provision against the payment made on 17-8-13	1,651.00	
	Cr Hdfc Bank R.P Road	000629	Bank Payment	BP\26	Ch. No. :000629 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13	14,862.00	
24-8-2013	Cr Hdfc Bank R.P Road	000583	Bank Payment	BP\27	Ch. No. :000583 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13	14,862.00	
	Cr N.Renuka Devi		Journal	JV\4	Being amt debited toward tds provision against the payment made on 17-8-13	1,651.00	
31-8-2013	Dr Incentives		Journal	JV\11	Being transferred		50,039.00
1-9-2013	Cr Hdfc Bank R.P Road	000757	Bank Payment	BP\35	Ch. No. :000757 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13	14,862.00	
	Cr N.Renuka Devi		Journal	JV\8	Being amt debited toward tds provision against the payment made on 17-8-13	1,651.00	
6-9-2013	Cr Hdfc Bank R.P Road	000700	Bank Payment	BP\13	Ch. No. :000700 Being chq issued to Renuka Devi towards Incentive on a/c for the month of Sep,013	500.00	
7-9-2013	Cr Hdfc Bank R.P Road	000862	Bank Payment	BP\9	Ch. No. :000862 Being chq issued to N.Renuka devi towards incentive part payment for the q.e. 30.6.13	14,862.00	
	Cr N.Renuka Devi		Journal	JV\6	Being amt debited toward tds provision against the payment made on 17-8-13	1,651.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Cr Hdfc Bank R.P Road	000888	Bank Payment	BP\1	Ch. No. :000888 Being chq issued to N.Renuka devi towards incentive part	14,864.00	
	Cr N.Renuka Devi		Journal	JV\1	Being amt debited toward tds provision against the payment made	1,651.00	
30-9-2013	Dr Incentives		Journal	JV\21	Being transferred		50,041.00
5-10-2013	Cr HDFC Bank SD Road	002447	Bank Payment	BP\7	Ch. No. :002447 Being chq issued to Renuka Devi towards Marketing Incentives	500.00	
31-10-2013	Dr Incentives		Journal	JV\45	Being transferred		500.00
2-11-2013	Cr HDFC Bank SD Road	002916	Bank Payment	BP\7	Ch. No. :002916 Being chq issued to Renuka devi towards incentives for the month of Nov,013	500.00	
30-11-2013	Cr HDFC Bank SD Road	003470	Bank Payment	BP\6	Ch. No. :003470 Being chq issued to N.renuka towards incentive on a/c for the month of Dec-13	500.00	
	Dr Incentives		Journal	JV\18	Being transferred		1,000.00
7-12-2013	Cr HDFC Bank SD Road	003094	Bank Payment	BP\36	Ch. No. :003094 Being chq issued towards marketing incentive for the q.e.30.9.2013	2,695.00	
	Cr N.Renuka Devi		Journal	JV\3	Being 10% tds provision made against the incentive payment 7.12.13	299.00	
31-12-2013	Dr Incentives		Journal	JV\25	Being transferred		2,994.00
3-1-2014	Cr Hdfc Bank R.P Road	001193	Bank Payment	BP\5	Ch. No. :001193 Being chq issued to Renuka towards incentives	500.00	
31-1-2014	Dr Incentives		Journal	JV\7	Being transferred		500.00
1-2-2014	Cr Hdfc Bank R.P Road	001540	Bank Payment	BP\25	Ch. No. :001540]Being chq issued to N.Renuka devi towards incentive on a/c for the month of Feb-14	500.00	
	Dr Incentives		Journal	JV\3	Being transferred		500.00
	Dr Incentives		Journal	JV\4	Being incentives for Q3		49,072.00
	Cr N.Renuka Devi		Journal	JV\5	Being 10% transferred to salary account	4,907.00	
1-3-2014	Cr Hdfc Bank R.P Road	001703	Bank Payment	BP\4	Ch. No. :001703 Being chq issued towards incentive on a /c for the month of MAR-14	500.00	
	Dr Incentives		Journal	JV\5	Being transferred		500.00
	Cr Hdfc Bank R.P Road	001712	Bank Payment	BP\13	Ch. No. :001712 Being chq issued to N.renuka towards incentive for the q.e. 31.12.13	11,041.00	
7-3-2014	Cr Hdfc Bank R.P Road	001755	Bank Payment	BP\10	Ch. No. :001755 Being chq issued to Renuka devi towards incentives	11,041.00	
14-3-2014	Cr Hdfc Bank R.P Road	001850	Bank Payment	BP\7	Ch. No. :001850 Being chq issued to Renuka devi towards incentives for the Q3 Ended 31-12-13	11,041.00	
21-3-2014	Cr Hdfc Bank R.P Road	001916	Bank Payment	BP\2	Ch. No. :001916 Being chq issued to N Renuka Devi towards incentives for the Q3 fianal payment	11,042.00	
						1,67,146.00	1,67,146.00
	Incentive-P.Ravi Kumar						
11-5-2013	Cr HDFC Bank SD Road	001855	Bank Payment	BP\31	Ch. No. :001855 Being chq issued to P.Ravi Kumar towards incentive on account	4,000.00	
31-5-2013	Dr Incentives		Journal	JV\9	Being transferred		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr Incentives		Journal	JV\9	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13	2,000.00	
7-6-2013	Cr HDFC Bank SD Road	002160	Bank Payment	BP\6	Ch. No. :002160 Being chq issued to P.Ravi Kumar towards incentive on account payment for the month of June'13	4,000.00	
30-6-2013	Dr Incentives		Journal	JV\4	Being transferred		6,000.00
5-7-2013	Cr Hdfc Bank R.P Road	000064	Bank Payment	BP\8	Ch. No. :000064 Being chq issued to P.Ravi Kumar towards incentive on account for the month of July-13	4,000.00	
31-7-2013	Dr Incentives		Journal	JV\5	Being transferred		4,000.00
3-8-2013	Cr Hdfc Bank R.P Road	000364	Bank Payment	BP\27	Ch. No. :000364 Being chq issued to P Ravi Kumar Netha towards Marketing incentives on a/c for the month of Aug, 013	4,000.00	
31-8-2013	Dr Incentives		Journal	JV\9	Being transferred		4,000.00
6-9-2013	Cr Hdfc Bank R.P Road	000773	Bank Payment	BP\14	Ch. No. :000773 Being chq issued to P Ravi Kumar towards Marketing incentives on a/c for the month of Sep, 013	4,000.00	
30-9-2013	Dr Incentives		Journal	JV\19	Being transferred		4,000.00
5-10-2013	Cr HDFC Bank SD Road	002449	Bank Payment	BP\9	Ch. No. :002449 Being chq issued to P Ravi kumar towards Incentives	4,000.00	
31-10-2013	Dr Incentives		Journal	JV\43	Being transferred		4,000.00
2-11-2013	Cr HDFC Bank SD Road	002919	Bank Payment	BP\11	Ch. No. :002919 Being chq issued to P Ravi kumar towards incentives for the month of Nov,013	4,000.00	
30-11-2013	Cr HDFC Bank SD Road	003471	Bank Payment	BP\7	Ch. No. :003471 Being chq issued to P.ravi kumar towards incentive on a/c for the month of dec-13	4,000.00	
	Dr Incentives		Journal	JV\14	Being transferred		8,000.00
3-1-2014	Cr Hdfc Bank R.P Road	001191	Bank Payment	BP\3	Ch. No. :001191 Being chq issued to P Ravi kumar towards incentives	4,000.00	
31-1-2014	Dr Incentives		Journal	JV\6	Being transferred		4,000.00
1-2-2014	Cr Hdfc Bank R.P Road	001539	Bank Payment	BP\24	Ch. No. :001539 Being chq issued to P.ravi kumar towards incentive on a/c for the month of feb-14	4,000.00	
	Dr Hdfc Bank R.P Road	001539	Bank Receipt	BR\3	Ch. No. :001539 Being chq issued to P.ravi kumar towards incentive on a/c for the month of feb-14		4,000.00
1-3-2014	Dr Incentives		Journal	JV\6	Being incentives for Q3		6,506.00
	Cr Hdfc Bank R.P Road	001710	Bank Payment	BP\11	Ch. No. :001710 Being chq issued towards incentive for the q.e. 31.12.13	6,506.00	
						48,506.00	48,506.00
Incentives							
30-4-2013	Cr Ranjith Prakash Incentive Alc		Journal	JV\4	Being transferred	1,50,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\5	Being transferred	6,000.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\6	Being transferred	500.00	
31-5-2013	Cr Incentive-P.Ravi Kumar		Journal	JV\9	Being transferred	4,000.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\10	Being transferred	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Incentives-M.Suresh		Journal	JV\5	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13		12,000.00
	Dr Incentive-P.Ravi Kumar		Journal	JV\9	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13		2,000.00
30-6-2013	Cr Incentives-M.Suresh		Journal	JV\3	Being transferred	19,500.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\4	Being transferred	6,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\5	Being transferred	10,500.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\6	Being transferred	500.00	
31-7-2013	Cr Incentives-M.Suresh		Journal	JV\4	Being transferred	26,500.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\5	Being transferred	4,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\6	Being transferred	3,000.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\7	Being transferred	10,500.00	
10-8-2013	Cr Incentive G.Vineela		Journal	JV\18	Being transferred	140.00	
31-8-2013	Cr Incentives-M.Suresh		Journal	JV\8	Being transferred	74,285.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\9	Being transferred	4,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\10	Being transferred	3,000.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\11	Being transferred	50,039.00	
30-9-2013	Cr Incentives-M.Suresh		Journal	JV\18	Being transferred	29,095.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\19	Being transferred	4,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\20	Being transferred	3,000.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\21	Being transferred	50,041.00	
24-10-2013	Cr HDFC Bank SD Road	002847	Bank Payment	BP\1	Ch. No. :002847 Being chq issued to P Srinivas towards Incentive of Sep,013	772.00	
31-10-2013	Cr CASH		Cash Payment	CP\1	Being Cash paid to Ranjith Prakash towards incentives for the financial year 2013-14	1,355.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to Harry daniel towards incentives for the financial year 2013-14	950.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to T. Suryanarayana towards incenives for the financial year 2013-14	929.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid to S.Sunil towards incentives for the financial year 2013-14	816.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid to T.Madhu towards incentives for the financial year 2013-14	1,420.00	
	Cr CASH		Cash Payment	CP\6	Being cash paid to M.Suresh towards incentives for the financial year 2013-14	777.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid to B.Praveen towards incentives for the financial year 2013-14	1,250.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid to M. Ramakrishna towards incentives for the financial year 2013-14	1,076.00	
	Cr CASH		Cash Payment	CP\9	Being cash paid to S. Nagamani towards incentives for the financial year 2013-14	740.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid to M. Nagarjuna towards incentives for the financial year 2013-14	737.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid to G.Rajesh towards incentives for the financial year 2013-14	743.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid to J Rambabu towards incentives for the financial year 2013-14	669.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr CASH		Cash Payment	CP\13	Being cash paid to A Anand kumar netha towards incentives for the financial year 2013-14	429.00	
	Cr CASH		Cash Payment	CP\14	Being cash paid to vineela towards incentives for the financial 2013-14	635.00	
	Cr CASH		Cash Payment	CP\15	Being cash paid to Y.V. Shailaja towards incentives for the financial year 2013-14	607.00	
	Cr CASH		Cash Payment	CP\16	Being cash paid to Md shakeer towards incentives for the financial year 2013-14	500.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid to D.Pavan kumar towards incentives for the financial year 2013-14	978.00	
	Cr CASH		Cash Payment	CP\18	Being cash paid to K.Vasudev towards incentives for the financial year 2013-14	481.00	
	Cr CASH		Cash Payment	CP\19	Being cash paid to N.renuka devi towards incentives for the financial year 2013-14	454.00	
	Cr CASH		Cash Payment	CP\20	Being cash paid to I.rama krishna towards incentives for the financial year 2013-14	448.00	
	Cr CASH		Cash Payment	CP\21	Being cash paid to M. rajkumar towards incentives for the financial year 2013-14	77.00	
	Cr Incentives-M.Suresh		Journal	JV\42	Being transferred	6,500.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\43	Being transferred	4,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\44	Being transferred	39,750.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\45	Being transferred	500.00	
5-11-2013	Dr C-322 Palle Balram Reddy		Journal	JV\2	Being HL Incentive for c-322 Khwaja Sultan Ahmed recoverable from Palle Balram Reddy		10,000.00
	Dr Palle Sanjeev Reddy C-422		Journal	JV\4	Being hl incentive for C-422 Ashish Ranjan recoverable from Palle Sanjeev Reddy		10,000.00
	Dr C-413 Palle RadhaKrishna Reddy		Journal	JV\7	Being marketing incentive for C-413 Major Sushil receivable from Palle Radhakrishna Reddy		16,000.00
15-11-2013	Cr Phani Kumar D		Journal	JV\10	Being marriage incentive payable to phani kumar	9,292.00	
18-11-2013	Cr Incentives-M.Suresh		Journal	JV\4	Being 50% fine waived for Q4 as per sales minutes dt.30-10-13	6,000.00	
29-11-2013	Cr Incentive G.Vineela		Journal	JV\6	Being transferred	4,830.00	
30-11-2013	Cr Incentives-M.Suresh		Journal	JV\13	Being transferred	7,000.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\14	Being transferred	8,000.00	
	Cr Incentive-A.Anand Kumar Netha		Journal	JV\17	Being transferred	4,500.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\18	Being transferred	1,000.00	
31-12-2013	Cr Incentives-M.Suresh		Journal	JV\24	Being transferred	74,711.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\25	Being transferred	2,994.00	
31-1-2014	Cr Incentives-M.Suresh		Journal	JV\5	Being transferred	6,500.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\6	Being transferred	4,000.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\7	Being transferred	500.00	
1-2-2014	Cr Incentives-M.Suresh		Journal	JV\2	Being transferred	6,500.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\3	Being transferred	500.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\4	Being incentives for Q3	49,072.00	
1-3-2014	Cr Incentives-M.Suresh		Journal	JV\2	Being transferred	6,500.00	
	Cr Incentives-M.Suresh		Journal	JV\3	Being incentive for Q3	2,81,250.00	
	Cr Incentive-N.Renuka Devi		Journal	JV\5	Being transferred	500.00	
	Cr Incentive-P.Ravi Kumar		Journal	JV\6	Being incentives for Q3	6,506.00	
20-3-2014	Cr Incentive G.Vineela		Journal	JV\7	Being HL Incentive for Q3	2,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Ramakrishna M		Journal	JV\50	Being incentives for his final settlement as per statement	41,988.00	
	Cr Incentive - B.Muralikrishna		Journal	JV\302	Being transferred	4,000.00	
						10,55,636.00	50,000.00
	Dr Closing Balance						10,05,636.00
						10,55,636.00	10,55,636.00

Incentives-M.Suresh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						98,615.00
6-4-2013	Cr HDFC Bank SD Road	001418	Bank Payment	BP\2	Ch. No. :001418 Being cheque issued to M Suresh towards incentive on a/c for the month of april 13	6,500.00	
13-4-2013	Cr HDFC Bank SD Road	001569	Bank Payment	BP\34	Ch. No. :001569 Being chq issue dto Suresh towards MArketing Incentive for the Q. E 31/12/12 (2 Weeks Payment)	33,908.00	
30-4-2013	Cr Suresh M		Journal	JV\1	Being incentive amt adjusted to salary tds	14,538.00	
4-5-2013	Cr HDFC Bank SD Road	001769	Bank Payment	BP\4	Ch. No. :001769 Being chq issued towards Incentive on account for the month of Apr'13	6,500.00	
17-5-2013	Cr HDFC Bank SD Road	001901	Bank Payment	BP\3	Ch. No. :001901 Being chq issued to M.Suresh towards MKT Incentives part payment for the 4th QTR 31.03.13	12,723.00	
24-5-2013	Cr HDFC Bank SD Road	002041	Bank Payment	BP\8		12,723.00	
1-6-2013	Cr HDFC Bank SD Road	002097	Bank Payment	BP\3	Ch. No. :002097 Being chq issued to M.Suresh towardsMkt Incentive for the 4th Qtr Illrd Installment	12,723.00	
	Cr Incentives		Journal	JV\5	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13	12,000.00	
7-6-2013	Cr HDFC Bank SD Road	002159	Bank Payment	BP\5	Ch. No. :002159 Being chq issued to M.Suresh towards Incentive on account payment	6,500.00	
30-6-2013	Dr Incentives		Journal	JV\3	Being transferred		19,500.00
5-7-2013	Cr Hdfc Bank R.P Road	000061	Bank Payment	BP\5	Ch. No. :000061 Being chq issued to M.Suresh towards incentives on account payment for the month of July -13	6,500.00	
27-7-2013	Cr Suresh M		Journal	JV\8	Being amount Deducted towards Salary TDS Provision	2,000.00	
	Cr Hdfc Bank R.P Road	000319	Bank Payment	BP\28	Ch. No. :000319 Being chq issued to M.Suresh towardsIncentives Advance Payment	18,000.00	
31-7-2013	Dr Incentives		Journal	JV\4	Being transferred		26,500.00
3-8-2013	Cr Hdfc Bank R.P Road	000361	Bank Payment	BP\24	Ch. No. :000361 Being chq issued to M Suresh towards Marketing incentives on a/c for August,013	6,500.00	
10-8-2013	Cr HDFC Bank SD Road	002429	Bank Payment	BP\34	Ch. No. :002429 Being chq issued to suresh towards Marketing Incentives for the quater ended 30-6-13 Partpayment	20,335.00	
	Cr Suresh M		Journal	JV\6	Being tds 10% provision made against the incentive payment made on 10-8-13	2,260.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr Hdfc Bank R.P Road	000628	Bank Payment	BP\25	Ch. No. 000628 :Being chq issued towards marketing incentive partpayment for the q.e. 30.6.13	20,335.00	
	Cr Suresh M		Journal	JV\1	Being amt debited toward tds provision against the payment made on 17-8-13	2,260.00	
24-8-2013	Cr Hdfc Bank R.P Road	000585	Bank Payment	BP\29	Ch. No.000585 Being chq issued towards marketing incentive partpayment for the q.e. 30.6.13	20,335.00	
	Cr Suresh M		Journal	JV\5	Being amt debited toward tds provision against the payment made on 17-8-13	2,260.00	
31-8-2013	Dr Incentives		Journal	JV\8	Being transferred		74,285.00
1-9-2013	Cr Hdfc Bank R.P Road	000758	Bank Payment	BP\36	Ch. No.000758 Being chq issued towards marketing incentive partpayment for the q.e. 30.6.13	20,335.00	
	Cr Suresh M		Journal	JV\9	Being amt debited toward tds provision against the payment made on 17-8-13	2,260.00	
6-9-2013	Cr Hdfc Bank R.P Road	000774	Bank Payment	BP\15	Ch. No. :000774 Being chq issued to M Suresh towards Marketing incentives on a/c for the month of Sep,013	6,500.00	
30-9-2013	Dr Incentives		Journal	JV\18	Being transferred		29,095.00
5-10-2013	Cr HDFC Bank SD Road	002446	Bank Payment	BP\6	Ch. No. :002446 Being chq issued to M suresh towards Marketing incentives Advance	6,500.00	
31-10-2013	Dr Incentives		Journal	JV\42	Being transferred		6,500.00
2-11-2013	Cr HDFC Bank SD Road	002915	Bank Payment	BP\6	Ch. No. :002915 Being chq issued to M suresh towards incentives for the month of Nov,013	6,500.00	
18-11-2013	Dr Incentives		Journal	JV\4	Being 50% fine waived for Q4 as per sales minutes dt.30-10-13		6,000.00
30-11-2013	Cr HDFC Bank SD Road	003469	Bank Payment	BP\5	Ch. No. :003469Being chq issued to M.suresh towards incentive on a/c for the month of Dec-13	6,500.00	
	Dr Incentives		Journal	JV\13	Being transferred		7,000.00
7-12-2013	Cr HDFC Bank SD Road	003093	Bank Payment	BP\35	Ch. No. :003093Being chq issued towards marketing incentives for the q.e. 30.9.2013	19,810.00	
	Cr Suresh M		Journal	JV\2	Being 10% tds provision made against the incentive payment 7.12.13	1,868.00	
14-12-2013	Cr HDFC Bank SD Road	003164	Bank Payment	BP\36	Ch. No. :003164Being chq issued towards incentive for the q.e 30.9.13 part payment	16,810.00	
	Cr Suresh M		Journal	JV\4	Being 10 % tds provision made against the 14.12.2013 incentive payment	1,868.00	
21-12-2013	Cr Hdfc Bank R.P Road	001133	Bank Payment	BP\32	Ch. No. :001133Being chq issued towards incentive for the q.e for the q.e. 30.9.2013	16,810.00	
	Cr Suresh M		Journal	JV\1	Being 10 % tds provision made against the 21.12.2013 incentive payment	1,868.00	
28-12-2013	Cr Suresh M		Journal	JV\1	Being 10 % tds provision made against the 28.12.2013 incentive payment	1,568.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Cr Hdfc Bank R.P Road	001174	Bank Payment	BP\29	Ch. No. :001174Being chq issued to M.Suresh towards incentive for the q.e. 30.9. 2013 final payment	14,109.00	
31-12-2013	Dr Incentives		Journal	JV\24	Being transferred		74,711.00
3-1-2014	Cr Hdfc Bank R.P Road	001192	Bank Payment	BP\4	Ch. No. :001192 Being chq issued to Suresh towards incentives	6,500.00	
31-1-2014	Dr Incentives		Journal	JV\5	Being transferred		6,500.00
1-2-2014	Cr Hdfc Bank R.P Road	001537	Bank Payment	BP\22	Ch. No. :001537Being chq issued to M.suresh towards incentive on a/c for the month of Feb-14	6,500.00	
	Dr Incentives		Journal	JV\2	Being transferred		6,500.00
1-3-2014	Cr Hdfc Bank R.P Road	001702	Bank Payment	BP\3	Ch. No. :001702Being chq issued towards incentive on a /c for the month of MAR-14	6,500.00	
	Dr Incentives		Journal	JV\2	Being transferred		6,500.00
	Dr Incentives		Journal	JV\3	Being incentive for Q3		2,81,250.00
	Cr Suresh M		Journal	JV\4	Being 10% transferred to salary	28,125.00	
	Cr Hdfc Bank R.P Road	001711	Bank Payment	BP\12	Ch. No. :001711Being chq issued towards incentive for the q.e 31.12.13	42,187.00	
7-3-2014	Cr Hdfc Bank R.P Road	001754	Bank Payment	BP\9	Ch. No. :001754 Being chq issued to M Suresh towards Incentives	42,187.00	
14-3-2014	Cr Hdfc Bank R.P Road	001849	Bank Payment	BP\6	Ch. No. :001849 Being chq issued to M Suresh towards Incentives for the Q3 ended 31-12-13	42,187.00	
21-3-2014	Cr Hdfc Bank R.P Road	001915	Bank Payment	BP\1	Ch. No. :001915 Being chq issued to M Suresh towards incentives for the Q3 part payment	42,187.00	
28-3-2014	Cr Hdfc Bank R.P Road	001987	Bank Payment	BP\10	Ch. No. :001987 Being chq issued to M Suresh towards Marketing incentives Q3	42,187.00	
						6,00,766.00	6,42,956.00
	Cr Closing Balance					42,190.00	
						6,42,956.00	6,42,956.00

Incentives to Staff

30-4-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13	7,020.00	
31-5-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13	2,011.00	
30-6-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\2	Being amt credited towards salaries for the month of June -13	8,460.00	
31-7-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13	8,483.00	
31-8-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13	6,701.00	
30-9-2013	Cr Suresh M		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13	10,160.00	
31-10-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13	4,738.00	
30-11-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13	5,946.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\22	<i>Being amt credited to employees towards salareis for the month of dec-13</i>	4,031.00	
						57,550.00	
	Dr Closing Balance						57,550.00
						57,550.00	57,550.00

Incentive - T.Suryanarayana

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			64,716.00
6-4-2013	Cr HDFC Bank SD Road	001497	Bank Payment	BP\68	<i>Ch. No. :001497 Being cheque issued to T Suryanarayana towards incentive part payment</i>	45,000.00	
20-4-2013	Cr HDFC Bank SD Road	001660	Bank Payment	BP\45	<i>Ch. No. :001660 Being chq isseud to Suryanarayana towards Project Incentives</i>	5,000.00	
24-4-2013	Dr HDFC Bank SD Road	000287	Bank Receipt	BR\2	<i>Ch. No. :000287Being chq recd from vista homes (incentive chqs refund by Vista homes)</i>		45,000.00
27-4-2013	Cr HDFC Bank SD Road	001725	Bank Payment	BP\42	<i>Ch. No. :001725 Towards Project Incentive part payment</i>	10,000.00	
11-5-2013	Cr HDFC Bank SD Road	001872	Bank Payment	BP\35	<i>Ch. No. :001872 Being chq issued towards PProject Incentive on account payment</i>	10,000.00	
18-5-2013	Cr HDFC Bank SD Road	001931	Bank Payment	BP\30	<i>Ch. No. :001931 Being chq issued to Suryanarayana T towards Project Incentives part payment</i>	10,000.00	
1-6-2013	Cr HDFC Bank SD Road	002096	Bank Payment	BP\2	<i>Ch. No. :002096 Being chq issued to T.Suryanarayana towards project Incentives</i>	10,000.00	
26-2-2014	Cr Suryanarayana T		Journal	JV\2	<i>Being transferred</i>	19,716.00	
						1,09,716.00	1,09,716.00

Income Tax Appeal Fee 10-11

24-4-2013	Cr CASH		Cash Payment	CP\5	<i>Being cash paid towards income tax appeal fee for 10. 11</i>	1,000.00	
						1,000.00	
	Dr Closing Balance						1,000.00
						1,000.00	1,000.00

Income Tax Current Year

14-12-2013	Cr HDFC Bank SD Road	003169	Bank Payment	BP\41	<i>Ch. No. :003169Being chq issued towards income tax challan</i>	5,00,000.00	
						5,00,000.00	
	Dr Closing Balance						5,00,000.00
						5,00,000.00	5,00,000.00

Income Tax Under Protest Fin 09-10

15-6-2013	Cr HDFC Bank SD Road	002458	Bank Payment	BP\35	<i>Ch. No. :002458 Being chq issued towards IT Payment for Tax on Regular Assessment Year 2010-11</i>	1,60,000.00	
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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2013	Cr Alpine Estates	000002	Journal	JV\1	Being chq issued by Alpine estates on behalf of Greenwood estates towards income tax under protest for the fin year 9-10	6,41,000.00	
						8,01,000.00	
	Dr Closing Balance						8,01,000.00
							8,01,000.00

Indigo Art Printers

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			400.00
15-2-2014	Cr Hdfc Bank R.P Road	001638	Bank Payment	BP\20	Ch. No. :001638 Being chq issued towards purchase of stationery against the bill no 129 for Rs. 400/-	400.00	
						400.00	400.00

Indo Trade Corporation

31-3-2014	Dr Plumbing & Sanitary		Journal	JV\97	Being amount credited to Indo Trade Corporation Towards Purchase of Plumbing & Sanitary Against P.O, No 23009 dtd 26/02/2014 Bill 1019, dtd 03/03/2014.		9,083.00
							9,083.00
	Cr Closing Balance					9,083.00	9,083.00

Installments Receivable - 11-12

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,97,61,600.00
26-6-2013	Cr C-223 Asim Rizvi		Journal	JV\5	Being earlier declared instalments now reversed	33,40,000.00	
	Cr C-502 Varun Manohar Chandran		Journal	JV\11	Being instalments declared earlier reversed	24,41,000.00	
24-7-2013	Cr A-430 Rajani Manduva		Journal	JV\3	Being earlier declared instalments now reversed	2,25,000.00	
13-9-2013	Cr A-330 Maj Gavin R Faria		Journal	JV\4	Being earlier declared instalments now reversed	21,20,000.00	
15-11-2013	Cr A-523 Alex Thomas		Journal	JV\8	Being earlier declared instalments now reversed	25,000.00	
18-1-2014	Cr A-130 Lt Col P.G.Vinod		Journal	JV\1	Being earlier declared instalments now reversed	25,000.00	
23-1-2014	Cr A-331 Usha Sivanandan		Journal	JV\3	Being earlier declared instalments now reversed	14,64,600.00	
21-2-2014	Cr A-123 Wing Commander B Magesh Kumar		Journal	JV\1	Being earlier declared instalments now reversed	21,07,800.00	
31-3-2014	Cr A-322 K.Vani Prasad & K.Hira Prasad		Journal	JV\144	Being earlier declared instalments now reversed	24,65,000.00	
	Cr C-118 CDr Rohit Mehra & Mrs Anupama Mehra	Cash	Journal	JV\319	Being earlier declared instalments now reversed	31,74,000.00	
	Cr A-107 Anirudha Moulick		Journal	JV\322	Being earlier declared instalments now reversed	23,24,200.00	
	Cr A-422 Gurudanti Venkat Raman Murthy	000603	Journal	JV\340	Being earlier declared instalments now reversed	25,000.00	
	Cr A-432 Col Sukumar Vinod & Mrs Smitha Vinod	Cash	Journal	JV\345	Being earlier declared instalments now reversed	25,000.00	
						1,97,61,600.00	1,97,61,600.00

Instalments Receivable 12-13

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			7,95,78,400.00
14-5-2013	Cr A-531 G.Satish Chander		Journal	JV\10	Being earlier declared instalments now reversed	36,55,000.00	

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2013	Cr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\1	Being earlier declared instalments now reversed	37,38,000.00	
25-5-2013	Cr A-502 P.Anitha		Journal	JV\9	Being earlier declared instalments now reversed	30,64,000.00	
30-5-2013	Cr A-225 D.Srinivas & LAKshmi		Journal	JV\10	Being earlier declared instalments now reversed	28,64,000.00	
1-6-2013	Cr A-231 Kiran RAi		Journal	JV\6	Being earlier declared instalments now reversed	35,38,000.00	
12-6-2013	Cr C-113 Mr.Bashistha Dev Bebart		Journal	JV\7	Being earlier declared instalments now reversed	37,38,000.00	
26-6-2013	Cr C-502 Varun Manohar Chandran		Journal	JV\11	Being instalments declared earlier reversed	2,00,000.00	
24-7-2013	Cr A-430 Rajani Manduva		Journal	JV\1	Being earlier declared instalments now reversed	31,98,000.00	
13-9-2013	Cr A-124 M V B Sri Rama Murthy		Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	
	Cr A-330 Maj Gavin R Faria		Journal	JV\2	Being earlier declared instalments now reversed	12,62,000.00	
21-9-2013	Cr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak		Journal	JV\5	Being earlier declared instalments now reversed	27,57,000.00	
	Cr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\9	Being earlier declared instalments now reversed	26,96,000.00	
15-11-2013	Cr A-523 Alex Thomas		Journal	JV\8	Being earlier declared instalments now reversed	34,21,000.00	
9-1-2014	Cr B-306 Gangone Raja Vijay		Journal	JV\6	Being earlier declared instalments now reversed	23,39,000.00	
10-1-2014	Cr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\7	Being earlier instalments now reversed	36,55,000.00	
18-1-2014	Cr A-130 Lt Col P.G.Vinod		Journal	JV\1	Being earlier declared instalments now reversed	31,49,000.00	
23-1-2014	Cr A-331 Usha Sivanandan		Journal	JV\3	Being earlier declared instalments now reversed	19,58,400.00	
21-2-2014	Cr A-123 Wing Commander B Magesh Kumar		Journal	JV\1	Being earlier declared instalments now reversed	12,32,200.00	
31-3-2014	Cr A-322 K.Vani Prasad & K.Hira Prasad		Journal	JV\144	Being earlier declared instalments now reversed	8,75,000.00	
	Cr B-406 Atul Kumar Sahu		Journal	JV\311	Being earlier declared instalments now reversed	25,04,000.00	
	Cr C-105 Col DeepakMakhija & Mrs Bhawna Makhija	Cash	Journal	JV\313	Being earlier declared instalments now reversed	35,71,000.00	
	Cr C-110 Wg Cdr V.Chaturvedi	Cash	Journal	JV\315	Being earlier declared instalments now reversed	34,60,000.00	
	Cr A-107 Anirudha Moulick		Journal	JV\322	Being earlier declared instalments now reversed	8,49,800.00	
	Cr A-226 Vignesh Natesan & Swetha Sree	001204	Journal	JV\329	Being earlier declared instalments now reversed	36,55,000.00	
	Cr A-332 N.N.Subramanian		Journal	JV\337	Being instalments receivable as per agreement	36,55,000.00	
	Cr A-422 GurudantiVenkat Raman Murthy	000603	Journal	JV\340	Being earlier declared instalments now reversed	34,63,000.00	
	Cr A-432 Col Sukumar Vinod & Mrs Smitha Vinod	Cash	Journal	JV\345	Being earlier declared instalments now reversed	34,63,000.00	
	Cr A-518 Mrs.Shyamala Durai Swamy		Journal	JV\346	Being earlier declared instalments now reversed	37,38,000.00	
	Cr A-522 Vimal Kumar Srivatsava		Journal	JV\348	Being earlier declared instalments now reversed	36,55,000.00	
						7,95,78,400.00	7,95,78,400.00

Instalments Receivable 13-14

31-3-2014	Dr B 205 Kota Sarita Saradhi		Journal	JV\103	Being instalments receivable as per agreement	5,49,000.00	
	Dr A-110 Mr L M K U Srinivas		Journal	JV\155	Being instalment receivable as per agreement	38,21,000.00	
	Dr A 526 Lt Col Mukesh Singh Solanki		Journal	JV\156	Being instalments receivable as per agreement	38,21,000.00	
	Dr A-114 Col Ramesh Bahadur Singh		Journal	JV\158	Being instalments receivable as per agreement	28,67,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr A 113 GP Capt SK Verma		Journal	JV\178	Being instalments revceivable as per aggrement		21,38,000.00
	Dr A-529 Sqn LDR PREETI CHOPRA		Journal	JV\291	Being instalments receivable as per aggrement		28,80,000.00
	Dr A-234 Mr. Navin Kumar		Journal	JV\299	Being instalments receivable as per aggrement		25,000.00
	Dr B-201 Mrs Arya Bhuyan		Journal	JV\304	Being instalments receivable as per aggrement		21,38,000.00
	Dr B-202 Sqn LDr S Bharati		Journal	JV\305	Being instalments receivable as per aggrement		20,82,000.00
	Dr B-206 Flt Lt Sanjeev Sharma		Journal	JV\306	Being instalments receivable as per aggrement		4,86,000.00
	Dr B-301 Lt Rakesh Puri Goswami		Journal	JV\307	Being instalements receivable as per aggrement		21,38,000.00
	Dr B-304 Sqn Ldr Shib Shanker Datta		Journal	JV\308	Being instalemnts receivable as per aggrement		5,13,000.00
	Dr B-305 Anand Suresh Mehta		Journal	JV\309	Being instalments receivable as per aggrement		30,48,000.00
	Dr B-405 Mrs Seema Das		Journal	JV\310	Being instalments receivable as per aggrement		5,23,000.00
	Dr A-104 Ajour Appala Abhishake		Trf Journal	JV\321	Being instalments receivable as per aggrement		39,88,000.00
	Dr A-118 K.S.Ravindranathan Nair		Journal	JV\324	Being instalments receivable as per aggrement		37,38,000.00
	Dr A-127 Lt Col Satre Harsh Vardhan		Journal	JV\325	Being instalments receivable as per aggrement		39,88,000.00
	Dr A-129 Col C S Vijaykant		Cash Journal	JV\326	Being instalments receivable as per aggrement		28,80,000.00
	Dr A-133 Rekha Atri		Journal	JV\327	Being instalments receivable as per aggrement		37,38,000.00
	Dr A-209 Major Jai Negi		Journal	JV\328	Being instalments receivable as per aggrement		22,61,000.00
	Dr A-228 Bhupendra Singh Bhakuni	000189	Journal	JV\331	Being instalments receivable as per aggrement		28,80,000.00
	Dr A-229 Capt Shripad Dilip Rao Kulkarni		Cash Journal	JV\332	Being instalments receivable as per aggrement		5,25,000.00
	Dr A-233 Ravi Srivastava		Journal	JV\333	Being instalments receivable as per aggrement		39,88,000.00
	Dr A-309 Major Digamber Singh Negi		Journal	JV\334	Being instalments receivable as per aggrement		28,80,000.00
	Dr A-317 Capt Santanu Bauri		Journal	JV\335	Being instalments receivable as per aggrement		28,80,000.00
	Dr A-325 Major Sumeet Gurung		Journal	JV\336	Being instalments receivable as per aggrement		22,61,000.00
	Dr A-417 Sqn Ldr Manoranjan Das	000558	Journal	JV\339	Being instalments receivable as per aggrement		28,80,000.00
	Dr A-425 Wg Cdr J P Suresh	000614	Journal	JV\342	Being isntalments receivable as per aggrement		2,25,000.00
	Dr A-428 Sub Mohammad Sadiq		Cash Journal	JV\343	Instalments receivable as per aggrement		28,80,000.00
	Dr A-527 Lt Saurab Das		Journal	JV\350	Being isntalments receivable as per aggrement		6,24,000.00
							6,96,45,000.00
	Cr Closing Balance					6,96,45,000.00	
						6,96,45,000.00	6,96,45,000.00

Interactive Data Systems

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			7,854.00
6-4-2013	Cr HDFC Bank SD Road	001423	Bank Payment	BP\7	Ch. No. :001423 Being cheque issued to Interactive Data Systems towards balance pay for the bill no 773 dated 6-3-13	7,854.00	
20-5-2013	Cr HDFC Bank SD Road	001967	Bank Payment	BP\1	Ch. No. :001967 Being chq issued to Interactive Data Systems towards 50% as advance payment against Po NO:-16196 dt:-18.05.13	70,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Equipments		Journal	JV\5	Being amount credited to Interactive Data System towards purchase of Equipment against Invoice no. 178 & 179. dtd. 24/6/13. Po. No. 16196. dtd. 18/5/13. Advance paid in this Bill. Rs. 70,000/-cheq.no. 001967. dtd. 20/5/13.		1,42,045.00
26-8-2013	Cr Hdfc Bank R.P Road	000820	Bank Payment	BP\12	Ch. No. :000820 Being chq issued to Interactive data system towards purchase of Equipment inv no. 178& 179 Balance payment	72,045.00	
						1,49,899.00	1,49,899.00

Interest on Bank Loan

1-4-2013	Cr Axis Bank		Journal	JV\16	Being interest for the month of April 13	745.00	
20-4-2013	Cr Hdfc Generator Loan		Journal	JV\3	Being amt debited towards int for hdfc generator loan for Apr -13	2,059.55	
1-5-2013	Cr Axis Bank		Journal	JV\6	Being interest for the month of May 13	708.00	
20-5-2013	Cr Hdfc Generator Loan		Journal	JV\2	Being amt debited towards int for hdfc generator loan for May-13	3,046.91	
1-6-2013	Cr Axis Bank		Journal	JV\16	Being interest for the month of June 13	671.00	
20-6-2013	Cr Hdfc Generator Loan		Journal	JV\2	Being amt debited towards int for hdfc generator loan for june-13	2,900.79	
1-7-2013	Cr Axis Bank		Journal	JV\13	Being interest for the month of July 13	634.00	
20-7-2013	Cr Hdfc Generator Loan		Journal	JV\7	Being amt debited towards int for hdfc generator loan for july -13	2,753.18	
1-8-2013	Cr Axis Bank		Journal	JV\10	Being interest for the month of Aug 13	596.00	
20-8-2013	Cr Hdfc Generator Loan		Journal	JV\4	Being amt debited towards int for hdfc generator loan for Aug-13	2,604.06	
1-9-2013	Cr Axis Bank		Journal	JV\12	Being interest for the month of Sep 13	558.00	
20-9-2013	Cr Hdfc Generator Loan		Journal	JV\4	Being amt debited towards int for hdfc generator loan for sep -13	2,453.41	
1-10-2013	Cr Axis Bank		Journal	JV\3	Being interest for the month of Oct 13	520.00	
20-10-2013	Cr Hdfc Generator Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for oct -13	2,301.23	
1-11-2013	Cr Axis Bank		Journal	JV\2	Being interest for the month of Nov 13	482.00	
20-11-2013	Cr Hdfc Generator Loan		Journal	JV\9	Being amt debited towards int for hdfc generator loan for Nov-13	2,147.49	
1-12-2013	Cr Axis Bank		Journal	JV\4	Being interest for the month of Dec 13	443.00	
5-12-2013	Cr Hdfc Generator Loan		Journal	JV\1	Being amt debited towards int for hdfc generator loan for pre -closure as on 10.12.2013	5,286.81	
10-12-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to hdfc towards interest for generator loan	68.00	
19-12-2013	Cr CASH		Cash Payment	CP\12	Being cash paid to hdfc towards interest for generator loan	357.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2014	Cr Axis Bank		Journal	JV\1	Being interest for the month of Jan 14	404.00	
24-1-2014	Cr Hdfc Bank R.P Road	001330	Bank Payment	BP\3	Ch. No. :001330Being chq issued to Axis bank ltd towards wagon R closure	204.00	
	Cr Axis Bank		Journal	JV\20	Being interest for pre closure of loan	3,184.00	
7-2-2014	Dr HDFC Bank SD Road	NEFT	Bank Receipt	BR\11	Ch. No. :NEFT Being amt received from Axis bank towards Vagnar excess amt refund		259.00
						35,127.43	259.00
	Dr Closing Balance						34,868.43
						35,127.43	35,127.43
Interest on Income Tax							
24-9-2013	Cr Provision for Tax		Journal	JV\1	Being transferred	1,59,836.00	
						1,59,836.00	
	Dr Closing Balance						1,59,836.00
						1,59,836.00	1,59,836.00
Interest on Overdraft							
30-4-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. :Being amt debited towards int on od	7,106.00	
31-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. : Being amount debited by bank toward interest on OD	11,160.00	
30-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\3	Being amount debited by bank towards Interest on OD	13,695.00	
31-7-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Ch. No. :Being amt debited towards int on od	3,982.00	
						35,943.00	
	Dr Closing Balance						35,943.00
						35,943.00	35,943.00
Interest on Secured Loan							
4-5-2013	Cr TDS Payable 2013-14		Journal	JV\5	Being interest for the month of April 13	55,626.00	
7-5-2013	Cr TDS Payable 2013-14		Journal	JV\7	Being interest for the month of May 13	629.00	
1-6-2013	Cr LIC Housing Finance Ltd.		Journal	JV\17	Being interest for the month of May 13	29,065.00	
						85,320.00	
	Dr Closing Balance						85,320.00
						85,320.00	85,320.00
Interest on Tds							
27-5-2013	Cr HDFC Bank SD Road	002093	Bank Payment	BP\6	Ch. No. :002093 Being chq issued towards Interest on TDS for the delay payment for the F.Y:-2012-13	3,364.00	
18-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards 194 A interest on delay payment Q1	261.00	
19-12-2013	Cr CASH		Cash Payment	CP\17	Being cash paid towards tds payable for the f.y. 2012-13 Q1 194 A	703.00	
24-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards Interest on delay payment of Q2 Sec 194A	387.00	
11-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards tds delay payment of Dec-13	208.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2014	Cr Hdfc Bank R.P Road	001642	Bank Payment	BP\2	Ch. No. : 001642 Being chq issued towards dealy payment interest 26 Q and On interest on late payment	3,228.00	
						8,151.00	
	Dr Closing Balance						8,151.00
						8,151.00	8,151.00

Interest on Unsecured Loans

3-10-2013	Cr Mehta&Modi Homes		Journal	JV\1	Being interest on unsecured loan @ 15%	1,16,301.00	
31-3-2014	Cr Alpine Estates		Journal	JV\53	Being interest payable during the year 13-14 @ 15% P.A.	20,20,026.00	
						21,36,327.00	
	Dr Closing Balance						21,36,327.00
						21,36,327.00	21,36,327.00

Interest Paid to Suppliers

3-2-2014	Cr Narbada Steels		Journal	JV\4	Being amt credited to Narbada steels towards interest for the delay payment of bills 508,500,615	10,142.00	
						10,142.00	
	Dr Closing Balance						10,142.00
						10,142.00	10,142.00

Interest Received on Unsecured Loans

10-4-2013	Dr Phinny Varghese		Journal	JV\4	Being interest for month of April 13		931.00
10-5-2013	Dr Phinny Varghese		Journal	JV\5	Being interest for month of May 13		907.00
10-6-2013	Dr Phinny Varghese		Journal	JV\1	Being interest for month of June 13		883.00
10-7-2013	Dr Phinny Varghese		Journal	JV\3	Being interest for month of July 13		858.00
10-8-2013	Dr Phinny Varghese		Journal	JV\19	Being interest for month of August 14		834.00
10-9-2013	Dr Phinny Varghese		Journal	JV\12	Being interest for month of Sep13		809.00
10-10-2013	Dr Phinny Varghese		Journal	JV\48	Being interest for month of Oct 13		784.00
10-11-2013	Dr Phinny Varghese		Journal	JV\1	Being interest for month of Nov 13		758.00
10-12-2013	Dr Phinny Varghese		Journal	JV\11	Being interest for month of Dec 13		733.00
10-1-2014	Dr Phinny Varghese		Journal	JV\11	Being interest for month of Jan 14		707.00
10-2-2014	Dr Phinny Varghese		Journal	JV\3	Being interest for month of Feb 14		681.00
4-3-2014	Dr Phinny Varghese		Journal	JV\15	Being interest for month of March 14		655.00
							9,540.00
	Cr Closing Balance					9,540.00	
						9,540.00	9,540.00

Interest to Customers

25-6-2013	Dr C-223 Asim Rizvi		Journal	JV\3	Being amt debited towards interest for delay payments		1,00,000.00
26-6-2013	Dr C-314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\7	Being amt debited towards interest for the delay payments		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Dr A-331 Usha Sivanandan		Journal	JV\38	Being amt debited towards interest charged for the flat no A-331		1,00,000.00
22-2-2014	Dr A-214 Lt Col L.Srinivasan		Journal	JV\11	Being amt debited towards interest for the flat no A-214		25,000.00
	Cr Closing Balance					2,50,000.00	2,50,000.00
						2,50,000.00	2,50,000.00
Interet on Providend Fund							
31-3-2014	Cr Providend Fund Payable		Journal	JV\142	Being provision as per notice dated 11-3-14	2,28,749.00	
	Dr Closing Balance						2,28,749.00
						2,28,749.00	2,28,749.00
Inter Publicity Pvt Ltd							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			21,397.00
27-4-2013	Cr HDFC Bank SD Road		001677	Bank Payment	BP\1	Ch. No. :001677 Being chq issued towards 50% advance payment against PO NO: -17244 Dt:-25.04.13	3,000.00
15-5-2013	Dr Printing & Stationery		Journal	JV\2	Being amount credited to Inter Publicity Pvt, Ltd. towards purchase of Leaflets against Invoice no. Print/H-006/04/13 -14 Dtd. 30/4/13. for Rs. 6292/- (Advance paid Rs.3000/- against this Bill PO No. 17244.		6,292.00
1-6-2013	Cr HDFC Bank SD Road		002270	Bank Payment	BP\69	Ch. No. :002270 Bill nos:-60/5 Dt:-26.03.13 bill no 057 dt 20.3.13	21,397.00
7-8-2013	Cr Hdfc Bank R.P Road		000460	Bank Payment	BP\41	Ch. No. :000460 Being chq issued to Inter publicity p ltd toward purchase of leaflets inv no. 006/04/13-14 dt 30-4-13	3,292.00
20-3-2014	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Inter publicity towards printing of GWE 2 bhk lake facing flyers A5 size Qty is 100000 no.s agst Invoice No.PRINT/H-130 dated 20-2-14. & P.O. No. 22748 dated 13-2-14.		38,850.00
24-3-2014	Cr Hdfc Bank R.P Road		001958	Bank Payment	BP\18	Ch. No. :001958Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-	38,850.00
	Cr Hdfc Bank R.P Road		001963	Bank Payment	BP\23	Ch. No. :001963Being chq issued towards designing arat work for flyers billno AW/H -131/02/13-14 dt 20.2.14	1,124.00
	Dr Hdfc Bank R.P Road		001958	Bank Receipt	BR\2	Ch. No. :001958Being chq issued cancelled	38,850.00
	Dr Hdfc Bank R.P Road		001963	Bank Receipt	BR\3	Ch. No. :001963Being chq cancelled	1,124.00
	Cr TDS Payable 2013-14		001965	Bank Payment	BP\25	Ch. No. :001965 Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-	38,850.00
	Cr TDS Payable 2013-14		001966	Bank Payment	BP\26	Ch. No. :001966Being chq issued towards designing arat work for flyers billno AW/H -131/02/13-14 dt 20.2.14	1,124.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Dr Printing & Stationery		Journal	JV\1	Being amount credited to Inter publicity towards designing of the art work of flyers for greenwood residency bill no AW/H-131/02/13-14		1,124.00
31-3-2014	Dr Printing & Stationery		Journal	JV\3	Being amt credit to Inter publicitytowards pur of Printing charges against Po. no.21162 bill.no.095 dtd.11.12.13		4,196.00
						1,07,637.00	1,11,833.00
	Cr Closing Balance					4,196.00	
						1,11,833.00	1,11,833.00
Ishaq On A/c							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			792.00
Ishaq on A/c (Centring Works)							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			29.00
I.T.Representation Fees							
1-7-2013	Cr TDS Payable 2013-14		Journal	JV\10	Being amount credited to Ajay Mehta towards IT Representation Fees for the Ass Year 2010-11	39,326.00	
						39,326.00	
	Dr Closing Balance						39,326.00
						39,326.00	39,326.00
Jaikumar -Loan							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		40,000.00	
Janata Steel Center							
26-6-2013	Dr Steel		Journal	JV\3	Being amount credited to janatha Steel Centre towards purchase of Steel Material against Bill.no.264. dtd.7/6/13.PO.No.17795. dtd.28/5/13.		26,207.00
7-8-2013	Cr Hdfc Bank R.P Road	000445	Bank Payment	BP\26	Ch. No. :000445 Being chq issued to Janata steel center towards purchase of steel material Bill no. 264	26,207.00	
						26,207.00	26,207.00
Jian Hardware W.O. NO 723,1241,1242							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		264.00	
Jinkrupa Agency							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,654.00
21-5-2013	Cr HDFC Bank SD Road	002015	Bank Payment	BP\24	Ch. No. :002015 Being Chq issued to Jinkrupa Agency towards purchase of Black Curing Pipe against bill no: -775 dt:-18.02.13	3,184.00	
12-7-2013	Dr Plumbing & Sanitary		Journal	JV\8	Being amount credited to Jinkrpa Agency towards purchase of Plumbing Material against Bill.No. 946. dtd. 27/6/13. PO.No. 18272. dtd. 24/6/13		1,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr Hdfc Bank R.P Road	000199	Bank Payment	BP\37	Ch. No. :000199 Being chq issued to Jinkrupa agency towards purchase of plumbing material bill no. 813 dt 21/3 /13	3,470.00	
19-8-2013	Cr Hdfc Bank R.P Road	000659	Bank Payment	BP\5	Ch. No. :000659 Being chq issued to Jinkrupa Agency towards purchase of plumbing material bill no. 946 dt 27-6 -13	1,890.00	
18-9-2013	Dr Plumbing & Sanitary		Journal	JV\21	Being amount credited to Jinkrupa Agency towards purchase of Black Curing Pipe aginst invoice no.996. dtd.20-08-13.Po no.19925. dtd.19-08-13.		1,782.00
7-10-2013	Cr HDFC Bank SD Road	002626	Bank Payment	BP\13	Ch. No. :002626 Being chq issued to Jinkrupa agency towards purchase of black curing pipe inv no. 996	1,782.00	
24-12-2013	Dr Plumbing & Sanitary		Journal	JV\3	Being amount credited to Jinkrupa Agency towards purchase of Plumbing materials against Inv. no. 1051, dtd. 1/11/13 & P.O.no. 20578.		1,725.00
	Dr Plumbing & Sanitary		Journal	JV\43	Being amount credited to Jinkrupa Agencies towards purchase of Plumbing materials against Bill no. 1067, dtd.20/11/13 & P.O. no. 20936.		3,487.00
	Dr Plumbing & Sanitary		Journal	JV\44	Being amount credited to Jinkrupa Agencies towards purchase of Plumbing materials against Bill no. 1065, dtd.20/11/13 & P.O. no. 20929.		1,723.00
31-12-2013	Cr Hdfc Bank R.P Road	001274	Bank Payment	BP\14	Ch. No. :001274 Being chq issued to Jinkrupa agency towards bill no. 1065,1067	5,210.00	
3-1-2014	Dr Plumbing & Sanitary		Journal	JV\12	Being amount credited to Jinkrupa Agency towards purchase of Plumbing Meterial aginst bill no-1090, dtd-18-12-13,Po no-21578,dtd -17-12-13.		3,509.00
7-1-2014	Cr Hdfc Bank R.P Road	001091	Bank Payment	BP\16	Ch. No. :001091 Beng chq issued to Jinkrupa agency towards bill no. 1051	1,725.00	
15-1-2014	Cr Hdfc Bank R.P Road	001363	Bank Payment	BP\8	Ch. No. :001363Being chq issued towards bill no 1090 dt 18.12.13 p.o. no 21578 dt 17. 12.13	3,509.00	
						20,770.00	20,770.00

J.Muralidhar - Allow for Const Equip

14-9-2013	Cr TDS Payable 2013-14	000900	Bank Payment	BP\8	Ch. No.000900 :Being cheque issued to Murali towards On A /c & Hirecharges for details enclosed in (Voucher No.146)	1,050.00	
21-9-2013	Cr TDS Payable 2013-14	000976	Bank Payment	BP\12	Ch. No. :000976 Being cheque issued to Murali towards On A/c & Hirecharges for details enclosed in (Voucher No.167)_	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\417	Being transferred		1,400.00
						1,400.00	1,400.00

J.Muralidhar-Jobwork

10-1-2014	Cr TDS Payable 2013-14	001236	Bank Payment	BP\17	Ch. No. 001236:Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.456)	5,300.00	
8-2-2014	Cr TDS Payable 2013-14	001554	Bank Payment	BP\6	Ch. No.001554 :Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.524)	2,100.00	
29-3-2014	Cr TDS Payable 2013-14	002000	Bank Payment	BP\9	Ch. No. 002000:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.622)	3,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\449	Being transferred		10,400.00
						10,400.00	10,400.00

J Muralidhar Material A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		32,922.00	
1-4-2013	Cr HDFC Bank SD Road	001138	Bank Payment	BP\69	Ch. No. :001138Being chq issued to J.Muralidhar towards material payment	8,501.00	
6-4-2013	Cr HDFC Bank SD Road	001492	Bank Payment	BP\66	Ch. No. :001492 Being cheque issued to J Muralidhar towards material a/c	8,501.00	
20-4-2013	Cr HDFC Bank SD Road	006122	Bank Payment	BP\13	Ch. No. :006122 Towards Purcahse of Painting MAterial	3,520.00	
27-4-2013	Cr HDFC Bank SD Road	001692	Bank Payment	BP\11	Ch. No. :001692 Towars purchase of Painting MAterial	3,070.00	
18-5-2013	Cr HDFC Bank SD Road	001921	Bank Payment	BP\20	Ch. No. :001921 Being chq issued to J.Murali towards purchase of Painting material	500.00	
25-5-2013	Cr HDFC Bank SD Road	002082	Bank Payment	BP\16	Ch. No. :002082 Being chq issued to J.Muralidhar towards Purchase of Painting material	4,830.00	
1-6-2013	Cr HDFC Bank SD Road	002134	Bank Payment	BP\36	Ch. No. :002134 Being chq issued to J.muralidhar towards material payment	21,010.00	
9-7-2013	Cr Sai Sales Agency		Journal	JV\1	Being amount credited to sai Sales Agencies towards purchase of Paints Material against Invoice no. 0018. dtd. 19/4/13.PO.no. 16985.dtd. 10 /4/13.	30,462.00	
14-8-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13		1,13,316.00
17-8-2013	Cr Hdfc Bank R.P Road	000626	Bank Payment	BP\23	Ch. No. :Being cheque issued to Muralidhar towards Material payment for purchasing of painting material.	7,430.00	
1-9-2013	Cr Hdfc Bank R.P Road	000722	Bank Payment	BP\4	Ch. No. :000722 Being cheque issued to murali towards material payment for purchase of painting material.	270.00	
	Cr Hdfc Bank R.P Road	000767	Bank Payment	BP\32	Ch. No. :000767 Being chq issued to J Muralidhar towards purchase of Painting material	12,180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Cr Hdfc Bank R.P Road	000915	Bank Payment	BP\4	Ch. No. 000915 Being cheque issued to towards Murali towards material payment for purchase of painting material.	1,010.00	
19-9-2013	Dr Labour Charges		Journal	JV\9	Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13		7,430.00
21-9-2013	Cr Hdfc Bank R.P Road	000994	Bank Payment	BP\31	Ch. No. : 000994 Being cheque issued to J Muralidhar material payment towards purchase of painting material	180.00	
10-10-2013	Cr HDFC Bank SD Road	002974	Bank Payment	BP\26	Ch. No. :002974 Being cheque issued to Murali towards material payment for purchase of painting material.	19,078.00	
25-10-2013	Cr HDFC Bank SD Road	002867	Bank Payment	BP\8	Ch. No. :002867 Being cheque issued to Muralidhar towards Material payment for purchase of painting material.	9,590.00	
2-11-2013	Cr HDFC Bank SD Road	002463	Bank Payment	BP\37	Ch. No. :002463 Being chq issued to Muralidhar towards material payment	9,550.00	
8-11-2013	Cr HDFC Bank SD Road	003292	Bank Payment	BP\30	Ch. No.003292 : being cheque issued to J muralidar material on a/c payment	475.00	
15-11-2013	Cr HDFC Bank SD Road	003340	Bank Payment	BP\18	Ch. No.003340 :Being cheque issued to Murali towards Material payment for purchase of painting material.	7,605.00	
23-11-2013	Cr HDFC Bank SD Road	003421	Bank Payment	BP\27	Ch. No.003421 :Being cheque issued to Murali towards Material payment for purchase of painting material.	8,685.00	
30-11-2013	Cr HDFC Bank SD Road	003001	Bank Payment	BP\35	Ch. No. 003001:Being cheque issued to Murali towards Material payment for purchase of painting material.	12,530.00	
7-12-2013	Cr HDFC Bank SD Road	003083	Bank Payment	BP\27	Ch. No. :003083 Being cheque issued to Murali towards material payment for purchase of painting material.	10,215.00	
24-1-2014	Dr Labour Charges		Journal	JV\19	Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done form 16.11.13 to 25.12.13		91,368.00
31-3-2014	Cr Graf laks India Pvt Ltd		Journal	JV\290	Being purchases of paints on behalf of murali against Bill No.189 dt.17-3-13	6,250.00	
	Cr Graf laks India Pvt Ltd		Journal	JV\298	Being purchases of paints 50 % for murali agaisnt bill No.4 dt.13-4-13	4,200.00	
						2,22,564.00	2,12,114.00
	Dr Closing Balance						10,450.00
						2,22,564.00	2,22,564.00

J.Muralidhar Work Order on Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			21,474.00
1-4-2013	Cr TDS Payable 2013-14	001161	Bank Payment	BP\20	Ch. No. :001161 Being cheque issued to J Muralidhar towards on a/c	7,890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr TDS Payable 2013-14	001460	Bank Payment	BP\35	Ch. No. :001460 Being cheque issued to J Muralidhar towards on a/c	12,190.00	
13-4-2013	Cr TDS Payable 2013-14	001548	Bank Payment	BP\16	Ch. No. :001548 Being chq issued to Murali towards on account	10,190.00	
20-4-2013	Cr TDS Payable 2013-14	001638	Bank Payment	BP\25	Ch. No. :001638 Being chq issued to Murali towards on account	7,290.00	
27-4-2013	Cr TDS Payable 2013-14	001706	Bank Payment	BP\24	Ch. No. :001706 Towards on account payment	10,090.00	
4-5-2013	Cr TDS Payable 2013-14	001789	Bank Payment	BP\24	Ch. No. :001789 Being chq issued to Muralidhar towards on account	7,750.00	
11-5-2013	Cr TDS Payable 2013-14	001836	Bank Payment	BP\12	Ch. No. :001836 Being chq issued to J.,Murali towards on a/c for painting works done at site	6,950.00	
18-5-2013	Cr TDS Payable 2013-14	001912	Bank Payment	BP\11	Ch. No. :001912 Towards on account payment	5,600.00	
25-5-2013	Cr TDS Payable 2013-14	002071	Bank Payment	BP\27	Ch. No. :002071 Being chq issued to Murali towards on account	6,300.00	
1-6-2013	Cr TDS Payable 2013-14	002116	Bank Payment	BP\22	Ch. No. :002116 being chq issued to J.muralidhar towards on a/c	13,300.00	
8-6-2013	Cr TDS Payable 2013-14	002172	Bank Payment	BP\11	Ch. No. 002172:Being cheque issued to Muralidhar On A/c painting work at A-Block.	6,300.00	
15-6-2013	Cr TDS Payable 2013-14	002250	Bank Payment	BP\18	Ch. No. :002250 Being cheque issued to Muralidhar towards On A/c for external painting work.	7,000.00	
29-6-2013	Cr TDS Payable 2013-14	000014	Bank Payment	BP\11	Ch. No.000014 :Being cheque issued to Murali Towards On A/c for A-225 final painting work.	4,900.00	
6-7-2013	Cr TDS Payable 2013-14	000085	Bank Payment	BP\14	Ch. No.000085 : Being cheque issued to Muralidhar Towards On A/c for stage-IV work at A-225 & touch-up at A-518.	1,050.00	
20-7-2013	Cr TDS Payable 2013-14	000228	Bank Payment	BP\10	Ch. No.000228 : being cheque issued to J.Murali Towards On A/c Details Enclosed in (Voucher No.4)	5,250.00	
27-7-2013	Cr TDS Payable 2013-14	000296	Bank Payment	BP\8	Ch. No.000296 :Being cheque issued to Murali Towards On A/c Details Enclosed In (Voucher No.23).	4,550.00	
	Dr TDS Payable 2013-14	000296	Bank Receipt	BR\5	Ch. No. :000296 Being Entry reversed		4,550.00
3-8-2013	Cr TDS Payable 2013-14	000360	Bank Payment	BP\4	Ch. No.000360 :Being cheque issued to Murali Towards On A/c Details Enclosed In (Voucher No.40)	4,000.00	
10-8-2013	Cr TDS Payable 2013-14	000496	Bank Payment	BP\21	Ch. No. 000496 Being cheque issued to Murali towards On a/c details enclosed in (Voucher No.59)	2,000.00	
14-8-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13		1,30,578.00
17-8-2013	Cr TDS Payable 2013-14	000611	Bank Payment	BP\8	Ch. No. :000611 Being cheque issued to Muralidhar towards On A/c for Details enclosed in (Voucher No.75)	4,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Cr TDS Payable 2013-14	000296	Bank Payment	BP\1	Ch. No. :000296Being chq issued to Murali towards on a /c	4,550.00	
24-8-2013	Cr TDS Payable 2013-14	000579	Bank Payment	BP\6	Ch. No. 000579:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.96)	8,625.00	
1-9-2013	Cr TDS Payable 2013-14	000754	Bank Payment	BP\30	Ch. No. :000754 Being chq issued to J Muralidhar towards A block cellar 13 to 28 still floor 1st coat painting A 227 luppam coating works	9,625.00	
6-9-2013	Cr TDS Payable 2013-14	000790	Bank Payment	BP\25	Ch. No. :000790 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.128)	5,250.00	
14-9-2013	Cr TDS Payable 2013-14	000900	Bank Payment	BP\8	Ch. No.000900 :Being cheque issued to Murali towards On A /c & Hirecharges for details enclosed in (Voucher No.146)	2,450.00	
19-9-2013	Dr Labour Charges		Journal	JV\9	Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13		1,72,295.00
21-9-2013	Cr TDS Payable 2013-14	000976	Bank Payment	BP\12	Ch. No. :000976 Being cheque issued to Murali towards On A/c & Hirecharges for details enclosed in (Voucher No.167)	4,900.00	
27-9-2013	Cr TDS Payable 2013-14	002508	Bank Payment	BP\21	Ch. No. 002508:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.186)	2,450.00	
4-10-2013	Cr TDS Payable 2013-14	002582	Bank Payment	BP\16	Ch. No. :002582 Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.201)	1,050.00	
10-10-2013	Cr TDS Payable 2013-14	002965	Bank Payment	BP\7	Ch. No. :002965 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.220)	6,300.00	
19-10-2013	Cr TDS Payable 2013-14	002776	Bank Payment	BP\12	Ch. No. 002776:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.236)	18,625.00	
25-10-2013	Cr TDS Payable 2013-14	002878	Bank Payment	BP\16	Ch. No. :002878 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.251)	8,275.00	
2-11-2013	Cr TDS Payable 2013-14	002928	Bank Payment	BP\16	Ch. No. :002928Being chq issued to J.Muralidhar towards on a/c for the painting works	3,500.00	
5-11-2013	Cr Labour Charges		Journal	JV\1	Being double bill made against estimated sheet dt.25 -1-13 Flat No.106,518,318, 308 & 206 (Laxman rao flat) correspondence JV No.7 dt. 15-2-13	1,50,867.00	
8-11-2013	Cr TDS Payable 2013-14	003277	Bank Payment	BP\16	Ch. No. : 003277 being cheque issued to J muralidhar on a/c details enclosed in(Voucher No 283)	8,750.00	
15-11-2013	Cr TDS Payable 2013-14	003327	Bank Payment	BP\4	Ch. No. :003327Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.296)	9,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Cr TDS Payable 2013-14	003407	Bank Payment	BP\13	Ch. No.003407 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.317)	10,850.00	
30-11-2013	Cr TDS Payable 2013-14	003487	Bank Payment	BP\21	Ch. No. :003487Being cheque issued to Murali towards On a /c for details enclosed in (Voucher No.337)	9,800.00	
7-12-2013	Cr TDS Payable 2013-14	003060	Bank Payment	BP\6	Ch. No.003060g cheque issued to Murali towards On A /c for details enclosed in (Voucher No.356)	9,450.00	
14-12-2013	Cr TDS Payable 2013-14	003143	Bank Payment	BP\21	Ch. No. :003146Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.389)	10,150.00	
21-12-2013	Cr TDS Payable 2013-14	001105	Bank Payment	BP\5	Ch. No.001105 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.396)	7,700.00	
28-12-2013	Cr TDS Payable 2013-14	001158	Bank Payment	BP\10	Ch. No. 001158:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.418)	1,750.00	
4-1-2014	Cr TDS Payable 2013-14	001055	Bank Payment	BP\9	Ch. No. :001055 Being cheque issued to Murali towards On A/c for details enclosed in (voucher No.436)	8,050.00	
10-1-2014	Cr TDS Payable 2013-14	001236	Bank Payment	BP\17	Ch. No. 001236:Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.456)	7,175.00	
18-1-2014	Cr TDS Payable 2013-14	001389	Bank Payment	BP\14	Ch. No. 001389:Being cheque issued to murali towards On A /c for details enclosed in (Voucher No.474)	4,200.00	
24-1-2014	Dr Labour Charges		Journal	JV\19	Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done form 16.11.13 to 25.12.13		1,84,195.00
27-1-2014	Cr TDS Payable 2013-14	001448	Bank Payment	BP\5	Ch. No. :001448 Being chq issued to J muralidhar towards on a/c payment	50,000.00	
1-2-2014	Cr TDS Payable 2013-14	001523	Bank Payment	BP\8	Ch. No001523 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.508)	2,450.00	
3-2-2014	Cr TDS Payable 2013-14	001458	Bank Payment	BP\13	Ch. No. :001458Being chq issued to J.MUralidhar towards on a/c	15,000.00	
8-2-2014	Cr TDS Payable 2013-14	001554	Bank Payment	BP\6	Ch. No.001554 :Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.524)	7,700.00	
22-2-2014	Cr TDS Payable 2013-14	001673	Bank Payment	BP\4	Ch. No.001673 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.556)	25,000.00	
24-2-2014	Dr Labour Charges		Journal	JV\5	Being amt credited to J. Muralidhar towards painting work done at A-226,508,512 & 318		60,582.00
28-2-2014	Dr TDS Payable 2013-14	001673	Bank Receipt	BR\1	Ch. No.001673 Being cheque cancelled		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Cr TDS Payable 2013-14	001708	Bank Payment	BP\9	Ch. No. :001708 Being chq issued towards agianst the bills credit balance	25,000.00	
	Cr TDS Payable 2013-14	001709	Bank Payment	BP\10	Ch. No. :001709 Being chq issued towards payment agaisnt the bills credit balance	25,000.00	
3-3-2014	Cr TDS Payable 2013-14	001718	Bank Payment	BP\5	Ch. No.001718 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.569)	2,800.00	
8-3-2014	Cr TDS Payable 2013-14	001769	Bank Payment	BP\6	Ch. No. :001769 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.580)	3,325.00	
22-3-2014	Cr TDS Payable 2013-14	001935	Bank Payment	BP\15	Ch. No. :001935 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.618)	15,000.00	
29-3-2014	Cr TDS Payable 2013-14	002000	Bank Payment	BP\9	Ch. No. 002000:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.622)	20,000.00	
	Dr TDS Payable 2013-14	001935	Bank Receipt	BR\7	Ch. No. :001935 Being cheque canceled		15,000.00
	Dr Labour Charges		Journal	JV\17	Being amt credited to J Murlidhar towards labour charges for painting work for A 524, 129,521 Bill no. 1349, 1310,094, 1182,057, 1428,		39,606.00
31-3-2014	Dr Labour Charges		Journal	JV\76	Being amt credited to J muralidhar towards labour charges for painting work for A 13 to 20 and 21 to 28 work done from 2-10-13 to 5-11-13 (paints bill no. 1431, 1466, 1070		55,008.00
						6,32,567.00	7,08,288.00
	Cr Closing Balance					75,721.00	
						7,08,288.00	7,08,288.00

Job Work Charges

21-2-2014	Cr Job Work Charges Payable		Journal	JV\3	Being short provision transferred	90.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\450	Being transferred		90.00
						90.00	90.00

Job Work Charges Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			92,505.00
1-4-2013	Cr TDS Payable 2013-14	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheaue issued to A Anand Rao towards job work	10,100.00	
	Cr TDS Payable 2013-14	001144	Bank Payment	BP\5	Ch. No. :001144 Being cheque issued to A Ramulu towards job work	1,000.00	
	Cr TDS Payable 2013-14	001146	Bank Payment	BP\7	Ch. No. :001146 Being cheque issued to D Yadagiri towards jobwork	600.00	
	Cr TDS Payable 2013-14	001150	Bank Payment	BP\10	Ch. No. :001150 Being cheque issued to M sahdev towards jobwork	7,000.00	
	Cr TDS Payable 2013-14	001152	Bank Payment	BP\13	Ch. No. :001152 Being cheque issued to Karre Beeraiah towards jobwork	500.00	
	Cr TDS Payable 2013-14	001156	Bank Payment	BP\17	Ch. No. :001156 Being cheque issued to Mohammed Khudos towards job work	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr TDS Payable 2013-14	001157	Bank Payment	BP\18	Ch. No. :001157 Being cheque issued to A Madhu towards jobwork	1,500.00	
	Cr TDS Payable 2013-14	001159	Bank Payment	BP\19	Ch. No. :001159 Being cheque issued to Mannem towards jobwork	4,995.00	
	Cr TDS Payable 2013-14	001165	Bank Payment	BP\24	Ch. No. :001165 Being cheque issued to S Mahesh towards jobwork	1,600.00	
	Cr TDS Payable 2013-14	001167	Bank Payment	BP\26	Ch. No. :001167 Being cheque issued to P Praveen Kumar towards jobwork	1,200.00	
	Cr TDS Payable 2013-14	001172	Bank Payment	BP\30	Ch. No. :001172 Being cheque issued to S K Jiyaul Haque towards jobwork	1,600.00	
	Cr TDS Payable 2013-14	001178	Bank Payment	BP\36	Ch. No. :001178 Being cheque issued to Snehalatha towards jobwork	34,000.00	
	Cr TDS Payable 2013-14	001181	Bank Payment	BP\39	Ch. No. :001181 Being cheque issued to Yesu Vambaravelli towards jobwork	21,500.00	
	Cr TDS Payable 2013-14	001408	Bank Payment	BP\62	Ch. No. :001408 Being cheque issued to K Kumar towards jobwork	2,200.00	
21-2-2014	Dr Job Work Charges		Journal	JV\3	Being short provision transferred		90.00
						92,595.00	92,595.00

Job Work-P.Srinivasa Rao

11-5-2013	Cr TDS Payable 2013-14	001841	Bank Payment	BP\17	Ch. No. :001841 BEing chq issued to P.Srinivasa Rao towards Jobwork charges	7,000.00	
18-5-2013	Cr TDS Payable 2013-14	001916	Bank Payment	BP\15	Ch. No. :001916 Towards on account & Jobwork Payment	4,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\451	Being transferred		11,000.00
						11,000.00	11,000.00

Johnson Lift Private Limited

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			385.00
4-3-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\3	Being balance written off	385.00	
						385.00	385.00

J.Rambabu Petty Cash

4-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to J. Rambabu on a/c towards transportation of Macherla stone 700/- per ton approximately	18,000.00	
7-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to J.rambabu towards petty cash for transportation expeses Macherala stone.	10,000.00	
24-6-2013	Dr CASH		Cash Receipt	CR\1	Being Petty Cash Account Received From J.Rambabu		22,706.00
1-7-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	5,200.00
17-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Rambabu towards on a/c for Macharla Stone Transportation charges	8,000.00	
10-9-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd against the petty cash taken for transportation		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to J. Rambabu towards transportation of Macherla stone	10,000.00	
11-10-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to J.rambabu towards petty cash for Macherla stones transportation expenses	13,000.00	
21-11-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for macherla stone transportation		26,500.00
11-1-2014	Dr Rambabu J		Journal	JV\6	Being petty cash bal trf to salary account		2,494.00
						59,000.00	59,000.00

Jyoti Light House

1-8-2013	Dr Electrical Goods		Journal	JV\4	Being amount credited to Jyoti Light House towards purchase of electrical Material against Bill.no. 3035. dtd. 2/7 /13. Po.no. 16524. dtd.22/3 /13.		17,061.00
7-8-2013	Cr Hdfc Bank R.P Road	000434	Bank Payment	BP\15	Ch. No. :000434 Being chq issued to Jyoti Light house towards purchase f electrical material bill no. 3035 dt 2/7/13	17,061.00	
29-8-2013	Dr Electrical Goods		Journal	JV\15	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.no. 3045. dtd. 9/7 /13. Po.no. 18202. dtd. 24/6 /13.		35,495.00
16-9-2013	Cr Hdfc Bank R.P Road	000950	Bank Payment	BP\31	Ch. No. :000950 Being chq issued to Jyothi Light House towards purchase of Electrical material bill no. 3045	35,495.00	
10-10-2013	Dr Electrical Goods		Journal	JV\32	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Invocie no. 3097. dtd. 24-8-13. Po.no. 18785. dtd. 23-7-13.		1,810.00
21-10-2013	Cr HDFC Bank SD Road	002830	Bank Payment	BP\33	Ch. No. :002830 Being chq issued to Jyoti light house towards purchase of electrical material bill no. 3097	1,810.00	
31-1-2014	Dr HDFC Bank SD Road	002830	Bank Receipt	BR\7	Ch. No. :002830 Being chq cancelled towards stale chq (bill no. 3097 b/p 33 dt 21-10 -13)		1,810.00
7-2-2014	Cr Hdfc Bank R.P Road	001490	Bank Payment	BP\3	Ch. No. :001490 Being chq issued to Jyoti light house towards chq issued in the place stale (chq no. 002830 Bp/33 dt 21-10-13) bill no. 3097	1,810.00	
						56,176.00	56,176.00

Karunaker Reddy Work Order on Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			25,152.00
9-4-2013	Cr HDFC Bank SD Road	001514	Bank Payment	BP\8	Ch. No. :001514 Being chq issued to KARunakar Reddy towards 60% of Material payment for laying of Terracota tile on terrace for flats at A block	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\4	BEing amount debited to Karunakar Reddy & snehalatha towards Shiftin of Roof Tiles work Done for Flat NO:-A29 to 34	2,150.00	
20-4-2013	Cr HDFC Bank SD Road	001666	Bank Payment	BP\51	Ch. No. :001666 Being chq issued to Karunakar Reddy towards 60% of PAYment	15,000.00	
27-4-2013	Cr HDFC Bank SD Road	001735	Bank Payment	BP\51	Ch. No. :001735 Towards 60 % material payment for A29 to 34 terracota tiles	25,000.00	
11-5-2013	Cr HDFC Bank SD Road	001888	Bank Payment	BP\51	Ch. No. :001888 Towards 60 % material payment for A-29 to 34 terracota tiles	15,000.00	
18-5-2013	Cr HDFC Bank SD Road	001941	Bank Payment	BP\40	Ch. No. :001941 BEing chq issued to Karunakar reddy towards 60% of material payment	16,879.00	
4-8-2013	Cr G.Snehalatha - Allow for Const Equip		Journal	JV\1	Being amt credited to snehalatha- hirecharges towards work done on behalf of karunaker reddy & Brundavan		1,150.00
2-11-2013	Cr HDFC Bank SD Road	002487	Bank Payment	BP\50	Ch. No. :002487 Being chq issued to Karunakar reddy towards 20% payment for terra cota tiles A 29 to 34	50,284.00	
11-11-2013	Cr HDFC Bank SD Road	003315	Bank Payment	BP\5	Ch. No. :003315Being chq issued to karunaker reddy towards 60% material payment for B1 to 6	50,000.00	
14-11-2013	Dr Labour Charges		Journal	JV\31	Being amt credited to karunaker reddy towards terrcota tiles laying for A-29 to 34		2,97,270.00
	Cr TDS Payable 2013-14		Journal	JV\32	Being amt debited towards tds on (14.11.13 jv 10)	1,453.00	
18-11-2013	Cr HDFC Bank SD Road	003360	Bank Payment	BP\6	Ch. No. :003360Being chq issued to karunaker reddy towards 60% material payment for B 1 to 6 terracota tiles	56,553.00	
	Cr HDFC Bank SD Road	003362	Bank Payment	BP\8	Ch. No. :003362Being chq issued towards terra cota tiles work done for A29 to 34	25,000.00	
30-11-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\4	Being amt debited towards roof tiles shifting from cellar to terrace area at B block , shifting of stone dust for roof tiles work from cellar to terrace area at B blcok Ref Bp-12 15.11.13	5,600.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\10	Being amt debited towards shifting of load from cellar to terrace area at A-29 to 31 roof tiels work	1,300.00	
7-12-2013	Cr HDFC Bank SD Road	003103	Bank Payment	BP\44	Ch. No. :003103Being chq issued to karunaker reddy towards terra kota tiles laying for A-29-34	25,000.00	
28-12-2013	Cr HDFC Bank SD Road	003221	Bank Payment	BP\32	Ch. No. :003221Being chq issued against the chq 003103 dt 7.12.13	25,000.00	
	Dr HDFC Bank SD Road	003103	Bank Receipt	BR\1	Ch. No. :003103Being chq cancelled		25,000.00
4-1-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amt credited to snehalatha towards work done onbehalf of karunaker reddy	4,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2014	Cr Hdfc Bank R.P Road	001325	Bank Payment	BP\5	Ch. No. :001325Being chq issued to karunaker reddy towards 60% material payment for terracota tile on terrace at B block B 1 to B6 Req no 61104	1,06,553.00	
5-2-2014	Dr Labour Charges		Journal	JV\5	Being amt credited to Karunaker reddy towards terra cota tiles laying for B Block B1 to B6		3,08,044.00
	Cr TDS Payable 2013-14		Journal	JV\6	Being amt debited towards tds on terrakota tiles laying bill B 1 to B6 w.o. no 19800 Rs 150166*1%=1502	1,502.00	
24-2-2014	Cr Hdfc Bank R.P Road	001693	Bank Payment	BP\2	Ch. No. :001693Being chq issued towards payment against the work orders credit balance	25,000.00	
7-3-2014	Cr Hdfc Bank R.P Road	001750	Bank Payment	BP\5	Ch. No. :001750 Being chq issued to Karunakar Reddy towards terra cota tiles laying B1 to B 6	30,000.00	
14-3-2014	Cr Hdfc Bank R.P Road	001846	Bank Payment	BP\3	Ch. No. :001846 Being chq issued to Kaurnaker reddy towards terra kota tiles laying for B 1 to B 6	30,000.00	
21-3-2014	Cr Hdfc Bank R.P Road	001920	Bank Payment	BP\5	Ch. No. :001920 Being chq issued to Karunakar Reddy towards Terra kota tiles laying at B1 to B6	30,000.00	
29-3-2014	Cr HDFC Bank SD Road	003232	Bank Payment	BP\25	Ch. No. :003232Being chq issued to karunaker reddy towards work orders credit balance	30,000.00	
						5,92,624.00	6,55,466.00
	Cr Closing Balance					62,842.00	
						6,55,466.00	6,55,466.00

K.Bhasker

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		24,87,500.00	
1-7-2013	Dr K.Bhasker-Advance		Journal	JV\2	Being transfer		11,25,000.00
22-8-2013	Dr K.Bhasker-Advance		Journal	JV\4	Being amt transfer		8,65,000.00
						24,87,500.00	19,90,000.00
	Dr Closing Balance						4,97,500.00
						24,87,500.00	24,87,500.00

K.Bhasker-Advance

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,89,642.00	
3-4-2013	Cr HDFC Bank SD Road	001413	Bank Payment	BP\2	Ch. No. :001413Being chq issued towards vat for the flat no A-419 (K.bhasker share flat)	46,725.00	
4-4-2013	Cr Extra Spects		Journal	JV\6	Being amt debited towards extra spects of C-121 (K. bhasker share flat)	29,997.00	
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\7	Being amt debited towards maintenance & security deposit for the flat no C-121(K.bhasker share flat)	1,10,374.00	
	Cr Legal Expenses		Journal	JV\8	Being amt debited towards stamp papers for C-121 (k. bhasker share flat)	300.00	
6-4-2013	Cr HDFC Bank SD Road	001424	Bank Payment	BP\69	Ch. No. :001424 Being cheque issued to K Bhasker towards rep expwnses for flat no A-419	14,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the regn exp taken for A-419 flat (K.Bhaskar share flat)	1,68,000.00	
	Cr CASH		Cash Payment	CP\1	Being charges paid towards regn mis exp for the flat no A -419 col ramchandran (K. Bhasker share flat)	4,200.00	
	Cr HDFC Escrow Account	732369	Bank Payment	BP\1	Ch. No. :732369Being chq bounced of C-121 (K.bhasker share)	27,298.00	
10-4-2013	Dr CASH		Cash Receipt	CR\2	Being cash recd for the flat no C-121 vide rect no 1096 against the chq bounced		27,897.00
	Dr HDFC Bank SD Road	001424	Bank Receipt	BR\1	Ch. No. :001424Being chq cancelled		14,000.00
	Dr HDFC Escrow Account	732369	Bank Receipt	BR\2	Ch. No. :732369Being chq recd towards payment for the flat no C-121 onbehalf of K. bhasker vide rect no 1089		27,298.00
16-4-2013	Cr CASH		Cash Payment	CP\1	towards purchase of 10 nos. stamp papers infavour of K. Bhasker	1,300.00	
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	400.00	
18-4-2013	Dr Extra Spects		Journal	JV\1	Being amt credited towards extra spects refund for the flat no A-419 (K.bhasker share flat)		5,600.00
	Cr Maintenance & Securty Deposit From Customers		Journal	JV\2	Being amt debited towards maintenance & security deposit for the flat no A-419 (k.Bhasker share flat)	1,15,504.00	
20-4-2013	Cr HDFC Bank SD Road	001664	Bank Payment	BP\49	Ch. No. :001664 Being chq issued towards Vat Expences for flat no:-A-222	46,725.00	
25-4-2013	Dr HDFC Escrow Account	197102	Bank Receipt	BR\1	Ch. No. :197102Being chq recd onbehalf of K.Bhasker for the flat no A-419 vide rect no 1098		60,899.00
30-4-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd onbehalf of K.bhasker for the flat no A-131 vide rect no 1092		25,000.00
20-5-2013	Cr Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers for the flat no A -419	300.00	
21-5-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt debited towards regn exp for the flat no A-222 k,Bhasker share flat	2,24,280.00	
	Cr CASH		Cash Payment	CP\2	Being amt debited towards regn mis exp for the flat no A -222	4,200.00	
22-5-2013	Cr HDFC Bank SD Road	002027	Bank Payment	BP\1	Ch. No. :002027 Being chq issued to Daisy Mohan Rao Towards refund amount for the flat No:-A-131	25,000.00	
	Cr HDFC Bank SD Road	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101 -185,A-116-186,A-202-185,A -303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Cr HDFC Bank SD Road	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar, 111/318/409-K. Gopinath, 303/510-Srinivas	396.00	
1-7-2013	Cr K.Bhasker		Journal	JV\2	Being transfer	11,25,000.00	
18-7-2013	Cr CASH		Cash Payment	CP\4	Being cash Paid towards purchase of Stamp Papers 10Nos 130*20=2600	2,600.00	
20-7-2013	Dr HDFC Escrow Account	591182	Bank Receipt	BR\3	Ch. No. :591182 BEing chq REceived from A-131 Vide R -1104		3,98,000.00
23-7-2013	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A. 409 Rs.185/-A-505 Rs.185/-A -510 Rs.185/- K.Bhasker & Others)	185.00	
2-8-2013	Cr Maintenance & Securty Deposit From Customers		Journal	JV\1	Being amt debited to K. Bhasker advance towards maintenance & security deposit amount less debited for the flat no C-202 (actual amount 82688- 62624 debited amount diff amount Rs. 20064 debit entry taken now	20,064.00	
	Dr Wg Cdr Vinay Prakash A-114		Journal	JV\2	Being A-114 trf to A-131 (K. Bhasker share flat, A-114 recd amount trf to K.Bhasker Advance a/c)		2,25,000.00
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	185.00	
22-8-2013	Cr K.Bhasker		Journal	JV\4	Being amt transfer	8,65,000.00	
4-9-2013	Dr HDFC Escrow Account	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no A-131 on behalf of K. Bhasker vide rect no 1105		1,65,000.00
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	185.00	
26-10-2013	Cr HDFC Bank SD Road	002883	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. A -131 - K. Bhakar Share of flat.	49,850.00	
4-11-2013	Dr HDFC Bank SD Road	642219	Bank Receipt	BR\1	Ch. No. :642219Being chq recd on behalf of K.Bhasker for the flat no A-429 vide rect no 1106		25,000.00
14-11-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\2	Being amount paid towards registration expenses for flat no. A-131 (K.Bhaskar Share flat)	2,39,300.00	
	Cr CASH		Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-131 (Mr. Vinay Prakash - K. Bhaskar Share flat)	4,300.00	
25-11-2013	Cr HDFC Bank SD Road	003454	Bank Payment	BP\16	Ch. No. :003454Being chq issued to K.bhasker towards A-429 booking amount recd on behalf of K,bhasker in gwe the same refund to him,	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2013	Dr HDFC Bank SD Road	642223	Bank Receipt	BR\1	Ch. No. :642223Being chq recd on behalf of k.bhasker for the flat no A-429 vide rect no 1109		2,00,000.00
30-11-2013	Cr HDFC Bank SD Road	003005	Bank Payment	BP\38	Ch. No. :003005Being chq issued to K.Bhasker towards refund of A-429 amt which recd in gwe	2,00,000.00	
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expences of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	2,286.00	
31-12-2013	Dr Hdfc Bank R.P Road	642226	Bank Receipt	BR\1	Ch. No. :642226 Being chq received from A 429 towards payment Rc 1110		1,00,000.00
4-1-2014	Cr Hdfc Bank R.P Road	001071	Bank Payment	BP\23	Ch. No. :001071Being chq issued to K.Bhasker A-429 amount which recd in gwe onbehalf of K.bhasker	50,000.00	
	Cr Hdfc Bank R.P Road	001072	Bank Payment	BP\24	Ch. No. :001072 Being chq issued to K.Bhasker A-429 amount which recd in gwe onbehalf of K.bhasker	50,000.00	
	Dr Extra Spects		Journal	JV\11	Being amt credited towards A -131 extra spects refund		27,490.00
9-1-2014	Cr Hdfc Bank R.P Road	001230	Bank Payment	BP\2	001230 Being an amount paid towards VAT Payment for flat no. A-429	36,000.00	
11-1-2014	Dr HDFC Bank SD Road		Bank Receipt	BR\1	Ch. No. :Being amt tranfer by K.bhasker		2,13,100.00
18-1-2014	Dr Hdfc Bank R.P Road	688118	Bank Receipt	BR\1	Ch. No. :688118Being chq recd for A-101		5,00,000.00
20-1-2014	Dr Hdfc Bank R.P Road	696459	Bank Receipt	BR\1	Ch. No. :696459Being chq recd for the flat no A-101		5,00,000.00
	Dr Hdfc Bank R.P Road	696566	Bank Receipt	BR\2	Ch. No. :696566Being chq recd payment for A-101		5,00,000.00
	Dr Hdfc Bank R.P Road	696625	Bank Receipt	BR\3	Ch. No. :696625Being chq recd for A-101		5,00,000.00
	Dr Hdfc Bank R.P Road	696401	Bank Receipt	BR\4	Ch. No. :696401Being chq recd for A-101		5,00,000.00
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	370.00	
25-1-2014	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		370.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	370.00	
31-1-2014	Dr CASH		Cash Receipt	CR\1	Being cash recd onbehalf of Aradhana mehta for A-101 regn & other expenses vide rect no 1114		1,96,280.00
5-2-2014	Cr Hdfc Bank R.P Road	001485	Bank Payment	BP\11	001485 Being amount paid towards VAT Payment for flat no.A-101 (K. Bhaskar & Others Share flat)	33,100.00	
18-2-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\2	Being amount paid towards registation expenses for flat no. A-101 (K. Bhaskar Share flat)	1,58,880.00	
	Cr CASH		Cash Payment	CP\2	being amount paid towards registration misc, doc and E. C. charges for flat no. A-101	4,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Cr Prabhakar Reddy Registration A/C		Journal	JV\5	Being amount paid towards registration expnese for flat no. A-429 (Wg.Cdr.Amol Vilas Pawar)	1,72,820.00	
	Cr CASH		Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-429 (wg.cdr. amol vilas pawar)	4,300.00	
	Cr CASH		Cash Payment	CP\11	Being cahs paid towards regn deficite stamp duty paid for the flat no A-101	20.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	370.00	
13-3-2014	Dr HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing amt recd onbehalf of K.bhasker for the flat no A-131 vide rect no 1121		1,15,000.00
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	350.00	
	Cr Closing Balance					42,53,661.00	43,25,934.00
						72,273.00	
						43,25,934.00	43,25,934.00

K.Durga Prasad Material A/C

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,000.00	
14-10-2013	Dr K.Durga Prasad on A/c		Journal	JV\5	Being material amount trf to on a/c		8,000.00
						8,000.00	8,000.00

K.Durga Prasad on A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,097.00
14-10-2013	Cr K.Durga Prasad Material A/C		Journal	JV\5	Being material amount trf to on a/c	8,000.00	
24-10-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to K.Durga prasad towards polishing works done at A block		6,903.00
						8,000.00	8,000.00

Kesoram Cement

20-11-2013	Dr Cement / Ready Mix		Journal	JV\3	Being amount credited to Kesoram Cement towards purchase of Cement against Invoice no, 21788, dtd. 18.10. 13. Po.no. 20311. dtd. 16.10. 13		54,000.00
2-12-2013	Cr HDFC Bank SD Road	003020	Bank Payment	BP\12	Ch. No. :003020 Being chq issued to Kesoram cement against bill no ; - 21788	54,000.00	
						54,000.00	54,000.00

Kesoram Suderlal Fathepuria

1-4-2013	Cr HDFC Bank SD Road	001404	Bank Payment	BP\58	Ch. No. :001404 Being cheque issued to Kesoram Sunderlal Fathepuria towards deport amount of petrocace of Mr Mallikarjuna	1,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr HDFC Bank SD Road	001407	Bank Payment	BP\61	Ch. No. :001407 Being cheque issued to Kesoram Sunderlal Fathepuria towards reloaded petro card paid to i ramakrishna	2,000.00	
6-4-2013	Cr HDFC Bank SD Road	001431	Bank Payment	BP\11	Ch. No. :001431 Being cheque issued to Kesoram Sunderlal Fathepuria towards re load of petro card paid mr K Gopikrishna	2,200.00	
12-4-2013	Cr HDFC Bank SD Road	001529	Bank Payment	BP\1	Ch. No. :001529 Being chq issued towards Petrocard Deposit for Rambabu	2,700.00	
15-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Keoram sunderlal towards petro card advance for J.Rambabu	2,700.00	
24-4-2013	Dr Petrol Expenses		Journal	JV\1	Being amount credited to KSF towards petrol Charges From 30.03.13 to 16.04.13		1,990.00
	Cr HDFC Bank SD Road	001674	Bank Payment	BP\4	Ch. No. :001674 Being chq issued towards Petro Card Deposit for J.Rambabu	2,500.00	
	Cr HDFC Bank SD Road	001675	Bank Payment	BP\5	Ch. No. :001675 Being chq issued towards petro card deposit for K.Gopi Krishna	2,000.00	
10-5-2013	Cr HDFC Bank SD Road	001821	Bank Payment	BP\4	Ch. No. :001821 BEing chq issued to Ch.Yegnaiah & Sons towards Petrocard Deposit for J.Rambabu	2,500.00	
11-5-2013	Cr HDFC Bank SD Road	001854	Bank Payment	BP\30	Ch. No. :001854 Being chq issued to CH.Yegnaiah & Sons towards petrocard deposit for K.Gopi Krishna from 17.04.13 to 02.05.13	1,900.00	
	Dr Petrol Expenses		Journal	JV\5	Being amount credited towardspetrol charges for K. Gopi Krishna Fropm 17.04.13 to 02.05.13		1,920.00
	Dr Petrol Expenses		Journal	JV\6	Being amount credited towardspetrol charges for J. Rambabu from 25.03.13 to13.04.13		2,476.00
25-5-2013	Cr HDFC Bank SD Road	002046	Bank Payment	BP\1	Ch. No. 002046 Being cheque issued to M/s CH. Yegnaiah &sons towards Re Load of petro card paid Mr. K. GopiKrishna	2,100.00	
	Dr Petrol Expenses		Journal	JV\1	Being Amt Credited to M/s CH Yegnaiah & sons towards petrol charges paid K. Gopi Krishna from 03.05.13 to 20.05.13		2,085.00
5-6-2013	Dr Petrol Expenses		Journal	JV\1	Being amount credited towards Petrol Charges For J. Rambabu From :-25.04.13 To 16.05.13		2,500.00
	Dr Petrol Expenses		Journal	JV\2	Being amount credited towards Petrol Charges For I. Rama Krishna From 01.03.13 to 31.03.13		1,892.00
	Cr HDFC Bank SD Road	002152	Bank Payment	BP\1	Ch. No. :002152 Being chq issued towards Petro Card Deposit for I.Rama Krishna	1,900.00	
	Cr HDFC Bank SD Road	002153	Bank Payment	BP\2	Ch. No. :002153 Being chq issued towards Petro Card Deposit for J.Rambabu	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2013	Cr HDFC Bank SD Road	002194	Bank Payment	BP\1	Ch. No. :002194 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Mr. K. Gopi Krishna	2,100.00	
	Dr Petrol Expenses		Journal	JV\1	Being Amt credited to M/s CH Yegnaiah & Sons towards petrol Bills Enclosed of Mr.K. Gopi Krishna from 21.05.13 to 06.06.2013		2,056.00
30-6-2013	Dr HDFC Bank SD Road	001529	Bank Receipt	BR\2	Ch. No. :001529 Being Petro Card Chq reversed of J. Rambabu		2,700.00
	Dr Petrol Expenses		Journal	JV\7	Being transferred		10,981.00
						28,600.00	28,600.00

K.Ganesh on A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			34,673.00
1-4-2013	Cr TDS Payable 2013-14	001145	Bank Payment	BP\6	Ch. No. :001145 Being cheque issued to K Ganesh towards on a/c	11,870.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done for A-231,230,130 Flats	600.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\2	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done	8,500.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\4	BEing amount debited towards Electrical holes grill gaps ventilator gaps work done for flat nos:-A-132/332 /111/532/432	8,500.00	
6-4-2013	Cr TDS Payable 2013-14	001447	Bank Payment	BP\24	Ch. No. :001447 Being cheque issued to K Ganesh towards on a/c	5,465.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\5	Being amount debited to Brundavan & Ganesh towards Minor finishing works at Electrical Holes skirting finishing grill gaps ventilator gaps window gaps work done for flat NOs:- A-32,518,325 & B-205,306 flats	1,000.00	
13-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited to Ganesh towards Minor Civil Works like closing of electrical holes plumbing holes skirting grill gaps work done for A -132,332,532,111 flats	2,700.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited to Ganesh, Sahadev, Brundavan & Yesu towards Electrical Holes Skirtingfinishing grills gaps ventilators wprk done For A Block	3,000.00	
	Cr TDS Payable 2013-14	001582	Bank Payment	BP\45	Ch. No. :001582 Being chq issued to Ganesh towards on account	6,075.00	
20-4-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Skirting finishing electrical holes closing work Done for A-322,522 & C-309, 314	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\2	Being amount Debited to Sahadev & GAnesh towards Skirting finishing & Electrical Holes ,Grill Gaps work Done at A block	1,250.00	
27-4-2013	Cr TDS Payable 2013-14	001722	Bank Payment	BP\40	Ch. No. :001722 Towards onaccount payment	3,560.00	
28-6-2013	Dr Krishna N on A/c		Journal	JV\11	Being amt trf to N.Krishna as per note on a/cs		17,997.00
24-10-2013	Dr Krishna N on A/c		Journal	JV\8	Being K.ganesh dr bal trf to Krishna on a/c		350.00
						53,020.00	53,020.00

K.Gopinath

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		24,87,500.00	
1-7-2013	Dr K.Gopinath-Advance		Journal	JV\6	Being transfer		11,25,000.00
22-8-2013	Dr K.Gopinath-Advance		Journal	JV\5	Being amt transfer		7,60,000.00
						24,87,500.00	18,85,000.00
	Dr Closing Balance						6,02,500.00
						24,87,500.00	24,87,500.00

K.Gopinath-Advance

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		94,573.00	
2-4-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\5	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1142		40,000.00
5-4-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd onbehalf of K.gopinath for the flat no A-121 vide rect no 1143		60,000.00
6-4-2013	Cr HDFC Bank SD Road	001237	Bank Payment	BP\72	Ch. No. :001237 Being cheque issued to K Gopinath towards refund of amount for the flat no A-121 which received on behalf of K gopinath in gwe a/c	1,00,000.00	
12-4-2013	Cr CASH		Cash Payment	CP\6	towards legal opinion charges to advocate Sandhya Sree against flat no. A-121 (to Mahender)	2,000.00	
17-4-2013	Cr HDFC Bank SD Road	001599	Bank Payment	BP\2	Ch. No. :Being chq issued to AAO ERO 312 towards electricity expenses of sold & un sold for the month of March-13	200.00	
18-4-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 vide rect no 1144		1,00,000.00
	Dr HDFC Escrow Account		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 vide rect no 1145		1,00,000.00
20-4-2013	Cr HDFC Bank SD Road	001614	Bank Payment	BP\6	Ch. No. :001614 Towards A -106 Amount received in GWE on behalf of K.Gopinath	25,000.00	
25-4-2013	Cr HDFC Bank SD Road	001243	Bank Payment	BP\2	Ch. No. :001243 Being chq issued to K.Gopinath towards A-121 amount recovered in GWE on behalf of K.Gopinath	2,00,000.00	
28-4-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd onbehalf of A-121 vide rect no 1147		1,16,000.00
4-5-2013	Cr HDFC Bank SD Road	001976	Bank Payment	BP\47	Ch. No. :001976 Being chq issued towards A-121 amount received in GWE on behalf of K.Gopinath	1,16,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2013	Dr HDFC Bank SD Road	001976	Bank Receipt	BR\1	Ch. No. :001976Being chq cancelled		1,16,000.00
	Dr HDFC Bank SD Road	001243	Bank Receipt	BR\3	Ch. No. :001243Being chq cancelled		2,00,000.00
	Dr HDFC Bank SD Road	001614	Bank Receipt	BR\6	Ch. No. :001614Being chq cancelled		25,000.00
21-5-2013	Cr CASH		Cash Payment	CP\10	Being cash paid towards Nil EC for Departmental for Flat No:-A-121	200.00	
	Dr Maintenance & Securty Deposit From Customers		Journal	JV\8	Being reversal Jv passed against the Jv-10 24.2.11 as the service tax not applicable for C-328 flat		55,981.00
22-5-2013	Cr HDFC Bank SD Road	002030	Bank Payment	BP\4	Ch. No. :002030 Being chq issued to Mr.P.Raj Kumar Towards refund amount for the flat No:-A-424	25,000.00	
	Dr HDFC Escrow Account	784089	Bank Receipt	BR\1	Ch. No. :784089Being chq recd towards payment for the flat no C-429 (for compact car parking) vide rect no 1150		16,000.00
	Dr HDFC Escrow Account	784088	Bank Receipt	BR\2	Ch. No. :784088Being chq recd towards payment for the flat no C-429 vide rect no 1149 for compact car parking		1,00,000.00
	Dr HDFC Escrow Account	165483	Bank Receipt	BR\3	Ch. No. :165483Being chq recd for the flat no C-429 (k. gopinath share flat) for compact car parking vide rect no 1148		24,277.00
	Cr HDFC Bank SD Road	002033	Bank Payment	BP\7	Ch. No. :002033 Being Chq issued towards Electricity charges for A Block (A-101 -185,A-116-186,A-202-185,A -303-187,A-318-186 On Behalf of K.Bhasker & Others For the month of Apr'13	186.00	
17-6-2013	Dr HDFC Bank SD Road	642386	Bank Receipt	BR\3	Ch. No. :642386Being chq recd towards payment for the flat no A-232 vide rect no 1156		25,000.00
19-6-2013	Cr HDFC Bank SD Road	002329	Bank Payment	BP\4	Ch. No. :002329 Being chq issued towards Electricity charges for the month of May -13 for A BLock & 101/520-K. Bhaskar,111/318/409-K. Gopinath,303/510-Srinivas	325.00	
28-6-2013	Dr HDFC Bank SD Road	642387	Bank Receipt	BR\1	Ch. No. :642387 Being chq received from A-236 vide R -No:-1157		2,00,000.00
	Dr HDFC Bank SD Road	471679	Bank Receipt	BR\2	Ch. No. :471679 Being chq received from A-106 on behalf of K.Gopinath Vide r-1154		2,75,505.00
1-7-2013	Cr K.Gopinath		Journal	JV\6	Being transfer	11,25,000.00	
2-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Sandya Sree Advocate towards Legal Opinion charges for the flat No:-A-232	2,000.00	
18-7-2013	Cr CASH		Cash Payment	CP\6	Being cash Paid towards purchase of Stamp Papers 10Nos 130*10=1300/-	1,300.00	
	Cr Hdfc Bank R.P Road	000209	Bank Payment	BP\3	Chq No:-000209 Being chq issued towards Vat Payment for The Flat No A-106 (K. Gopinath Share)	46,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2013	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-A-106 Rs.290/-,A-111 Rs.185/-A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A.409 Rs.185/-A-505 Rs.185/-A-510 Rs.185/- K.Bhasker & Others)	845.00	
19-8-2013	Dr Hdfc Bank R.P Road	338333	Bank Receipt	BR\1	Ch. No. :338333Being chq recd on behalf of K.gopinath from the A-121 vide rect no 1163		24,53,336.00
	Cr Hdfc Bank R.P Road	000558	Bank Payment	BP\6	Ch. No. :000558Being chq issued towards refund of A-121 amount which recd onbehalf of K.gopinath	24,53,000.00	
20-8-2013	Cr Hdfc Bank R.P Road	000575	Bank Payment	BP\6	Ch. No. :000575Being chq issued towards elec exp for the sold & unsold flats for the month of July-13	741.00	
22-8-2013	Cr K.Gopinath		Journal	JV\5	Being amt transfer	7,60,000.00	
23-8-2013	Dr HDFC Bank SD Road	002030	Bank Receipt	BR\1	Ch. No. :002030Being chq issued for refund for the flat no A-424 chq rtn as chq stale		25,000.00
24-8-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd onbehalf of k.gopinath from A-121 customer vide rect no 1164		25,000.00
28-8-2013	Cr Hdfc Bank R.P Road	000717	Bank Payment	BP\7	Being amount paid towards VAT Payment for flat no. A-121 (K. Gopinath Share flat)	36,763.00	
29-8-2013	Dr A-232 Lt Col Ajay Kanwar& Mrs Sree Rupa Kanwar		Journal	JV\1	Being A-232 flat Amount trf to K.gopinath (K.Gopinath share flat)		3,98,000.00
2-9-2013	Cr Hdfc Bank R.P Road	000764	Bank Payment	BP\1	Ch. No. :000764Being chq issued to P.Rajkumar towards refund for the flat no A-424	25,000.00	
5-9-2013	Dr HDFC Escrow Account	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-121 onbehalf of K.gopinath vide rect no 1166		90,000.00
10-9-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	being amount paid towards registration charges for flat no. A-106	2,24,280.00	
	Cr CASH		Cash Payment	CP\6	being amount paid towards registration misc, doc and E. C. Charges for flat no. A-106	4,200.00	
	Cr CASH		Cash Payment	CP\7	being amount paid towards registration(deficient stamp duty) charges for flat no. A-106 (K. Gopinath Share flat)	100.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\6	being amount paid towards registration charges for flat no. A-121 (K. Gopinath share flat)	1,76,460.00	
	Cr CASH		Cash Payment	CP\10	being amount paid towards registration misc, doc and E. C. charges for flat no. A-121 (K. Gopinath share flat)	4,200.00	
	Cr CASH		Cash Payment	CP\11	being amount paid towards registration (deficient stamp duty) charges for flat no. A-121	30.00	
	Cr Prabhakar Reddy Registration A/C		Journal	JV\10	being amount paid towards car parking registration expenses for flat no.A-429	12,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Cr CASH		Cash Payment	CP\16	being amount paid towards registration misc, doc expenses for car parking for flat no.C-429	4,000.00	
	Cr CASH		Cash Payment	CP\18	being amount paid towards NIL E. C. for loan purpose for flat no.A-232	200.00	
12-9-2013	Cr CASH		Cash Payment	CP\1	being amount paid towards registration (deficient stamp duty) expenses for car parking for flat no. A-429 (K. Gopinath Share)	100.00	
	Cr Extra Spects		Journal	JV\10	Being amt debited towards extra spects for A-318 (k. gopinath share flat)	26,698.00	
	Cr Maintenance & Security Deposit From Customers		Journal	JV\11	Being amt debited towards maintenance & security deposit for A-318 (K.Gopinath share flat)	1,10,344.00	
	Cr Legal Expenses		Journal	JV\12	Being amt debited towards stamp paper for A-318	300.00	
18-9-2013	Dr Hdfc Bank R.P Road	824483	Bank Receipt	BR\1	Ch. No. :824483Being chq recd towards payment for the flat no A-318 vide rect no 1012		1,00,000.00
	Dr Hdfc Bank R.P Road	370792	Bank Receipt	BR\3	Ch. No. :370792Being chq recd onbehalf of K.gopinath for the flat no A-424 vide rect no 1010		25,000.00
	Dr Hdfc Bank R.P Road	370794	Bank Receipt	BR\4	Ch. No. :370794Being chq recd onbehalf of k.gopinath for the flat no A-424 vide rect no 1011		2,00,000.00
24-9-2013	Cr Hdfc Bank R.P Road	001046	Bank Payment	BP\10	Ch. No. :001046 Being chq issued towards Electricity charges	741.00	
5-10-2013	Dr HDFC Escrow Account		Trs Bank Receipt	BR\1	Ch. No. :Trs Being chq received from A 121 towards payment Rc no. 1167		24,860.00
21-10-2013	Dr Hdfc Bank R.P Road	339585	Bank Receipt	BR\3	Being chq recd from A-232 on behalf of k.gopinath vide rect no 1170		31,09,914.00
	Cr HDFC Bank SD Road	002764	Bank Payment	BP\1	Ch. No. :002764 Being chq issued to K Gopinath towards refund amt of flat no. A 232 Rc no. 1170	31,09,914.00	
24-10-2013	Cr HDFC Bank SD Road	002848	Bank Payment	BP\2	Ch. No. :002848 Being chq issued towards Electricity charges for the month of sep, 013	572.00	
31-10-2013	Dr HDFC Bank SD Road	642397	Bank Receipt	BR\1	Ch. No. 642397 Being chq received from A 232 towards payment for Flat no. A 232 Rc no. 1171		2,24,636.00
2-11-2013	Cr HDFC Bank SD Road	002495	Bank Payment	BP\53	Ch. No. :002495 Being chq issued to K Gopinath towards refund of Amt flat no. A 232	1,00,000.00	
4-11-2013	Cr HDFC Bank SD Road		0 Bank Payment	BP\2	Ch. No. :0Beingpayorders issued towards VAT for Flat no. A 232	49,850.00	
	Cr HDFC Bank SD Road		0 Bank Payment	BP\9	Ch. No. :0Beingpayorders issued towards VAT for flat no. A 424	34,850.00	
6-11-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\1	Being amount paid towards registration charges for flat no. A-424	1,67,300.00	
	Dr CASH		Cash Receipt	CR\2	Being cash recd onbehalf of K.gopinath for the flat no A -424 vide rect no 1174		56,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Dr HDFC Bank SD Road	055304	Bank Receipt	BR\1	Ch. No. :055304Being chq recd onbehalf of K.gopinath for the flat no A-424 vide rect no 1173		25,63,000.00
	Dr HDFC Bank SD Road	840045	Bank Receipt	BR\2	Ch. No. :840045Being chq recd onbehalf of K.gopinath for the flat no a-424 vide rect no 1172		1,50,000.00
8-11-2013	Cr CASH		Cash Payment	CP\1	Being amount paid towards registration mis, doc and E. C. Charges for flat no.A-424 (K. Gopinath Share flat)	4,300.00	
9-11-2013	Cr HDFC Bank SD Road	003253	Bank Payment	BP\1	Ch. No. :003253 Being chq issued to K Gopinath towards refund of Amt flat no. A 232	1,00,000.00	
	Cr HDFC Bank SD Road	003310	Bank Payment	BP\2	Ch. No. :003310 Being chq issued to K Gopinath towards refund of Amt flat no. A 424 which recd in gwe on behalf of K.Gopinath	25,63,000.00	
11-11-2013	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spects for A-424 Keshav kumar singh	3,800.00	
	Cr Legal Expenses		Journal	JV\2	Being amt debited to K. gopinath towards stamp papers exp, electrical tansfers expenses	800.00	
12-11-2013	Dr Hdfc Bank R.P Road	016172	Bank Receipt	BR\4	Ch. No. :016172Being chq recd for A-318 vide rect no 1175		1,27,808.00
13-11-2013	Dr Hdfc Bank R.P Road	055305	Bank Receipt	BR\2	Ch. No. :055305Being chq recd towards payment for the flat no A-424		4,400.00
14-11-2013	Cr Prabhakar Reddy Registration A/C		Journal	JV\3	Being amount paid towards registration expenses for flat no.A-232 (K. Gopinath Share flat)	2,39,300.00	
	Cr CASH		Cash Payment	CP\4	Being amount paid towards registation misc, doc and E. C. charges for flat no.A-232 (K. Gopinath Share flat)	4,300.00	
16-11-2013	Cr HDFC Bank SD Road	003254	Bank Payment	BP\1	Ch. No. :003254Being chq issued to k.gopinath towards refund of amt flat no A-232	1,00,000.00	
19-11-2013	Cr HDFC Bank SD Road	003389	Bank Payment	BP\2	Ch. No. :003389 Being chq issued towards electricity charges for the month of Oct, 013	570.00	
23-11-2013	Cr HDFC Bank SD Road	003255	Bank Payment	BP\38	Ch. No. :003255Being chq issued towards refund for the flat no A-232	1,00,000.00	
30-11-2013	Cr HDFC Bank SD Road	003256	Bank Payment	BP\41	Ch. No. :003256 Being chq issued to k.gopnath towards chq refund which recd for the flat no A-232	1,00,000.00	
4-12-2013	Cr Extra Spects		Journal	JV\1	Being amt debited towards extra spects for the flat no A -232 (k.gopinath share flat)	26,592.00	
7-12-2013	Cr HDFC Bank SD Road	003258	Bank Payment	BP\2	Ch. No. 003258 Being chq issued to K Gopinath towards refund of Amt flat no. A 232	1,00,000.00	
23-12-2013	Cr Hdfc Bank R.P Road	001139	Bank Payment	BP\5	Ch. No. :001139Being chq issued towards electricity expenses of A block sold & unsold flats for the month of Nov-13	525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Cr Hdfc Bank R.P Road	001179	Bank Payment	BP\2	Ch. No. :001179 Being chq issued towards electricity expences of sold unsold bills recd from june,013 to Nov,013 (bills recd in Dec,013)	2,286.00	
3-1-2014	Cr Extra Spects		Journal	JV\3	Being amt debited towards extraspects for the flat no A -106 (k.goinath share flat)	27,984.00	
10-1-2014	Dr Hdfc Bank R.P Road	051101	Bank Receipt	BR\6	Ch. No. :051101 Being chq recieved from A 409 towards booking amt Rc no. 1014		25,000.00
	Cr Hdfc Bank R.P Road	001321	Bank Payment	BP\15	Ch. No. :001321 Being chq issued to K Gopinath towrds refund of A 409 booking amt Rc no. 1014	25,000.00	
15-1-2014	Cr A-433 Dheeraj Kumar Sharma		Journal	JV\2	Being amt debited to K. gopinath towards A-433 customer earlier in A-424 which is in K.gopinath share (first installment chq recd by K.gopinath ch no 689201	2,00,000.00	
21-1-2014	Cr Hdfc Bank R.P Road	001423	Bank Payment	BP\22	Ch. No. :001423 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	555.00	
22-1-2014	Cr CASH		Cash Payment	CP\15	Towards charges for legal opinion to Mrs. Sandhya Sree, advocate for flat no. A-409	2,500.00	
23-1-2014	Dr Hdfc Bank R.P Road	045322	Bank Receipt	BR\3	Ch. No. :045322 Being chq recd onbehalf of K.gopinath for the flat no A-409 sqn ldr deepak kumar vide rect no 1015		2,00,000.00
	Dr Extra Spects		Journal	JV\1	Being entry reversal for the jv -1 dt 04.12.13		26,592.00
	Cr Extra Spects		Journal	JV\2	Being amt debited towards extra spects for the flat no A -232 k.gopinath share flat	2,135.00	
25-1-2014	Cr Hdfc Bank R.P Road	001332	Bank Payment	BP\18	Ch. No. :001332 Being chq issued to K.gopinath towards A-409 amount recd in gwe onbehalf of K.Gopinath the same refund to him	2,00,000.00	
	Dr Hdfc Bank R.P Road	001423	Bank Receipt	BR\1	Ch. No. :001423 Being chq cancelled		555.00
	Cr Hdfc Bank R.P Road	001447	Bank Payment	BP\19	Ch. No. :001447 Being chq issued towards electricity expenses for sold & unsold for A block for the month of Dec-13	555.00	
29-1-2014	Cr CASH		Cash Payment	CP\3	Towards purchase of 10 nos stamp papers @ 130/- each	1,300.00	
15-2-2014	Dr HDFC Bank SD Road	NEFT	Bank Receipt	BR\4	Ch. No. :NEFT Being received from Gopinath Advance towards payment of A 106		29,324.00
18-2-2014	Cr CASH		Cash Payment	CP\6	Being amount paid towards Nil E. C. charges for Dept. Loan purpose for flat no. A -409 (sqn. ldr. Deepak Kumar Dehury)	300.00	
24-2-2014	Cr Hdfc Bank R.P Road	001697	Bank Payment	BP\6	Ch. No. :001697 Being chq issued towards electricity exp of A block for the month of JAn-14 A-202-185,a-510 -185,a-111-185,A-505-185,a-409-185,a-126-185,a-227 -185,a-429-185,a-232-185,a-131-185	555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2014	Dr Hdfc Bank R.P Road	045324	Bank Receipt	BR\3	Ch. No. :045324 Being chq recd for the flat no A-409 vide rect no 1018 on behalf of K. gopinath		1,50,000.00
18-3-2014	Cr Hdfc Bank R.P Road	001904	Bank Payment	BP\4	Ch. No. :001904 Being chq issued towards electricity exp for the month of Feb,014	525.00	
						1,28,47,879.00	1,14,62,838.00
	Dr Closing Balance						13,85,041.00
						1,28,47,879.00	1,28,47,879.00

Khayyum Mohammed-On A/C

27-7-2013	Cr TDS Payable 2013-14	000324	Bank Payment	BP\11	Ch. No.000324 :Being cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.26).	4,000.00	
3-8-2013	Cr TDS Payable 2013-14	000341	Bank Payment	BP\7	Ch. No.000341 :Being Cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.43)	8,100.00	
10-8-2013	Cr TDS Payable 2013-14	000483	Bank Payment	BP\9	Ch. No. 000483 Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.62)	8,887.00	
	Dr TDS Payable 2013-14	000483	Bank Receipt	BR\3	Ch. No. 000483 Being cheque reversed		8,887.00
12-8-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to khayyum towards completion of stage-II work external lines for B6,5, 4, at B Block HDPE line ///4 at east side footpath area , rainwater lines at A-27, 28,31,32, 11/4 G.I. pipe laying for borewell pump connection from pump to Oht		23,570.00
17-8-2013	Cr TDS Payable 2013-14	000614	Bank Payment	BP\11	Ch. No. :000614 Being cheque issued to Khayyum towards On A/c for Details enclosed in (Voucher No.78)	7,983.00	
	Dr TDS Payable 2013-14	000614	Bank Receipt	BR\3	Ch. No. :000614 Being Cheque Reversed of Khayyum		7,983.00
19-8-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to khayyum Mohammed towards completion of stage -II, stage-III , main line 2" G.I. Line connections to OHT for B1 to 6 .Terrace branch line connection at B-6,5,4 area . Total amount=19453. work done from date 1.8. 13 to date 12.		15,203.00
22-8-2013	Cr Mohammed Khudoos - Loan		Journal	JV\1	Being Mohammed khudoos loan recovery from khayyum mohammed (on total bills 43022 10% amt recovery towards khudoos loan as per note on accounts 20.8.13)	4,302.00	
	Cr TDS Payable 2013-14	000688	Bank Payment	BP\2	Ch. No. :000688 Being chq issued towards plumbing works for B block	23,900.00	
	Cr TDS Payable 2013-14		Journal	JV\9	Being amt debited towards tds on loan recovery amount		43.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 2013-14	000747	Bank Payment	BP\25	Ch. No. :000747 Being chq issued to Khyayyum towards on a/c payment for plumbing work	24,670.00	
2-9-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Khyym mohammed towards completion of stage-II,III,IV,V at B3,4,5,6 flats at B Block		27,410.00
	Cr Mohammed Khudoos - Loan		Journal	JV\2	Being Mohammed khudoos loan recovery from khyuum mohammed bill 10% as per note on accounts dt 20.8.13	2,741.00	
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt debited towards tds for the loan recovery	27.00	
21-9-2013	Cr TDS Payable 2013-14	001000	Bank Payment	BP\14	Ch. No. :001000Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.169)	22,919.00	
25-9-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to khayyum mohammed towards completion of stage-Ii,III,IV,V works at B-3,4,5, & C -110 flats at B & C Block. total amount =25462/- work done from date 30.8.13 to 19.9.13		25,460.00
	Cr Mohammed Khudoos - Loan		Journal	JV\3	Being amt debited to Khayyum towards loan recovery of Mohammed khuddos from Khayyum mohammed bills (10% on bill amount)	2,546.00	
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt debited towards tds on loan recovery amount	25.00	
4-10-2013	Cr TDS Payable 2013-14	002594	Bank Payment	BP\21	Ch. No. :002594 Being cheque issued to Khayyum Mohammed towards On A/c foe details enclosed in (Voucher No.206)	22,522.00	
10-10-2013	Dr Labour Charges		Journal	JV\10	Being amt credited to Khayyum Mohammed towards completion of stage II, iv Works at B 3,4,5 & stage V at A 303,231,332 flats at A block work done from 20-9-13 to 2-10-13		25,025.00
	Dr Mohammed Khudoos - Loan		Journal	JV\11	Being mohamed kudoos loand amt recovery from Khayum mohammed		2,502.00
	Cr TDS Payable 2013-14	002958	Bank Payment	BP\24	Ch. No. :002958 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.230)	9,922.00	
11-10-2013	Dr Labour Charges		Journal	JV\13	Being amt credited to khayyum Mohammed towards completion of stage II works at B 6 & state V at A 130 flats at A block work done from 20-9-13 to 8-10-13		11,025.00
	Cr Mohammed Khudoos - Loan		Journal	JV\14	Being loan amt of khudoos recovery from khayyum mohammed	1,102.00	
	Cr TDS Payable 2013-14		Journal	JV\15	Being TDS on loan recovery	11.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Dr Labour Charges		Journal	JV\27	Being amt credited to khyuum mohammed towards completion of drinking of water lines at 4,5,6 submersible pump connection & security room toilet fittings at cellar at B block & stage IV work done at A-424		10,507.00
	Dr Labour Charges		Journal	JV\28	Being amt credited to Khayyum mohamed towards ccompletion of stage-ii work external lines for A-30, 32 &33		26,250.00
18-11-2013	Cr TDS Payable 2013-14	003359	Bank Payment	BP\5	Ch. No. :003359Being chq issued to khayyum mohammed towards on a/c for the plumbing works done	20,000.00	
23-11-2013	Cr TDS Payable 2013-14	003420	Bank Payment	BP\26	Ch. No. 003420:Being cheque issued to Kahyyum Mohammed towards On A/c for details enclosed in (Voucher No.331)	10,000.00	
	Cr Mohammed Khudoos - Loan		Journal	JV\1	Being amt debited towards 10 % loan recovery on bills	3,676.00	
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt debited towards tds on loan recovery	37.00	
30-11-2013	Cr TDS Payable 2013-14	003498	Bank Payment	BP\32	Ch. No. :003498Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.348)	5,000.00	
7-12-2013	Cr TDS Payable 2013-14	003075	Bank Payment	BP\20	Ch. No.003075 :Being cheque issued to Khayyum mohammed towards On A/c for details enclosed in (Voucher No.371)	12,000.00	
9-12-2013	Dr Labour Charges		Journal	JV\1	Being amt credited toMd. Khayyum towards completion of stage-III work external lines for A-30,32 & 33 flats stilt floor & stage V work at A-132 & 523 . work done from date 7. 11.13 to 27.11.13		12,950.00
	Cr Mohammed Khudoos - Loan		Journal	JV\2	Being amt debited to Khayym mohammed towards 10% loan recovery on bill value 12950/-	1,295.00	
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt debited towards tds on loan recovery amount RS. 1295/-	13.00	
12-12-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage-V at A -224,321,324,329,333 & Rainwater lines for B3 & B4 flats. work done from date 28. 11.13 to 10.12.13		10,775.00
17-12-2013	Cr Mohammed Khudoos - Loan		Journal	JV\3	Being amt debited to Khayym mohammed towards 10% loan recovery on bill value 10775/-	1,078.00	
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt debited towards tds on loan recovery amount RS. 1078/-	11.00	
21-12-2013	Cr TDS Payable 2013-14	001108	Bank Payment	BP\8	Ch. No. :001108Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.400)	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Dr Labour Charges			Journal	JV\5 Being amt credited to Khayyum towards completion of Stage V at A 318,330,423 & C225		8,000.00
	Cr Mohammed Khudoos - Loan			Journal	JV\46 Being amt debited towards loan recovery	800.00	
	Cr TDS Payable 2013-14			Journal	JV\47 Being amt debited towards tds on loan recovery	8.00	
27-1-2014	Cr TDS Payable 2013-14	001334	Bank Payment	BP\2	Ch. No. :001334 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.502)	5,000.00	
10-2-2014	Dr Labour Charges			Journal	JV\1 Being amt credited to khayyum mohammed towards completion of stage-V A-427,430,512,508 & c-418 flats. work done from 3.1.14 to 2.2.14		9,700.00
	Cr Mohammed Khudoos - Loan			Journal	JV\2 Being loan recovery from Khayyum bills (10% on bill) ref jv-1 10.12.14	970.00	
13-2-2014	Cr TDS Payable 2013-14			Journal	JV\1 Being am t debited towards tds on loar recovery amount 970*1%	10.00	
15-2-2014	Cr TDS Payable 2013-14	001636	Bank Payment	BP\1	Ch. No. 001636:Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.551)	10,000.00	
7-3-2014	Dr Labour Charges			Journal	JV\1 Being amt credited to Khayyum Mohammed towards completion of stage V at A 426,226,327,532,331,421,102		13,900.00
	Cr Mohammed Khudoos - Loan			Journal	JV\2 Being amt loan recovery 20% on bills (Jv-1 7.3.14 13900*20 %	2,780.00	
	Cr TDS Payable 2013-14			Journal	JV\3 Being amt debited towards tds on 2780*1%	28.00	
15-3-2014	Cr TDS Payable 2013-14	001873	Bank Payment	BP\14	Ch. No.001873 :Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.602)	12,000.00	
31-3-2014	Dr Labour Charges			Journal	JV\59 Being amt credited to Khayyum Mohammed towards completion of plumbing work in B block stage I at B 103 to 106 , 203 to 206 , 303 to 306 , 403 to 406 , 503 to 506 flats		39,270.00
	Cr Mohammed Khudoos - Loan			Journal	JV\66 Being amt credited to Mohammed khudos loan a/c towards 20% loan recovery from Khayyum mohammed	7,854.00	
	Cr TDS Payable 2013-14			Journal	JV\67 Being TDS amt debited to Khyayyum Mahammed (tds on 20% loan recovery) (7854 *1/100)	79.00	
	Cr Closing Balance					2,46,339.00	2,78,417.00
						32,078.00	
						2,78,417.00	2,78,417.00
	<u>K.Kumar - Allow for Const Equip</u>						
10-8-2013	Cr TDS Payable 2013-14	000482	Bank Payment	BP\8	Ch. No. 000482 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.61)	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr TDS Payable 2013-14	000613	Bank Payment	BP\10	Ch. No. :000613 Being cheque issued to Kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.77)	1,400.00	
24-8-2013	Cr TDS Payable 2013-14	000591	Bank Payment	BP\7	Ch. No. 000591:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.97)	2,000.00	
1-9-2013	Cr TDS Payable 2013-14	000735	Bank Payment	BP\19	Ch. No. :000735 Being chq issued to Kumar towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406	1,400.00	
	Dr K.Kumar-on A/c	000735	Journal	JV\6	Being debited to K kumar on a /c towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406		1,400.00
6-9-2013	Cr TDS Payable 2013-14	000791	Bank Payment	BP\26	Ch. No. :000791 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.129)	1,725.00	
21-9-2013	Cr TDS Payable 2013-14	000977	Bank Payment	BP\13	Ch. No. :000977 Being cheque issued to Kumar towards On A/c & hirecharges for details enclosed in (Voucher No.168)	500.00	
4-10-2013	Cr TDS Payable 2013-14	002583	Bank Payment	BP\28	Ch. No. :002583 Being cheque issued to K.Kumar towards Hire charges for details enclosed in (Voucher No.214)	500.00	
25-10-2013	Cr TDS Payable 2013-14	002857	Bank Payment	BP\17	Ch. No. :002857 Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.252)	950.00	
23-11-2013	Cr TDS Payable 2013-14	003408	Bank Payment	BP\14	Ch. No.003408 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.318)	1,400.00	
30-11-2013	Cr TDS Payable 2013-14	003488	Bank Payment	BP\22	Ch. No. 003488:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.338)	4,200.00	
7-12-2013	Cr TDS Payable 2013-14	003061	Bank Payment	BP\7	Ch. No. 003061:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.357)	2,100.00	
21-12-2013	Cr TDS Payable 2013-14	001106	Bank Payment	BP\6	Ch. No.001106 :Being cheque issued to Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)	3,550.00	
27-12-2013	Dr TDS Payable 2013-14	001106	Bank Receipt	BR\6	Ch. No.001106 :Being cheque canceledd of Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)		3,550.00
	Cr TDS Payable 2013-14	001144	Bank Payment	BP\1	Ch. No.001144 :Being cheque issued to Kumar towards Hire Charges for details enclosed in (Voucher No.397)	3,550.00	
28-12-2013	Cr TDS Payable 2013-14	001159	Bank Payment	BP\11	Ch. No. :001159Being cheque issued to Kumar towards Hire charges & jobwork for details enclosed in (Voucher No.419)	1,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr TDS Payable 2013-14	001056	Bank Payment	BP\10	Ch. No. 001056:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.437)	600.00	
11-1-2014	Cr TDS Payable 2013-14	001237	Bank Payment	BP\6	Ch. No.001237 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.457)	1,800.00	
18-1-2014	Cr TDS Payable 2013-14	001385	Bank Payment	BP\10	Ch. No. 001385:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.475)	2,000.00	
25-1-2014	Cr TDS Payable 2013-14	001436	Bank Payment	BP\11	Ch. No. :001436Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.489)	700.00	
1-2-2014	Cr TDS Payable 2013-14	001524	Bank Payment	BP\9	Ch. No. 1524:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.509)	1,750.00	
8-2-2014	Cr TDS Payable 2013-14	001555	Bank Payment	BP\7	Ch. No. 001555:Being cheque issued to Kumar towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.525)	2,800.00	
15-2-2014	Cr TDS Payable 2013-14	001627	Bank Payment	BP\10	Ch. No. :001627Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.542)	3,150.00	
22-2-2014	Cr TDS Payable 2013-14	001674	Bank Payment	BP\5	Ch. No. 001674:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.557)	3,500.00	
3-3-2014	Cr TDS Payable 2013-14	001719	Bank Payment	BP\6	Ch. No.001719 :Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.570)	1,400.00	
8-3-2014	Cr TDS Payable 2013-14	001770	Bank Payment	BP\7	Ch. No. 001770:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)	700.00	
	Cr TDS Payable 2013-14	001780	Bank Payment	BP\16	Ch. No. 001780 cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)	700.00	
	Dr TDS Payable 2013-14	001770	Bank Receipt	BR\1	Ch. No. 001770:Being cheque cancelled		700.00
29-3-2014	Cr TDS Payable 2013-14	002001	Bank Payment	BP\10	Ch. No. 002001:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.623)	1,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\418	Being transferred		40,775.00
						46,425.00	46,425.00

K.Kumar - Allow for Equipment JB

6-4-2013	Cr TDS Payable 2013-14	001450	Bank Payment	BP\27	Ch. No. :001450 Being cheque issued to K Kumar towards jobwork	2,000.00	
13-4-2013	Cr TDS Payable 2013-14	001545	Bank Payment	BP\13	Ch. No. :001545 Being chq issued to K.Kumar towards on account & Jobwork charges	2,200.00	
20-4-2013	Cr TDS Payable 2013-14	001652	Bank Payment	BP\37	Ch. No. :001652 Towards on account & Jobwork charges	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Cr TDS Payable 2013-14	001701	Bank Payment	BP\20	Ch. No. :001701 Towards on account & jobwork Charges	1,500.00	
4-5-2013	Cr TDS Payable 2013-14	001785	Bank Payment	BP\20	Ch. No. :001785 Being chq issued to K.Kumar towards jobwork & On account payment	800.00	
11-5-2013	Cr TDS Payable 2013-14	001832	Bank Payment	BP\8	Ch. No. :001832 Being chq issued to k.kumar towards on a/c & jobwork	1,000.00	
18-5-2013	Cr TDS Payable 2013-14	001908	Bank Payment	BP\7	Ch. No. :001908 Towards on account & Jobwork	500.00	
6-7-2013	Cr TDS Payable 2013-14	000081	Bank Payment	BP\10	Ch. No.000081 : Being cheque issued to K.Kumar Jobwork for laying of 1" pvc pipe for electrical connection for boom barrier etc. Towards On A/c for electrical pipe laying, wiring, switches for cable room, association room, gardening room & house keep	1,700.00	
	Dr A.Madhu On A/c		Journal	JV\6	Being amount debited towards fixing of MCB and Dressing of wiring at main board at B block 304/305 /504/505		700.00
13-7-2013	Cr TDS Payable 2013-14	000137	Bank Payment	BP\13	Ch. No.000137 : Being cheque issued to K.Kumar Towards Jobwork for Minor electrical pints change newly sold flats for extra specification at A-104 & C -114 etc, Towards On A/c for B-Block stilt floor rooms wiring & switches work.	1,000.00	
27-7-2013	Cr TDS Payable 2013-14	000298	Bank Payment	BP\10	Ch. No.000298 :Being cheque issued to K.Kumar Towards On A/c & Jobwork Details Enclosed In (Voucher No.25).	1,800.00	
2-11-2013	Cr TDS Payable 2013-14	002929	Bank Payment	BP\17	Ch. No. :002929 Being chq issued to K.Kumar towards on a/c & hirecharges	175.00	
14-12-2013	Cr TDS Payable 2013-14	003131	Bank Payment	BP\6	Ch. No. 003131:Being cheque issued to Kumar towards Onn A/c & Jobwork for details enclosed in (Voucher No.376)	2,800.00	
28-12-2013	Cr TDS Payable 2013-14	001159	Bank Payment	BP\11	Ch. No. :001159 Being cheque issued to Kumar towards Hire charges & jobwork for details enclosed in (Voucher No.419)	2,500.00	
31-12-2013	Dr A Madhusudan Chary on A/c		Journal	JV\19	Being amt credited to k. kumar. for the work done on behalf of A.Madusudhan chary		2,500.00
4-1-2014	Cr TDS Payable 2013-14	001056	Bank Payment	BP\10	Ch. No. 001056:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.437)	2,200.00	
25-1-2014	Cr TDS Payable 2013-14	001436	Bank Payment	BP\11	Ch. No. :001436 Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.489)	8,500.00	
1-2-2014	Cr TDS Payable 2013-14	001524	Bank Payment	BP\9	Ch. No. 1524:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.509)	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Cr TDS Payable 2013-14	001555	Bank Payment	BP\7	Ch. No. 001555:Being cheque issued to Kumar towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.525)	2,400.00	
3-3-2014	Cr TDS Payable 2013-14	001719	Bank Payment	BP\6	Ch. No.001719 :Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.570)	2,000.00	
8-3-2014	Cr TDS Payable 2013-14	001770	Bank Payment	BP\7	Ch. No. 001770:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)	3,500.00	
	Cr TDS Payable 2013-14	001780	Bank Payment	BP\16	Ch. No. 001780 cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)	3,800.00	
	Dr TDS Payable 2013-14	001770	Bank Receipt	BR\1	Ch. No. 001770:Being cheque cancelled		3,500.00
15-3-2014	Cr TDS Payable 2013-14	001865	Bank Payment	BP\6	Ch. No.001865 :Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.593)	1,500.00	
22-3-2014	Cr TDS Payable 2013-14	001924	Bank Payment	BP\4	Ch. No.001924 :Being cheque issued to Kumar towards Jobwork for details enclosed in (Voucher No.607)	3,500.00	
29-3-2014	Cr TDS Payable 2013-14	002001	Bank Payment	BP\10	Ch. No. 002001:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.623)	1,200.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\452	Being transferred		43,375.00
						50,075.00	50,075.00

K.Kumar-on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					20,077.00
1-4-2013	Cr TDS Payable 2013-14	001154	Bank Payment	BP\15	Ch. No. :001154 Being cheque issued to K Kumar towards on a/c	6,730.00
6-4-2013	Cr TDS Payable 2013-14	001451	Bank Payment	BP\28	Ch. No. :001451 Being cheque issued to K Kumar towards on a/c	6,170.00
13-4-2013	Cr TDS Payable 2013-14	001545	Bank Payment	BP\13	Ch. No. :001545 Being chq issued to K.Kumar towards on account & Jobwork charges	4,290.00
20-4-2013	Cr TDS Payable 2013-14	001652	Bank Payment	BP\37	Ch. No. :001652 Towards on account & Jobwork charges	4,750.00
27-4-2013	Cr TDS Payable 2013-14	001701	Bank Payment	BP\20	Ch. No. :001701 Towards on account & jobwork Charges	8,740.00
4-5-2013	Cr TDS Payable 2013-14	001785	Bank Payment	BP\20	Ch. No. :001785 Being chq issued to K.Kumar towards jobwork & On account payment	4,850.00
11-5-2013	Cr TDS Payable 2013-14	001832	Bank Payment	BP\8	Ch. No. :001832Being chq issued to k.kumar towards on a/c & jobwork	2,400.00
18-5-2013	Cr TDS Payable 2013-14	001908	Bank Payment	BP\7	Ch. No. :001908 Towards on account & Jobwork	3,000.00
25-5-2013	Cr TDS Payable 2013-14	002066	Bank Payment	BP\22	Ch. No. :002066 Being chq issued to kumar towards on account	3,600.00
1-6-2013	Cr HDFC Bank SD Road	002145	Bank Payment	BP\47	Ch. No. :002145Being chq issued to K.Kumar towards on a/c for electrical works	2,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Cr TDS Payable 2013-14	002167	Bank Payment	BP\6	Ch. No. 002167 Being chq issued to k.kumar towards electrical works for A block	5,600.00	
15-6-2013	Cr TDS Payable 2013-14	002245	Bank Payment	BP\12	Ch. No. 002245 Being cheque issued to K.Kumar On A/c towards electrical work at A -Block.	4,200.00	
22-6-2013	Cr TDS Payable 2013-14	002338	Bank Payment	BP\5	Ch. No. 002338:Being cheque issued to K.Kumar towards On A/c electrical work at A -Block.	4,800.00	
	Dr TDS Payable 2013-14	002338	Bank Receipt	BR\5	Ch. No. 002338:Being cheque Cancelled		4,800.00
29-6-2013	Cr TDS Payable 2013-14	000010	Bank Payment	BP\7	Ch. No.000010 :Being cheque issued to K.Kumar Towards On A/c for advance payment for wiring, panel board, alaram fixing of fire safety work..	2,000.00	
6-7-2013	Cr TDS Payable 2013-14	000081	Bank Payment	BP\10	Ch. No.000081 : Being cheque issued to K.Kumar Jobwork for laying of 1" pvc pipe for electrical connection for boom barrier etc. Towards On A/c for electrical pipe laying, wiring, switches for cable room, association room, gardening room & house keep	2,000.00	
10-7-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to K.kumar on a/c towards completion of B 306,404,4105,406 flats wiring & final fitting & A 29 to 34 corridor wiring.Total amount =33,000/-..work done from date 1.6.13 to 04.07.13		33,000.00
13-7-2013	Cr TDS Payable 2013-14	000137	Bank Payment	BP\13	Ch. No.000137 : Being cheque issued to K.Kumar Towards Jobwork for Minor electrical pints change newly sold flats for extra specification at A-104 & C -114 etc, Towards On A/c for B-Block stilt floor rooms wiring & switches work.	2,000.00	
27-7-2013	Cr TDS Payable 2013-14	000298	Bank Payment	BP\10	Ch. No.000298 :Being cheque issued to K.Kumar Towards On A/c & Jobwork Details Enclosed In (Voucher No.25).	2,000.00	
3-8-2013	Cr TDS Payable 2013-14	000340	Bank Payment	BP\6	Ch. No.000340 :Being cheque issued to Kumar Towards On A/c Details Enclosed in (Voucher No.42)	2,000.00	
10-8-2013	Cr TDS Payable 2013-14	000482	Bank Payment	BP\8	Ch. No. 000482 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.61)	2,000.00	
17-8-2013	Cr TDS Payable 2013-14	000613	Bank Payment	BP\10	Ch. No. :000613 Being cheque issued to Kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.77)	1,000.00	
24-8-2013	Cr TDS Payable 2013-14	000591	Bank Payment	BP\7	Ch. No. 000591:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.97)	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 2013-14	000735	Bank Payment	BP\19	Ch. No. :000735 Being chq issued to Kumar towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406	1,500.00	
	Cr K.Kumar - Allow for Const Equip	000735	Journal	JV\6	Being debited to K kumar on a /c towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406	1,400.00	
6-9-2013	Cr TDS Payable 2013-14	000791	Bank Payment	BP\26	Ch. No. :000791 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.129)	1,000.00	
14-9-2013	Cr TDS Payable 2013-14	000899	Bank Payment	BP\9	Ch. No. 000899:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.147)	1,000.00	
21-9-2013	Cr TDS Payable 2013-14	000977	Bank Payment	BP\13	Ch. No. :000977 Being cheque issued to Kumar towards On A/c & hirecharges for details enclosed in (Voucher No.168)	2,000.00	
27-9-2013	Cr TDS Payable 2013-14	002509	Bank Payment	BP\22	Ch. No. 002509:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.193)	1,000.00	
19-10-2013	Cr TDS Payable 2013-14	002777	Bank Payment	BP\13	Ch. No. 002777:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.237)	2,000.00	
25-10-2013	Cr TDS Payable 2013-14	002857	Bank Payment	BP\17	Ch. No. :002857 Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.252)	2,000.00	
2-11-2013	Cr TDS Payable 2013-14	002929	Bank Payment	BP\17	Ch. No. :002929Being chq issued to K.Kumar towards on a/c & hirecharges	4,000.00	
15-11-2013	Cr TDS Payable 2013-14	003328	Bank Payment	BP\5	Ch. No. 003328:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.297)	1,500.00	
22-11-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to k.kumar on a/c towards completion of A-327,427,232,108,512,424 flats wiring & B-1,2,3 corridor wiring for light points. work done from date 10.10.13 to 14.11.13		36,000.00
23-11-2013	Cr TDS Payable 2013-14	003408	Bank Payment	BP\14	Ch. No.003408 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.318)	1,000.00	
14-12-2013	Cr TDS Payable 2013-14	003131	Bank Payment	BP\6	Ch. No. 003131:Being cheque issued to Kumar towards Onn A/c & Jobwork for details enclosed in (Voucher No.376)	1,000.00	
21-12-2013	Cr TDS Payable 2013-14	001106	Bank Payment	BP\6	Ch. No.001106 :Being cheque issued to Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)	3,000.00	
27-12-2013	Dr TDS Payable 2013-14	001106	Bank Receipt	BR\6	Ch. No.001106 :Being cheque canceled of Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Dr Labour Charges		Journal	JV\7	Being amt creditedd to k. kumar on a./c towards completion of wirring & fittings at A-102,508,519,524. work done from date 27.11.13 to 26.12.13		18,500.00
11-1-2014	Cr TDS Payable 2013-14	001237	Bank Payment	BP\6	Ch. No.001237 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.457)	12,000.00	
28-1-2014	Dr Labour Charges		Journal	JV\7	Being amt credited to K kumar towards completion of wiring and fitting at A 104 flat		5,000.00
1-2-2014	Cr TDS Payable 2013-14	001524	Bank Payment	BP\9	Ch. No. 1524:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.509)	4,250.00	
8-2-2014	Cr TDS Payable 2013-14	001555	Bank Payment	BP\7	Ch. No. 001555:Being cheque issued to Kumar towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.525)	1,750.00	
15-2-2014	Cr TDS Payable 2013-14	001627	Bank Payment	BP\10	Ch. No. :001627Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.542)	3,850.00	
22-2-2014	Cr TDS Payable 2013-14	001674	Bank Payment	BP\5	Ch. No. 001674:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.557)	5,000.00	
25-2-2014	Dr Labour Charges		Journal	JV\37	Being amt credited to K Kumar towards completion of wiring and fitting at A 133,227 & 127		15,000.00
3-3-2014	Cr TDS Payable 2013-14	001719	Bank Payment	BP\6	Ch. No.001719 :Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.570)	5,000.00	
8-3-2014	Cr TDS Payable 2013-14	001770	Bank Payment	BP\7	Ch. No. 001770:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)	3,500.00	
	Cr TDS Payable 2013-14	001780	Bank Payment	BP\16	Ch. No. 001780 cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)	3,500.00	
	Dr TDS Payable 2013-14	001770	Bank Receipt	BR\1	Ch. No. 001770:Being cheque cancelled		3,500.00
15-3-2014	Cr TDS Payable 2013-14	001865	Bank Payment	BP\6	Ch. No.001865 :Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.593)	2,000.00	
31-3-2014	Cr Labour Charges		Journal	JV\21	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14	13,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Labour Charges		Journal	JV\57	Being amt credited to K kumar towards completion of lift wiring in A 31 , B 4 corridor wiring in A 21 to 28 and electrical work in A21 to 28 . 29 to 34		28,200.00
						1,51,780.00	1,67,077.00
	Cr Closing Balance					15,297.00	
						1,67,077.00	1,67,077.00
<u>Komraiah - Allow for Const Equip</u>							
14-12-2013	Cr TDS Payable 2013-14	003148	Bank Payment	BP\24	Ch. No.003148 :Being cheque issued to Komraiah towards Hire charges for details enclosed.	20,792.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\419	Being transferred		20,792.00
						20,792.00	20,792.00
<u>Kotilingalu Ravi -Allow for Const Equip</u>							
6-9-2013	Cr TDS Payable 2013-14	000853	Bank Payment	BP\11	Ch. No. :000853 Being cheque issued to K.Ravi towards chipping work at site.	1,200.00	
14-9-2013	Cr TDS Payable 2013-14	000889	Bank Payment	BP\27	Ch. No.000889Being cheque issued to K.Ravi towards chipping work at site details enclosed.	2,200.00	
9-10-2013	Dr Hdfc Bank R.P Road	000853	Bank Receipt	BR\2	Ch. No. :000853 Being chq reversal issued on 6-9-13		1,188.00
	Cr HDFC Bank SD Road	002659	Bank Payment	BP\7	Ch. No. :002659 Being chq issued to K Ravi towards Hirecharges for chipping work (chq issued in the place of cancelled chq no. 000853)	1,188.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\420	Being transferred		3,400.00
						4,588.00	4,588.00
<u>Kotilingalu RAvi on A/c</u>							
6-9-2013	Cr TDS Payable 2013-14	000792	Bank Payment	BP\27	Ch. No. :000792 Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.130)	10,000.00	
4-10-2013	Cr TDS Payable 2013-14	002593	Bank Payment	BP\26	Ch. No. :002593 Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.212)	5,096.00	
9-10-2013	Dr Hdfc Bank R.P Road	000792	Bank Receipt	BR\3	Ch. No. :000792 Being chq reversal issued on 6-9-13		9,900.00
	Cr HDFC Bank SD Road	002658	Bank Payment	BP\6	Ch. No. :002658 Being chq issued to K Ravi towards on a /c payment (det enclose Vno. 130) (issued in place of cacelled chq no.000792	9,900.00	
10-10-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to k Ravi towards Tieing of scaffolding at elevation at A - 31,32,30,22 Work done from 28-8-13 to 25 -9-13		15,095.00
21-10-2013	Cr TDS Payable 2013-14	002794	Bank Payment	BP\5	Ch. No. :002794 Being chq issued to K Ravi towards on a /c payment	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to K.Ravi on a/c towards tying of scaffolding at elevation at A -30& 31 (East side) area , A5 to 20 canopy work, C10 & 11 duct& removing scaffolding in C5 to 6 & C14 to 15. work done from 10.8.13 to 15.10.13		28,236.00
26-10-2013	Cr TDS Payable 2013-14	002893	Bank Payment	BP\8	Ch. No. :002893 Being chq issued to K Ravi towards scaffolding work payment	15,000.00	
2-11-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to K Ravi towards Tying of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20 work done from 15-10-13 to 30-10-13		30,537.00
	Cr TDS Payable 2013-14	002482	Bank Payment	BP\45	Ch no. 002482 Being amt credited to K Ravi towards Tying of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20	10,000.00	
18-11-2013	Cr TDS Payable 2013-14	003356	Bank Payment	BP\2	Ch. No. :003356Being chq issued to k.Ravi towards scaffolding works done	15,000.00	
19-11-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to K.Ravi on a/c towards tying of scaffolding at elevation at A -29, open duct & removing scaffolding in c block bathroom ducts & A block external flats 32,33,34. work done from date 31.10.13 to 14.11.13		36,416.00
23-11-2013	Cr HDFC Bank SD Road	003409	Bank Payment	BP\15	Ch. No. :003409Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.319)	24,750.00	
26-11-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to k Ravi towards Tying of scaffolding at B block terrace caps, bathroom ducts 32 & removing scaffolding in C block OHT & A block OHT and open ducts A 21 to 28 and A 29 to 34 work done from 15-11-13 to date 21-11-13		33,920.00
30-11-2013	Cr TDS Payable 2013-14	003489	Bank Payment	BP\23	Ch. No.003489 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.339)	15,000.00	
1-12-2013	Cr TDS Payable 2013-14		Journal	JV\3	Being Nov short tds	250.00	
7-12-2013	Cr TDS Payable 2013-14	003062	Bank Payment	BP\8	Ch. No.003062 :Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.358)	20,000.00	
14-12-2013	Cr TDS Payable 2013-14	003132	Bank Payment	BP\7	Ch. No.003132 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.377)	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr TDS Payable 2013-14	001107	Bank Payment	BP\7	Ch. No.001107 :Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.398)	8,000.00	
	Dr Hdfc Bank R.P Road	001107	Bank Receipt	BR\1	Ch. No. :001107Being chq cancelled		7,920.00
23-12-2013	Cr Hdfc Bank R.P Road	001141	Bank Payment	BP\7	Ch. No. :001141Being chq issued towards on a/c for the scaffolding work done	7,920.00	
28-12-2013	Cr TDS Payable 2013-14	001160	Bank Payment	BP\1	Ch. No. 001160:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.420)	10,000.00	
31-12-2013	Dr Hdfc Bank R.P Road	001141	Bank Receipt	BR\6	Ch. No. :001141Being chq bounced .		7,920.00
	Cr Hdfc Bank R.P Road	001186	Bank Payment	BP\41	Ch. No. :001186Being chq issued against the chq rtn 001141 dt 23.12.13	7,920.00	
3-1-2014	Dr Labour Charges		Journal	JV\4	Being amt credited to K.Ravi towards tying of scaffolding at A block external east side A 24 to A16 total amount=41588 /-. work done from date 22.11.13 to 26.12.13		41,587.00
4-1-2014	Cr TDS Payable 2013-14	001057	Bank Payment	BP\11	Ch. No. 001057:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.438)	12,000.00	
11-1-2014	Cr TDS Payable 2013-14	001238	Bank Payment	BP\7	Ch. No. 001238:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.458)	15,000.00	
15-1-2014	Dr TDS Payable 2013-14	001238	Bank Receipt	BR\2	Ch. No. 001238:Being cheque cancelled		15,000.00
16-1-2014	Cr TDS Payable 2013-14	001373.	Bank Payment	BP\1	Ch. No. 001373:Being cheque issued to Ravi towards On A/c against the chq cancel ch no 001238 dt 11.01.14	15,000.00	
17-1-2014	Dr Labour Charges		Journal	JV\12	Being amt credited to K Ravi towards removing and tying of scaffolding at A & C block open ducts		21,036.00
18-1-2014	Cr TDS Payable 2013-14	001391	Bank Payment	BP\16	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)	5,000.00	
22-1-2014	Dr TDS Payable 2013-14	001391	Bank Receipt	BR\1	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)		5,000.00
	Cr TDS Payable 2013-14	001425	Bank Payment	BP\2	Ch. No. :001425 Being chq issued to K.ravi towards new chq issued against cancelled chq no 001391 dt 18.01.2014	5,000.00	
27-1-2014	Cr TDS Payable 2013-14	001335	Bank Payment	BP\6	Ch. No. :001335 Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.490)	8,000.00	
1-2-2014	Cr TDS Payable 2013-14	001534	Bank Payment	BP\19	Ch. No. :001534Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.510)	12,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2014	Dr Labour Charges		Journal	JV\2	Being amt credited to Ravi towards scaffolding removing at B block external & A-21 , 30& 32 open ducts, scaffolding fixing at clubhouse external & A-31 bathroom duct southside & A-15 sunken area. work done from 27. 12. 13 to 30..1.14		27,850.00
8-2-2014	Cr TDS Payable 2013-14	001556	Bank Payment	BP\8	Ch. No.001556 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No526)	15,000.00	
15-2-2014	Cr TDS Payable 2013-14	001628	Bank Payment	BP\11	Ch. No. :001628Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher Ni543)	12,000.00	
22-2-2014	Cr TDS Payable 2013-14	001679	Bank Payment	BP\10	Ch. No. 001679:Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.565)	15,000.00	
25-2-2014	Dr Labour Charges		Journal	JV\34	Being amt credited to Ravi towards scaffolding removing at A block external south side scaffolding fixing at A 1,8,13, 14,15 flats eastside and C 23,24 flats westside		51,317.00
3-3-2014	Cr TDS Payable 2013-14	001720	Bank Payment	BP\7	Ch. No. 001720:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.571)	10,000.00	
8-3-2014	Cr TDS Payable 2013-14	001771	Bank Payment	BP\8	Ch. No.001771 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.582)	5,000.00	
15-3-2014	Cr TDS Payable 2013-14	001866	Bank Payment	BP\7	Ch. No. 001866:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.594)	10,000.00	
22-3-2014	Cr TDS Payable 2013-14	001925	Bank Payment	BP\5	Ch. No. 001925:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.608)	10,000.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid for plain glass fixing in A-121 flat debit this amount to (Kotilingala Ravi).	836.00	
	Cr TDS Payable 2013-14		Journal	JV\5	Being amt debited towards tds on rs 836/-	8.00	
31-3-2014	Dr Labour Charges		Journal	JV\56	Being amt credited to K Ravi towards scaffolding removing at A block external eastside B block terrace		52,943.00
						3,28,680.00	3,84,677.00
	Cr Closing Balance					55,997.00	
						3,84,677.00	3,84,677.00

Krishna.CH.-Car Hire Charges

4-5-2013	Cr HDFC Bank SD Road	001767	Bank Payment	BP\2	Ch. No. :001767 Being chq issued towards CAr Hire charges for the month of Apr'13	2,897.00	
10-5-2013	Dr Car Hire Charges		Journal	JV\3	Being amount credite towards Car hire charges for the month of Apr'13		2,897.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Car Hire Charges		Journal	JV\1	Being amount credited to CH Krishna towards car hire chages for teh month of Apr'13		3,249.00
	Cr HDFC Bank SD Road	002140	Bank Payment	BP\42	Ch. No. :002140 Being chq issued to Krishna towards car hire chrges for the month of May-13	3,249.00	
8-7-2013	Dr Car Hire Charges		Journal	JV\3	Being amount credited to CH. Krishna towards Car Hire Charges for the month of June-2013 Veh.No:-AP29 AE 0298		3,249.00
20-7-2013	Cr Ramesh A - Loan		Journal	JV\1	Being loan recovery from CH. krishna car hire charges	2,800.00	
	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid towards car hire chrges after adjusting loan recovery	449.00
10-8-2013	Dr Car Hire Charges		Journal	JV\3	Being amt credited to ch Krishna towards car hire charges for the month of July, 013		3,330.00
	Cr HDFC Bank SD Road	002415	Bank Payment	BP\24	Ch. No. :002415 Being chq issued to ch Krishna towards car Hire charges for the month of July,013	3,330.00	
6-9-2013	Cr Hdfc Bank R.P Road	000776	Bank Payment	BP\21	Ch. No. :000776 Being chq issued to ch Krishna towards car Hire charges	3,330.00	
	Dr Car Hire Charges	000776	Journal	JV\8	Being amt credited to ch Krishna towards car Hire charges		3,330.00
5-10-2013	Cr HDFC Bank SD Road	002443	Bank Payment	BP\3	Ch. No. :002443 Being chq issued to Ch Krishna towards car hire charges for the month of Sep,013	3,330.00	
	Dr Car Hire Charges		Journal	JV\1	Being amt credited to Krishna ch towards car hire charges for the month of Sep,013		3,330.00
2-11-2013	Cr HDFC Bank SD Road	002460	Bank Payment	BP\34	Ch. No. :002460 Being chq issued to Krishna towards car Hire charges for the month of oct,013	3,330.00	
	Dr Car Hire Charges		Journal	JV\1	Being amt credited to Krishna towards car hire charges for the month of Oct,013		3,330.00
6-12-2013	Cr HDFC Bank SD Road	003055	Bank Payment	BP\7	Ch. No. :003055 Being chq issued to ch krishna towards car Hire charges for India car A P 29 AE 0298	3,330.00	
	Dr Car Hire Charges		Journal	JV\3	Being amt credited to Ch krishna towards car Hire charges for the month of Nov, 013		3,330.00
7-1-2014	Dr Car Hire Charges		Journal	JV\2	Being amt credited to CH Krishna towards car hire charges for the month of Dec -13		3,875.00
	Cr Hdfc Bank R.P Road	001208	Bank Payment	BP\2	Ch. No. :001208 Being chq issued towards car hire charges for the month of Dec -13	3,875.00	
						29,920.00	29,920.00

Krishna N on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			22,687.00
1-4-2013	Cr TDS Payable 2013-14	001163	Bank Payment	BP\22	Ch. No. :001163 Being cheque issued to N Krishna towards on a/c	5,370.00	
6-4-2013	Cr TDS Payable 2013-14	001461	Bank Payment	BP\36	Ch. No. :001461 Being cheque issued to N Krishna towards on a/c	7,060.00	
13-4-2013	Cr TDS Payable 2013-14	001549	Bank Payment	BP\17	Ch. No. :001549 Being chq issued to KRishna towards on account	5,820.00	
20-4-2013	Cr TDS Payable 2013-14	001639	Bank Payment	BP\26	Ch. No. :001639 Towards on account PAYment	4,035.00	
27-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards Making of slope for parking tiles on both the sides at A29 to 34 area ata A block and raising of manholes crack filling work done	1,000.00	
4-5-2013	Cr TDS Payable 2013-14	001790	Bank Payment	BP\25	Ch. No. :001790 Being chq issued to Krishna towards on account	3,150.00	
11-5-2013	Cr TDS Payable 2013-14	001837	Bank Payment	BP\13	Ch. No. :001837Being chq issued to Krishna towards on a./c for the civil works done at site	5,650.00	
18-5-2013	Cr TDS Payable 2013-14	001913	Bank Payment	BP\12	Ch. No. :001913 Towards on account payment	2,450.00	
1-6-2013	Cr TDS Payable 2013-14	002117	Bank Payment	BP\23	Ch. No. :002117 Being chq issued to Krishna towards on a/c for civil works	4,400.00	
8-6-2013	Cr TDS Payable 2013-14	002173	Bank Payment	BP\12	Ch. No. 002173:Being cheque issued to N.Krishna towards central landscape planter boxes work.	4,200.00	
15-6-2013	Cr TDS Payable 2013-14	002274	Bank Payment	BP\19	Ch. No. :002274 Being chq issued to N.Krishna towards on account Payment	3,600.00	
22-6-2013	Cr TDS Payable 2013-14	002342	Bank Payment	BP\9	Ch. No. 002342:Being cheque issued to N.Krishna Towards On A/c for planter boxes work at landscape area.	4,550.00	
25-6-2013	Dr Labour Charges		Journal	JV\1	Being amount debited towards labour charges for completion of A block north east corner planter box brick work and plastering & Security room work done		4,920.00
28-6-2013	Dr N.Krishna -Loan		Journal	JV\5	Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13		20,000.00
	Cr K.Ganesh on A/c		Journal	JV\11	Being amt trf to N.Krishna as per note on a/cs	17,997.00	
29-6-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\3	Being amt credited to A. Anand rao towards work done on behalf of Krishna N , M. sahadev,Brundavan	2,200.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amt credited to Yesu vambara velli towards work done on behalf of Krishna N. Rekha pandey, M.sahdev	1,800.00	
	Cr TDS Payable 2013-14	000048	Bank Payment	BP\35	Ch. No. :000048Being chq issued to Krishna N towards on a/c for the civil works	10,000.00	
1-7-2013	Cr N.Dharma Rao on A/c		Journal	JV\12	Being amt trf to N.Krishna as per note on accoutns 9.5.13	1,35,176.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amount debited towards marking of central land scape where macharla stones are to be placed and placing of stones for 1st core flats at A and C Block work done	8,200.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\7	Being amount debited towards minor patch works like edge finshing, hole closing,pattin making work done for flat nos:A-27/28/531 /331/106/221/413	2,800.00	
10-7-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Krishna towards completion of A block north east corner planter box brick work & plastering & securtiy room. work done from 10.5.13 to 15.6.13		48,319.00
13-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\8	Being amount debited towards minot patch works at elecation grill gaps,edge building,window gaps grinding making etc	2,000.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\10	Being amount debited Towards minor patch works closing of grill gaps,edge bilding window gaps at A-221, 225 flats work done	2,000.00	
22-7-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards tapering of slope from parking tiles to CC road & wdge finishing of column at A -25 ,29 to 34 flats work done	3,000.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amount debited towards Leveling work CC road (VDF) at back B block work done	4,995.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited towards leveling of concrete for VDF CC road work at back of B block work done	900.00	
10-8-2013	Cr Yesuvambaravelli-Allow for Const Equip		Journal	JV\8	Being amt debited to Brundavan , Krishna, Sahdev towards details enclosed with V.No. 70	1,500.00	
	Cr A.Anand Rao-Allow for Const Equip		Journal	JV\9	Being amt credited to A. Anand rao towards work done onbehalf of Sahdev & N. Krishna	1,800.00	
23-8-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\1	Being amt credited to snehalatha on a/c towards work done onbehalf of civil contractors	520.00	
14-10-2013	Dr N.Krishna -Loan		Journal	JV\1	Being amt trf to loan a/c as per note on accounts 20.8.13		1,10,000.00
24-10-2013	Cr K.Ganesh on A/c		Journal	JV\8	Being K.ganesh dr bal trf to Krishna on a/c	350.00	
8-11-2013	Dr Labour Charges		Journal	JV\23	Being amt credited to Krishna towards completion of final finishing at A & C block . work done from 15.10.13 to 5.11.13		64,710.00
14-11-2013	Dr N.Krishna -Loan		Journal	JV\28	Being amt trf from on a/c to loan a/c as per note on accounts dt 14.11.13		60,000.00
22-2-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\5	Being amt credited to G. Snehalatha jobwork towards the work done onbehalf of M. Sahdev & Krishna N .	3,690.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2014	Cr N.Krishna -Loan		Journal	JV\1	Being loan amt trf to on a/c as per note on accounts 6.3.14	1,90,000.00	
8-3-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amt credited to snehalatha jobwork towards the work done onbehalf of civil contractors A,Ananrao, Krishna N	3,690.00	
22-3-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\3	eing amt creited to G, snehalatha towards work done onbehalf of N.Krishna	3,690.00	
28-3-2014	Dr Labour Charges		Journal	JV\9	Being amt credited to N Krishna towards completion of hole closing at A & B block		1,22,820.00
						4,47,593.00	4,53,456.00
	Cr Closing Balance					5,863.00	
						4,53,456.00	4,53,456.00
Krishna Vijay Saw Mill							
12-7-2013	Dr Plywood / Glass		Journal	JV\26	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against Invoice no. Com104Hyd. dtd. 18/6/13. Po. no. 17999. dtd. 4/6/13.		17,582.00
7-8-2013	Cr Hdfc Bank R.P Road	000461	Bank Payment	BP\42	Ch. No. :000461 Being chq issued to Krishna vijay saw mill towards purchase of salwood inv no. 104 Hyd dt 18 -6-13	17,582.00	
14-11-2013	Dr Plywood / Glass		Journal	JV\6	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against Invoice no. Com245Hyd, dtd. 12.10.13. Po.no. 20181. dtd. 9-10-13.		6,630.00
9-12-2013	Cr HDFC Bank SD Road	003113	Bank Payment	BP\5	Ch. No. :003113Being chq issued towards bill no COM 245 HYD dt 10.12.13	6,630.00	
24-12-2013	Dr Plywood / Glass		Journal	JV\13	Being amount credited to Krishna Vijay Saw Mill towards purchase of Non teakwood against Inv. no. 275, dtd. 1/11/13 & P.O.no. 20440.		2,895.00
26-12-2013	Dr Plywood / Glass		Journal	JV\18	Being amount credited towards carpentry work against dc. no. 21043 Bno. COM304 Hyd dt 3.12.13		5,714.00
	Dr Plywood / Glass		Journal	JV\23	Being amount credited towards carpentry work against dc. no. 21300 vide bno. com317Hyd dt 16.12.13		3,053.00
	Dr Plywood / Glass		Journal	JV\24	Being amount credited towards carpentry work against dc. no. 20957 Bno. COM303 Hyd dt 3.12.13		2,895.00
31-12-2013	Cr Hdfc Bank R.P Road	001273	Bank Payment	BP\13	Ch. No. :001273 Being chq issued to Krishna vijay saw mill towards bill no. 21043, 21300,20440,20957	14,584.00	
	Dr Hdfc Bank R.P Road	001273	Bank Receipt	BR\7	Ch. No. :001273 Being chq issued to Krishna vijay saw mill towards bill no. 21043, 21300,20440,20957		14,584.00
	Cr Hdfc Bank R.P Road	001187	Bank Payment	BP\42	Ch. No. :001187 Being chq issued to Krishna vijay saw mill towards bill no. 21043, 21300,20440,20957	14,557.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Dr Carpets		Journal	JV\10	Being amount credited towards purchase of carptes vide bno. Com339Hyd dt 18. 1.14 against po. no. 21907		4,305.00
27-1-2014	Cr Hdfc Bank R.P Road	001348	Bank Payment	BP\17	Ch. No. :001348 Being cheque issued to krishna vijay saw mill towards purchase of carpets against bill no.339, dtd, 18/01/14 &po.no.21907	4,305.00	
25-2-2014	Dr Plywood / Glass		Journal	JV\6	Being amount credited to Krishna Vijay saw mill for purchase of wood vide bill no. 349 dt. 31.01.14 against P.O. no. 22306		2,818.00
	Dr Plywood / Glass		Journal	JV\13	Being amount credited to Krishna Vijay Saw mill vide bill no. 355 dt. 07.02.14 against P.O. no. 22375		8,420.00
11-3-2014	Cr Hdfc Bank R.P Road	001804	Bank Payment	BP\11	Ch. No. :001804 Beiing chq issued to Krishna Vijay saw mill towards bill no. 349 dt 31-1-14 and 355 dt 7-2-14	11,238.00	
31-3-2014	Dr Plywood / Glass		Journal	JV\102	Being amount credited to Krishna Vijay Saw Mill towards purchase of Non Teak wood against Inv.no. 362, dtd. 19/02/2014 & P.O. no. 22686.		21,748.00
						68,896.00	90,644.00
	Cr Closing Balance					21,748.00	
						90,644.00	90,644.00

Krupa Sai Granites Req No 25375/A

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,350.00	
21-3-2014	Dr Labour Charges		Journal	JV\5	Being amt credited to Krupa sai towards Miscellaneous expensess for granite work		4,350.00
						4,350.00	4,350.00

K.S.Ravindranathan Nair A-127

15-4-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no A-127 vide rect no 3228 vide rect no 3228		25,000.00
10-5-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing amt trf by A -127 vide rect no 3248		12,00,000.00
6-11-2013	Cr A-118 K.S.Ravindranathan Nair		0 Journal	JV\2	Being amt transfer as customer shifted from A-127 to A-118	12,25,000.00	
						12,25,000.00	12,25,000.00

K. Sridevi

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,56,67,912.01
13-4-2013	Cr HDFC Bank SD Road	001570	Bank Payment	BP\35	Ch. No. :001570 Towards Transfer	27,644.00	
24-5-2013	Cr HDFC Bank SD Road	002044	Bank Payment	BP\12	Ch. No. :002044 Being chq issued to K.Sridevi Partner twoards transfer	27,644.00	
2-6-2013	Dr HDFC Bank SD Road	000492	Bank Receipt	BR\3	Ch. No. :000492 Being stale chq reversed		27,644.00
12-6-2013	Cr HDFC Bank SD Road	002222	Bank Payment	BP\2	Ch. No. :002222 Being New Chq prepared against stale chq no:-000492	27,644.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr HDFC Bank SD Road	002391	Bank Payment	BP\8	Ch. No. :002391 Being chq issued to K.Sridevi towards Transfer	27,644.00	
5-7-2013	Cr Hdfc Bank R.P Road	000065	Bank Payment	BP\9	Ch. No. :000065 Being chq issued to K.Sridevi towards Transfer	27,644.00	
12-7-2013	Cr Hdfc Bank R.P Road	000120	Bank Payment	BP\4	Ch. No. :000120 Being chq issued to K.Sridevi towards Transfer	27,644.00	
	Dr Hdfc Bank R.P Road	000120	Bank Receipt	BR\1	Ch. No. :000120 Being chq Reversed		27,644.00
3-8-2013	Cr Hdfc Bank R.P Road	000365	Bank Payment	BP\28	Ch. No. :000365 Being chq issued to K Sridevi towards Trasfer	27,644.00	
1-9-2013	Cr Hdfc Bank R.P Road	000827	Bank Payment	BP\38	Ch. No. :000827 Being chq issued to K Sridevi towards transfer	27,644.00	
5-10-2013	Cr HDFC Bank SD Road	002450	Bank Payment	BP\10	Ch. No. :002450 Being chq issued to K Sridevi towards Transfer	27,644.00	
2-11-2013	Cr HDFC Bank SD Road	002918	Bank Payment	BP\10	Ch. No. :002918 Being chq issued to Sridevi K towards Transfer	27,644.00	
30-11-2013	Cr HDFC Bank SD Road	003468	Bank Payment	BP\4	Ch. No. :003468Being chq issued to k.sridevi towards transfer	27,644.00	
3-1-2014	Cr Hdfc Bank R.P Road	001194	Bank Payment	BP\6	Ch. No. :001194 Being chq issued to K Sridevi	27,644.00	
4-1-2014	Cr Hdfc Bank R.P Road	001304	Bank Payment	BP\26	Ch. No. :001304Being chq issued to Mrs K.sridevi towards partners capital withdrawal	40,00,000.00	
13-1-2014	Cr Hdfc Bank R.P Road	001322	Bank Payment	BP\4	Ch. No. :001322Being chq issued to K.sridevi towards capital withdrawal	10,00,000.00	
1-2-2014	Cr Hdfc Bank R.P Road	001542	Bank Payment	BP\27	Ch. No. :001542Being chq issued to Mrs K.Sridevi towards capital withdrawal	20,00,000.00	
8-2-2014	Cr Hdfc Bank R.P Road	001574	Bank Payment	BP\26	Ch. No. :001574Being chq issued to Mrs K.sridevi towards capital withdrawal	10,00,000.00	
1-3-2014	Cr Hdfc Bank R.P Road	001707	Bank Payment	BP\7	Ch. No. :001707Being chq issued to K.sridevi	27,644.00	
5-3-2014	Cr Hdfc Bank R.P Road	001744	Bank Payment	BP\9	Ch. No. :001744Being chq issued to K.sriedi towards transfer	26,65,738.00	
8-3-2014	Cr Hdfc Bank R.P Road	001788	Bank Payment	BP\22	Ch. No. :001788 Being chq issued to Mrs. K.sridevi towards capital withdrawal	15,00,000.00	
13-3-2014	Dr Hdfc Bank R.P Road	001788	Bank Receipt	BR\1	Ch. No. :001788 Being chq cancelled		15,00,000.00
15-3-2014	Cr Hdfc Bank R.P Road	001879	Bank Payment	BP\20	Ch. No. :001879Being chq issued to Mrs K sridevi towards partners capital withdrawal	15,00,000.00	
29-3-2014	Dr Hdfc Bank R.P Road	001879	Bank Receipt	BR\5	Ch. No. :001879Being chq cancelled		15,00,000.00
31-3-2014	Cr Profit & Loss A/c		Journal	JV\357	Being share of loss transferred	2,58,199.91	
						1,42,83,309.91	3,87,23,200.01
	Cr Closing Balance					2,44,39,890.10	
						3,87,23,200.01	3,87,23,200.01

K.Sunil Petty Cash

20-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to K sunil towards on a/c	4,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for printer repairing at site 3 nos		4,000.00
						4,000.00	4,000.00

K Vasudev Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					7,000.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		1,000.00
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		9,717.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	8,158.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	420.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	139.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		9,303.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	7,744.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	420.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	139.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		9,425.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	7,866.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	420.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	139.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		9,150.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	7,591.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	420.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	139.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		8,791.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	7,232.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	420.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	139.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		9,838.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	8,279.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	420.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	139.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	3,895.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		3,895.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		9,099.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	8,540.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	420.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323 Being chq issued towards employees for the month of oct-13	139.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		9,743.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	9,184.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	139.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	420.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		9,404.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	8,845.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	139.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	420.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		8,826.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	7,354.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	837.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	383.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	140.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		9,170.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	7,455.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	149.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	534.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	657.00	
						1,07,486.00	1,07,361.00
	Dr Closing Balance						125.00
						1,07,486.00	1,07,486.00

KVR.Enterprises

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			15,100.00
11-5-2013	Cr HDFC Bank SD Road	001868	Bank Payment	BP\61	Ch. No. :001868 New chq prepared aganst stale chq no; -934034	15,100.00	
31-10-2013	Dr HDFC Bank SD Road	001868	Bank Receipt	BR\4	Ch. No. :001868 Being chq reversal of KVR enterprises towards stale chq chq no. 934034		15,100.00
3-12-2013	Cr HDFC Bank SD Road	003029	Bank Payment	BP\3	Ch. No. :003029 Being chq issued to KVR Towards chq issued in the place of stale chq no. 001868 dt 11-5-13 issued from HDFC SD road	15,100.00	
14-3-2014	Dr HDFC Bank SD Road	003029	Bank Receipt	BR\5	Ch. No. :003029 Being chq reversal of KVR enterprises towards stale chq bp/ no. 3 dt 3-12-13		15,100.00
	Cr Hdfc Bank R.P Road	001859	Bank Payment	BP\14	Ch. No. :001859 Being chq chq issued to KVR enterprises towards chq issued in the place of (stale chq bp/ no. 3 dt 3-12-13 chq no. 003029)	15,100.00	
						45,300.00	45,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
K.V.Sarathi - Loan							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			10,000.00
Labour Cess							
23-8-2013	Cr Hdfc Bank R.P Road	000601	Bank Payment	BP\4	Ch. No. :000601 Being chq issued to AP Building and other constructoin workers welfare board, Hyderabad towards labour sess 1% 1st instalment	51,480.00	
21-9-2013	Cr Hdfc Bank R.P Road	000850	Bank Payment	BP\4	Ch. No. :000850 Being chq issued in Favour of A.P Building and other construction workers welfare Board Hyderabad towards 2nd Installment of 1% cess amount	51,480.00	
22-10-2013	Cr HDFC Bank SD Road	002839	Bank Payment	BP\6	Ch. No. :002839 Being chq issued to AP Building and other construction workers welfare board Hyderabad towards 3rd Instalment of 1% labor cess	51,480.00	
20-11-2013	Cr HDFC Bank SD Road	003393	Bank Payment	BP\1	Ch. No. :003393Being chq issued to A.P.Building and other construction workers welfare Board, Hyderabad towards last installment for labour cess 1%	51,480.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\395	Being transferred		2,05,920.00
						2,05,920.00	2,05,920.00
Labour Charges							
25-4-2013	Cr CASH		Cash Payment	CP\11	Being cash paid towards purchase of electrical wooden boxes for temporary electrical connections purpose at B Block	500.00	
26-4-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amount credited to HKGN MARble & Granites towards LAbour Charges for Laying and fixing of Marble slabs for flat No:-A-231 of A BLock work done	18,627.00	
30-4-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt credited to Hkgn marble towards lift cladding for A-21 to 28 & A-27 .	9,600.00	
11-5-2013	Cr Beeraiah on A/c		Journal	JV\1	Being amt credited Beeraiah on a/c towards vitrified tiles flooring, bathrooms tiling with biorder pattern for bathrooms & kitchen, utility at A block flat nos A-531,532&332	22,027.00	
	Cr N.Srikanth Work Orders Account		Journal	JV\2	Being amt credited to N. Srikanth towards fabrication of M.S.grills for flat no 513, 521,529, of A block & 104, 112,212,404,420,504 of c block	19,868.00	
31-5-2013	Cr S.Mahesh Material Account		Journal	JV\4	Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common ameneties 0	1,073.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Cr Bodupally Jogaiah-On A/C		Journal	JV\2	Being amt credited to Jogaiah on a/c towards carpentary work done at A & c blocks work done from 24.4.13 to 30.5.13	7,980.00	
22-6-2013	Cr Brundavan Pollai On A/c		Journal	JV\2	Being amount credited to Brundavan towards labour charges for Completion of Ablock Hole Closing & Final finishing works at A-121,222, 321,421,521,325,425,426,525 &526 work done from:15.02.13 to 25.05.13	33,696.00	
24-6-2013	Cr P.Anilkumar Work Order on Account		Journal	JV\1	Being amt credited sto P.Anil kumar towards A4,A5, to A12, A13 too A20 .Fabrication & erection pf Ms pipes & firefighting equipment	1,15,000.00	
	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to Hkgn marble & granites towards labour charges for laying & fixing of Marble flooring for flat no A-124	13,739.00	
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt credited to Hkgn marble & granties towards Allwoance for transprot & labour charges for shifting of sadarali & steel grey granite for corridors & steps for B Block.	1,79,650.00	
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt credited to Hkgn marble & granites towards transportation charges for shifting steel grey grantie for lfit cladding for A-34 beside flat.	9,600.00	
25-6-2013	Cr Krishna N on A/c		Journal	JV\1	Being amount debited towards labour charges for completion of A block north east corner planter box brick work and plastering & Security room work done	1,968.00	
28-6-2013	Cr TDS Payable 2013-14		Journal	JV\3	Being amt credited to Ramulu work orders a/c towards aluminium works for swimming pool changing rooms (ref w.o. no 16603 req no 27508)	7,480.00	
	Cr Brundavan Pollai On A/c		Journal	JV\12	Being amt credited to Brundavan on a/c towards completion of B block stilt & terrace civil works. work done from 15.2.13 nto 25.5.13	72,090.00	
	Cr S.Mahesh Material Account		Journal	JV\13	Being amt crdited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520	51,734.00	
	Cr B.Hanumanth Material A/C		Journal	JV\14	Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429,124,121,120,526,104, 107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209, 221,217,229,234,309,317, 320,321,325,127,133,232,527 of A block.	79,015.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr TDS Payable 2013-14		Journal	JV\15	Being amt credited to M. Sudharshan on a/c towards supply & fixing of aluminium windows for flat no.s 531,221, 225 of A block & C-113.	47,841.00	
1-7-2013	Cr TDS Payable 2013-14		Journal	JV\11	Being Bill against Work Order No. 1519 Bill No. 1t63 dt.30-5-13, 323 dt. 1-6-13, 702 dt. 15-6-13, 055 dt.28-5-13, 065 dt. 3-6-13, 165807 dt.25-4-13, 091 dt. 17-6-13 Aluminium sliding windows work Flat No. 112, 117, 322, 122, 324, 131, 132, 130, 230,330, 332 A	96,787.00	
2-7-2013	Cr B.Indira- On A/c		Journal	JV\1	Being amt credited to B Indira towards misllaneous civil works done at A block	22,552.00	
	Cr D.Narender On Alc		Journal	JV\2	Being amt credited to D. narender towards misllaneous centring works done at site for B Block	7,262.00	
6-7-2013	Cr S.Lakshmi on A/c		Journal	JV\3	Being amt credited to s. lakshmi on a/c towards stage -I & II painting works for main door flat no.s 121,202,101, 102,312,306,311,405,406,108 & 209 of C block & 522 & 116 of A block.	1,256.00	
	Cr Brundavan Pollai On Alc		Journal	JV\9	Being amt credited to Brundavan on a/c towards completion of final finishing at A-121, 222 . work done from 15.6.13 & 7.7.13	6,948.00	
10-7-2013	Cr K.Kumar-on Alc		Journal	JV\1	Being amt credited to K.kumar on a/c towards completion of B 306,404,4105,406 flats wiring & final fitting & A 29 to 34 corridor wiring. Total amount =33,000/- .work done from date 1.6.13 to 04.07.13	13,200.00	
	Cr Krishna N on A/c		Journal	JV\2	Being amt credited to Krishna towards completion of A block north east corner planter box brick work & plastering & securtiy room. work done from 10.5.13 to 15.6.13	19,327.00	
11-7-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being amount debited towards labour charges for supply fabrication of MS. Window Grills for flat nos.429, 505,102,108,124,424,508,103 & 109 A block.	14,915.00	
16-7-2013	Cr G.Snehalatha on A/c		Journal	JV\1	Being amount debited towards labour charges for completion of cutting and leveling and PCC work at B block cellar 1 to 6 flats work Done From:-01.06.13 to 01.07.13	17,402.00	
	Cr D.Narender On Alc		Journal	JV\2	Being amount debited towards Labour charges for Completion of Security Slab and Central Land scaping Tie Beams and RCC Divider casting works Done	1,320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2013	Cr P.Srinivas Rao on Account		Journal	JV\1	Being amt credited to P. srinivas rao on a/c towards completion of central landscape scaffolding at A7 C block, tirumalgiri scaffolding, removing of scaffolding at A 29 to 34 caps etc. work done from date 15. 4.13 to 13.7.13	82,326.00	
19-7-2013	Dr D.Narender On Alc		Journal	JV\3	Being bill cancelled (reversal entry to 2-7-13 Jv/2)		7,262.00
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt credited to M. Sudharshan towards alu windows work for A-513,521, 529,C104,112,212,404,420 &504 w.o. no 16368	80,227.00	
26-7-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\1	Being amt credited to M.T. water proofing towards chemical water proofing for sunken toilets & utility areas A -30 to A-31,229,434,534,429, 529 of A block	23,900.00	
27-7-2013	Cr P.Srinivas Rao on Account		Journal	JV\10	Being amount Debited towards Labour Charges for Scaffolding Removing work done for A& C Block Elevation at C-1,2,4,5 and A-4,3,11,10 flats work done From 15.05.13 to 25.05.13	9,600.00	
29-7-2013	Cr Beeraiah on A/c		Journal	JV\1	Being amount debited towards labour charges for vitrified tiles flooring, bathrooms tilling with border pattern for bathrooms and kitchen, utility at A-block flat Nos:-222,121,106 work done from:-05.05.13 to 10.07.13	25,493.00	
	Cr Beeraiah on A/c		Journal	JV\2	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at BSNL, Store,House Keeping and Asociation room at B block Cellar work done from:10.06.13 to 30.06.13	2,268.00	
	Cr Beeraiah on A/c		Journal	JV\3	Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A 124, 225 flats work done from 10.06.13 to 30.06.13	2,893.00	
	Cr P.Narayana Rao-On Account		Journal	JV\4	Being amount debited towards labour charges for scaffolding work done for C block C19,23 & A-31 & B block 6nos flat work done from 25.06.13 to 10.07.13	2,304.00	
	Cr P.Simhachalam-Onalc		Journal	JV\5	Being amount debited towards labour charges for Scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13	13,753.00	
	Cr D.Narender On Alc		Journal	JV\6	Being amount debited towards Labour charges for Completion of B block U beams at south side for external lines work done from	4,093.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2013	Cr G.Snehalatha on A/c		Journal	JV\7	<i>Being amount debited towards labour charges for Compaction works done at B block cellar for checkered tiles laying works done from :-05.06.13 to 25.06.13</i>	4,144.00	
	Cr G.Snehalatha on A/c		Journal	JV\8	<i>Being amount debited towards labour charge for Back filling works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13</i>	4,235.00	
	Cr P.Simhachalam-Ona\c		Journal	JV\9	<i>Being amount debited towards labour charges for scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13</i>	48,762.00	
	Cr G.Snehalatha on A/c		Journal	JV\10	<i>Being amount debited towards labour charges for excavation works done at B block cellar for Branch lines work done from 05.06.13 to 25.06.13</i>	13,847.00	
	Cr Aila Suresh-On A/c		Journal	JV\11	<i>Being amount debited towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13</i>	9,393.00	
	Cr V.Ashok On A/c		Journal	JV\12	<i>Being amount debited towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13</i>	4,320.00	
31-7-2013	Cr Ramulu On A/c		Journal	JV\1	<i>Being amt credited to Ramulu work orders a/c towards furniture work for luxury flats A -112,212,502,117,221,111,B -205 & 2 nos extra made at Gwe (w.o. no 14537 p.o. no 14537</i>	37,763.00	
3-8-2013	Cr Ramulu Work Orders Account		Journal	JV\1	<i>Being amt credited to ramulu work orders account towards Aluminium works for C-101, 102,103</i>	4,605.00	
	Dr Ramulu Work Orders Account		Journal	JV\3	<i>Being amt debited towards labour charges excess bill given</i>		174.00
	Cr Ramulu Work Orders Account		Journal	JV\4	<i>Being amt credited to Ramulu work orders a/c towards Aluminium sliding windows for C-204</i>	4,950.00	
5-8-2013	Cr Beeraiah on A/c		Journal	JV\1	<i>Being amt credited to Beeraiah on a/c towards vitrified & ceramic tiles laying work done t B 306, 406 .work done from date 1.7.13 to 25.7.13</i>	12,820.00	
12-8-2013	Cr A.Madhu On A/c		Journal	JV\1	<i>Being amt credited to Madhu on a/c towards completion of chipping & fixing merta boxes & wiring final fittings for two bedroom & three bedroom flats for A,B & C block . Total amount =116750/- . work done from 15.4.13 to 30.5.13</i>	46,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt credited to khayyum towards completion of stage-II work external lines for B6,5, 4, at B Block HDPE line ///4 at east side footpath area , rainwater lines at A-27, 28,31,32,11/4 G.I. pipe laying for borewell pump connection from pump to Oht	9,428.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\3	Being amt credited to jogaiah on a/c towards carpentary door fixing work done at A & B Blocks. work done from 5.7.13 to 1.8.13	4,050.00	
	Cr SK Jiyaul Haque on A/c		Journal	JV\4	Being amt credited to Jiyahul towards vitrified & ceramic tiles border & designer type at A111 . work done from date 15.5.13 to 25.5.13	8,174.00	
	Cr G.Snehalatha on A/c		Journal	JV\6	Being amount credited to snehalatha towards completion of 4 pipeline for harvesting pit connection from sunken to pits & backfilling for same. At central landscape area t CA. total amount 44156/- . work done from 1.6.13 to 1.7.13	17,662.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amt credited to snehalatha towards completion of cutting & PCc work at CA. work done from 10-7-13 to 20.7.13	4,197.00	
	Cr Brundavan Pollai On A/c		Journal	JV\8	Being amt crdited to Brundavan on a/c towards completio of final finishings a B-306, 406 B Block. total amount=13200/- work done from date 26.7.13 to1.8.13	5,280.00	
	Cr G.Snehalatha on A/c		Journal	JV\9	Being amt credited to snehalatha on a/c towards completion of red mud filling at eastern side footpath & compound wall ,eastern side at CA. work done from date 10.7.13 to 15.7.13	4,682.00	
	Cr D.Narender On A/c		Journal	JV\10	Being amt credited to D. Narender towards mis bill for RCC works for A & C block. work done from date 1.7.13 to 1.8.13	1,851.00	
13-8-2013	Cr P.ILaiah On A/c		Journal	JV\3	Being amt credited towards completion of chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats A & B block. work done from 1.6.13 to 7.7.13	27,600.00	
	Cr B.Indira- On A/c		Journal	JV\4	Being misllaneous bill for civil work at A-105 to 505, 106 to 506. work done from 2.7.13	998.00	
	Cr A.Madhu On A/c		Journal	JV\5	Being amt credited to Madhu on a/c towards misllaneous bill electrical works done at A, B & C block. work done from 2.5.13 to 1.6.13	15,192.00	
	Cr P.Simhachalam-Ona/c		Journal	JV\6	Being amt credited towards mis bill for scaffolding work for A & C block. work done from date 1.6.13 to 30.7.13	70,170.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Cr Mohammed Khudoos on A/c		Journal	JV\7	Being amt credited to Khudoos towards completion of plumbing works at A & C. work done from 1.4.13 to 25.7.13	1,24,950.00	
14-8-2013	Cr J Muralidhar Material A/c		Journal	JV\2	Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13	52,231.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\3	Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531,332,213,224,418,331,432,532,124 & A & C unsold flats .work done from 1.6.13 to 25.7.13	78,518.00	
	Cr S.Mahesh Material Account		Journal	JV\4	Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C-421,414,413,113,105	6,104.00	
	Cr P.Praveen Kumar On A/c		Journal	JV\5	Being amt credited to p. praveen kumar on a/c towards completion of fabrication work corridor staircase railing , Ms poles for electrical ducts, A angle frames , canopy fabrication, lifts staircase railing , for A-21 to 34 B1 to 6 . 10.4.13 to 25.7.13	1,52,837.00	
19-8-2013	Cr G.Snehalatha on A/c		Journal	JV\2	Being amt credited to G. Snehaltha on a/c towards completion of metal laying 40mm , 20mm baby chips at sunkens planter boxes excavation, cutting of 1st core at central landscape area at CA in between A & C block. work done from 15.5.13 to 30.7.13	48,632.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt credited to khayyum Mohammed towards completion of stage -II, stage-III , main line 2" G.I. Line connections to OHT for B1 to 6 .Terrace branch line connection at B-6,5,4 area . Total amount=19453. work done from date 1.8.13 to date 12.	6,081.00	
	Cr P.Narayana Rao-On Account		Journal	JV\4	Being amt credited to P. narayana rao on a/c towards completion of tieing (single) scaffolding at side ducts A & C block.work done form 10.8.13 to 14.8.13	6,854.00	
	Cr D.Yadagiri On A/c		Journal	JV\5	Being amt credited to D. Yadagiri on a/c towards completion of stage-I,II, IV at A block. work done from 2.2.13 to 12.6.13	1,06,445.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr Mohammed Khudoos on A/c		Journal	JV\1	Being amt credited to Mohammed khudoos on a/c towards completion of GI 2" , 1 1/2" , 1" , PVC 4" , 1, Rain water, swg work of A & B block total =138799 work done from 1.5.13 to 1.8.13	55,520.00	
	Cr Pappuram -On Alc		Journal	JV\3	Being amt credited to Pappuram towards fixing of elevation cladding at work at A21 to 24 areas.	8,784.00	
31-8-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to Hkgn towards kitchen plat forms for A230,231,332,430,432,531, 114,318,418,518	9,452.00	
	Cr P.Narayana Rao-On Account	000658	Journal	JV\4	Being amt credited to P. srinvas rao towards completion of tying (double) scaffolding at elevation aea of B 6,5,4 flats at east, south side. total amount=27594/- work done from 16.8.13 to 29.8.13	11,037.00	
2-9-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khyym mohammed towards completion of stage-II,III,IV,V at B3,4,5,6 flats at B Block	10,964.00	
14-9-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to p.satish kumar towards cloth hangers fabrication w.o. no 15013 (for A & C block)	10,036.00	
17-9-2013	Cr Tanveer Khan on A/c		Journal	JV\1	Being amt credited to Tanveer khan on a/c towards completion of U clamps, pvc clamps 3" , 4" terrace overflow lines (eastern side), Borewell installation plumbing works at A, B & C block. wrok done from 17.8.13 to 12.9.13	14,054.00	
19-9-2013	Cr P.Narayana Rao-On Account		Journal	JV\2	Being amt credited to P. Narayana rao towards completion of tying (double) scaffolding at elevation area of B 1,2,3 flats at east , southside. work done from date 29.8.13 to date 13.9.13	13,658.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited tom P. satish kumar towards supply & fabrication of M.s.Window grills for flat no.s A-105,113, 121, 129,221,229,321,329, 421.w.o. no 16247	19,732.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\4	Beign amt credited to P.Satish kumar towards supply & fabrication of M.S.Letter boxes for A-13 to 20, 21 to 28, 29-34 w.o. no 16271	7,700.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\5	Being amt credited to p., satish kumar towards fabrication of M.S. Grills for A & C block (A- west side, c East side blocks req no 27630 w.o. 18247	8,397.00	
	Cr J Muralidhar Material Alc		Journal	JV\9	Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13	68,918.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2013	Cr B.Hanumanth Material A/C		Journal	JV\10	Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celalr common area painting , c block terrace 26 to 29 final painting	54,969.00	
21-9-2013	Cr S.Mahesh Material Account		Journal	JV\7	Being amt credited to S. Mahesh on a./c towards B block 306 & 406 painting work.	6,000.00	
	Cr Brundavan Pollai On Alc		Journal	JV\8	Being amt credited sto Brundavan pollai towards completion of brick work, plastering work (1st & 2nd) for planter boxes for terrace at central landscape area at A & C block.work done from date 25.6.13 to 20.9.13	30,000.00	
25-9-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt credited to khayyum mohammed towards completion of stage-II,III,IV,V works at B-3,4,5, & C -110 flats at B & C Block. total amount =25462/-. work done from date 30.8.13 to 19.9.13	10,184.00	
	Cr Pappuram -On Alc		Journal	JV\5	Being amount credited to pappuram on a/c towards ceramic tiles flooring & bathroom tiles laying work at A 232. work done from date 10.9.13 to 12.9.13	3,636.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram on a/c towards ceramic tiles flooring, bathroom & utility tiles laying work at A-427. work done from 15.9.13 to 22.9.13	8,670.00	
	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified tiles flooring & bathroom tiles laying work at A-432 , 433, 108 & C-108. work done from date 25.7.13 to 2.8.13	18,367.00	
26-9-2013	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram towards ceramic tiles flooring & bathroom tiels laying work at A-329,333.work done from 25.8.13 to 5.9.13	11,910.00	
27-9-2013	Cr Brundavan Pollai On Alc		Journal	JV\1	Being amt credited to Brundavan on a/c towards completion of final finishing at 108,426 of A block.work done from 18.9.13 to 20.9.13	6,948.00	
	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to purnima mosaic tiels towards laying & fixing of parking tiels for flat nos B-1 to B-6 . work done from 1.7.13 to 25.7.13	31,046.00	
30-9-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\8	Being amt credited to M.T. water proofing towards chemical water proofing work for B1 to B6	21,875.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\9	Being amt credited to M. sudharshan towards alu windows work done for A-303, B-306, B-406	25,354.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11	26,841.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt credited to Hkgn marble & granties towards kitchen platform work done for A-116,213,502,313,416,c-322,C-422,A-111,A-124,C-414 A-411A-101,107,219,516, C-105,C-502,A-130,,431,532.	18,867.00	
10-10-2013	Cr Kotilingalu RAvi on A/c		Journal	JV\5	Being amt credited to k Ravi towards Tieing of scaffolding at elevation at A - 31,32,30,22 Work done from 28-8-13 to 25-9-13	6,038.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to Pappu Ram towards vitrified tiles flooring at A 227 work done from 22-9-13 to 26-9-13	5,594.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\7	Being amt credited to V Venkatarathnam towards cladding tiles at B 1,2,6 flats window ducts and B 1 flat elevation west side near staircase work done from 26-9-13 to 1-10-13	5,145.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\8	Being amt credited to V Venkatarathanam towards ceramic tiles flooring, Bathroom & utility tiles laying work at A 519,131 & B block cellar Toilets work done from 15-9-13 to 22-9-13	13,516.00	
	Cr Shaik Mosin on A/c		Journal	JV\9	Being amt credited to shaik mosin towards completion of stage II work external lines for B1,B2 at B block work done from 10-9-13 to 1-10-13	10,200.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\10	Being amt credited to Khayyum Mohammed towards completion of stage II, iv Works at B 3,4,5 & stage V at A 303,231,332 flats at A block work done from 20-9-13 to 2-10-13	10,010.00	
11-10-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\13	Being amt credited to khayyum Mohammed towards completion of stage II works at B 6 & state V at A 130 flats at A block work done from 20-9-13 to 8-10-13	4,410.00	
	Cr G.Snehalatha on A/c		Journal	JV\16	Being amt credited to senhalatha on /ac towards completion of balance landscape area at CA in between A & C block . Total amount=46725/-. work done from date 2.8.13 to 5.10.13	18,690.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\17	Being amt credited to Hkgn marble & granites towards lift cladding granite for B1	9,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\19	Being amt credited to M. sudharshan towards alu windows work for A-512,520, 524,409,417,503,C-107,207, 515 w. o. no 16367	68,147.00	
24-10-2013	Cr Kotilingalu RAvi on A/c		Journal	JV\1	Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -30& 31 (East side) area , A5 to 20 canopy work, C10 & 11 duct& removing scaffolding in C5 to 6 & C14 to 15. work done from 10.8.13 to 15.10.13	11,294.00	
	Dr Yesu Kola OnA/c		Journal	JV\2	Being amt debited to Yesukola towards penalty for the delay in C block civil work.		1,026.00
	Cr Sekh Mahidul Ali-on A/c		Journal	JV\3	Being amt credited to Sekh mahi dul ali towards tiels work done at site	13,963.00	
	Cr Leeladhar Singh Kushwa On A/c		Journal	JV\4	Being amt credited to Leeladhar sing kuishwa towards work done for C block cladding work	1,933.00	
	Cr K.Durga Prasad on A/c		Journal	JV\5	Being amt credited to K.Durga prasad towards polishing works done at A block	2,761.00	
	Cr SK Jiyaul Haque on A/c		Journal	JV\6	Being amt credited to Jiaul haque towards tiles work done at c block	10,553.00	
	Dr Bablu Sahani on A/c		Journal	JV\7	Being amt debited to Bablu sshani on a/c towards penalty for the delay in A block tiles work done at site		4,858.00
26-10-2013	Cr The A.P.Water Proofing Co. Work Order on Account		Journal	JV\4	Being amt credited to AP water proofing towards mix exp for C block water proofing work	2,279.00	
	Cr Papa Rao-OnA/c		Journal	JV\5	Being amt credited to Papa Rao towards mis exp for C block scaffolding work	738.00	
	Cr Noor Alam on A/c		Journal	JV\6	Being amt credited to Noor Alam towards plumbing works done at site	39,440.00	
	Cr D.Yadagiri On A/c		Journal	JV\7	Being amt credited to D Yadagiri towards mis exp for C block plumbing work	1,70,000.00	
	Cr V.Venkatarathnam on A/c		Journal	JV\8	Being amt credited to Venkatarathnam towards ceramic vitrified tiles flooring bathroom and utility tiles laying work at A 424, 126& 426	19,273.00	
	Cr Shaik Mosin on A/c		Journal	JV\9	Being amt credited to Shaik mosin towards completion of butt joint work for A block sump junction	3,600.00	
	Cr Radha Krishna (Gardener)		Journal	JV\11	Being amt credited to Radha krishna towards gardening works landscaping area core 1 to core 2. work done from 20.8.13 to 25.10.13	18,298.00	
	Cr Purnima Mosaic Tiles Work Order on Account		Journal	JV\12	Being amt credited to purnima mosaic tiles towards laying & fixing of parking & pathway tiles for flat no A-21 to 24 pf greenwood residency	86,416.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2013	Cr S.Mahesh Material Account		Journal	JV\1	Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7.10.13	42,509.00	
2-11-2013	Cr Kotilingalu RAVi on A/c		Journal	JV\4	Being amt credited to K Ravi towards Tieing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding in A 5 to A 20 work done from 15-10-13 to 30-10-13	12,215.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\5	Being amt credited to Jogaiah towards carpentary work done at A and B block work done from 3-8-13 to 26-10-13	9,470.00	
	Cr P.Anilkumar Work Order on Account		Journal	JV\6	Being amt credited to Anil Kumar towards labour charges for fabrication and erection of MS pipe line and fixing of equipment for fire safety system for A 21 to A 28 and A 29 and A 29 to A 34	85,000.00	
5-11-2013	Dr J.Muralidhar Work Order on Account		Journal	JV\1	Being double bill made against estimated sheet dt.25 -1-13 Flat No.106,518,318, 308 & 206 (Laxman rao flat) correspondence JV No.7 dt. 15-2-13		60,347.00
8-11-2013	Cr Krishna N on A/c		Journal	JV\23	Being amt credited to Krishna towards completion of final finishing at A & C block . work done from 15.10.13 to 5.11.13	25,884.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\24	Being amt credited to A. Anand rao on a/c towards completion of final finishing at A block. work done from 5.10.13 to 2.11.13	25,884.00	
	Cr Rekha Pande on A/c		Journal	JV\25	Being amt credited to Rekha pandey towards	31,968.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\27	Being amt credited to khyuum mohammed towards completion of drinking of water lines at 4,5,6 submersible pump connection & security room toilet fittings at cellar at B block & stage IV work done at A-424	4,203.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\28	Being amt credited to Khayyum mohamed towards ccompletion of stage-ii work external lines for A-30, 32 &33	10,500.00	
13-11-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\1	Being amt credited to M.t. water proofing towards water proofing works done for lift duct B4 to A-31	4,000.00	
	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\2	Being amt credited to M.t. water proofing towards chemical water proofing works for A-21 to 28 oht retaining wall & septic tanj	6,845.00	
	Cr V.Venkatathnam on A/c		Journal	JV\3	Being amt credited to V Venkatratnam towards ceramic tiles for flooring bathroom & utility tiles laying work at A-321 . work done from date 28.11.13 to 7.11.13	6,732.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Cr Brundavan Pollai On Alc		Journal	JV\4	Being amt credited to Brundavan towards completion of security kiosk east side slab casting & civil work.	902.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510	28,277.00	
	Cr Yesu Vambara Velli - On Alc		Journal	JV\6	Being amt credited to yesuvambaravelli towards completion of civil work at A -31,34. work doen from 10.10.13 to 5.11.13	11,370.00	
	Cr Pappuram -On Alc		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles at flooring, bathroom & utility at A-512,104,102 & B-303	17,724.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\8	Being amt credited to Mohammed khudoos towards completion of stage I II III IV for A225,223,224,125,325,102,202,402,203,104,204,404,504,130to 530,132 to 532,133 to 533,134 to 534. work done from 1.5.13 to 15.8.13	36,860.00	
	Cr Radha Krishna (Gardener)		Journal	JV\9	Being amt credited to Radha krishna towards gardening works in central landscaping area core 3 . work done from date 25.10.13 to 4.11.13	9,792.00	
14-11-2013	Cr Ramulu Work Orders Account		Journal	JV\29	Being amt credited to Ramulu towards aluminium window work done for the flats A-105,113,129,229,321 flats	55,251.00	
	Cr Karunaker Reddy Work Order on Account		Journal	JV\31	Being amt credited to karunaker reddy towards terrcota tiles laying for A-29 to 34	72,650.00	
18-11-2013	Dr Sudharshan.M-Work Order Account		Journal	JV\1	Being amt debited to Sudharshan M towards aluminium window breakage at A-503		5,000.00
19-11-2013	Cr Radha Krishna (Gardener)		Journal	JV\1	Being amt credited to radha krishna towards gardening works in North East landscaping at A block	1,297.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\2	Being amt credited to K.Ravi on a/c towards tieing of scaffolding at elevation at A -29, open duct & removing scaffolding in c block bathroom ducts & A block external flats 32,33,34. work done from date 31.10.13 to 14.11.13	14,566.00	
20-11-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marble towards corridor laying for 1st & 2nd floor A block 5 to 12	13,669.00	
21-11-2013	Cr A.Anand Rao-OnAlc		Journal	JV\1	Being amt credited to A. Anand rao towards plastering work done at B-101,201,301,401,501 outside with robo sand . work done from 3.11.13 to 10.11.13	12,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Cr L.Raju-On A/C (Electrician)		Journal	JV\1	Being amt credited to L.Raju towards completion of A-329, 106,131,222 flats wiring & B -4,5,6 corridor wiring for light points.work done from date 10.10.13 to 14.11.13	10,800.00	
	Cr K.Kumar-on Alc		Journal	JV\2	Being amt credited to k.kumar on a/c towards completion of A-327,427,232,108,512,424 flats wiring & B-1,2,3 corridor wiring for light points. work done from date 10.10.13 to 14.11.13	14,400.00	
	Cr P.Anilkumar Work Order on Account		Journal	JV\3	Being amt credited to p.anil kumar on a/c towards allowance for labour charges for fabrication & erection of Ms pipe line & fixing equipment for fire safety system for B1 & B4.	85,000.00	
26-11-2013	Cr Brundavan Pollai On Alc		Journal	JV\1	Being amt credited to Brundavan pollai towards completion of macharla laying in centring landscaping area and NE landscaping in A block landscaping in A Block work done from 1-8-13 to 8 -11-13	15,946.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\2	Being amt credited to k Ravi towards Tieing of scaffolding at B block terrace caps, bathroom ducts 32 & removing scaffolding in C block OHT & A block OHT and open ducts A 21 to 28 and A 29 to 34 work done from 15-11-13 to date 21-11 -13	13,568.00	
	Cr N.Srinivas on A/c		Journal	JV\3	Being amt credited to Srinivas towards completion of electrical room wire dressing in A block electrical rooms no. A1,A7,A15 & A 19 work done from 1-11-13 to 20-11-13	3,360.00	
30-11-2013	Cr Tanveer Khan on A/c		Journal	JV\1	Being amt credited to Tanveer khan towards completion of plumbing work i.e, fixing PVC clamps 3" 4" in A & C ' block ducts, connection of A block sump to B & C block OHT & RO plant to A & C OHT. work done from 25.9.13 to 20.11.13	22,000.00	
9-12-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited toMd. Khayyum towards completion of stage-III work external lines for A-30,32 & 33 flats stilt floor & stage V work at A-132 & 523 . work done from date 7. 11.13 to 27.11.13	5,180.00	
	Cr A.Anand Rao-OnAlc		Journal	JV\4	Beign amt credited to A. Anand rao towards completion of final finishing at C-207. work done form 15.11. 13 to 20.11.13	2,952.00	
	Cr Brundavan Pollai On Alc		Journal	JV\5	Being amt credited to Brundavan on a/c towards compleiton of final finishing work for A-321. work done from date 15.11.13 to 20.11. 13	1,968.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2013	Cr M.Sahdev-OnA/c		Journal	JV\6	Being amt credited to M. Sahadev on a/c towards completion of final finishing at A block A-102, A-104. work done from date 15.11.13 to 20.11.13	6,948.00	
	Cr Pappuram -On A/c		Journal	JV\7	Being amt credited to pappuram towards vitrified & ceramic tiles flooring, bathroom & utility at A-227, 104,421 & B-303. work done from date 28.10.13 to 21.11.13	13,276.00	
	Cr B.Yadav On A/c		Journal	JV\9	Being amount credited to B. Yadav on a/c towards completion of final finishing works at A-106. work done from date 15.11.13 to 20.11.13	3,996.00	
	Cr Radha Krishna (Gardener)		Journal	JV\10	Being amt credited towards gardening works in central landscaping area core-4 . Total amount =24480/-. work done from date 5.11.13 to date 2.12.13	9,792.00	
10-12-2013	Cr N.Srinivas on A/c		Journal	JV\1	Being amt credited to N. Srinivas on a/c towards completion of electrical room wire dressing in A block electrical rooms no A11,A23, A27,A33 & A31. Total amount =10500/-. work done from date 10.11.13 to 28.11.13	4,200.00	
	Cr A.Raj Kumar on A/c		Journal	JV\2	Being amount credited to A. Raj kumar on a/c towards vitrified tiles flooring at A508. work done from date 21.11.13 to 27.11.13	4,132.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\3	Being amt credited to B. jogaiah on a/c towards carpentary work done at A & B blocks. work done from date 3.11.13 to 2.12.13	3,780.00	
	Cr Brundavan Pollai On A/c		Journal	JV\4	Being amt credited to Brundavan on a/c towards completion of final finishing work at A-421 & A126. work done from date 25.11.13 to 5.12.13	6,948.00	
	Cr L.Raju-On A/C (Electrician)		Journal	JV\5	Being amt credited to L.Raju on a/c towards completion of A-321 flats wiring. work done from 28.11.13 to 04.12.13	1,800.00	
	Cr A.Anand Rao-OnA/c		Journal	JV\6	Being amt credited to A. Anand rao towards completion of brick work for B -1 bathrom duct walls (west side) & south side at B Block.	1,814.00	
	Cr G.Snehalatha on A/c		Journal	JV\7	Being amt credited to snehalatha on a/c towards morum filling with compaction at A block North east landscaping & excavation & back filling for B block Harvesting pit. work done from 1.10.13 to 2.12.13	2,380.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Cr G.Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards morrum filling with compaction for 4 cores at terrace gardens in between A & C block. work done from date 5.6.13 to 25.11.13	31,122.00	
12-12-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage-V at A -224,321,324,329,333 & Rainwater lines for B3 & B4 flats. work done from date 28.11.13 to 10.12.13	4,310.00	
13-12-2013	Cr G.Snehalatha on A/c		Journal	JV\2	Being amt credited to Snehalatha towards mud lifting in planter boxes, PPC filling in Harvesting Pits and PVC Ducts in between A & C Block	5,313.00	
	Cr G.Snehalatha on A/c		Journal	JV\3	Being amt credited to Snehalatha towards redmud, mud PCC and chips bed filling in A block planter boxes work done from 10-10-13 to 1-11-13	4,217.00	
17-12-2013	Cr Shaik Mosin on A/c		Journal	JV\2	Being amt credited to shaik Mosin towards completion of stage-III, IV work at terrace & stilt for B1, B2 . work done from date 1.11.13 to 5.12.13	7,300.00	
19-12-2013	Cr Sudharshan.M-Work Order Account		Journal	JV\1	Being amt credited to sudharshan M. towards aluminium windows works for A-104, A-121w. o. no 18180 dt 18.6.13	21,064.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P.satish kumar towards M.S.grills for A-320,328,334,131,323,104, 110,111 & 118 w.o. no 16252 dt 5.3.13. work done from date 12.10.13 to 12.11.13	15,743.00	
26-12-2013	Cr S.Mahesh Material Account		Journal	JV\47	Being amt credited to S. Mahesh towards painting work at A-210,216,422,522, 116,130,132,230,330,430,& 424. work done from 1.9.13 to 27.11.13	82,702.00	
27-12-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Hkgn marble towards central landscaping area & lift cladding B4 & A31. work done from 1.10.13 to 02.12.13 work order no 19351,19629,19708	62,158.00	
	Cr Sudharshan.M-Work Order Account		Journal	JV\3	Being amt credited to Sudharshan M towards aluminium windows work for A -528,534,327,333,426,427, 433,530 & C-111 &505 w.o. 1635. work done from 26-09-2013 to 10.10.13	99,601.00	
	Cr B.Hanumanth Material A/C		Journal	JV\5	Being amt credited to B. Hanumanth on a./c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13	2,216.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Cr Kotilingalu RAVI on A/c		Journal	JV\4	Being amt credited to K.Ravi towards tying of scaffolding at A block external east side A 24 to A16 total amount=41588 /-. work done from date 22.11.13 to 26.12.13	16,635.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\5	Being amt credited to Jogaiah on a/c towards carpentry work done at A & B Blocks. work done from date 3.1.10.13 to 7.11.13	2,980.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\6	Being amt credited to Jogaiah on a/c towards fixing of doors & beading at A block. work done from date 1.12.13 to 18.12.13	3,740.00	
	Cr K.Kumar-on Alc		Journal	JV\7	Being amt credited to k. kumar on a./c towards completion of wiring & fittings at A-102,508,519,524. work done from date 27.11.13 to 26.12.13	7,400.00	
	Cr A Madhusudan Chary on A/c		Journal	JV\8	Being amt credited to A. Madhusudhan chary towards completion of wiring & fittings at A-333, 426,433. work done from date 27.11.13 to 26.12.13	6,000.00	
	Cr Pappuram -On Alc		Journal	JV\10	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles flooring . bathroom & utility at A 508,524,331 & B-305. work done from 22.11.13 to 25.12.13	21,031.00	
11-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to hkgn marble & granties towards marwad marble for flat no A -512. work done from date 23.11.13 to 15.12.2013	13,699.00	
	Cr L.Raju-On A/C (Electrician)		Journal	JV\3	Being amt credited to L.Raju on a/c towards completion of electrical room wire dressing in C Block electrical rooms C22&C24	1,680.00	
	Cr A Madhusudan Chary on A/c		Journal	JV\4	Being amt credited to A. Madhusudhan chary towards completion of electrical room wire dressing in C block electrical rooms no C1, c10, c14,c18 & c28. work done from date 5.10.13 to 4.1.14	4,200.00	
17-1-2014	Cr Brundavan Pollai On Alc		Journal	JV\2	Being amt credited to Brundavan pollai towards completion of final finishing work at A 508,424,B 305	8,772.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P. satish kumar towards fabrication of Ms grills for A *126,127,133,227,232,233 B -303 to 306. work done from date 27.10.13 to 10.11.13 w. o. 16240 dt 5.3.13	17,492.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\5	Being amt credited to Khayyum towards completion of Stage V at A 318,330,423 & C225	3,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Cr Radha Krishna (Gardener)		Journal	JV\6	Being amt credited to Radha krishna towards footpath grass laying near security kiosk A & B block korean grass laying near club house tot lot & plantation work in A block footpath	8,280.00	
	Cr Radha Krishna (Gardener)		Journal	JV\7	Being amt credited to Radha krishna towards labour charges for gardening work at A , C block	19,600.00	
	Cr CH.Srinivas on A/c		Journal	JV\9	Being amt credited to Ch Srinivas towards polishing work at A 102, 127& B 305	3,157.00	
	Cr Dungar Ram on A/c		Journal	JV\10	Being amt credited to Dungar Ram towards polishing work A 101	3,073.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\11	Being amt credited to Bodupally jogaiah towards fixing of doors and beading at A & B block	3,230.00	
	Cr Kotilingalu RAVI on A/c		Journal	JV\12	Being amt credited to K Ravi towards removing and tying of scaffolding at A & C block open ducts	8,414.00	
21-1-2014	Cr B.Hanumanth Material A/C		Journal	JV\1	Being amt credited to B. hanumanth on a/c towards labour charges for painting work at A-321,232, C-225 & external painting work, final coat east side at C 12 to 19 20 to 26, 27 to 29. work done from 1.9.13 to 20.12.13	40,354.00	
	Cr Macherla Dass-On A/c (Electrician)		Journal	JV\6	Being amt credited to macherla das towards mis bills for the electrical works done at site	4,080.00	
	Cr P.Laiah On A/c		Journal	JV\7	Being mis bills made for the electrical works done at site	17,553.00	
24-1-2014	Cr J Muralidhar Material A/c		Journal	JV\19	Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done from 16.11.13 to 25.12.13	73,678.00	
25-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satish kumar towards grill fabrication for A-510,519,527, 533 B-501,to 504, C-510.	19,327.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amt credited to hkgn towards marble flooring a -426,433,232	55,864.00	
	Cr Sudharshan.M-Work Order Account		Journal	JV\6	Being amt credited to sudharshan towards alu windows work for A-510,519, 527,533 B-501,502,503,504 & C-510	99,641.00	
	Cr V.Lakshman Rao Material A/c		Journal	JV\9	Being amt credited to V. lakshman rao towards painting work done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102,121,331,423,523.	1,04,664.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to Hkgn towards kotchen plataform for flat no A-121,122 B-306, 406. work done from date 23-8-13 to 30-8-13	2,583.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\11	Being amt credited to Hkgn marble towards kitchenplatform for flat no A-321,102,424 B-303 & 305. work done from 11.10.13 to 15.11.13	7,148.00	
	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt credited to Hkgn marble & granite A-124,426, 106,232,433&512. work done from 21.12.13 to 25.12.13	3,655.00	
	Cr Architectural Alu Systems Wo B-1198		Journal	JV\15	Being amt credited to Archi techtural towards mis bills done for the aluminium works done at site	2,634.00	
28-1-2014	Cr Bodupally Jogaiah-On A/C		Journal	JV\4	Being amt credited to Jogaiah towards carpentry work done at A and B block	3,560.00	
	Cr Pappuram -On Alc		Journal	JV\5	Being amt credited to Pappuram towards fixing of elevation cladding work at 30, 31,32&B1 to 6 bathroom ducts	11,604.00	
	Cr Pappuram -On Alc		Journal	JV\6	Being amt credited to pappuram towards vitrified tiles at flooring , bathroom & ceramic tile at Utility at A 521 flat	6,688.00	
	Cr K.Kumar-on Alc		Journal	JV\7	Being amt credited to K kumar towards completion of wiring and fitting at A 104 flat	2,000.00	
	Cr L.Raju-On A/C (Electrician)		Journal	JV\8	Being amt credited to L Raju towards completion of A 421 & 431 flats wiring	3,800.00	
3-2-2014	Cr S.Mahesh Work Order on Account		Journal	JV\2	Being amt credited to S. Mahesh on a/c towards painting works at A block A-421,430,333,324,329,426, 427	27,015.00	
4-2-2014	Cr S.Lakshmi on A/c	001472	Journal	JV\2	Being amt credited to S. Lakshmi towards completion of stage II door polishing in A-225,124,424,132,327,230, 330,333,324,332,321 & C 319,223,105,110,225,103,& 502. work done from 10.11.13 to 28.11.13	5,400.00	
5-2-2014	Cr Brundavan Pollai On Alc		Journal	JV\1	Being chq issued towards completion of CRS work at south side of central landscape area. work done from 28.11.13 to 24.12.13	8,181.00	
	Cr Kotilingalu RAVi on A/c		Journal	JV\2	Being amt credited to Ravi towards scaffolding removing at B block external & A-21 , 30& 32 open ducts, scaffolding fixing at clubhouse external & A-31 bathroom duct southside & A-15 sunken area. work done from 27.12.13 to 30..1.14	11,140.00	
	Cr D.Narender On Alc		Journal	JV\3	Being amt credited to D. narender towards completion of tie beams for retaining wall for central lands scape area.	7,526.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2014	Cr D.Narendra On Alc		Journal	JV\4	Being amt credited to D. Narendra on a/c towards center landscaping area tie beams rod binding, shuttering & casting core-4.	2,419.00	
	Cr Karunaker Reddy Work Order on Account		Journal	JV\5	Being amt credited to Karunaker reddy towards terra cota tiles laying for B Block B1 to B6	75,083.00	
	Cr Ramulu Work Orders Account		Journal	JV\7	Being amt credited to Ramulu towards aluminium windows work for A-126,127,133,227, 232,233 & B-303,304,305. work done from 10.11.13 to 25.11.13	21,093.00	
	Cr Ramulu Work Orders Account		Journal	JV\9	Being amt credited to A Ramulu towards aluminium windows work for A -429,505,102,1408,124,424, 508,& 103	20,600.00	
10-2-2014	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to khayyum mohammed towards completion of stage-V A-427,430,512,508 & c-418 flats. work done from 3.1.14 to 2.2.14	3,880.00	
17-2-2014	Cr G.Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards central landscape area & B block morrum filling & PCC. work done from 16.1.14 to 5.2.14	12,728.00	
22-2-2014	Cr Sudharshan.M-Work Order Account		Journal	JV\3	Being amt credited to M. Sudharshan towards Aluminium windows work for A517,525,420,428,434,C-227 w. o. 16366 .	63,637.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\6	Being amt credited to s. Mahesh on a/c towards painting terracota tile B 1 to B6	8,128.00	
24-2-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\5	Being amt credited to J. Muralidhar towards painting work done at A-226,508,512 & 318	13,884.00	
25-2-2014	Cr Brundavan Pollai On Alc		Journal	JV\25	Being amt credited to Brundavan pollai towards completion of marcharla laying in center landscaping area core 4	1,210.00	
	Cr Brundavan Pollai On Alc		Journal	JV\27	Being amt credited to Brundavan pollai towards completion of planter box and staircase work in 4 of central landscape area	4,119.00	
	Cr A.Anand Rao-OnAlc		Journal	JV\28	Being chq issued to Anand Rao towards completion of final finishing at A 129 & 133 flats	6,948.00	
	Cr Pappuram -On Alc		Journal	JV\29	Being amt credited to Pappuram Towards vitrified tiels at flooring bathroom & ceramic tiles at A 529,129, 133,127,428	27,532.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\30	Being amt credited to Bodupally Jogaiha towards carpentry work done at A and B blocks	2,760.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Kotilingalu RAvi on A/c		Journal	JV\34	Being amt credited to Ravi towards scaffolding removing at A block external south side scaffolding fixing at A 1,8,13, 14,15 flats eastside and C 23,24 flats westside	20,527.00	
	Cr K.Kumar-on Alc		Journal	JV\37	Being amt credited to K Kumar towards completion of wiring and fitting at A 133,227 & 127	6,000.00	
7-3-2014	Cr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt credited to Khayyum Mohammed towards completion of stage V at A 426,226,327,532,331,421,102	5,560.00	
11-3-2014	Cr S.Lakshmi on A/c		Journal	JV\1	Being amt credited to S Lakshmi towards completion of stage II door polishing in A 121,426,427,430,223,423, 226,318,508,421,512,532 & repainting extra for A 102, 227,129,331	4,800.00	
14-3-2014	Cr Beeraiah on A/c		Journal	JV\2	Being amt credited to K Beeraiah towards marble pattie work in A 106,121,222, 332	2,000.00	
	Cr G.Snehalatha on A/c		Journal	JV\3	Being amt credited to Snehalatha towards filling 40 M M 20 MM , C.C Bed with chips in A block terrace gardner sunken	23,089.00	
	Cr P.Praveen Kumar On A/c		Journal	JV\4	Being amt credited to P Praveen kumar towards completion of fabrication work perforated sheet, canopy sheet fixing hoarding board cycle stand curing ring, clamps and light poles in center landscaping, swimming pole grating & Ms gate	68,662.00	
	Cr P.Satish Kumar Work Orders Account		Journal	JV\16	Being amt credited to Satish kumar towards allowance for labour charges for supply and fabrication of MS grills for A 528,534,530,327,333,426,433 c11, c505	18,006.00	
	Cr Abdul Aziz Ansari Work Orders Account		Journal	JV\18	Buing amt credited to Abdul Aziz ansari towards false ceiling work for flat no. A 508, 512,519 and expansion joint at A & C blocks	14,804.00	
17-3-2014	Dr P.Srinivas Rao on Account		Journal	JV\1	Being amt debited towards bills for penality to P.srinivas rao for the delay in scaffolding works done at site		2,408.00
21-3-2014	Cr L.Raju-On A/C (Electrician)		Journal	JV\1	Being amt credited to L Raju towards completion of A 521 , 331 & 129 flats wiring	5,600.00	
	Cr Pappuram -On Alc		Journal	JV\3	Being amt Credited Pappuram towards vitrified tiles at flooring Bathroom & ceramic tiles at A 110,228, & 429 flats	16,617.00	
	Cr D.Yagannadam-OnAlc		Journal	JV\4	Being amt credited to D Yagannadam towards Miscellaneous expenses for C block carpentry work	5,040.00	
	Cr Krupa Sai Granites Req No 25375/A		Journal	JV\5	Being amt credited to Krupa sai towards Miscellaneous expensess for granite work	1,740.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2014	Cr Bodupally Jogaiah-On A/C		Journal	JV\6	Being amt credited to B Jogaiah towards carpentry work done at A and B block	8,140.00	
	Cr Deen Dayal-On A/c		Journal	JV\7	Being amt credited to Deen Dayal towards Miscellaneous expensess for electrical work	782.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\8	Being amt credited to S Mahesh towards labour charges for painting work at A block flat no. 421,430,426, 427,& B 303	10,974.00	
	Cr Arjun.S on A/c		Journal	JV\9	Being amt credited to Arjun towards completion of holes closing in a 102 & 104	10,944.00	
	Cr Gouri Sankar Apato-OnA/c	084035	Journal	JV\10	Being amt credited to completion of Holes closing in A Block	12,792.00	
25-3-2014	Cr CASH		Cash Payment	CP\14	Being cash paid for making of cutting & drill holes for 6mm patti.	100.00	
28-3-2014	Cr Krishna N on A/c		Journal	JV\9	Being amt credited to N krishna towards completion of hole closing at A & B block	49,128.00	
29-3-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\17	Being amt credited to J Murlidhar towards labour charges for painting work for A 524,129,521 Bill no. 1349, 1310,094,1182,057,1428,	10,898.00	
	Cr V.Lakshman Rao Work Order on Account		Journal	JV\18	Being amt credited to v lakshman rao towards labour charges for painting work done at A block common area, canopy railing and flat no. 29 to 34,13 to 20,21 to 28	42,830.00	
	Cr Sudharshan.M-Work Order Account		Journal	JV\19	Being amt credited to Sudharshna wo towards labour charges for supply and fixing of aluminium windows for flat no. B 506,505,401, 402,403,404,405,301,302	25,418.00	
31-3-2014	Cr A.Anand Rao-OnA/c		Journal	JV\13	Being amt credited to Anand rao on a/c towards completion of final finishing at A-429,529,228 & 428. work done from 20.02.14n to 25.3.14	13,776.00	
	Dr A.Madhu On A/c		Journal	JV\20	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14		15,500.00
	Dr K.Kumar-on A/c		Journal	JV\21	Being amt debited towards penalty for delay in A & B block electrical work. work done from 17.1.14 to 20.02.14		5,200.00
	Dr Ramulu Work Orders Account		Journal	JV\22	Towards panlity for delay in aluminium windows work. work done from 17.1.14 to 20.2.14		33,675.00
	Dr L.Raju-On A/C (Electrician)		Journal	JV\24	Bieng amt Dr to L Raju towards penalty for delay in A & B block electrical work		1,700.00
	Dr M.Sahdev-OnA/c		Journal	JV\25	Being amt Dr to M Sahdev towards penalty for delay in A block civil work		3,996.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\26	Being amt Dr to HKGN Marble & Granites towards penalty for delay in granite work		4,337.00
	Dr Ramulu On A/c		Journal	JV\27	Being amt Dr to Ramulu towards Penaly for not completing the carpentry work		31,510.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr V Khader Valli		Journal	JV\55	Being amt credited to Khadir valli towards completion of macharla stone cutting in ceteral landscaping area	2,340.00	
	Cr Kotilingalu RAvi on A/c		Journal	JV\56	Being amt credited to K Ravi towards scaffolding removing at Ablock external eastside B block terrace	21,177.00	
	Cr K.Kumar-on A/c		Journal	JV\57	Being amt credited to K kumar towards completion of lift wiring in A 31 , B 4 corridor wiring in A 21 to 28 and electrical work in A21 to 28 . 29 to 34	11,280.00	
	Cr B.Hanumanth Work Order on Account		Journal	JV\58	Bieng amt credited to B Hanumath towards labour charges for painting work at c 318,418,201,521, to 524 ,203, 525,526,127 to 129,228,229, 329,428,& 529 (paints bill no. 19847)	42,582.00	
	Cr Khayyum Mohammed-On A/C		Journal	JV\59	Being amt credited to Khayyum Mohammed towards completion of plumbing work in B block stage I at B 103 to 106 , 203 to 206 , 303 to 306 , 403 to 406 , 503 to 506 flats	15,708.00	
	Cr Mohammed Khudoos on A/c		Journal	JV\60	Being amt credited to MD Khudoos towards completion of pluming work at A block	19,666.00	
	Cr J.Muralidhar Work Order on Account		Journal	JV\76	Being amt credited to J muralidhar towards labour charges for painting work for A 13 to 20 and 21 to 28 work done from 2-10-13 to 5-11-13 (paints bill no. 1431, 1466, 1070	13,875.00	
	Cr Pappuram -On A/c		Journal	JV\81	Being amt credited to Pappuram towards vitrified tiles at flooring bathroom & ceramic tiles at A 409, C 505 & C 207	21,258.00	
	Cr Bodupally Jogaiah-On A/C		Journal	JV\82	Being amt credited to B Jogaiah towards carpentry work done at A and B blocks work done from 15-3-14 to 1-4 -14	4,906.00	
	Cr S.Mahesh Work Order on Account		Journal	JV\118	Being amt credited to S Mahes towards painting work at B block B 1 to B 6 from 8 -10-13 to 20-1-14 paints bill no. 1344,1449,1448,1337, 1375,1335,1384,1347	12,373.00	
	Cr Hemanth Marble Work Orders Account		Journal	JV\283	Being amount credited to Hemanth Marble work order towards labour charges for laying and fixing of marble flooring at A-127 work done from 7-12-13 to 17-12-13	44,431.00	
	Cr Hemanth Marble Work Orders Account		Journal	JV\285	Being amount credited to Hemanth Marble work order towards marble flooring art A 131,333,102 & 305	1,45,795.00	
	Dr Work-in-Progress		Journal	JV\479	Being transferred		57,28,784.00
						59,05,777.00	59,05,777.00

Labour Welfare Expenses

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards labour quarters cleaning for the month of April-13	1,000.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to Mounicka creache teacher salary for the month of April-13	3,000.00	
9-4-2013	Cr CASH		Cash Payment	CP\26	Being cash paid towards creche children lunch expenses	1,650.00	
25-4-2013	Cr CASH		Cash Payment	CP\16	Being cash paid towards purchase of mid day meals for labour children	770.00	
2-5-2013	Cr CASH		Cash Payment	CP\4	BEing cash paid to Mounika Creche Teacher towards salry for the month of Apr'13	3,000.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid to Ramesh Scavenger towards Cleaning of Site office toilets and Labour Wtrts	1,000.00	
24-5-2013	Cr CASH		Cash Payment	CP\8	Being cash paid towards labour qtrs drianage cleaning purpose	300.00	
4-6-2013	Cr CASH		Cash Cash Payment	CP\5	Being cash paid towards creache teacher salary for the month of May-13	3,000.00	
	Cr CASH		Cash Cash Payment	CP\6	Being cash paid towards cleaning of labour qtrs toilets, site office & model flat toilets cleaning charges for the month of May-13	1,000.00	
18-6-2013	Cr CASH		Cash Cash Payment	CP\9	Being cash paid towards purchase of blue sheets for labour quarters	500.00	
	Cr CASH		Cash Cash Payment	CP\13	Being cash paid towards labour quaters drainage clearing purpose	200.00	
	Cr CASH		Cash Cash Payment	CP\14	Being cash paid towards drainage clearing at main septic tank line	300.00	
1-7-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to Ramesh scavenger towards labour qtrs , site office toilets clearing charges for the month of June -13	1,000.00	
	Cr CASH		Cash Cash Payment	CP\3	Being cash paid to Mounika creache teacher salary for the month of June-13	3,000.00	
2-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Ramesh Scavenger towards cleaning of labour qtrs toilets site office toilets , model flats for july-13	1,000.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to Mounika creache teacher salary for the month of Jul-13	2,900.00	
10-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Ramesh (scavenger) towards cleaning of site office toilets & labour quarter toilets aug-13	1,000.00	
14-9-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards creache teacher salary for the month of Aug-13	3,000.00	
1-10-2013	Cr CASH		Cash Cash Payment	CP\44	Being cash paid to ramesh scavenger towards cleaning of site office toilets & labour quarters toilets (for the month of sep-13)	1,000.00	
10-10-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards creche salary for the month of sep-13	3,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards labour quarters cleaning site office toilets /model flats	1,000.00	
	Cr CASH		Cash Payment	CP\3	toilets cleaning Being cash paid towards creache teacher salary for oct -13	3,000.00	
19-12-2013	Cr CASH		Cash Payment	CP\14	Being cash paid towards creache teacher salary for the month of Nov-13	2,700.00	
	Cr CASH		Cash Payment	CP\22	Being cash paid towards office toilets & labour qtrs toilets cleaning for the month of Nov-13 (scavanger Ramesh)	1,000.00	
21-12-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to labour towards meals for five labour while shifting the material to Modi & modi constructions	200.00	
4-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to creache teacher (part time) towards salary for the month of Dec -13	3,000.00	
1-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards Ramesh scavenger salary for the month of dec-13	1,000.00	
5-2-2014	Cr CASH		Cash Payment	CP\6	Being cash paid for cleaning of labour quarters drainage.	300.00	
14-2-2014	Cr CASH		Cash Payment	CP\16	Being cash paid for consultant charges for labour	100.00	
15-2-2014	Cr CASH		Cash Payment	CP\4	being cash paid to J.Ramesh towards toilet cleaning charges for the month of jan -14.	1,000.00	
20-2-2014	Cr CASH		Cash Payment	CP\8	being cash paid to mounika towards teaching charges for labour childrens for the month of jan-14.	1,452.00	
12-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Mounika towards Salary for the month of Feb-14	2,679.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to Ramesh towards sal for the month of Feb,014	1,000.00	
15-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to J ramesh scavenger towards clearing of C-115 bathroom duct	500.00	
31-3-2014	Cr Labour Welfare Expenses Payable		Journal	JV\83	Being amt debited to Labour welfare fund towards creche teacher payment for the month of Mar,014	2,806.00	
	Dr Work-in-Progress		Journal	JV\396	Being transferred		53,357.00
						53,357.00	53,357.00
	<u>Labour Welfare Expenses Payable</u>						
31-3-2014	Dr Labour Welfare Expenses		Journal	JV\83	Being amt debited to Labour welfare fund towards creche teacher payment for the month of Mar,014		2,806.00
	Cr Closing Balance					2,806.00	2,806.00
	<u>Labour Welfare Fund</u>					2,806.00	2,806.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	85.00	
						85.00	
	Dr Closing Balance						85.00
						85.00	85.00
Labour Welfare Fund Payable							
31-12-2013	Dr Labour Welfare Fund		Journal	JV\23	Being labour welfare fund provision for the year 2013		119.00
5-2-2014	Cr Hdfc Bank R.P Road	001479	Bank Payment	BP\4	Ch. No. :001479 Being chq issued towards labour welfare fund for the year 2013	119.00	
						119.00	119.00
Land							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		56,21,200.56	
31-3-2014	Dr Land - P & L		Journal	JV\353	Being sold flats land transferred		23,25,728.72
						56,21,200.56	23,25,728.72
	Dr Closing Balance						32,95,471.84
						56,21,200.56	56,21,200.56
Land - P & L							
31-3-2014	Cr Land		Journal	JV\353	Being sold flats land transferred	23,25,728.72	
						23,25,728.72	
	Dr Closing Balance						23,25,728.72
						23,25,728.72	23,25,728.72
Lavanya D							
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		10,037.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	9,373.00	
10-5-2013	Cr HDFC Bank SD Road	001819	Bank Payment	BP\3	Ch. No. :001819 Being chq issued to D.Lavanya towards Salary Advance for the month of Apr'13	5,000.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	499.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	165.00	
27-5-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid to D.Lavanya towards Salary Advance for the month of June'13	1,000.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		9,858.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	3,194.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	499.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	165.00	
17-6-2013	Cr HDFC Bank SD Road	002301	Bank Payment	BP\12	Ch. No. :002301 Being chq issued to D.Lavanya towards Salary advance for the month of June'13	5,000.00	
28-6-2013	Cr HDFC Bank SD Road	002392	Bank Payment	BP\9	Ch. No. :002392 Being chq issued to D.Lavanya towards loan deduct monthly Rs.1000/- per month after maternity leave	20,000.00	
29-6-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd from lavanya against salary advance		5,000.00
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		9,375.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	8,734.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	482.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	159.00	
22-7-2013	Cr Hdfc Bank R.P Road	000249	Bank Payment	BP\6	Ch. No. :000249 Being chq issued to D Lavanya towards salary advance for the month of July,013	5,000.00	
31-7-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid to Lavanya towards Salary Advance for the month of Aug'13	500.00	
	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		8,776.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	8,177.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	450.00	
8-8-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd against the salary advance		5,000.00
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	149.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		2,991.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	2,298.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	145.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	48.00	
17-12-2013	Dr HDFC Bank SD Road	001665	Bank Receipt	BR\1	Ch. No. :001665 Being chq recd from lavanya towards loan repayment		1,298.00
28-12-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to Lavanya towards salary advance for the month of Dec-13	1,000.00	
31-12-2013	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		5,578.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	5,204.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	94.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	281.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		5,794.00
6-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid towards Air tel preparid connecions	500.00	
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	4,069.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	250.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	266.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	98.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		8,210.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	5,940.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	140.00	
12-3-2014	Cr Hdfc Bank R.P Road	001828	Bank Payment	BP\7	Ch. No. :001828Being chq issued to D.Lavanya towards loan for mobile purchase	10,000.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	499.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq isued towards staff mobile allowances and conveyance	249.00	
25-3-2014	Cr CASH		Cash Payment	CP\22	Being cash paid to D Lavanya towards advance sal for the month of Mar,014	1,000.00	
27-3-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to D Lavanya towards advance sal for the month of Apr-14	3,000.00	
						1,03,739.00	71,917.00
Dr	Closing Balance						31,822.00
						1,03,739.00	1,03,739.00

Leave Encashment to Staff

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13	11,464.00	
31-5-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAy'13	10,654.00	
30-6-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\2	Being amt credited towards salaries for the month of June -13	7,592.00	
31-7-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13	9,478.00	
31-8-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13	8,549.00	
30-9-2013	Cr Suresh M		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13	6,951.00	
31-10-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13	4,870.00	
30-11-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13	6,556.00	
31-12-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13	5,091.00	
						71,205.00	
	Dr Closing Balance						71,205.00
						71,205.00	71,205.00

Leeladhar Singh Kushwa On A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,833.00	
24-10-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to Leeladhar sing kuishwa towards work done for C block cladding work		4,833.00
						4,833.00	4,833.00

Legal Expenses

3-4-2013	Cr CASH		Payment	1	Being csh paid towards rental agreement for C-109	240.00	
4-4-2013	Cr CASH		Cash Payment	CP\1	Towards 20 nos. stamp papers (to Ch. Ramesh)	2,500.00	
	Dr K.Bhasker-Advance		Journal	JV\8	Being amt debited towards stamp papers for C-121 (k. bhasker share flat)		300.00
5-4-2013	Cr CASH		Cash Payment	CP\1	Towards franklin charges for electricity meter transfer of flat no. C-508 Dibin Raj (to srinivas yadav)	130.00	
10-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards notary for electrical meter transfers for C-508,A-404,A-201,A-120	280.00	
18-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards Franklin Charges for Electricity Mtr Transfer for Flat Nos:-C-309& 423	260.00	
26-4-2013	Cr CASH		Cash Payment	CP\3	towards franklin charges for electricity transfer of flat no. C-216, Shyamsunder Mouray (to Mahender)	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2013	Cr CASH		Cash Payment	CP\1	Being Cash Paid towards franklin charges for electricity transfer of flat no. C-119, C-310, A-210 & A-215 (to Mahender)	520.00	
1-5-2013	Cr CASH		Cash Payment	CP\4	Being cash Paid towards purchase of Stamp Papers for Flat Nos:-C-109,124,514,205, 429,228,328,428 & A-119, 407,406	2,640.00	
3-5-2013	Cr CASH		Cash Payment	CP\5	Being Cash Paid towards purchase of stampapers for rental agreement of flat no. C-323 (to srinivas yadav)	300.00	
6-5-2013	Cr CASH		Cash Payment	CP\1	BEing cash Paid to Malla Reddy towards Notary Charges for Flat Nos:-C-119, 309,423 & A-210,215 flats	350.00	
7-5-2013	Dr A-332 N.N.Subramaniyan		Journal	JV\1	Being amt debited towards stamp papers		300.00
	Dr A-226 Vignesh Natesan & Swetha Sree		Journal	JV\6	Being stamp papers for reg & electricity meter transfers		300.00
10-5-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Ch. Ramesh towards petty cash for stamp papers for Greenwood builders	520.00	
11-5-2013	Cr CASH		Cash Payment	CP\2	Being Cash paid towards franklin charges for electricity meter transfers of flat no. C-213 and A-514 (to mahender)	260.00	
14-5-2013	Dr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\2	Being amt debited towards stamp papers		300.00
	Dr A-531 G.Satish Chander		Journal	JV\8	Being amt debited towards stamp papers		300.00
20-5-2013	Dr K.Bhasker-Advance		Journal	JV\1	Being amt debited towards stamp papers for the flat no A-419		300.00
21-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards Reply of Legal Notice for Flat no A-221 & A-124 (Paid to Bal Gopal Adv)	2,000.00	
	Cr CASH		Cash Payment	CP\8	Being cash Paid towards project EC 3nos	600.00	
22-5-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Laxmikanth towards stamp papers for Rental agreement for the flat no C-323	260.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards notary for electrical trf of C-216,A-514,A-516	210.00	
24-5-2013	Dr C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Journal	JV\2	Being amt debited towards stampapers		300.00
25-5-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers for rental agreement for the flat no C-127	260.00	
	Dr A-502 P.Anitha		Journal	JV\5	Being amt debited towards stamp papers		300.00
30-5-2013	Dr A-423 Sanjai Mishra		Journal	JV\4	Being amt debited towards stamp papers		300.00
	Dr A-225 D.Srinvias & LAKshmi		Journal	JV\6	Being amt debited towards stamp papers		300.00
7-6-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Anand Kumar Netha towards purchase of Stamp Papers for C-208	240.00	
12-6-2013	Dr C-113 Mr.Bashistha Dev Bebart		Journal	JV\3	Being amt debited towards stamp papers		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2013	Cr 3i Infotech Trusteeship Services Limited		Journal	JV\1	Being amount credited to 3i Infotech Trusteeship Services Ltd towards Annual fees charges to act as Security trustee agaisnt inv No:-ITSL /HYD/018/2012-13 Dt:-	8,427.00	
19-6-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards Frankling Charges for flat No: -A-419	130.00	
20-6-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards stamp papers for rental agareements for C-429, c-319,c-422,A-407, A-107	1,200.00	
21-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Hyderabad Metropolitan Development Authority towards Challan Payment for Land Use Information fee	2,550.00	
22-6-2013	Dr A-107 Anirudha Moulick		Journal	JV\8	Being amt debited towards stamp papers		300.00
26-6-2013	Dr C-502 Varun Manohar Chandran		Journal	JV\14	Being amt debited towards stamp papers		300.00
30-6-2013	Dr CASH		Cash Cash Receipt	CR\1	Being amt reversed		300.00
9-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to RTI clerk towards old land use information letter	500.00	
10-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 140*10=1400/-	1,400.00	
17-7-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to Anand kumar netha towards stamp papers for Rental agreement for the flat no.s A-213, C-417	480.00	
18-7-2013	Cr CASH		Cash Payment	CP\2	Being cash Paid towards purchahse of Stamp Papers 20 nos 130*20=2600/-	2,600.00	
19-7-2013	Cr CASH		Cash Payment	CP\4	Being Cash Paid towards Purchase of Stamp Papers for C-113 Lease Agreement Purpose 130*2=260/-	260.00	
23-7-2013	Dr A-430 Rajani Manduva		Journal	JV\5	Being amt debited towards stamp papers		300.00
7-8-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards processing of notices to Mohan Nambiar C-123 ordered by the court	500.00	
19-8-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Ch. Ramesh towards purchase of stamp papers	2,700.00	
4-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers for rental agreement in GEW	600.00	
10-9-2013	Dr A-132 Brig Rajan Ravindran		Journal	JV\5	Being amt debited towards stamp papers		300.00
11-9-2013	Cr CASH		Cash Payment	CP\1	being amount paid towards Seach Fees at SRO, Vallabh Nagar for project documents	440.00	
12-9-2013	Cr CASH		Cash Payment	CP\2	being cash paid towards E. C. Expenses of Project Greenwood Residency	600.00	
	Cr CASH		Cash Payment	CP\3	being cash paid towards Pahanis of Greenwood Residency from MRO Office	500.00	
	Dr A-330 Maj Gavin R Faria		Journal	JV\5	Being amt debited towards stamp papers		300.00
	Dr A-124 M V B Sri Rama Murthy		Journal	JV\9	Being amt debited towards stamp papers		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2013	Dr K.Gopinath-Advance		Journal	JV\12	Being amt debited towards stamp paper for A-318		300.00
20-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers 30 nos @ 130/-	3,900.00	
21-9-2013	Dr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Journal	JV\4	Being amt debited towards stamp papers		300.00
23-9-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchahse of stamp papers Meet B Metha	130.00	
1-10-2013	Cr CASH		Cash Cash Payment	CP\1	for purchase of Rs. 100/- stamp papers for electricity meter transfer of customers(A -515, A-313, A-212, A-412, A -405, A-219, A-208, C-322 C -414, C-105, & C-211)	1,430.00	
11-10-2013	Cr CASH		Cash Payment	CP\3	for purchase of 100/-stamp papers (4 nos) for electricity meter transfer (to mahender)	520.00	
12-10-2013	Cr CASH		Cash Payment	CP\2	towards stamp papers for electricity transfer of flat no. A -404 & A-413 (to mahender)	260.00	
21-10-2013	Dr A-117 Mr.Somasundaram.N.Arni		Journal	JV\2	Being amt debited towards stamp papers		300.00
	Dr A-117 Mr.Somasundaram.N.Arni		Journal	JV\3	Being amt debited towards electrical meter transfers		500.00
23-10-2013	Cr CASH		Cash Payment	CP\11	Towards stampaper for electricity transfer of flat no. A -419, col. Ramachandran	130.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchase of stamp papers for rental agreement for flat no A -416, A-215	520.00	
31-10-2013	Cr CASH		Cash Payment	CP\22	Being cash paid towards getting the EC of Mohan Nambiar C 123	225.00	
4-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamps for Rental agreements for the flat nos C -402, C-306	600.00	
11-11-2013	Dr K.Gopinath-Advance		Journal	JV\2	Being amt debited to K. gopinath towards stamp papers exp, electrical tansfers expenses		800.00
13-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards stamp papers for rental agreement for the flat no C -306	300.00	
14-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards expenses for withdrawal of case bearing no 264 of 11 against the axis bank in secunderabad court	2,000.00	
15-11-2013	Dr A-523 Alex Thomas		Journal	JV\4	Being amt debited towards stamp papers		300.00
	Dr A-523 Alex Thomas		Journal	JV\5	Being amt debited towards electrical meter transfers		500.00
25-11-2013	Dr A-321 Lt Vinay Chandra		Journal	JV\1	Being amt debited towards stamp papers		300.00
	Dr A-321 Lt Vinay Chandra		Journal	JV\2	Being amt debited towards electrical transfers		500.00
	Dr A-329 Lt Irengbam Gregory		Journal	JV\8	Being amt debited towards stamp papers & electricity meter transfers		800.00
11-12-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards rental agreement for flat no. C106, A311,A332,A522	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2013	Cr CASH		Cash Payment	CP\1	Towards purchase of stamp paper for electricity transfer of flat no. A-402, Monisha Pepper	130.00	
18-12-2013	Cr HDFC Bank SD Road	003216	Bank Payment	BP\3	Ch. No. :003216 Being chq issued to Balagopal towards retainer ship fee	1,000.00	
26-12-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid towards purchase of stamp papers for Rental agreement for C-324, A-410	600.00	
27-12-2013	Cr CASH		Cash Payment	CP\1	Towards purchase of stamp papers for electricity transfer of flat no. C-414, Mr. Gagandeep Arora	160.00	
28-12-2013	Cr CASH		Cash Payment	CP\1	Towards purchase of stamp papers 10 nos @130/-each (to mahender)	1,300.00	
30-12-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards lease agreement for flat no A -303	300.00	
31-12-2013	Dr A-426 Diwakar Dattatreya Kulkarni		Journal	JV\6	Being amt debited towards stamp papers & electrical transfers		800.00
	Cr CASH		Cash Payment	CP\15	Being amount paid towards registration misc (rectification deed surname correction) for flat no.A-327	4,000.00	
6-1-2014	Dr A-327Cdr Ganga Prasad Pandey		Cash Journal	JV\4	Being amt debited towards stamp papers & for electrical transfers		800.00
	Dr A-427- Sandeep Patri		Cash Journal	JV\7	Being amt debited towards stamp papers & electricla transfers		800.00
9-1-2014	Dr B-306 Gangone Raja Vijay		Journal	JV\5	Being amt debited to B-306 towards stamp papers & electrical transfers		900.00
10-1-2014	Dr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\3	Being amt debited towards stamp papers & for electrical transfers		900.00
	Cr Hdfc Bank R.P Road	001226	Bank Payment	BP\9	Ch. No. :001226 Being chq issued to C Balagopal towards retainer ship fee	1,000.00	
15-1-2014	Dr B.Venkatesh-Advance		Journal	JV\1	Being amt debited towards stamp papers & for electrical transfers		830.00
	Dr A-433 Dheeraj Kumar Sharma		Journal	JV\3	Being amt debited towards stamp papers & electrical transfers		800.00
	Cr CASH		Cash Payment	CP\1	Being cash paid towards stamp papers for Rental agreement for the flat no A -225	300.00	
16-1-2014	Cr CASH		Cash Payment	CP\2	Towards purchase of 100/- stamp papers for electricity meter transfer for flat nos. C -105, A-507 & A-401	390.00	
17-1-2014	Dr A-108 Major Pawan Kumar		Journal	JV\20	Being amt debited towards stamp papers & electrical transfers for A-108		800.00
	Dr A-331 Usha Sivanandan		Journal	JV\40	Being amt debited towards stamp papers & for electrical expenses for A-331		800.00
	Dr A-130 Lt Col P.G.Vinod		Journal	JV\42	Being amt debited towrds stamp papers & for electrical transfers		800.00
18-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Laxmikanth towards purchase of stamp papers for flat no A block 121	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2014	Cr CASH		Cash Payment	CP\18	Towards purchase of 20/- stamp papers for electricity transfer for flat nos C-105 & A-507	50.00	
24-1-2014	Dr A-421 Ldr Shivam P.K Wason		Journal	JV\14	Being amt debited towards stamp papers & electrical trnsfers		800.00
27-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers for flat No.C 506	390.00	
29-1-2014	Cr CASH		Cash Payment	CP\1	Towards purchase of 20 nos. stamp papers @ 130/- each	2,600.00	
31-1-2014	Dr A-123 Wing Commander B Magesh Kumar		Journal	JV\3	Being amt debited towards stamp papers & for electrical transfers		800.00
8-2-2014	Cr Hdfc Bank R.P Road	001573	Bank Payment	BP\25	Ch. No. :001573 Being chq issued to Balagopal towards legal consultancy charges for the month of Feb-14	1,000.00	
17-2-2014	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\6	Being amt debited towards stamp papers & for electrical transfers		800.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\12	Being amt debited towards stamp papers & for elctrical tranfers		800.00
21-2-2014	Cr CASH		Cash Payment	CP\1	Towards purchase of stamp papers 20 nos @ 130/- each	2,600.00	
22-2-2014	Dr A-214 Lt Col L.Srinivasan		Journal	JV\12	Being amt debited towards samp papers & for electricla transfers		500.00
	Dr A-512 Mr.Ramana Akella		Journal	JV\13	Being stamp paper & electricity meter transfers		800.00
25-2-2014	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Journal	JV\36	Being amt debited towards stamp papers & for electrical transfers		800.00
27-2-2014	Cr CASH		Cash Payment	CP\1	Towards purchase of stampapers for electricity meter transfer of flat no. C-110, Mr. Vinayak Chaturvedi	155.00	
28-2-2014	Dr A-508 Rubeh Kumar Biala		Journal	JV\4	Being amt debited towards stmp papers & electrical transfers		800.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Journal	JV\9	Being amt debited towards stamp papers & for electrical transfers		800.00
1-3-2014	Cr CASH		Cash Payment	CP\2	Towards purchase of stamp papers for electricity meter transfer of flat nos. C-108 & A-313	290.00	
5-3-2014	Cr Hdfc Bank R.P Road	001739	Bank Payment	BP\7	Ch. No. :001739 Being chq issued to C Balagopal towards legal consultancy charges for the month of March,014	1,000.00	
7-3-2014	Dr C-413 Major Sushil Kumar Sud		Journal	JV\5	Being amt debited towards stamp papers & for electrical transfers		800.00
	Dr B-303 Ragha Madhuri		Journal	JV\12	Being stamp papers & electricity meter transfers		800.00
25-3-2014	Cr CASH		Cash Payment	CP\1	towards purchase of stamp papers for electricity meter transfer of flat nos. A-101, A-433, A-426 & A-201	510.00	
	Cr CASH		Cash Payment	CP\2	Towards purchase of 25 nos. stamp papers @ 130/- each	3,250.00	
27-3-2014	Cr CASH		Cash Payment	CP\6	Towards witness photographs for registration purpose	200.00	
31-3-2014	Dr B-406 Atul Kumar Sahu		Journal	JV\37	Being amt debited towards stamp papers & for electrical transfers		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr A 526 Lt Col Mukesh Singh Solanki		Journal	JV\45	<i>Being amt debited towards stamp papers & for electrical transfers</i>		800.00
	Dr A-114 Col Ramesh Bahadur Singh		Journal	JV\46	<i>Being amt debited towards stamp papers & for electrical transfers</i>		800.00
	Dr A-431 Lt Col Farooque Raza		Journal	JV\47	<i>Being amt debited towards stamp papers & for electrical transfers</i>		800.00
						67,327.00	29,930.00
	Dr Closing Balance						37,397.00
						67,327.00	67,327.00

LIC Housing Finance Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						67,45,145.32
3-4-2013	Cr HDFC Bank SD Road	001235	Bank Payment	BP\1	<i>Being chq issued to Lic housing ltd towards interest payment for the month of March-13</i>	78,477.00	
	Cr HDFC Bank SD Road	001234	Bank Payment	BP\3	<i>Being chq issued to Lic hftd towards repayment of loan</i>	22,22,222.00	
4-5-2013	Cr HDFC Bank SD Road	001806&07	Bank Payment	BP\39	<i>Ch. No. :001806&07 Towards Interest for the Month of Apr'13</i>	50,630.00	
	Cr HDFC Bank SD Road	001952	Bank Payment	BP\43	<i>Ch. No. :001952 Towards Repayment for Apr'13</i>	22,22,222.00	
	Dr Interest on Secured Loan		Journal	JV\5	<i>Being interst for the month of April 13</i>		50,063.00
7-5-2013	Dr Interest on Secured Loan		Journal	JV\7	<i>Being interest for the month of May 13</i>		566.00
1-6-2013	Cr TDS Payable 2013-14	002149	Bank Payment	BP\51	<i>Ch. No. :002149 Being chq issued to LIC HOusing towards Interest Payment</i>	29,066.00	
	Cr HDFC Bank SD Road	002451	Bank Payment	BP\52	<i>Ch. No. :002451 Being chq issued to LIC Housing Finance towards Loan Repayment</i>	22,22,222.00	
	Dr Interest on Secured Loan		Journal	JV\17	<i>Being interest for the month of May 13</i>		29,065.00
31-3-2014	Cr Bad Debts / Creditors Written Off		Journal	JV\185	<i>Being balance written off</i>	0.32	
						68,24,839.32	68,24,839.32

Lift

31-3-2014	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\121	<i>Being amt credited to otis elevator towards supply & installation of 1 lift contract no 52 NR 3912 & the invocie no 12009071 U 5 dt 26.6.12 vide po no 7290</i>	8,08,402.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\122	<i>Bill no 11014155 U5 dt 29-10-11 contract no 52 NR 3916 po no 7293</i>	6,52,452.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\123	<i>Bill no 11002744 u5 dt 15.03.11 52np 5436 po no 10100</i>	1,61,138.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\124	<i>Bill no 12013454 u5 dt 05-09-12 contract no 52 np 5436 po 10100</i>	84,707.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\125	<i>Bill no 12013469 u5 dt 05-09-12 contract no 52 np 5436 po 10100</i>	63,549.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\126	<i>Towards bill no 10014920 u5 dt 29-09-2010 contract no 5439 po no 10095</i>	79,685.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\127	<i>towards bill no 10017861 u5 dt 25-11-10 contract no 5439 po no 10095</i>	61,030.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\128	towards bill no 11003192 dt 23-03-2011 contract no 5439 po no 10095	20,000.00	
	Dr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\129	Being contract 52 NP 5440 inv 8017009 u5 dt 29-10-08 cancelled		80,000.00
	Dr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\130	Being contract no 52np 5440 dt 23.12.08 inv no 8019732 cancelled		1,60,000.00
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\131	towards bill no 10019059 dt 13-12-10 contract no 52no5434	53,713.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\132	towards bill no 11011826 u5 dt 22-09-11 contract no 52np 5435 po no 10099	1,32,480.00	
	Cr Otis Elevator Co (I) Ltd. Work Order on Account		Journal	JV\133	towards bill no 12003705 u5 dt 16-03-2012 contract no 52np5435 po no 10099	68,645.00	
	Dr Work-in-Progress		Journal	JV\154	Being transferred		19,45,801.00
						21,85,801.00	21,85,801.00

Linus Consultants Pvt Ltd

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			10,68,759.00
1-4-2013	Cr HDFC Bank SD Road	001411	Bank Payment	BP\65	Ch. No. :001411 Being cheque issued to Linus Consultanta Pvt Ltd towards 50% advance pay for modular kitchen for flat no A 531 satish	26,000.00	
3-5-2013	Cr HDFC Bank SD Road	001762	Bank Payment	BP\1	Ch. No. :001762 Being chq issued to Linus towards 50% advance payment against Po No:-17423 Dt:-03.05.13 for flat nos:-A-130	26,000.00	
11-5-2013	Cr HDFC Bank SD Road	001962	Bank Payment	BP\52	Ch. No. :001962 Being chq issued to Linus Consultants towards Stale Chq reversed & fresh Chq issuing for 60% of advance payment against Po NO:-15628 Dt:-03.02.13	1,01,520.00	
	Dr HDFC Bank SD Road	000539	Bank Receipt	BR\4	Ch. No. :000539 Being stale chq reversed & Fresh Chq issuing Chq NO:-001863		33,840.00
	Dr HDFC Bank SD Road	934238	Bank Receipt	BR\9	Ch. No. :934238 Being stale chq reversed & Fresh Chq issuing Chq NO:-001962		1,01,520.00
	Cr HDFC Bank SD Road	001863	Bank Payment	BP\56	Ch. No. :001863 New chq prepared against stale chq no:-000539	33,840.00	
15-5-2013	Dr Furniture		Journal	JV\5	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Furniture against Invoice no. 13-14/21 dtd. 27/4/13. for Rs. 71400/- . (furniture Bed, Furniture Dining Table, furniture Sofa Set for flat no. A - 311 against PO. No. 16593.		71,400.00
	Dr Modular Kitchen Items		Journal	JV\6	Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A - 111 against PO . no. 16554 dtd.20/3/13 against invoice no. 13-14/004 & 13-14 /009 dtd. 26/4/13.		48,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2013	Dr Modular Kitchen Items		Journal	JV\7	Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A -221 against PO .no. 16215 dtd.4/3/13 against invoice no. 13-14/003 & 13-14 /008		51,000.00
	Dr Modular Kitchen Items		Journal	JV\8	Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A -531 against PO .no. 16761 dtd. 1/4/13 against invoice no. 13-14/10 & 13-14 /05 dtd invoice no dtd. 26/4 /13.		52,000.00
	Cr TDS Payable 2013-14		Journal	JV\9	Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/05 dtd. 26/4/13.(A - 531 modular Kitchen installation chargers 18200 x 2%.	364.00	
	Cr TDS Payable 2013-14		Journal	JV\10	Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/04 dtd. 26/4/13.(A - 111 modular Kitchen installation chargers 16800 x 2%.	336.00	
16-5-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/03 & 13-14/008 dtd. 26/4/13.(A - 221 modular Kitchen installation chargers 17850 x 2%.	357.00	
	Dr Furniture		Journal	JV\2	Being amount credited to Linus Consultants Pvt, Ltd. towards purchase of Furnitures against Invoice no. 13-14/19,Dtd. 27/4/13. PO . no. 16594 dtd 22/3/13. for Rs. 56,400/-		56,400.00
21-5-2013	Dr Modular Kitchen Items		Journal	JV\1	Being amount credited to Linus Consultants Pvt,ltd towards purchase of Modular Kitchen against Invoice no. 12 -13/288 & 12-12/135 Dtd. 22/2 /13. PO.No. 22/12/12. flat no, A - 212 (Advance paid for this WO. 22,500/-)		45,000.00
17-6-2013	Cr HDFC Bank SD Road	002313	Bank Payment	BP\29	Ch. No. :002313 Being chq issued to Linus Consultanct towards balance payment against bill no:-12-13/289 DT: -20.03.13	24,000.00	
27-6-2013	Dr Furniture		Journal	JV\2	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Bed & Dining Table against Invoice no. 47.dtd.13/6/13.Po.no. 17948.dtd.1/6/13.		42,000.00
4-7-2013	Dr Furniture		Journal	JV\4	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Sofa Set, Dining Table & Bed against Invoice no. 13-14/44. dtd. 13 /6/13. Po.No. 17817.dtd. 27/5 /13.		41,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2013	Dr Furniture		Journal	JV\29	Being amount credited to Linus Consultants Pvt,Ltd towards purchase of Sofa Set, Dining Tables, Bed against Invoice no. 46. dtd. 13/6/13. Po.No. 17692. dtd. 22/5/13.		41,400.00
19-8-2013	Cr Hdfc Bank R.P Road	000562	Bank Payment	BP\19	Ch. No. :000562 Being chq issued to Linus Consultants towards purchase of furniture inv no. 13-14/21 dt 27/4/13, and purchase of Modular Kitchen for flat no A 111 inv 13-14/004&9 and for A 221 inv no. 13-14 /8 and for flat no A 531 inv no.13-14/10&05	1,03,003.00	
1-9-2013	Cr Hdfc Bank R.P Road	000715	Bank Payment	BP\40	Ch. No. :000715 Being chq issued to Linus consultant towards Advance payment for Modular kitchen for flat no. A 124 PO no. 19394 dt 28-8-13	20,250.00	
14-9-2013	Cr Hdfc Bank R.P Road	000951	Bank Payment	BP\40	Ch. No. :000951 Being chq issued to Linus consultants towards Advance for Furniture - Modular Kitchen for A-532 P O no. 19682 dt 14-9-13	26,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001030	Bank Payment	BP\23	Ch. No. :001030 Being chq issued to Linus consultants p ltd towards purchase of Bed & dinning table inv no. 47	25,200.00	
30-9-2013	Cr HDFC Bank SD Road	002706	Bank Payment	BP\5	Ch. No. :002706 Being chq issued to Linus consultants towards purchase of Sofa set dinning table and bed inv no. 44 and 46	49,680.00	
11-10-2013	Cr HDFC Bank SD Road	002758	Bank Payment	BP\25	Ch. No. :002758 Being chq issued to Linus towards adv payment	1,00,000.00	
28-10-2013	Dr Hdfc Bank R.P Road	001030	Bank Receipt	BR\1	Ch. No. :001030 Being chq cancelled (inv no. 47)		25,200.00
	Cr HDFC Bank SD Road	002907	Bank Payment	BP\5	Ch. No. :002907 Being chq issued to Linus consultants p ltd towards (chq issued in the place of cancelled chq no. 001030 dt 23-9-13) purchase of Bed and table bill no. 47	25,200.00	
10-12-2013	Dr Hdfc Bank R.P Road	00562	Bank Receipt	BR\1	Ch. No. :00562 Being chq reversal of Linus consultants p ltd towards stale chq dt 19-8-13		1,03,003.00
	Cr HDFC Bank SD Road	003119	Bank Payment	BP\3	Ch. No. :003119 Being chq issued to Linus consultants p ltd towards chq issued in the place of stale chq no.000562 dt 19-8-13	1,03,003.00	
29-1-2014	Dr Furniture		Journal	JV\1	Being aamount credited to Linus Consultants pvt Ltd towards purcahe of furniture material against bill no:-187 dt:-07.11.2012 vide po no:13603		71,400.00
	Dr Furniture		Journal	JV\2	Being aamount credited to Linus Consultants pvt Ltd towards purcahe of furniture material against bill no:-45 dt:-13.06.2013 vide po no:17697		71,400.00
	Dr Modular Kitchen Items		Journal	JV\3	Being aamount credited to Linus Consultants pvt Ltd towards purcahe of Kitchen material against bill no:-16 dt:-28.08.2012 vide po no:12702		31,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Cr Hdfc Bank R.P Road	001460	Bank Payment	BP\1	Ch. No. :001460 Being chq issued to Linus consultants towards bill no. 187 dt 7-11-2012	71,400.00	
	Cr Hdfc Bank R.P Road	001461	Bank Payment	BP\2	Ch. No. :001461 Being chq issued to Linus consultants towards bill no. 16 dt 27-4-2013	24,000.00	
	Cr Hdfc Bank R.P Road	001462	Bank Payment	BP\3	Ch. No. :001462 Being chq issued to Linus consultants towards bill no. 45 dt 13-6-13	71,400.00	
	Dr Hdfc Bank R.P Road	001460	Bank Receipt	BR\1	Ch. No. :001460 Being chq cancelled		71,400.00
	Dr Hdfc Bank R.P Road	001461	Bank Receipt	BR\2	Ch. No. :001461 Being chq cancelled		24,000.00
	Dr Hdfc Bank R.P Road	001462	Bank Receipt	BR\3	Ch. No. :001462 Being chq cancelled		71,400.00
29-3-2014	Cr HDFC Bank SD Road	003231	Bank Payment	BP\24	Ch. No. :003231 Being chq issued to Linus consultants towards advance payment for kitchen by designing	1,50,000.00	
	Dr Furniture		Journal	JV\4	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furnitures against Inv. no. 105, dtd. 01/08/2013 & P.O. no. 15908.		39,870.00
	Dr Furniture		Journal	JV\5	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 184, dtd. 07/11/2012 & P.O.no. 12767.		56,400.00
	Dr Furniture		Journal	JV\6	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 191 & 88, dtd. 09/11/2012 & P.O.no. 12841.		48,000.00
	Dr Furniture		Journal	JV\7	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 20, dtd. 27/04/2013 & P.O.no. 15628.		1,69,200.00
	Dr Furniture		Journal	JV\8	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 15 & 8, dtd,27/04/2013 & P.O.no. 12661.		52,000.00
	Dr Furniture		Journal	JV\9	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no. 182, dtd. 07/11/2012 & P.O.no. 12766.		56,400.00
	Dr Furniture		Journal	JV\23	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv. no.192 & 89, dtd. 09/11/2012 & P.O.no. 12849.		48,000.00
31-3-2014	Cr TDS Payable 2013-14		Journal	JV\28	Being amt debited towards tds on installation charges Bill No 88 16800*2% (ref Jv-6 dt 29-03-2014)	336.00	
	Cr TDS Payable 2013-14		Journal	JV\29	Being amt debited towards tds on installation charges Bill No 8 18200*2% (ref Jv-8 dt 29-03-2014)	364.00	
	Cr TDS Payable 2013-14		Journal	JV\30	Being amt debited towards tds on installation charges bill no 135 15750*2%	315.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr TDS Payable 2013-14		Journal	JV\31	<i>Being amt debited towards tds on installation charges for the bill no 89 16800*2% (Jv-22 29-03-14)</i>	336.00	
	Dr Furniture		Journal	JV\161	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17423 bill no 110/36 dtd 12.08.2013.</i>		52,000.00
	Dr Furniture		Journal	JV\162	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 15040 bill no 303 dtd 01.02.2014.</i>		56,400.00
	Dr Furniture		Journal	JV\163	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17519 bill no 322 dtd 27.02.2014.</i>		41,400.00
	Dr Furniture		Journal	JV\164	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17677 bill no 307 dtd 03.02.2014.</i>		39,670.00
	Dr Furniture		Journal	JV\165	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17818 bill no 62 dtd 11.07.2013.</i>		11,950.00
	Dr Furniture		Journal	JV\166	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 15572 bill no 304 dtd 01.02.2014.</i>		56,400.00
	Dr Furniture		Journal	JV\167	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 19682 bill no 250/93 /309/129 dtd 18.11.2013.</i>		52,000.00
	Dr Furniture		Journal	JV\168	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 12763 bill no 183 dtd 07.11.2012.</i>		71,400.00
	Dr Furniture		Journal	JV\169	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 15907 bill no 305 dtd 01.02.2014.</i>		71,400.00
	Dr Furniture		Journal	JV\170	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 16646 bill no 56 dtd 01.07.2013.</i>		27,720.00
	Dr Furniture		Journal	JV\171	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 19394 bill no 252/94 dtd 28.11.2014.</i>		40,500.00
	Dr Furniture		Journal	JV\172	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 14686 bill no 306 dtd 01.02.2014.</i>		71,400.00
	Dr Furniture		Journal	JV\173	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18315 bill no 308 dtd 03.02.2014.</i>		2,863.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Furniture		Journal	JV\177	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17694 bill no 57 dtd 08.07.2013.		11,950.00
	Dr HDFC Bank SD Road	002313	Bank Receipt	BR\10	Ch. No. :002313 Being stale cheque reversed		24,000.00
	Cr TDS Payable 2013-14		Journal	JV\295	Being tds @ 2% on installation as per statement	1,097.00	
						20,52,760.00	21,53,886.00
	Cr Closing Balance					1,01,126.00	
						21,53,886.00	21,53,886.00

Living Media India Ltd

14-12-2013	Dr Advertisement Expenses		Journal	JV\3	Being amt credited to Living media india ltd towards ad in india today hyd edition for Dec-13		7,500.00
	Cr TDS Payable 2013-14	003159	Bank Payment	BP\33	Ch. No. :003159 Being chq issued towards ad in India today	7,500.00	
31-3-2014	Dr Advertisement Expenses		Journal	JV\61	Being amt credited to living media india ltd towards ad in india today Hyderabad edition for mar ,014		7,500.00
						7,500.00	15,000.00
	Cr Closing Balance					7,500.00	
						15,000.00	15,000.00

Liv Serv Technologies Private Limited

1-4-2013	Dr Opening Balance						2,872.00
13-4-2013	Cr HDFC Bank SD Road	001574	Bank Payment	BP\39	Ch. No. :001574 Towards Liv chat services for the month of MAr.13	2,760.00	
	Cr Bad Debts / Creditors Written Off		Journal	JV\6	Being balance written off	112.00	
10-5-2013	Cr TDS Payable 2013-14	001820	Bank Payment	BP\5	Ch. No. :001820 Being chq issued to Liv Serv Tech towards Livchat Services for the month of April'13	2,333.00	
	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to Liv Serv Tech towards Livchat services for the month of Apr'13		2,333.00
17-6-2013	Dr Advertisement Expenses		Journal	JV\2	Being amount credited to Liv Serv Tech towards Liv chat services for the month of May'13		2,503.00
	Cr TDS Payable 2013-14	002298	Bank Payment	BP\9	Ch. No. :002298 Being chq issued to Liv Serv Tech towards Liv Chat Services for the month of May'13	2,503.00	
13-7-2013	Dr Advertisement Expenses		Journal	JV\2	Being amt credited to Liv serv towards livchat services for the month of June-13		2,161.00
	Cr TDS Payable 2013-14	000158	Bank Payment	BP\30	Ch. No. :000158 Being amt credited to livserv towards livchat services for the month of June-13	2,161.00	
10-8-2013	Dr Advertisement Expenses		Journal	JV\2	Being amt credited to Live serv technologies p ltd towards Live chat for the month of July,013		2,743.00
	Cr TDS Payable 2013-14	002414	Bank Payment	BP\23	Ch. No. :002414 Being chq issued to Liv serv tech p ltd towards live chat charges for the month of July,013	2,743.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr TDS Payable 2013-14	000783	Bank Payment	BP\4	Ch. No. :000783 Being chq issued to Liv serv Technologies p ltd towards live chat for the month of Aug, 013	2,191.00	
	Dr Advertisement Expenses	000783	Journal	JV\2	Being amt credited to Liv serv Technologies p ltd towards live chat for the month of Aug, 013		2,191.00
11-10-2013	Cr TDS Payable 2013-14	002995	Bank Payment	BP\15	Ch. No. :002995 Being chq issued o Liv ser tech pvt ltd towards live chat service for the month of sep ,013	1,829.00	
	Dr Advertisement Expenses		Journal	JV\11	Being amt credited to Liv serv tech p ltd towards live chat for the month of Sep,013		1,829.00
20-11-2013	Dr Advertisement Expenses		Journal	JV\4	Being amt credited to Liv ser technologies towards live chat for the month of Oct,013		2,010.00
	Cr TDS Payable 2013-14	003395	Bank Payment	BP\2	Ch. No. :003395 Being chq issued to Liv ser technologies p ltd towards livchat for the month of Oct,013	2,010.00	
7-12-2013	Cr TDS Payable 2013-14	003091	Bank Payment	BP\33	Ch. No. :003091Being chq issued towards liv chat services for the month of Nov -13	2,086.00	
10-12-2013	Dr Advertisement Expenses		Journal	JV\9	Being amt credited to Liv serv technologies p ltd towards liv chat for the month of Nov,013		2,086.00
10-1-2014	Dr Advertisement Expenses		Journal	JV\10	Being amt credited to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013		1,769.00
	Cr TDS Payable 2013-14	001228	Bank Payment	BP\11	chq no. 001228 Being chq issued to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013	1,769.00	
11-2-2014	Dr Advertisement Expenses		Journal	JV\1	Being amt credited to Liv ser technologies p ltd towards liv chat service for the month of Jan,014		1,694.00
	Cr TDS Payable 2013-14	001596	Bank Payment	BP\1	chq no. 001596 Being chq issued to Liv ser technologies p ltd towards liv chat service for the month of Jan,014	1,694.00	
10-3-2014	Cr TDS Payable 2013-14	001791	Bank Payment	BP\3	Ch. No. :001791Being chq issued to liv serv towards lic char services for the month of Feb-14	1,521.00	
	Dr Advertisement Expenses		Journal	JV\5	Being amt credited ti liv serv towards liv chat services for the month of Feb14		1,521.00
31-3-2014	Dr Hdfc Bank R.P Road	001791	Bank Receipt	BR\7	Ch. No. :001791 Being chq reverversd towards return by bank		1,490.00
	Dr Advertisement Expenses		Journal	JV\71	Bieng amt credited to liv serv technologies pvt ltd towards liv chat service for the month of Mar,014		1,652.00
	Cr TDS Payable 2013-14		Journal	JV\72	Being amt Debited to Llivserv technologies p ltd towards TDS	33.00	
						25,745.00	28,854.00
	Cr Closing Balance					3,109.00	
						28,854.00	28,854.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Loss on Sale of Scooter</u>							
19-8-2013	Cr Scooter		Journal	JV\6	Being loss on sale of scooter	10,563.00	
						10,563.00	
	Dr Closing Balance						10,563.00
						10,563.00	10,563.00
<u>L.Raju - Allow for Const Equip</u>							
17-8-2013	Cr TDS Payable 2013-14	000615	Bank Payment	BP\12	Ch. No. :000615 Being cheque issued to L.Raju towards Hire charges for Details enclosed in (Voucher No.79)	1,750.00	
14-9-2013	Cr TDS Payable 2013-14	000901	Bank Payment	BP\10	Ch. No. 000901 cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.148)	1,500.00	
21-9-2013	Cr TDS Payable 2013-14	000979	Bank Payment	BP\15	Ch. No. :000979 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.170)	1,750.00	
19-10-2013	Cr TDS Payable 2013-14	002778	Bank Payment	BP\15	Ch. No.002778 :Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.238)	525.00	
25-10-2013	Cr TDS Payable 2013-14	002858	Bank Payment	BP\26	Ch. No. :002858 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.253)	1,400.00	
15-11-2013	Cr TDS Payable 2013-14	003329	Bank Payment	BP\6	Ch. No. :003329 Being chq issued towards ona/c	350.00	
23-11-2013	Cr TDS Payable 2013-14	003410	Bank Payment	BP\16	Ch. No.003410 :Being cheque issued to L.Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.320)	700.00	
7-12-2013	Cr TDS Payable 2013-14	003063	Bank Payment	BP\9	Ch. No.003063 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.359)	1,400.00	
14-12-2013	Cr TDS Payable 2013-14	003133	Bank Payment	BP\8	Ch. No.003133 :Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.378)	700.00	
21-12-2013	Cr TDS Payable 2013-14	001109	Bank Payment	BP\9	Ch. No.001109 :Being cheque issued to Raju towards On A /c, Hirecharges & jobwork for details enclosed in (Voucher No.401)	350.00	
28-12-2013	Cr TDS Payable 2013-14	001161	Bank Payment	BP\12	Ch. No.001161 :Being cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.421)	2,100.00	
25-1-2014	Cr TDS Payable 2013-14	001437	Bank Payment	BP\12	Ch. No. 001437:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.491)	1,400.00	
1-2-2014	Cr TDS Payable 2013-14	001525	Bank Payment	BP\10	Ch. No. :001525 Being cheque issued to Raju towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.511)	525.00	
8-2-2014	Cr TDS Payable 2013-14	001557	Bank Payment	BP\9	Ch. No.001557 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.527)	3,287.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Cr TDS Payable 2013-14	001629	Bank Payment	BP\12	Ch. No. :001629Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.544)	1,650.00	
22-2-2014	Cr TDS Payable 2013-14	001675	Bank Payment	BP\6	Ch. No. 001675:Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.558)	2,050.00	
3-3-2014	Cr TDS Payable 2013-14	001721	Bank Payment	BP\8	Ch. No. 001721:Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.572)	350.00	
8-3-2014	Cr TDS Payable 2013-14	001772	Bank Payment	BP\9	Ch. No.001772 :Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.583)	1,200.00	
15-3-2014	Cr TDS Payable 2013-14	001867	Bank Payment	BP\8	Ch. No. 001867 cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.595)	2,250.00	
22-3-2014	Cr TDS Payable 2013-14	001926	Bank Payment	BP\6	Ch. No. 001926:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.609)	600.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\421	Being transferred		25,837.00
						25,837.00	25,837.00

L.Raju-Jobwork

25-5-2013	Cr TDS Payable 2013-14	002067	Bank Payment	BP\23	Ch. No. :002067 Being chq issued to L.Raju towards on account & Jobwork charges	2,500.00	
	Dr P.Ilaiah On Alc		Journal	JV\7	Being amount debited to P. Ilaiah towards minor repairing lines,Points,MCB fitting work done for the flat NOs:-A-224, 522,332 & C-321		2,500.00
1-6-2013	Cr TDS Payable 2013-14	002110	Bank Payment	BP\16	Ch. No. :002110 Being chq issued to L raju towards on a /c	2,800.00	
8-6-2013	Cr TDS Payable 2013-14	002168	Bank Payment	BP\7	Ch. No.002168 being cheque issued to L.Raju for Jobwork towards minor electrical works like service wire at A-522, 222 etc. & On A/c towards A-222, 121 flatsat A-Block etc.	2,100.00	
15-6-2013	Cr TDS Payable 2013-14	002246	Bank Payment	BP\13	Ch. No. 002246 Being cheque issued to L.Raju Jobwork towards minor wiring at C -Block.& On A/c for electrical work at A-Block.	1,200.00	
22-6-2013	Cr TDS Payable 2013-14	002339	Bank Payment	BP\6	Ch. No. :Being cheque issued to L.Raju towards Jobwork for minor electrical works in C -Block & towards On A/c for electrical work at A-Block.	1,700.00	
29-6-2013	Cr TDS Payable 2013-14	000011	Bank Payment	BP\8	Ch. No.000011 :Being cheque issued to L.Raju Towards jobwork for maintenance repairing work at A-326, 224 & 222 etc. Towards On A/c for advance amount for wiring & Switches work A-221.	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Cr TDS Payable 2013-14	000082	Bank Payment	BP\11	Ch. No.000082 : Being cheque issued to L.Raju Towards Jobwork for changing of extra specifications in A-326, 224, 213 etc. Towards On A/c for electrical wiring & switches at A-121, 222, 106 at A-Block.	2,800.00	
13-7-2013	Cr TDS Payable 2013-14	000138	Bank Payment	BP\14	Ch. No.000138 : Being cheque issued to L.Raju Towards Jobwork for fixing of fans & lights for luxury flats at A-221. Towards On A/c for wiring work in A-106 flat.	300.00	
20-7-2013	Cr TDS Payable 2013-14	000265	Bank Payment	BP\26	Ch. No.000265 : Being cheque issued to L.Raju Towards Jobwork Details	2,000.00	
27-7-2013	Cr TDS Payable 2013-14	000300	Bank Payment	BP\12	Ch. No.000300 :Being cheque issued to L.Raju Towards On /c & Jobwork Details Enclosed In (Voucher no.16)	1,200.00	
23-11-2013	Cr TDS Payable 2013-14	003410	Bank Payment	BP\16	Ch. No.003410 :Being cheque issued to L.Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.320)	1,600.00	
21-12-2013	Cr TDS Payable 2013-14	001109	Bank Payment	BP\9	Ch. No.001109 :Being cheque issued to Raju towards On A /c, Hirecharges & jobwork for details enclosed in (Voucher No.401)	3,500.00	
4-1-2014	Cr TDS Payable 2013-14	001058	Bank Payment	BP\12	Ch. No. :001058 Being cheque issued to Raju towards Jobwork for details enclosed in (voucher No.439)	4,000.00	
	Dr A Madhusudan Chary on A/c		Journal	JV\1	Being amt credited to L.raju for the work done onbehalf of A.Madusudhan chary		2,500.00
11-1-2014	Cr TDS Payable 2013-14	001239	Bank Payment	BP\8	Ch. No. 001239:Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.459)	1,500.00	
21-1-2014	Dr A Madhusudan Chary on A/c		Journal	JV\4	Being amt credited to L raju job work towards the wrok done onbehalf of A. madhusudhan chary (Bp-9 dt 21.12.013)		2,000.00
1-2-2014	Cr TDS Payable 2013-14	001525	Bank Payment	BP\10	Ch. No. :001525Being cheque issued to Raju towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.511)	1,200.00	
3-3-2014	Cr TDS Payable 2013-14	001721	Bank Payment	BP\8	Ch. No. 001721:Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.572)	1,500.00	
8-3-2014	Cr TDS Payable 2013-14	001772	Bank Payment	BP\9	Ch. No.001772 :Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.583)	2,200.00	
29-3-2014	Cr TDS Payable 2013-14	002002	Bank Payment	BP\11	Ch. No.002002 :Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.625)	4,000.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\453	Being transferred		29,800.00
						36,800.00	36,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>L.Raju-On A/C (Electrician)</u>							
25-5-2013	Cr TDS Payable 2013-14	002067	Bank Payment	BP\23	Ch. No. :002067 Being chq issued to L.Raju towards on account & Jobwork charges	3,900.00	
1-6-2013	Cr TDS Payable 2013-14	002111	Bank Payment	BP\17	Ch. No. :002111 Being chq issued to L.Raju towards on a /c	2,900.00	
8-6-2013	Cr TDS Payable 2013-14	002168	Bank Payment	BP\7	Ch. No.002168 being cheque issued to L.Raju for Jobwork towards minor electrical works like service wire at A-522, 222 etc. & On A/c towards A-222, 121 flatsat A-Block etc.	2,050.00	
15-6-2013	Cr TDS Payable 2013-14	002246	Bank Payment	BP\13	Ch. No. 002246 Being cheque issued to L.Raju Jobwork towards minor wiring at C -Block.& On A/c for electrical work at A-Block.	1,800.00	
22-6-2013	Cr TDS Payable 2013-14	002339	Bank Payment	BP\6	Ch. No. :Being cheque issued to L.Raju towards Jobwork for minor electrical works in C -Block & towards On A/c for electrical work at A-Block.	1,900.00	
29-6-2013	Cr TDS Payable 2013-14	000011	Bank Payment	BP\8	Ch. No.000011 :Being cheque issued to L.Raju Towards jobwork for maintenance repairing work at A-326, 224 & 222 etc. Towards On A/c for advance amount for wiring & Switches work A-221.	2,000.00	
6-7-2013	Cr TDS Payable 2013-14	000082	Bank Payment	BP\11	Ch. No.000082 : Being cheque issued to L.Raju Towards Jobwork for changing of extra specifications in A-326, 224, 213 etc. Towards On A/c for electrical wiring & switches at A-121, 222, 106 at A-Block.	2,000.00	
13-7-2013	Cr TDS Payable 2013-14	000138	Bank Payment	BP\14	Ch. No.000138 : Being cheque issued to L.Raju Towards Jobwork for fixing of fans & lights for luxury flats at A-221. Towards On A/c for wiring work in A-106 flat.	2,000.00	
27-7-2013	Cr TDS Payable 2013-14	000300	Bank Payment	BP\12	Ch. No.000300 :Being cheque issued to L.Raju Towards On /c & Jobwork Details Enclosed In (Voucher No.27).	2,000.00	
3-8-2013	Cr TDS Payable 2013-14	000342	Bank Payment	BP\8	Ch. No.000342 :Being cheque issued to L.Raju Towards On A/c Details Enclosed In (Voucher No.44)	2,000.00	
6-9-2013	Cr TDS Payable 2013-14	000793	Bank Payment	BP\28	Ch. No. 000793 Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.131)	1,000.00	
21-9-2013	Cr TDS Payable 2013-14	000979	Bank Payment	BP\15	Ch. No. :000979 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.170)	2,000.00	
19-10-2013	Cr TDS Payable 2013-14	002778	Bank Payment	BP\15	Ch. No.002778 :Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.238)	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Cr TDS Payable 2013-14	002858	Bank Payment	BP\26	Ch. No. :002858 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.253)	1,000.00	
2-11-2013	Cr TDS Payable 2013-14	002930	Bank Payment	BP\18	Ch. No. :002930Being chq issued to L.Raju towards on a/c for wiring for A-303 & 131 switch & socket fixing	2,000.00	
15-11-2013	Cr TDS Payable 2013-14	003329	Bank Payment	BP\6	Ch. No. :003329Being chq issued towards ona/c	1,000.00	
22-11-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to L.Raju towards completion of A-329, 106,131,222 flats wiring & B -4,5,6 corridor wiring for light points.work done from date 10.10.13 to 14.11.13		27,000.00
23-11-2013	Cr TDS Payable 2013-14	003410	Bank Payment	BP\16	Ch. No.003410 :Being cheque issued to L.Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.320)	1,000.00	
30-11-2013	Cr TDS Payable 2013-14	003490	Bank Payment	BP\24	Ch. No003490. :Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.340)	1,000.00	
10-12-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to L.Raju on a/c towards completion of A-321 flats wiring. work done from 28.11.13 to 04.12.13		4,500.00
14-12-2013	Cr TDS Payable 2013-14	003133	Bank Payment	BP\8	Ch. No.003133 :Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.378)	1,000.00	
21-12-2013	Cr TDS Payable 2013-14	001109	Bank Payment	BP\9	Ch. No.001109 :Being cheque issued to Raju towards On A /c, Hirecharges & jobwork for details enclosed in (Voucher No.401)	1,000.00	
11-1-2014	Dr Labour Charges		Journal	JV\3	Being amt credited to L.Raju on a/c towards completion of electrical room wire dressing in C Block electrical rooms C22&C24		4,200.00
25-1-2014	Cr TDS Payable 2013-14	001437	Bank Payment	BP\12	Ch. No. 001437:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.491)	700.00	
28-1-2014	Dr Labour Charges		Journal	JV\8	Being amt credited to L Raju towards completion of A 421 & 431 flats wiring		9,500.00
1-2-2014	Cr TDS Payable 2013-14	001525	Bank Payment	BP\10	Ch. No. :001525Being cheque issued to Raju towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.511)	7,000.00	
15-2-2014	Cr TDS Payable 2013-14	001629	Bank Payment	BP\12	Ch. No. :001629Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.544)	2,937.00	
15-3-2014	Cr TDS Payable 2013-14	001867	Bank Payment	BP\8	Ch. No. 001867 cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.595)	6,000.00	
21-3-2014	Dr Labour Charges		Journal	JV\1	Being amt credited to L Raju towards completion of A 521 , 331 & 129 flats wiring		14,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr TDS Payable 2013-14	001926	Bank Payment	BP\6	Ch. No. 001926:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.609)	5,000.00	
31-3-2014	Cr Labour Charges		Journal	JV\24	Being amt Dr to L Raju towards penalty for delay in A & B block electrical work	4,250.00	
	Dr Closing Balance					60,437.00	59,200.00
							1,237.00
						60,437.00	60,437.00

Lt Col Ashok A-229

22-11-2013	Dr HDFC Bank SD Road	763410	Bank Receipt	BR\3	Ch. No. :Being chq recd for the flat no A-229 vide rect no 3416		25,000.00
9-12-2013	Cr B.Venkatesh-Advance		Journal	JV\11	Being amt transfered to B. Benkatesh adv towards customer shifted from A-229s to C-227 (B.venkatesh share flat)	25,000.00	
						25,000.00	25,000.00

Lucky Agencies

31-3-2014	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\33	Being amt credit to Lucky agency towards pur of Doors against Po.no.22305/22734 bill.no.210 dtd.10.2.14		31,428.00
	Dr Hardware Material		Journal	JV\101	Being amount credited to lucky agencies towards purchase of Hardware material against P.O no 22734 bill no 217 dtd 6.3.2014.		7,857.00
	Cr Closing Balance					39,285.00	39,285.00
						39,285.00	39,285.00

Macherla Dass-On A/c (Electrician)

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,200.00	
21-1-2014	Dr Labour Charges		Journal	JV\6	Being amt credited to macherla das towards mis bills for the electrical works done at site		10,200.00
						10,200.00	10,200.00

Mahesh Trading Corporation

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			8,849.00
4-3-2014	Cr Plumbing & Sanitary		Journal	JV\1	Being Bill No.MTC/933 dt.1-8-11 reversed towards stock returned	8,849.00	
						8,849.00	8,849.00

Maintenance Charges

31-3-2014	Cr Greenwood Residency Owners Association		Journal	JV\360	Being maintenance payable for office from 1-8-12 to 31-3-14	20,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Greenwood Residency Owners Association		Journal	JV\361	Being maintenance charges payable for model flat from 1-9-12 to 31-3-14	19,000.00	
						39,000.00	
	Dr Closing Balance						39,000.00
						39,000.00	39,000.00
<u>Maintenance & Security Deposit From Customers</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			29,00,771.80
4-4-2013	Dr A-230 ColGunasekar Reddy& Madhavi Reddy		Journal	JV\5	Beign amt debited to A-230 towards maintenance & security deposit @3.09%		1,10,375.00
	Dr K.Bhasker-Advance		Journal	JV\7	Being amt debited towards maintenance & security deposit for the flat no C-121(K.bhasker share flat)		1,10,374.00
15-4-2013	Cr HDFC Bank SD Road	001588	Bank Payment	BP\2	Ch. No. :001588 Towards Service Tax Balance Payment for Apr to June'12	12,009.00	
18-4-2013	Dr K.Bhasker-Advance		Journal	JV\2	Being amt debited towards maintenance & security deposit for the flat no A-419 (k.Bhasker share flat)		1,15,504.00
19-4-2013	Cr HDFC Bank SD Road	001600	Bank Payment	BP\1	Ch. No. :001600 Towards Service TAx Balance Payment for July to Sep'12	13,723.00	
3-5-2013	Dr A-332 N.N.Subramaniyan		Journal	JV\4	Being amt debited towards maintenance & security deposit @ 3.09%		1,12,940.00
7-5-2013	Dr A-226 Vignesh Natesan & Swetha Sree		Journal	JV\5	Being amt debited towards maintenance & security deposit for A-226 @3.09%		1,12,940.00
14-5-2013	Dr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\4	Being amt debited towards maintenance & security deposit		1,12,940.00
	Dr A-531 G.Satish Chander		Journal	JV\7	Being amt debited towards maintenance & security deposit @ 3.09%		1,12,940.00
21-5-2013	Cr K.Gopinath-Advance		Journal	JV\8	Being reversal Jv passed against the Jv-10 24.2.11 as the service tax not applicable for C-328 flat	55,981.00	
25-5-2013	Cr HDFC Bank SD Road	001984	Bank Payment	BP\35	Ch. No. :001984 Being Chq issued towards Service Tax Payment for the Period Oct'12 to Dec'12	2,00,000.00	
	Cr HDFC Bank SD Road	002079	Bank Payment	BP\36	Ch. No. :002079 Being chq issued towards Service Tax Payment for the period Oct'12 to Dec'12	50,000.00	
	Dr A-502 P.Anitha		Journal	JV\3	Being amt debited towards maintenance & security deposit @ 3.09%		94,678.00
28-5-2013	Dr A.Srinivas-Advance		Journal	JV\1	Being amt debited towards maintenance & security deposit for A-116 @ 4.944 on CCA		32,581.00
30-5-2013	Dr A-423 Sanjai Mishra		Journal	JV\2	Being amt debited towards maintenance & security deposit @ 3.09%		1,03,206.00
	Dr A-225 D.Srinvias & LAKshmi		Journal	JV\5	Being amt debited towards maintenance & security deposit @ 3.09% for A-225 dantu srinivas		94,678.00
31-5-2013	Dr A-231 Kiran RAi		Journal	JV\7	Being amt debited towards maintenance & security deposit @ 3.09% for A-231		1,15,504.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank SD Road	001987	Bank Payment	BP\5	Ch. No. :001987 Being chq issued towards Service Tax Payment	2,00,000.00	
	Cr HDFC Bank SD Road	002099	Bank Payment	BP\6	Ch. No. :002099 Being chq issued towards Service Tax Payment	50,000.00	
12-6-2013	Dr C-113 Mr.Bashistha Dev Bebarta		Journal	JV\4	Being amt debited towards maintenance & security deposit for C-113		1,15,504.00
15-6-2013	Cr HDFC Bank SD Road	002454	Bank Payment	BP\34	Ch. No. :002454 Being chq issued towards Service Tax Payment for the week	2,50,000.00	
19-6-2013	Dr A-221 Mettisila Prasanna Kumar		Journal	JV\3	Being amt debited towards maintenance & security deposit for the flat no A-221		90,877.00
22-6-2013	Cr HDFC Bank SD Road	002455	Bank Payment	BP\28	Ch. No. :002455 Being chq issued towards Service Tax Payment for the week	2,50,000.00	
25-6-2013	Dr C-223 Asim Rizvi		Journal	JV\5	Being amt debited towards maintenance & security deposit for the flat no C-223 @ 3.09%		1,03,206.00
26-6-2013	Dr C-314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\8	Being amt debited towards maintenance & security deposit for the flat no C-314		98,077.00
29-6-2013	Cr Hdfc Bank R.P Road	000031	Bank Payment	BP\28	Ch. No. :000031Being chq issued towards service tax challan	2,50,000.00	
5-7-2013	Cr Hdfc Bank R.P Road	000502	Bank Payment	BP\14	Ch. No. :000502Being chq issued towards Service Tax Payment for the week	2,50,000.00	
12-7-2013	Cr Hdfc Bank R.P Road	000512	Bank Payment	BP\5	Ch. No. :000512Being chq issued towards Service Tax Payment for the week	2,50,000.00	
19-7-2013	Cr Hdfc Bank R.P Road	000526	Bank Payment	BP\7	Ch. No. :000526Being chq issued towards Service Tax Payment for the week	2,50,000.00	
23-7-2013	Dr A-430 Rajani Manduva		Journal	JV\3	Being amt debited towards maintenance & security deposit for the flat no A-430 @3.09%		1,05,771.00
27-7-2013	Cr Hdfc Bank R.P Road	000535	Bank Payment	BP\27	Ch. No. :000535 Being chq issued towards Service Tax payment for Last week	1,27,897.00	
2-8-2013	Dr K.Bhasker-Advance		Journal	JV\1	Being amt debited to K. Bhasker advance towards maintenance & security deposit amount less debited for the flat no C-202 (actual amount 82688- 62624 debited amount diff amount Rs. 20064 debit entry taken now		20,064.00
8-8-2013	Dr C-225 Kapil R Mehta		Journal	JV\1	Being balance estimated st debited to customer		14,104.00
17-8-2013	Cr Hdfc Bank R.P Road	000556	Bank Payment	BP\27	Ch. No. :000556 Being chq issued towards service Tax from April,013 to June,13	1,50,000.00	
24-8-2013	Cr Hdfc Bank R.P Road	000580	Bank Payment	BP\23	Ch. No. :000580 Being chq issued towards service Tax For 1qtr Apr,013 to June,013	70,000.00	
1-9-2013	Cr Hdfc Bank R.P Road	000825	Bank Payment	BP\33	Ch. No. :000825Being chq issued towards service tax challan for the 1st qtr	75,000.00	
6-9-2013	Dr Hdfc Bank R.P Road	000825	Bank Receipt	BR\2	Ch. No. :000825Being chq issued towards service tax challan for the 1st qtr		75,000.00
7-9-2013	Cr Hdfc Bank R.P Road	000835	Bank Payment	BP\7	Ch. No. :000835 Being chq issued towards service tax challan for the 1st qtr	67,195.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Dr A-132 Brig Rajan Ravindran		Journal	JV\7	Being amt debited towards maintenance & security deposit for the flat no A-132 @3.09*%		1,05,771.00
12-9-2013	Dr A-330 Maj Gavin R Faria		Cash Journal	JV\2	Being amt debited towards maintenance & security deposit for A-330		1,04,504.00
	Dr K.Gopinath-Advance		Journal	JV\11	Being amt debited towards maintenance & security deposit for A-318 (K.Gopinath share flat)		1,10,344.00
	Dr A.Srinivas-Advance		Journal	JV\13	Being amt debited towards 4.944% maintenance & security deposit		45,633.00
	Dr A.Srinivas-Advance		Journal	JV\14	Being amt debited towards extra spect		29,944.00
21-9-2013	Dr A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak		Journal	JV\2	Being amt debited towards maitnenance & security deposit		85,191.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\12	Being maintenance & security deposit debited to customer		39,601.00
2-11-2013	Cr HDFC Bank SD Road	002920	Bank Payment	BP\14	Ch. No. :002920 Being chq issued to Axis Bank towards service Tax for the 2nd quarter	1,831.00	
15-11-2013	Dr A-523 Alex Thomas		Journal	JV\2	Being amt debited to A-523 towards maintenance & security deposit @3.09%		1,06,481.00
18-11-2013	Cr C-106 Vijaya Padmanabhan		Journal	JV\5	Being cr bal trf to maintenance & security deposit (the amount which is refund amt)	8,335.00	
9-1-2014	Dr B-306 Gangone Raja Vijay		Journal	JV\3	Being amt debited towards maintenance & security deposit for the flat no B-306		31,593.00
10-1-2014	Dr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\4	Being amt debited towards maintenance & security deposit		1,12,934.00
17-1-2014	Dr A-331 Usha Sivanandan		Journal	JV\37	Being amt debited towards maaintenance & security deposit @ 3.09%		1,05,771.00
	Dr A-130 Lt Col P.G.Vinod		Journal	JV\43	Being amt debited towards maintenance & security deposit @3.09		98,077.00
25-1-2014	Cr HDFC Bank SD Road	003226	Bank Payment	BP\15	Ch. No. :003226 Being chq issued towards service tax challan for the period 1.10.13 to 31.12.2013	2,01,826.00	
31-1-2014	Dr A-123 Wing Commander B Magesh Kumar		Journal	JV\1	Being amt debited towards maintenance & security deposit		1,03,206.00
22-2-2014	Dr A-214 Lt Col L.Srinivasan		Journal	JV\9	being amt debited towards maintenance & security deposit		98,077.00
28-2-2014	Cr C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik		Journal	JV\7	Being maintenace security deposit reversal as this amt trf to gwroa	2,494.00	
31-3-2014	Dr B-406 Atul Kumar Sahu		Journal	JV\35	Being amt debited towards maintenance security deposit		77,374.00
	Dr A-107 Anirudha Moulick		Journal	JV\186	Being amt transfer		909.00
	Dr A-108 Major Pawan Kumar		Journal	JV\187	Being amt transfer		4,169.00
	Cr A-117 Mr.Somasundaram.N.Arni		Journal	JV\188	Being amt transfer	805.00	
	Cr A-119 Satyakam Pandey & Neema Jha		Journal	JV\189	Being amt transfer	1,050.00	
	Cr A-120 A.Anita Gnanabharanam		Journal	JV\190	Being amt transfer	587.00	
	Dr A-123 Wing Commander B Magesh Kumar		Journal	JV\191	Being amt transfer		900.00
	Dr A-130 Lt Col P.G.Vinod		Journal	JV\192	Being amt transfer		6,596.00
	Dr A-132 Brig Rajan Ravindran		Journal	JV\193	Being amt transfer		4,662.00
	Cr A-201 WgCdr Anil Jude Mathews		Journal	JV\194	Being amt transfer	580.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr A-205 Cdr Sameer Swarup& Mrs Payal Swarup		Journal	JV\195	Being amt transfer	1,457.00	
	Cr A-206 Vikrant Patnaik		Journal	JV\196	Being amt transfer	1,457.00	
	Cr A-207 Anil Halder		Journal	JV\197	Being amt transfer	2,192.00	
	Cr A-210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\198	Being amt transfer	1,797.00	
	Cr A-211 Viplove Bakshi		Journal	JV\199	Being amt transfer	2,713.00	
	Cr A-220 Mr.Bijay Kumar Sharma		Journal	JV\200	Being amt transfer	416.00	
	Dr A-221 Mettisila Prasanna Kumar		Journal	JV\201	Being amt transfer		431.00
	Cr A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		Journal	JV\202	Being amt transfer	450.00	
	Cr A-301 Sri Prakash Sridhar		Journal	JV\203	Being amt transfer	1,649.00	
	Cr A-302 Major Das Gupta		Journal	JV\204	Being amt transfer	1,505.00	
	Cr A-304 Brig.M.S.S.Krishna		Journal	JV\205	Being amt transfer	7,587.00	
	Cr A-305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\206	Being amt transfer	1,305.00	
	Cr A-306 Appolo Ghosh		Journal	JV\207	Being amt transfer	350.00	
	Dr A-307 Mr.Sayanna		Journal	JV\208	Being amt transfer		500.00
	Cr A-310 Major Sarang Chavan		Journal	JV\209	Being amt transfer	350.00	
	Cr A-314 Surg Capt V.Kamal Kumar		Journal	JV\210	Being amt transfer	4,287.00	
	Cr A-315 Clinton Reuban		Journal	JV\211	Being amt transfer	587.00	
	Cr A-316 Shivkumar Viswanath		Journal	JV\212	Being amt transfer	387.00	
	Cr A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\213	Being amt transfer	950.00	
	Dr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak		Journal	JV\214	Being amt transfer		267.00
	Dr A-330 Maj Gavin R Faria		Journal	JV\215	Being amt transfer		3,900.00
	Dr A-332 N.N.Subramaniyan		Journal	JV\216	Being amt transfer		4,200.00
	Cr A-402 Monisha Pepper		Journal	JV\217	Being amt transfer	1,780.00	
	Cr A-403 Naresh Pant & Jaya Pant		Journal	JV\218	Being amt transfer	1,955.00	
	Cr A-405 Kamesh Gopa Raju		Journal	JV\219	Being amt transfer	478.00	
	Cr A-406 Sanjay Seth		Journal	JV\220	Being amt transfer	8,695.00	
	Cr A-407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\221	Being amt transfer	1,630.00	
	Cr A-408 A.Padmaja Rao		Journal	JV\222	Being amt transfer	6,358.00	
	Cr A-410 Major Manish Dewangan & Niti Dewangan		Journal	JV\223	Being amt transfer	1,125.00	
	Cr A-411 Cdr Y.V.Rama Krishna		Journal	JV\224	Being amt transfer	594.00	
	Cr A-412 N.Vasanth Kumar		Journal	JV\225	Being amt transfer	6,000.00	
	Dr A-415 CMDE T.M.J.Champion		Journal	JV\226	Being amt transfer		1,001.00
	Cr A-416 Major Suvendu Padhy		Journal	JV\227	Being amt transfer	300.00	
	Cr A-501 Gumma Rajnish		Journal	JV\228	Being amt transfer	349.00	
	Cr A-502 P.Anitha		Journal	JV\229	Being amt transfer	351.00	
	Cr A-506 Mohit Chaturvedi & Mrs Kavita Chaturvedi		Journal	JV\230	Being amt transfer	975.00	
	Dr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\231	Being amt transfer		132.00
	Cr C-102 Col K.G.A.Kamal Dev		Journal	JV\233	Being amt transfer	76.00	
	Cr C-103Lt Col Mushfique Ahmed Khan		Journal	JV\234	Being amt transfer	199.00	
	Cr C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Journal	JV\235	Being amt transfer	960.00	
	Dr C-115 Leena Chandran		Journal	JV\236	Being amt transfer		6,206.00
	Cr C-119 Ravi Shekar		Journal	JV\237	Being amt transfer	100.00	
	Cr C-120 Mrs.Tejal Modi		Journal	JV\238	Being amt transfer	1,441.00	
	Cr C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty		Journal	JV\239	Being amt transfer	165.00	
	Cr C-124 Lt.Col.K.S.P.S.Prasad		Journal	JV\240	Being amt transfer	664.00	
	Cr C-127 Kulmeet Singh		Journal	JV\241	Being amt transfer	1,465.00	
	Cr C-128 Lt.Col.Srinivas		Journal	JV\242	Being amt transfer	165.00	
	Cr C-203 Vinay Kumar		Journal	JV\243	Being amt transfer	965.00	
	Cr C-204 Flt Lt Palivela Tejodhar		Journal	JV\244	Being amt transfer	340.00	
	Cr C-206 Major Sachin Nimbalkar		Journal	JV\245	Being amt transfer	2,111.00	
	Cr C-209 G.V.R.Swamy		Journal	JV\246	Being amt transfer	1,304.00	
	Cr C-211 Mr.P.Anand Kumar		Journal	JV\247	Being amt transfer	1,550.00	
	Cr C-213 Surya Prakash		Journal	JV\248	Being amt transfer	1,183.00	
	Cr C-214 Asim Kumar Ambast		Journal	JV\249	Being amt transfer	885.00	
	Cr C-216 Mr.Shamsundar Mouray		Journal	JV\250	Being amt transfer	847.00	
	Cr C-218 Mr.I.Raja Shekar & Mr.I.Swetha		Journal	JV\251	Being amt transfer	425.00	
	Dr C-220 Dr.Viren Kansangara		Journal	JV\252	Being amt transfer		5,735.00
	Cr C-228 Capt Saiyed Nazar		Journal	JV\253	being amt transfer	2,009.00	
	Cr C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon		Journal	JV\254	Being amt transfer	2,130.00	
	Cr C-305 Lakshmi Anand		Journal	JV\255	Being amt transfer	183.00	
	Cr C-309 Col Dinesh Anand & Monisha Anand		Journal	JV\256	Being amt transfer	1,224.00	
	Cr C-310 Sujit Kumar Bhowmick		Journal	JV\257	Being amt transfer	2,022.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr C-311 Major P.Mallikarjuna Reddy		Journal	JV\258	Being amt transfer	165.00	
	Cr C-312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\259	Being amt transfer	449.00	
	Cr C-315 Mr.B.Nagabhushanam		Journal	JV\260	Being amt transfer	1,370.00	
	Cr C-316 Mr.Rajesh V.Mallan		Journal	JV\261	Being amt transfer	1,472.00	
	Cr C-317 Miss.Ritu Chawla		Journal	JV\262	Being amt transfer	230.00	
	Cr C-319 Mr.Chandan Ghosh		Journal	JV\263	Being amt transfer	865.00	
	Cr C-320 Mr.Alok Sawhney		Journal	JV\264	Being amt transfer	165.00	
	Cr C-321 Lt.Col.J.Alexender		Journal	JV\265	Being amt transfer	165.00	
	Cr C-401 AVM Devender Nath Ganesh		Journal	JV\266	Being amt transfer	165.00	
	Cr C-403 Mr.Amit Gupta		Journal	JV\267	Being amt transfer	25.00	
	Cr C-406 Mrs.Padmini Arun		Journal	JV\268	Being amt transfer	165.00	
	Cr C-408 Sabyasachi Ray		Journal	JV\269	Being amt transfer	2,566.00	
	Cr C-410 Mr.Narinder Mohal		Journal	JV\270	Being amt transfer	155.00	
	Cr C-421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV\271	Being amt transfer	532.00	
	Cr C-425 V.V.S.Chaitanya		Journal	JV\272	Being amt transfer	400.00	
	Cr C-426 Mr.Kamalakar Rao		Journal	JV\273	Being amt transfer	908.00	
	Cr C-428 Dr.T.Sreedhar		Journal	JV\274	Being amt transfer	288.00	
	Dr C-502 Varun Manohar Chandran		Journal	JV\275	Being amt transfer		932.00
	Cr C-508 Dibin Raj&Shebah Varghese		Journal	JV\276	Being amt transfer	3,557.00	
	Cr C-511 Col Darrayl		Journal	JV\277	Being amt transfer	69.00	
	Cr C-513 Brajesh Kumar		Journal	JV\278	Being amt transfer	355.00	
	Cr C-518 Mr.Lt.Col.Premal TD		Journal	JV\279	Being amt transfer	394.00	
	Cr C-522 Mrs.Sudha Chandran		Journal	JV\280	Being amt transfer	675.54	
	Cr C-527 Rajesh Khemani		Journal	JV\281	Being amt transfer	1,718.00	
	Dr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\292	Being transferred		5.00
	Dr A-208 Mr.Srinath Reddy		Journal	JV\293	Being transferred		45,054.00
	Cr C-314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\294	Being transferred	185.00	
	Cr Service Tax Input		Journal	JV\352	Being transferred	12,611.00	
						29,01,404.54	60,92,134.80
	Cr Closing Balance					31,90,730.26	
						60,92,134.80	60,92,134.80

Maj Kwaja Sultan Ahmed Khan

4-4-2013	Cr HDFC Escrow Account		Trf Bank Payment	BP\2	Ch. No. :TrfBeing wrongly credited amt reversed by bank	42,550.00	
30-8-2013	Dr Greenwood Residency Owners Association		Journal	JV\2	Being wrongly credited to Gwe in March-13 by bank the same rectified & trf the amount to Gwroa (corpus fund Maintenance & member ship fee of C-322 maj kwaja sultan ahmed)		42,550.00
						42,550.00	42,550.00

Major Adish WamburkarA-320

19-4-2013	Dr HDFC Escrow Account	068010	Bank Receipt	BR\2	Ch. No. :068010Being chq recd towards payment for the flat no A-320 vide rect no 3230		25,000.00
1-6-2013	Cr HDFC Bank SD Road	002148	Bank Payment	BP\50	Ch. No. :002148 Being chq issued to A-320 Major Adish Wamburkar towards refund amount	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2013	Cr Hdfc Bank R.P Road	000278	Bank Payment	BP\4	Ch. No. :000278 Being chq issued towards Electricity Charges for the month of June-13 for A Block (A-101 Rs.185/-,A-106 Rs.290/-,A-111 Rs.185/-,A-202 Rs.266/-,A-303 Rs.185/-,A-318 Rs.185/- A.409 Rs.185/-,A-505 Rs.185/-,A-510 Rs.185/- K.Bhasker & Others)	185.00	
25-11-2013	Dr Electricity Expenses		Journal	JV\12	Being elec exp wrongly entered to cancelled flat rectified		185.00
						25,185.00	25,185.00
Major Mamta Gupta - A-114							
4-7-2013	Dr HDFC Bank SD Road	675981	Bank Receipt	BR\2	Ch. No. :675981 Being Booking amount received from A-114 R-3301		25,000.00
3-8-2013	Cr Hdfc Bank R.P Road	000368	Bank Payment	BP\31	Ch. No. :000368 Being chq issued to Mamtha Gupta towards refund of booking amount on cancellation of flat no. A 114	25,000.00	
						25,000.00	25,000.00
Major Vaibhav Yadav-A229							
20-12-2013	Dr HDFC Bank SD Road		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-229 vide rect no 3450		25,000.00
6-1-2014	Cr A.Purushotham-Advance		Journal	JV\9	Being amt credited to A. Purushotham towards customer from A-229 shifted to C-207 (A.purushotham share flat)	25,000.00	
						25,000.00	25,000.00
MA KHAN							
1-4-2013	Cr HDFC Bank SD Road	000952	Bank Payment	BP\12	Ch. No. :000952Being chq issued to Lt col Mushfique khan towards office rent for the month of APRil-13	8,610.00	
	Dr Office Rent		Journal	JV\18	Being rent payable for the month of April 13		8,610.00
1-5-2013	Cr HDFC Bank SD Road	000953	Bank Payment	BP\4	Ch. No. :000953 Being chq issued to Lt.Col Mushfique towards office rent for the month of MAy'13	8,610.00	
	Dr Office Rent		Journal	JV\7	Being rent payable for the month of May 13		8,610.00
1-6-2013	Cr HDFC Bank SD Road	000954	Bank Payment	BP\75	Ch. No. :000954 Being chq issued to Lt Col MA Khan towards Office rent for the month of june'13	8,610.00	
	Dr Office Rent		Journal	JV\18	Being rent payable for the month of June 13		8,610.00
1-7-2013	Cr HDFC Bank SD Road	000955	Bank Payment	BP\15	Ch. No. :000955 Being chq issued to Lt Col MA Khan towards office rent for the month of July'13	8,610.00	
	Dr Office Rent		Journal	JV\14	Being rent payable for the month of July 13		8,610.00
17-7-2013	Dr HDFC Bank SD Road	000956	Bank Receipt	BR\2	Ch. No. :000956Being office rent chq returned		8,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr HDFC Bank SD Road	000956	Bank Payment	BP\30	Ch. No. :000956 Customer Wrongly Deposited PDC Chq	8,610.00	
1-8-2013	Cr HDFC Bank SD Road	000956	Bank Payment	BP\2	Ch. No. :000956 Being chq issued to Lt.Col.MA.Khan towards office rent for the month of Aug-13	8,610.00	
	Dr Office Rent		Journal	JV\11	Being rent payable for the month of August 13		9,040.00
1-9-2013	Dr Office Rent		Journal	JV\13	Being rent payable for the month of September 13		9,040.00
4-9-2013	Cr Hdfc Bank R.P Road	000152	Bank Payment	BP\6	chq no. 000152 Being Chq to AK Khan towards office rent	8,610.00	
1-10-2013	Dr Office Rent		Journal	JV\4	Being rent payable for the month of October 13		9,040.00
7-10-2013	Cr Hdfc Bank R.P Road	000153	Bank Payment	BP\40	Ch. No. :000153 Being chq issued towards Office rent	8,610.00	
1-11-2013	Dr Office Rent		Journal	JV\3	Being rent payable for the month of November 13		9,040.00
30-11-2013	Cr Hdfc Bank R.P Road	000154	Bank Payment	BP\42	Ch. No. :000154 Being chq issued towards office rent for the month of Nov,013	8,610.00	
1-12-2013	Dr Office Rent		Journal	JV\5	Being rent payable for the month of December 13		9,040.00
31-12-2013	Cr Hdfc Bank R.P Road	000155	Bank Payment	BP\43	Ch. No. :000155 BEING chq issued towards office rent for the month	8,610.00	
1-1-2014	Dr Office Rent		Journal	JV\2	Being rent payable for the month of January 14		9,040.00
21-1-2014	Cr Hdfc Bank R.P Road	000156	Bank Payment	BP\23	Ch. No. :000156Being amt debited towards site office rent for the month of jan-14	8,610.00	
1-2-2014	Dr Office Rent		Journal	JV\6	Being rent payable for the month of February 14		9,040.00
7-2-2014	Cr Hdfc Bank R.P Road	000157	Bank Payment	BP\13	Ch. No. :000157 Being chq issued towards office rent for the month of Feb,014	8,610.00	
1-3-2014	Dr Office Rent		Journal	JV\9	Being rent payable for the month of March 14		9,040.00
24-3-2014	Cr Hdfc Bank R.P Road	001606	Bank Payment	BP\28	Ch. No. :001606 Being chq issued towards office rent for the month of Mar,014	8,610.00	
						1,11,930.00	1,15,370.00
	Cr Closing Balance					3,440.00	
						1,15,370.00	1,15,370.00

Malla Reddy Petty Cash

4-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Mallareddy towards on a/c for A block occupancy certificate	5,000.00	
9-4-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd		5,000.00
						5,000.00	5,000.00

Manmohan Petty Cash

6-1-2014	Cr CASH		Cash Payment	CP\13	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
9-1-2014	Cr CASH		Cash Payment	CP\6	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
	Dr CASH		Cash	Cash Receipt	CR\1	Being account received for the petty cash taken.	5,000.00
22-1-2014	Cr CASH		Cash Payment	CP\17	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Man mohan		5,000.00
1-2-2014	Cr CASH		Cash Payment	CP\3	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
5-2-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
11-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Manmohan towards petty cash	5,000.00	
15-2-2014	Cr CASH		Cash Payment	CP\5	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
26-2-2014	Cr CASH		Cash Payment	CP\6	Being cash paid to Manmohan towards petty cash for site local purchases .	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for site local purchases		5,000.00
8-3-2014	Cr CASH		Cash Payment	CP\10	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
22-3-2014	Cr CASH		Cash Payment	CP\3	Being cash paid to Manmohan towards petty cash for site local purchases	5,000.00	
25-3-2014	Cr CASH		Cash Payment	CP\16	Being cash paid for petty cash for site expensives.	5,000.00	
	Dr CASH		Cash Receipt	CR\2	Being on a/c reversal		10,000.00
31-3-2014	Dr CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		5,000.00
						50,000.00	50,000.00

Mannem - Allow for Equipment JB

6-4-2013	Cr TDS Payable 2013-14	001457	Bank Payment	BP\32	Ch. No. :001457 Being cheque issued to Mannem towards jobwork	16,146.00	
	Dr Rekha Pande on A/c		Journal	JV\6	Being amount debited towards Chipping work done for flat nos:-A-131/532/124		10,087.50
13-4-2013	Cr TDS Payable 2013-14	001554	Bank Payment	BP\22	Ch. No. :001554 Being chq issued to Mannem towards jobwork charges	10,498.00	
	Dr Rekha Pande on A/c		Journal	JV\2	BEing amount debited to Rekha,Dharmarao & MANNem towards Dust Shifting, Chipping work Done at GWE A Block		7,492.00
20-4-2013	Cr TDS Payable 2013-14	001636	Bank Payment	BP\23	Ch. No. :001636 Being chq issued to Mannem towards jobwork charges	5,099.00	
27-4-2013	Cr TDS Payable 2013-14	001703	Bank Payment	BP\22	Ch. No. :001703 towards Jobwork Payment	7,492.00	
	Dr M.Sahdev-Jobwork		Journal	JV\3	Being amount debited to Sahdev & Beundavan towards Dust Shifting work done for flat nos:A-124 & 121		7,492.00
4-5-2013	Cr TDS Payable 2013-14	001787	Bank Payment	BP\22	Ch. No. :001787 BEing chq issued to Mannem towards jobwork charges	1,000.00	
	Dr M.Sahdev-OnA/c		Journal	JV\3	Being amount debited towards Shifting of robo sand for toilets tiling work at A-124 at A block		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr TDS Payable 2013-14	001834	Bank Payment	BP\10	Ch. No. :001834 Being chq issued to Mannem towards job work	5,616.00	
18-5-2013	Cr TDS Payable 2013-14	001910	Bank Payment	BP\9	Ch. No. :001910 Towards jobwork charges	1,400.00	
25-5-2013	Cr TDS Payable 2013-14	002068	Bank Payment	BP\24	Ch. No. :002068 Being chq issued to Mannem towards jobwork charges	6,500.00	
1-6-2013	Cr TDS Payable 2013-14	002113	Bank Payment	BP\19	Ch. No. :002113 Being chq issued sto Mannem towards job work	8,600.00	
8-6-2013	Cr TDS Payable 2013-14	002170	Bank Payment	BP\9	Ch. No. 002170:Being cheque issued to Mannem for empty flats cleaning, shifting of material, chipping flats etc.	17,237.00	
	Dr Brundavan Pollai On Alc	000331	Journal	JV\6	Being amount debited to Brundavan towards empt flats cleaning shifting material like tiles marble granite etc fro m flats a 1to 13		9,337.00
15-6-2013	Cr TDS Payable 2013-14	002248	Bank Payment	BP\16	Ch. No. :002248 Being cheque issued to Mannem Jobwork towards lifitng of sand for flooring purpose & cleaning of vacant flats.	14,040.00	
	Dr Brundavan Pollai On Alc		Journal	JV\3	BEign amount debited to brundavan towards cleaning of empty flats like shift material tiles grills marble granite slabs steel PVC GI etc		3,690.00
22-6-2013	Cr TDS Payable 2013-14	002340	Bank Payment	BP\7	Ch. No. 002340:Being cheque issued to Mannem towards Jobwork for cleaning of roads, flats, shifting of debris etc.	15,143.00	
	Dr D.Narender On Alc		Journal	JV\9	Being amount debited towards shifting of Material like tiles,grills,manholes, granites,doors,GI PVC all over from flats from A29 to 34		3,581.00
29-6-2013	Cr TDS Payable 2013-14	000012	Bank Payment	BP\9	Ch. No.000012 :Being cheque issued to Mannem Towards Jobwork for shifting of stonedust into flats, cleaning of vacant flats etc.	15,078.00	
6-7-2013	Cr TDS Payable 2013-14	000083	Bank Payment	BP\12	Ch. No.000083 : Being cheque issued to Mannem Towards Jobwork for shifting of debris in vacant flats, terrace cleaning, shifting of material like grills, tiles, etc.	15,992.00	
	Dr M.Sahdev-OnAlc		Journal	JV\5	Being amount debited towards dust shifting for A -104 & A-106		7,492.00
31-3-2014	Dr Work-in-Progress		Journal	JV\454	Being transferred		90,369.50
						1,39,841.00	1,39,841.00
Mannem.G-Loan							
1-5-2013	Cr HDFC Bank SD Road	001760	Bank Payment	BP\1	Ch. No. :001760 Being chq issued to Mannem towards on account payment for incidental Expences to accident person for settlement	40,000.00	
18-5-2013	Dr G.Snehalatha on A/c		Journal	JV\1	Being Mannem Loan account recovering from Snehalatha On account		40,000.00
						40,000.00	40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Marble Slabs							
26-4-2013	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amount credited to HKGN Marble & Granites towards LABour Charges for Laying and fixing of Marble slabs for flat No:-A-231 of A BLock work done	63,994.00	
24-6-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt credited to Hkgn marble & granites towards labour charges for laying & fixing of Marble flooring for flat no A-124	47,403.00	
11-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to hkgn marble & granties towards marwad marble for flat no A -512. work done from date 23. 11.13 to 15.12.2013	47,403.00	
25-1-2014	Cr Hkgn Marble & Granites Work Orders Account		Journal	JV\4	Being amt credited sto hkgn towards marble flooring a -426,433,232	1,92,343.00	
31-3-2014	Dr Work-in-Progress	002027	Journal	JV\160	Being transferred		6,70,657.00
	Cr Hemanth Marble Work Orders Account		Journal	JV\283	Being amount credited to Hemanth Marble work order towards labour charges for laying and fixing of marble flooring at A-127 work done from 7-12-13 to 17-12-13	69,111.00	
	Cr Hemanth Marble Work Orders Account		Journal	JV\285	Being amount credited to Hemanth Marble work order towards marble flooring art A 131,333,102 & 305	2,50,403.00	
						6,70,657.00	6,70,657.00

Maruthi Pipe Industry

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			62,086.00
13-5-2013	Cr HDFC Bank SD Road	001895	Bank Payment	BP\8	Ch. No. :001895 Being chq issued to Maruthi Pipe Industry towars purchase of Plumning material against bill no:-112 Dt:-19.03.13	50,000.00	
	Cr HDFC Bank SD Road	001896	Bank Payment	BP\9	Ch. No. :001896 Being chq issued to Maruthi Pipe Industry towars purchase of Plumning material against bill no:-112 Dt:-19.03.13	12,086.00	
						62,086.00	62,086.00

Master Profiles

16-4-2013	Cr HDFC Bank SD Road	001590	Bank Payment	BP\1	Ch. No. :001590 Being chq issued to Master Profile towards New chq issued against stale chq no:-000080	3,949.00	
2-6-2013	Dr HDFC Bank SD Road	000080	Bank Receipt	BR\6	Ch. No. :000080 Being Stale Chq Reversed		3,949.00
						3,949.00	3,949.00

Matrix Hoardings Pvt Ltd

29-6-2013	Dr Advertisement Expenses		Journal	JV\1	Being amt credited to Matrix hoarding pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project		5,400.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Cr TDS Payable 2013-14	000030	Bank Payment	BP\26	Ch. No. :000030Being chq issued to Matrix hoardings pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project	5,400.00	
21-12-2013	Cr TDS Payable 2013-14	001130	Bank Payment	BP\30	Ch. No. :001130Being chq issued towards hoarding campaign at alwal for the month of Dec-13	6,000.00	
23-12-2013	Dr Advertisement Expenses		Journal	JV\14	Being amt credited to Matrix hoardings pvt ltd towards hoarding campaign at Alwal Rythu Bazar for the month of Dec-13		6,000.00
10-1-2014	Dr Advertisement Expenses		Journal	JV\5	Being amt credited to matrix Hoarding p ltd towards Hoarding compension for the month of Jan,014 at alwal		6,000.00
	Cr TDS Payable 2013-14	001222	Bank Payment	BP\5	chq no. 001222 Being cbq issued to matrix Hoarding p ltd towards Hoarding compension for the month of Jan,013 at alwal	6,000.00	
11-2-2014	Dr Advertisement Expenses		Journal	JV\3	Being amt credited to Matrix hoarding p ltd towards Hoarding compaign for the month of Feb,014		6,000.00
	Cr TDS Payable 2013-14	001598	Bank Payment	BP\3	chq no. 001598 Being chq issued to Matrix hoarding p ltd towards Hoarding compaign for the month of Feb,014	6,000.00	
						23,400.00	23,400.00

Mayuri B Baldev

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,493.00
9-4-2013	Cr HDFC Bank SD Road	001516	Bank Payment	BP\10	Ch. No. :001516 Being chq issued to Mayuri B Baldev towards Interest for the Q.E. 31.03.13 34 days	12,072.00	
19-4-2013	Cr HDFC Bank SD Road	001605	Bank Payment	BP\5	Ch. No. :001605 Towards Difference amount for the Qtr End for 4 days	1,420.00	
14-2-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\2	Being balance written off	1.00	
						13,493.00	13,493.00

Md.Shakeer

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		11,975.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		3,190.00
13-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Md. shakeer towards salary advance for the month of April -13	2,000.00	
22-4-2013	Dr HDFC Bank SD Road	000615	Bank Receipt	BR\1	Ch. No. :000615Being chq recd from alpine onbehalf of Md shakeer		2,037.00
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		11,079.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	7,741.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	442.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	146.00	
15-5-2013	Cr CASH		Cash Payment	CP\5	Being Cash Paid to Md. Shakeer towards Salary Advance for the month of May'13	500.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		9,688.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	7,619.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	428.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	141.00	
12-6-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Shakeer towards Salary advance for the month of June-13	2,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		9,417.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	6,849.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	427.00	
11-7-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Shakeer towards Salary Advance for the month of July-13	1,000.00	
	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	141.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13		10,850.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	8,512.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	442.00	
8-8-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to Mr. MD. Shakeer towards salary advance for August-2013	1,000.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	147.00	
19-8-2013	Cr Scooter		Journal	JV\1	Being sale of scooter	4,000.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		9,364.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	7,276.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	442.00	

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	147.00	
16-9-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Mr. MD. Shakeer towards salary advance for sept-2013	1,000.00	
23-9-2013	Cr CASH		Cash Payment	CP\3	being cash paid to Md. shakeer towards mobile loan, deduct 200/- per month along with other loan. (old mobile lost in transit)	1,000.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		9,195.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	6,946.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	413.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	137.00	
15-10-2013	Cr CASH		Cash Payment	CP\3	Being cash p[aid to MD. Shakeer towards salary advance for Oct-2013	1,000.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	1,803.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		4,106.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		10,681.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	8,412.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	428.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13	142.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		9,639.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	8,051.00	
6-12-2013	Cr HDFC Bank SD Road	003050	Bank Payment	BP\3	Ch. No. :003050Being chq issued to Md shakeer towards loan	5,000.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	147.00	
16-12-2013	Cr CASH		Cash Payment	CP\2	Being cash paid for salary advance for the month of Dec13	1,000.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	442.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		9,926.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	7,347.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	144.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	435.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		11,278.00
6-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid towards Air tel preparid connecions	300.00	
7-2-2014	Cr Hdfc Bank R.P Road	001489	Bank Payment	BP\2	Ch. No. :001489 Being chq issued to Satish modi towards on behalf of Shakeer on a/c debit bal	440.00	
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	9,293.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	250.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	430.00	
21-2-2014	Cr CASH		Cash Payment	CP\5	Being cash paid to Mr. MD Shakeer towards salary advance for Feb-2014	500.00	
	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	193.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		9,899.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	7,064.00	
5-3-2014	Cr Shakeer Petty Cash		Journal	JV\2	Being petty cash bal transfer to salary a/c	1,000.00	
6-3-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Shakeer towards Airtel SIM excess deposit amt refund	200.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	169.00	
11-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to MD. Shakeer towards salary advance for Mar-2014	1,000.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	544.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	249.00	
28-3-2014	Cr Hdfc Bank R.P Road	001976	Bank Payment	BP\3	Ch. No. :001976 Being chq issued to Paramount estates towards on behalf of Shakeer	700.00	

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Greenwood Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr Hdfc Bank R.P Road	001977	Bank Payment	BP\4	Ch. No. :001977 Being chq issued to Vista Homes towards on behlaf of MD shakeer on a/c	1,085.00	
	Dr Closing Balance					1,30,751.00	1,20,349.00
							10,402.00
						1,30,751.00	1,30,751.00

Meeth Mehta

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,93,05,910.01
26-10-2013	Cr HDFC Bank SD Road	002896	Bank Payment	BP\14	Ch. No. :002896 Being chq issued to Meet Mehta towards loan repayment	30,00,000.00	
18-11-2013	Cr HDFC Bank SD Road	003357	Bank Payment	BP\3	Ch. No. :003357Being chq issued to Meet B Menta towards loan refund	15,00,000.00	
23-11-2013	Cr HDFC Bank SD Road	003435	Bank Payment	BP\41	Ch. No. :003435Being chq issued sto Meer B Mehta towards loan refund	10,00,000.00	
10-12-2013	Dr HDFC Bank SD Road	000001	Bank Receipt	BR\2	Ch. No. :000001Being chq recd from meet mehta		50,00,000.00
	Dr HDFC Bank SD Road	000002	Bank Receipt	BR\3	Ch. No. :000002Being chq recd from Meet mehta		50,00,000.00
	Dr HDFC Bank SD Road	000003	Bank Receipt	BR\4	Ch. No. :000003Being chq recd from Meet mehta		50,00,000.00
	Dr HDFC Bank SD Road	000005	Bank Receipt	BR\5	Ch. No. :000005eing chq recd from Meet mehta		50,00,000.00
	Dr HDFC Bank SD Road	000004	Bank Receipt	BR\6	Ch. No. :000004Being chq recd from Meet mehta		27,57,000.00
4-1-2014	Cr Hdfc Bank R.P Road	001305	Bank Payment	BP\27	Ch. No. :001305Being chq issued to Meet Mehta towards capital withdrawal	22,57,000.00	
13-1-2014	Cr Hdfc Bank R.P Road	001324	Bank Payment	BP\6	Ch. No. :001324Being chq issued to Meet Mehta towards capital withdrawal	5,00,000.00	
1-2-2014	Cr Hdfc Bank R.P Road	001544	Bank Payment	BP\29	Ch. No. :001544 Being chq issued to Meet Mehta towards capital withdrawal	10,00,000.00	
8-2-2014	Cr Hdfc Bank R.P Road	001576	Bank Payment	BP\28	Ch. No. :001576 Being chq issued to Meet Mehta towards capital withdrawal	5,00,000.00	
8-3-2014	Cr Hdfc Bank R.P Road	001787	Bank Payment	BP\21	Ch. No. :001787Being chq issued to Meet Mehta towards capital withdrawal	7,50,000.00	
29-3-2014	Dr Hdfc Bank R.P Road	001787	Bank Receipt	BR\3	Ch. No. :001787Being chq cancelled		7,50,000.00
31-3-2014	Cr Profit & Loss A/c		Journal	J\357	Being share of loss transferred	2,58,199.91	
	Cr Closing Balance					1,07,65,199.91	6,28,12,910.01
						5,20,47,710.10	
						6,28,12,910.01	6,28,12,910.01

Mehta Engineering Corporation

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			32,951.00
21-5-2013	Cr HDFC Bank SD Road	002003	Bank Payment	BP\9	Ch. No. :002003 Being Chq issued to Mehta, Eng Corp towards purchahse of Electrical Material against bill no:-17617 Dt:-05.02.13	16,883.00	
	Cr HDFC Bank SD Road	002019	Bank Payment	BP\29	Ch. No. :002019 Being chq issued to Mehta Eng Corp towards purchase of Electrical material agaisnt bill no:-17702 Dt:-22.02.13	11,488.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr Hdfc Bank R.P Road	000262	Bank Payment	BP\22	Ch. No. :000262 Being chq issued to Mehta Engineering Corp towards purcahe of Electrical Material against bill no:-17862 Dt:-28.03.13	4,580.00	
26-8-2013	Dr HDFC Bank SD Road	002003	Bank Receipt	BR\1	Ch. No. :002003 Being stale chq dt 21-5-13 bill no. 17617		16,883.00
	Dr HDFC Bank SD Road	002019	Bank Receipt	BR\2	Ch. No. :002019 Being stale chq dt 21-5-13 bill no. 17702		11,488.00
	Cr Hdfc Bank R.P Road	000711	Bank Payment	BP\14	Ch. No. :000711 Being chq issued to Mehta Engineering cor towards (chq issued in place of stale chq no. 002003 dt 21-5-13) bill no.17617	16,883.00	
	Cr Hdfc Bank R.P Road	000712	Bank Payment	BP\15	Ch. No. :000712 Being chq issued to Mehta Engineering cor towards (chq issued in place of stale chq no. 002019 dt 21-5-13) bill no.17702	11,488.00	
18-9-2013	Dr Electrical Goods		Journal	JV\8	Being amount credited to Mehta Engineering Coporation towards purchase of electrical items against invoice no.18545.dtd.28-08-13.Po no.19348.dtd.24-08-13.		15,000.00
25-9-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Mehta Engineering Coporation towards purchase of Electrical Material against Invoice No. 18503. dtd. 14-8-13. pO.No. 19041. dtd. 8-8-13.		3,174.00
30-9-2013	Cr HDFC Bank SD Road	002557	Bank Payment	BP\16	Ch. No. :002557 Being chq issued to Mehta Engineering corporation towards purchase of electrical items inv no. 18545	15,000.00	
	Cr HDFC Bank SD Road	002558	Bank Payment	BP\18	Ch. No. :002558 Being chq issued to Mehta Engineering corporation towards purchase of electrical items inv no. 18503	3,174.00	
						79,496.00	79,496.00
Mehta&Modi Homes							
30-5-2013	Dr HDFC Bank SD Road	000453	Bank Receipt	BR\4	Ch. No. :000453Being amt trf from Mehta & modi homes		25,00,000.00
27-7-2013	Cr Hdfc Bank R.P Road	000543	Bank Payment	BP\32	Ch. No. :000543 Being chq issued to Mehta & Modi Homes towards transfer	5,00,000.00	
3-10-2013	Cr HDFC Bank SD Road	002721	Bank Payment	BP\1	Ch. No. :002721Being chq issued to Mehta & modi homes towards loan refund	20,00,000.00	
	Cr TDS Payable 2013-14	002723	Bank Payment	BP\3	Ch. No. :002723Being chq issued towards interest payment for the period 30.5.13 to 3.10.13 @ 15%	1,16,301.00	
	Dr Interest on Unsecured Loans		Journal	JV\1	Being interest on unsecured loan @ 15%		1,16,301.00
						26,16,301.00	26,16,301.00
Metal							
1-4-2013	Cr HDFC Bank SD Road	001189	Bank Payment	BP\46	Ch. No. :001189 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal	2,886.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr HDFC Bank SD Road	001436	Bank Payment	BP\15	Ch. No. :001436 Being cheque issued to Sai Vishal Enterprises towards supplying of 40mm metal	11,544.00	
27-4-2013	Cr HDFC Bank SD Road	001721	Bank Payment	BP\39	Ch. No. :001721 Being chq issued to Sai Vishal Entp towards supply of Metal	5,772.00	
4-5-2013	Cr HDFC Bank SD Road	001803	Bank Payment	BP\37	Ch. No. :001803 Being chq issued to Sai Vishal Entp towards supply of Metal	7,560.00	
18-5-2013	Cr HDFC Bank SD Road	001929	Bank Payment	BP\28	Ch. No. :001929 Being chq issued to Sai Vishal Entp towards supply of Metal	16,218.00	
25-5-2013	Cr HDFC Bank SD Road	002056	Bank Payment	BP\12	Ch. No. :002056 Being chq issued to Sai Vishal Entp towards Supply of 20mm & 40mm Metal	36,378.00	
1-6-2013	Cr Sai Vishal Enterprises	002128	Journal	JV\10	Towards amount paid to Sai Vishal towards purchase of 20mm metal	17,640.00	
	Cr Sai Vishal Enterprises	002129	Journal	JV\11	Towards supply of 40mm Metal in Sai Vishal Enterprises	2,886.00	
8-6-2013	Cr Vishwakarma Enterprises	002184	Journal	JV\1	Being amount credited to Vishwakarma Entp towards supplying of 20mm metal.	8,139.00	
	Cr Vishwakarma Enterprises	002184	Journal	JV\2	Being amount credited to Vishwakarma Entp towards supplying of 40mm Metal	3,150.00	
	Cr Sai Vishal Enterprises		Journal	JV\8	Being amt credited to sai vishal towards supply of 20 mm metal dt 8-6-13	15,120.00	
	Cr Sai Vishal Enterprises		Journal	JV\9	Being amt credited to sai vishal towards supply of 40 mm metal dt 8-6-13	9,450.00	
15-6-2013	Cr Sai Vishal Enterprises		Journal	JV\6	Being amt credited to sai vishal towards supply of 20mm metal dt 15-6-13	15,120.00	
22-6-2013	Cr Sai Vishal Enterprises		Journal	JV\11	Being amt credited to sai vishal towards supply of 20, 40 MM metal and stonedust, Baby chips, Red mud, dt 22-6-13	36,540.00	
29-6-2013	Cr Sai Vishal Enterprises		Journal	JV\5	Towards material payment for supplng 40mm metal and stone dust	6,300.00	
6-7-2013	Cr Vishwakarma Enterprises		Journal	JV\1	Being amt credited to Vishwakarma enterprises towards supplying of 40 MM Metal	10,080.00	
	Cr Sai Vishal Enterprises		Journal	JV\13	Being amt credited to sai vishal towards supply of 40 MM metal dt 6-7-13	6,300.00	
13-7-2013	Cr Vishwakarma Enterprises		Journal	JV\6	Being amount credited to Vishwakarma Entp towards supply of 40mm Metal	9,450.00	
	Cr Sai Vishal Enterprises		Journal	JV\11	Towards material payment of supplying of 40mm metal	9,450.00	
20-7-2013	Cr Vishwakarma Enterprises		Journal	JV\4	Being amount credited to Vishwakarma Entp towards supply of 40mm Metal	6,300.00	
	Cr Sai Vishal Enterprises		Journal	JV\5	Towards suply of 40mm metal	6,300.00	
27-7-2013	Cr Sai Lakshmi Enterprises		Journal	JV\1	Being amount credited to Sai Lakshmi Entp towards Supply of 20mm Metal	22,680.00	
	Cr Sai Vishal Enterprises		Journal	JV\11	Towards supply of 40mmd Metal	22,572.00	
10-8-2013	Cr Sai Vishal Enterprises		Journal	JV\11	Towards supply of 20mm, 40mm & Stone Dust	15,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2013	Dr Sai Vishal Enterprises		Journal	JV\1	Being 40 mm metal chq cancelled & for the same reversal entry Chq ref no 002236 dt 17.6.13		6,300.00
	Cr Sai Vishal Enterprises		Journal	JV\3	Being 40 mm metal chq cancelled & for the same reversal entry Chq ref no 002236 dt 17.6.13	6,300.00	
6-9-2013	Cr Sai Lakshmi Enterprises	000860	Journal	JV\10	Being amt credited to Sai Lakshmi Ent towards Material payment for supplying of 40mm metal.	12,600.00	
7-12-2013	Cr Sai Vishal Enterprises		Journal	JV\12	Being amt credited to Sai vishal enterprises towards supplying of Metal	7,245.00	
15-2-2014	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to sai vishal entp towards supply of 40 mm metal, 20mm metal, stonedust	33,390.00	
	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to sai vishal entp towards supply of 6mm metal, mpprum	8,820.00	
17-2-2014	Cr Sai Lakshmi Enterprises		Journal	JV\2	Being amt credited to sai lakshmi towards 40 mm metal supply	6,300.00	
25-2-2014	Cr Sai Vishal Enterprises		Journal	JV\46	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal	17,640.00	
	Cr Sai Vishal Enterprises		Journal	JV\47	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal	14,490.00	
11-3-2014	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to Sai vishal enterprises towards supply of Metal, Baby chips, stone dust, Morrur bill no. 311	20,790.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\232	Being transferred		4,24,860.00
						4,31,160.00	4,31,160.00

MHPL - Vat Deposit

20-5-2013	Cr HDFC Bank SD Road	001944	Bank Payment	BP\7	Ch. No. :001944Being funds transfer	50,000.00	
	Dr Closing Balance					50,000.00	50,000.00
						50,000.00	50,000.00

Miscellaneous Expenses

1-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards misllaneous expenses incurred at A.c planning	2,500.00	
3-4-2013	Cr CASH		Cash	Cash Payment	CP\1 Being amount paid to CH Krishna for paper insert on dated 31.03.13. GWE site with ramesh & Murali.	200.00	
	Cr CASH		Cash	Cash Payment	CP\5 Being cash paid to Mr.MD. shakeer towards refreshment charges (went to RR court with Mr.C.Bala Gopal	100.00	
10-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards expenses incurred for electrical meter tranfers of C -508,A -404,A-201,A120	520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2013	Cr CASH		Cash Payment	CP\6	Being Cash Paid to CTO towards Misc Expences for filling of Vat & PT Returns	200.00	
6-5-2013	Cr CASH		Cash Payment	CP\2	BEing cash Paid to Malla Reddy towards Ele.Meter Transfers for Flat Nos:-C-119,309,423 & A-210,215	650.00	
22-5-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards electrical trf of C-216,A-514,A-516	390.00	
24-5-2013	Cr CASH		Cash Cash Payment	CP\1	Being dinner allowances paid to cab krishna on 18-5-2013 for site visit from GWE to 12 58 P.m to 9: 20 P.m. Secbad rly station to guest house than to site.	80.00	
	Cr CASH		Cash Payment	CP\14	Being cash paid towards landlard refreshment expenses	165.00	
25-5-2013	Cr CASH		Cash Payment	CP\6	Being cash paid towards vat & Pt returns for the month of Apr-13	200.00	
4-6-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to GHMC Advocate towards misc expences to attender for B block occupancy certificate purpose	300.00	
10-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards for service tax notice reply	100.00	
12-6-2013	Cr CASH		Cash Payment	CP\1	Being expenses incurred during B block inspection by Ghmc for B Block occupancy purpose	200.00	
	Cr CASH		Cash Payment	CP\2	Being expenses incurred during B block inspection by Ghmc for B Block occupancy purpose	200.00	
18-6-2013	Cr CASH		Cash Cash Payment	CP\8	Being cash paid towards batta charges for tent house person	100.00	
19-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards dMisc Expences for Filling of Vat & Professional tax for the month of May-13	200.00	
24-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer towards refreshment charges dt 22.06.13 gone to GHMC with Mr. G. Kanaka Rao	70.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to Legal Office towards Customer Meter Transfer for the Flat No:-A-419	70.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid towards Electrical Office towards Meter Transfer For the flat NO:-A-419	130.00	
26-6-2013	Cr CASH		Cash Payment	CP\3	Being cash Paid to Axis Bank towards Challan Collection Expences	400.00	
29-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. MD. Shakeer towards Refreshment charges Site visit (SOB) dt 29.06.2013(06.00)	100.00	
12-7-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards Parking charges for v.no. AP /10/Ak/7871 (MD. Shakeer)	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid towards Misc Expences for filling of Vat & Professional Tax for the month of June'13	200.00	
	Cr CASH		Cash	Cash Payment	CP\8	Being cash paid towards release of lic documents	750.00
25-7-2013	Cr CASH		Cash Payment	CP\1	Being Cash Paid to Yatri Nivas towards misc Expences to vigilence & enforcement prople who came for inspection to Greenwood site	390.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to GHMC -town planingn section towards misc expences to search original building permission file	200.00	
30-7-2013	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to Cab krishna towards dinner allowance for on duty 27-7-2013 went to M.D.s house with ramesh night.	100.00
	Cr CASH		Cash Payment	CP\4	Being Cash Paid to Shanbagh Hotel towards towards misc Expences to vigilence & enforcement people who came for inspection to Greenwood site	195.00	
6-8-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to cab Narender for paper inserts duty on sunday 4th AUg 2013 at Tarnaka & Clock tower	200.00
13-8-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\1	Being penalty reversed (6-7 -13)	1,000.00	
22-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards professional tax & vat filing charges for the month of July -13	200.00	
11-9-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Association towards Ganesh festival celebrations (contributiion from the builder)	5,000.00	
21-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards VAT And PT filling charges for the month of Aug,013	200.00	
26-9-2013	Cr CASH		Cash Payment	CP\1	Being expenses incurred at GHMC for B Block occupancy .	200.00	
21-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards VAT & PT fllling charges for the month of Sep,013	200.00	
5-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to GHMC file department people who came for inspection in case of B Block occupancy certificate	5,000.00	
8-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards Diwali Inam to Attender and security people of GHMC and attender of ACP, ADDL,CCP, AC PLG and security	800.00	
18-11-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Cab Narender towards tiffin & lunch allowance for site visit of Ms. Preethi from Balnagar airport to GWE & KNm on 15 -11-2013.	100.00
19-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Incepecter Group IO towards service Tax return file for the period April, 013 to Sep,013	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards VAT & P.T filling charges for the month of Nov,013	200.00	
8-1-2014	Cr CASH		Cash Payment	CP\3	Being amount contributed towards Military Welfare Association at the request of SRO, Vallabhanagar	1,500.00	
13-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards lunch expenses pf Jayaprakash & K.Aruna (while meeting on 13.1.14)	220.00	
21-1-2014	Cr CASH		Cash Payment	CP\3	Being cash paid towards mis charges for vat& Professional tax filing for the month of Dec -13	200.00	
22-1-2014	Cr CASH		Cash Cash Payment	CP\21	Being cash paid to fire dept towards incidental expenses incurred during O.C file to tour planning section	1,000.00	
5-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to Radha Krishna Enterprises for purchase of Flag pole wheel & rope.	110.00	
7-2-2014	Cr Hdfc Bank R.P Road	001492	Bank Payment	BP\5	Ch. No. :001492 Being chq issued to The Telangana registration and stamps Ganetted officers Association Hyd towards contribution	2,500.00	
11-2-2014	Cr CASH		Cash Cash Payment	CP\1	Being cash paid to K S Tailors Gents towards stitching allowance of Cab Shakeer office uniform (Safari Suit) 2 pairs in feb 2014.	1,100.00	
13-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards VAT misc charges for the month of Jan,014	200.00	
15-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. MD Shakeer towards Auto charges & Lunch for going to sapphire apts for vehicle pick up etc	110.00	
21-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards GHMC For B block OC file moment purpose	200.00	
27-3-2014	Cr CASH		Cash Payment	CP\7	Being cash paid for red cloth for phase-II	90.00	
	Dr CASH		Cash Receipt	CR\1	Being voucher cancelled		90.00
	Dr Closing Balance					29,320.00	90.00
						29,320.00	29,320.00

Misllaneous Expenses - Site

9-4-2013	Cr CASH		Cash Payment	CP\22	Being cashn paid towards site drinage cleaning purpose	300.00	
	Cr CASH		Cash Payment	CP\23	Being cash paidd to alwal police for patrolling	500.00	
25-4-2013	Cr CASH		Cash Payment	CP\14	Being cash paid towards blocked drainage	400.00	
24-5-2013	Cr CASH		Cash Payment	CP\20	Being cash paid towards misllaneous expenses incurred during Anand Mehta's site visit	100.00	
	Cr CASH		Cash Payment	CP\21	Being cash paid towards misllaneous expenses incurred during the site visit (Anand Mehta's lunch expenses)	214.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2013	Cr CASH		Cash	Cash Payment	CP\2 Being mis expenses incurred during AnandMehta site visit	80.00	
19-7-2013	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid towards labour lunch expenses fixing flex at Ammuguda & shamirpet	150.00	
16-8-2013	Cr CASH			Cash Payment	CP\9 Being cash paid to line man to attend fuses replacemnt at transformer	200.00	
20-8-2013	Cr CASH			Cash Payment	CP\2 Being expenses incurred during visit of AE & line inspector of APCPDCL	100.00	
	Cr CASH			Cash Payment	CP\3 Being lunch expenses paid during the shifting of 240 sq mm cable from Gwe to vista homes, G.I pipes from VSC to Gwe , vitrified tiles from MFH	200.00	
	Cr CASH			Cash Payment	CP\10 Being cash paid towards petroling charges	500.00	
30-8-2013	Cr CASH			Cash Payment	CP\5 Being cash paid towards Labour lunch Exp towards fixing Hordings at Teachers colony and Hitention road, Yapral	250.00	
7-9-2013	Cr CASH			Cash Payment	CP\19 Being cash paid towards C -111 flat temporary toilet blockage clearing	400.00	
1-10-2013	Cr CASH			Cash Payment	CP\9 Being cash paid to Sri Satyanarayana Weighbridge towards weighment of MS Round pipes.	40.00	
	Cr CASH			Cash Payment	CP\10 Being cash paid to Sri Satyanarayan Weigh Bridge towards weighment for MS Square rods vide P.O.no. 19506.	40.00	
	Cr CASH		Cash	Cash Payment	CP\14 being cash paid towards petrol expenses at site petroling at alwal PS	500.00	
	Cr CASH		Cash	Cash Payment	CP\27 Being cash paid towards drainage manhole block for flat no A 13 cellor	300.00	
	Cr CASH			Cash Payment	CP\53 Being cash paid to Rama Dharam Kanta towards weighment charges for MS. Round pipes.	40.00	
	Cr CASH			Cash Payment	CP\54 Being cash paid to Ravi Weigh bridge towards weighment charges for MS. Binding wire.	40.00	
22-10-2013	Cr CASH			Cash Payment	CP\3 Being cash paid to Rama dharma kanta towards weighment of ms round pipes against po no 20021.	40.00	
23-10-2013	Cr CASH			Cash Payment	CP\5 Being cash paid to shanker line man towards Ht line fuse fixing at a block transformer	300.00	
	Cr CASH			Cash Payment	CP\18 Being cash paid to line man towards festival batta	500.00	
	Cr CASH			Cash Payment	CP\19 Being cash paid to Alwal police towards festival batta	500.00	
13-11-2013	Cr CASH			Cash Payment	CP\16 Being cash paid to kishan lineman towards apcpdcl for fuse fixing at transfromer	200.00	
3-12-2013	Cr CASH			Cash Payment	CP\3 Being cash paid towards PS Alwal petrolling purpose	500.00	
	Cr CASH			Cash Payment	CP\9 Being cash paid to Shanker towards fuse fixing at site out side pole	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Cr CASH		Cash Payment	CP\11	Being cash paid to Kuramaiah towards drainage cleaning	300.00	
19-12-2013	Cr CASH		Cash Payment	CP\11	Being cash paid towards refreshment charges for fire safety department persons	150.00	
2-1-2014	Cr CASH		Cash Cash Payment	CP\3	Being Tiffin & tea allowances paid to labour for fixing the 12 x8 GWE hoarding at Ammuguda x road on 30-12 -13 morning.	150.00	
6-1-2014	Cr CASH		Cash Cash Payment	CP\11	Being cash paid to Alwal police patrolling charges & for New year	500.00	
5-2-2014	Cr CASH		Cash Payment	CP\7	Being cash paid for removing of honey comb from C-509 flat.	600.00	
8-3-2014	Cr CASH		Cash Cash Payment	CP\5	Being cash paid to Tirumalagiri police station for No Entry.	500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\397	Being transferred		8,894.00
						8,894.00	8,894.00

Misllaneous Income

1-5-2013	Dr Rambabu J	001428	Journal	JV\5	Being amount debited to J. Rambabu towards Fine imposed by md for not making correct requisitions		200.00
10-5-2013	Dr Rajesh G. Salary A/c		Journal	JV\2	Being amount debited to G. Rajesh towards in billing Database Double Entry		500.00
25-5-2013	Dr G.Snehalatha - Allow for Const Equip	002059	Bank Payment	BP\15	Ch. No. :002059 Being chq issued to Snehalatha towards hire charges payment		2,000.00
29-5-2013	Dr Rambabu J		Journal	JV\1	Being amt debitedf towards fine imposed by Md during the site visit 17.5.13		500.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\2	Being amt debited towards fine imposed by Md for not following the allotment of labour		1,000.00
	Dr Rambabu J		Journal	JV\3	Being amt debited towards fine imposed by Md for not following the allotment of labour		500.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\4	Beingn amt debited towards fine imposed by Gaurang mody towards delay in sending measurement sheet of Graflaks wall texture		200.00
25-6-2013	Dr Rambabu J		Journal	JV\2	Being amount debited to J. Ramababu towards fine imposed for not doing weighment of L angle		50.00
28-6-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\16	Fine imposed to Mr. Ranjith Prakash for Sending Contractors request payment at Noon		500.00
	Dr Suryanarayana T		Journal	JV\17	Fine imposed to Mr. T. suryanarayana for not Ud. Standing billing data base & Accounts		2,000.00
6-7-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\10	Being amount debited to Ranjith Prakash towards fine imposed towards not installing auto cutoff switch for the bore pumps at GWE		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr Rambabu J		Journal	JV\11	<i>Being amount debited to Rambabu.J towards fine imposed towards not installing auto cutoff switch for the bore pumps at GWE</i>		1,000.00
17-7-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\2	<i>Fine imposed - default in MIS -reporting on completing stage II in B-Block flats</i>		500.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\3	<i>Fine imposed - default - On -Off controllers in borewells despite instructed by MD</i>		1,000.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\4	<i>Penalty imposed by MD towards default in delay in central are painting / repairs etc.</i>		2,000.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\5	<i>Fine imposed - default in grill weights.</i>		500.00
	Dr Rambabu J		Journal	JV\6	<i>Fine imposed - default in on -off controllers in borewells are not installed.</i>		1,000.00
	Dr Rambabu J		Journal	JV\7	<i>Fine imposed for not cleaning B block common areas</i>		500.00
24-7-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\4	<i>Fine imposed to Mr. Ranjith Prakash by MD on 15.07.2013 ,for not signing the requisitions(ref: focus light requisition - 27659)</i>		1,000.00
	Dr Rambabu J		Journal	JV\5	<i>Being fine imposed to RamBabu.J, admin. by MD for not signing the requisitions.(ref: req no.27659 enclosed) on 15.07.2013</i>		500.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\6	<i>Being fine imposed to Ranjith Prakash,gwe by MD on 23.07.2013 for not signing the requisitions - (despite fine imposed last week but there is no improvement)</i>		1,000.00
	Dr Rambabu J		Journal	JV\7	<i>Being fine imposed to Rambabu.J, admin. for not signing the requisitions (despite fine imposed last week - there is no improvement)</i>		1,000.00
12-8-2013	Dr Rambabu J		Journal	JV\11	<i>Being fine imposed to Mr. J Ram Babu for not coordinating for tiles transfer from MFH</i>		200.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\12	<i>Being fine imposed to Mr. Ranjith Prakash for not transferring tiles box to MFH</i>		200.00
13-8-2013	Cr Rambabu J		Journal	JV\2	<i>Being penalty reversed (6-7 -13)</i>	1,000.00	
28-8-2013	Dr Nagamani S		Journal	JV\1	<i>Being amt fine to S. Nagamani for not closing fan as per attached</i>		150.00
31-8-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\1	<i>Being amount debited to ranjit prakash towards not sending completion report of ready for installation for two lifts A & B Blocks</i>		2,000.00
14-9-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\2	<i>Being amount debited towards fine imposed for delay in sending photographs</i>		500.00
10-10-2013	Dr Rambabu J		Journal	JV\1	<i>being fine imposed by gaurang mody for not followup on Bosch aquatech machine</i>		300.00
	Dr Phani Kumar D		Journal	JV\2	<i>Being fine imposed by gaurang mody for not labelling the locks at HO</i>		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Rambabu J		Journal	JV\3	Being fine imposed by Gaurang Mody for not sending the person for labelling of locks at HO inspite of mail sent.		300.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\4	Being fine imposed by Gaurang Mody on Ranjith for not sending the person for labelling of locks at head office		200.00
27-11-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\1	Being fine imposed By MD to A.Ranjith prakash		5,000.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\2	Being fine imposed to A. Ranjith by Md		1,000.00
2-12-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\1	Being fine imposed by Md		2,000.00
6-12-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\6	Being amt debited towards fine imposed by MD for not stopping contractors payment by email		1,000.00
31-3-2014	Cr Work-in-Progress		Journal	JV\480	Being transferred	30,500.00	
						31,500.00	31,500.00

M.Nagarjuna Salary A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,083.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	8,707.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		8,707.00
31-3-2014	Dr Hdfc Bank R.P Road	002294	Bank Receipt	BR\4	Ch. No. :002294Being chq recd from KNM onbehalf of M. Nagajuna		1,083.00
						9,790.00	9,790.00

Mobile Allowance Payable

31-3-2014	Dr Mobile Allowance to Staff		Journal	JV\139	Being mobile & conveyance allowance for march 14		3,887.00
	Cr Closing Balance					3,887.00	3,887.00

Mobile Allowance to Staff

30-4-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13	6,400.00	
31-5-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13	6,400.00	
30-6-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\2	Being amt credited towards salaries for the month of June -13	6,400.00	
31-7-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13	6,400.00	
31-8-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13	6,200.00	
30-9-2013	Cr Suresh M		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13	4,800.00	
31-10-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13	5,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13	5,550.00	
31-12-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13	5,800.00	
31-1-2014	Cr Suresh M		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14	3,700.00	
28-2-2014	Cr Suresh M		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14	4,186.00	
31-3-2014	Cr Mobile Allowance Payable		Journal	JV\139	Being mobile & conveyance allowance for march 14	3,887.00	
						65,273.00	
	Dr Closing Balance						65,273.00
						65,273.00	65,273.00

Mobile Bill Reimbursement to Staff

22-1-2014	Cr Hdfc Bank R.P Road	001327	Bank Payment	BP\6	Ch. No. :001327 Being chq issued sto M.Suresh towards purchase of mobile	4,000.00	
	Cr Hdfc Bank R.P Road	001328	Bank Payment	BP\7	Ch. No. :001328 Being chq issued to Manmohan towards mobile purchase	4,000.00	
31-1-2014	Cr Hdfc Bank R.P Road	001512	Bank Payment	BP\1	Ch. No. :001512 Being chq issued to N.Renuka devi towards purchase of Mobile	3,300.00	
	Cr Hdfc Bank R.P Road	001513	Bank Payment	BP\2	Ch. No. :001513 Being chq issued towards purchase of mobile loan	3,300.00	
	Cr Hdfc Bank R.P Road	001514	Bank Payment	BP\3	Ch. No. :001514 Being chq issued to Ravali towards purchase of mobile	2,145.00	
	Cr Hdfc Bank R.P Road	001515	Bank Payment	BP\4	Ch. No. :001515 Being chq issued sto B.Mallikarjun towards purchase of mobile	3,300.00	
	Cr Hdfc Bank R.P Road	001511	Bank Payment	BP\5	Ch. No. :001511 Being chq issued to Nagamani towards purchase of mobile	3,300.00	
						23,345.00	
	Dr Closing Balance						23,345.00
						23,345.00	23,345.00

Model Flat Expenses

1-10-2013	Cr CASH		Cash	Cash Payment	CP\12	being cash paid towards purchase of 10 wts night bulbs for model flats purpose.	660.00
	Cr CASH		Cash	Cash Payment	CP\13	being cash paid towards purchase of 15 wts lamps for model flats purpose	180.00
31-3-2014	Dr Work-in-Progress		Cash	Journal	JV\317	Being transferred	840.00
						840.00	840.00

Model Flat Rent

30-4-2013	Cr HDFC Bank SD Road	000853	Bank Payment	BP\1	Ch. No. :000853 Being chq issued to Col KGA Kamal Dev towards Model Flat Rent for the month of Apr'13	8,000.00	
1-5-2013	Cr HDFC Bank SD Road	000854	Bank Payment	BP\3	Ch. No. :000854 Being chq issued to Col KGA Kamal Dev towards Model FLat Rent for the month of MAY-13	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank SD Road	000855	Bank Payment	BP\76	Ch. No. :000855 Being chq issued to Col KGA Kamal Dev towards model flat rent for the month of June '13	8,000.00	
1-7-2013	Cr HDFC Bank SD Road	000856	Bank Payment	BP\14	Ch. No. :000856 Being chq issued to col.KGA Kamal Dev towards Model Flat Rent for the month of Jau'y'13	8,000.00	
1-8-2013	Cr HDFC Bank SD Road	000857	Bank Payment	BP\1	Ch. No. :000857 Being chq issued to Col.KGA Kamal Dev towards Model Flat Rent for the month of Aug-13	8,000.00	
14-9-2013	Cr Hdfc Bank R.P Road	000874	Bank Payment	BP\26	Ch. No. :000874 Being chq issued to KGA kamal dev towards Model flat rent for the month of Sep,013	8,000.00	
12-10-2013	Cr Hdfc Bank R.P Road	000875	Bank Payment	BP\1	Ch. No. :000875 Being chq issued towards model flat rent	8,000.00	
21-10-2013	Cr HDFC Bank SD Road	002798	Bank Payment	BP\2	Ch. No. :002798 Being chq issued to Col KGA kamal dev towards enhenacement rent amt per the month of sep 2013 2400 @ 400/- per month	400.00	
	Cr HDFC Bank SD Road	002799	Bank Payment	BP\9	Ch. No. :002799 Being chq issued to Col KGA kamal dev towards enhenacement of office rent amt per the month of Oct, 2013 2400 @ 400/- per month	400.00	
23-11-2013	Dr Hdfc Bank R.P Road	000876	Bank Receipt	BR\1	Ch. No. :000876 Being chq reversal of col KGA Kamal dev issued on 1-11-13		8,000.00
	Cr HDFC Bank SD Road	003434	Bank Payment	BP\36	Ch. No. :003434 Being chq issued to Col KGA kamal Dev towards chq issued in the place cancelled chq issued on 1-11-13 chq no. 000876	8,000.00	
30-11-2013	Cr Hdfc Bank R.P Road	000876	Bank Payment	BP\43	Ch. No. :000876 Being chq issued to Col KGA kamal Dev towards model flat rent	8,000.00	
26-12-2013	Cr HDFC Bank SD Road	002800	Bank Payment	BP\2	Ch. No. :002800 Being chq issued to Kamal dev towards modal flat enhance rent	400.00	
	Cr HDFC Bank SD Road	002801	Bank Payment	BP\3	Ch. No. :002801 Being chq issued to Kamal dev towards modal flat enhance rent	400.00	
31-12-2013	Cr Hdfc Bank R.P Road	000877	Bank Payment	BP\44	Ch. No. :000877 Being chq issued to Kamal dev towards modal flat enhance rent	8,000.00	
18-1-2014	Cr Hdfc Bank R.P Road	000878	Bank Payment	BP\18	Ch. No. :000878 toward s model flat rent for the month of jan-14	8,000.00	
31-1-2014	Cr HDFC Bank SD Road	002802	Bank Payment	BP\6	Ch. No. :002802 Being chq issued towards model flat rent	400.00	
5-2-2014	Cr Hdfc Bank R.P Road	000879	Bank Payment	BP\13	Ch. No. :000879 Being chq issued towards model flat rent for the month of Feb,014	8,000.00	
	Cr HDFC Bank SD Road	002803	Bank Payment	BP\14	Ch. No. :002803 Being chq issued towards model flat rent	400.00	
1-3-2014	Cr Hdfc Bank R.P Road	001591	Bank Payment	BP\2	Ch. No. :001591 Being chq issued to col kamal dev towards model flat rent for Mar-14	8,400.00	
25-3-2014	Dr Hdfc Bank R.P Road	001591	Bank Receipt	BR\2	Ch. No. :001591 Being chq return issued to col kamal dev towards model flat rent for Mar,014		8,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Model Flats Rent Payable		Journal	JV\303	<i>Being model flats rent payable for the month of march 14</i>	8,400.00	
						1,15,200.00	16,400.00
	Dr Closing Balance						98,800.00
						1,15,200.00	1,15,200.00

Model Flats Rent Payable

31-3-2014	Dr Model Flat Rent		Journal	JV\303	<i>Being model flats rent payable for the month of march 14</i>		8,400.00
							8,400.00
	Cr Closing Balance					8,400.00	
						8,400.00	8,400.00

Modi Housing Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						8,08,36,501.97
12-4-2013	Cr HDFC Bank SD Road	001241	Bank Payment	BP\4	<i>Ch. No. :001241 Towards Transfer</i>	6,00,000.00	
	Cr HDFC Bank SD Road	001242	Bank Payment	BP\5	<i>Ch. No. :001242 Towards transfer</i>	6,00,000.00	
	Cr HDFC Bank SD Road	001240	Bank Payment	BP\6	<i>Ch. No. :001240 Towards Transfer</i>	3,41,000.00	
27-4-2013	Cr HDFC Bank SD Road	001953	Bank Payment	BP\56	<i>Ch. No. :001953 Towards Transfer</i>	2,70,125.00	
25-5-2013	Cr HDFC Bank SD Road	001983	Bank Payment	BP\10	<i>Ch. No. :001983 Being chq issued to Modi Housing Pvt Ltd towards fund Transfer</i>	2,00,000.00	
	Cr HDFC Bank SD Road	001993	Bank Payment	BP\11	<i>Ch. No. :001993 Being Chq issued to Modi Housing Towards fund Transfer</i>	70,125.00	
28-6-2013	Cr HDFC Bank SD Road	002456	Bank Payment	BP\1	<i>Ch. No. :002456Being chq issued to Modi housing pvt ltd towards transfer</i>	2,70,125.00	
29-6-2013	Dr Hdfc Bank R.P Road	693390	Bank Receipt	BR\1	<i>Ch. No. :693390Being chq recd from Modi housing pvt ltd</i>		5,50,000.00
	Dr Hdfc Bank R.P Road	693391	Bank Receipt	BR\2	<i>Ch. No. :693391Being chq recd from Modi housing pvt ltd</i>		2,50,000.00
6-7-2013	Cr Hdfc Bank R.P Road	000504	Bank Payment	BP\32	<i>Ch. No. :000504Being chq issued to Modihousing pvt ltd towards transfer</i>	5,00,000.00	
26-7-2013	Cr Hdfc Bank R.P Road	000533	Bank Payment	BP\6	<i>Ch. No. :000533 Being chq issued to Modi housing p ltd towards transfer</i>	2,70,125.00	
5-8-2013	Cr Hdfc Bank R.P Road	000549	Bank Payment	BP\2	<i>Ch. No. :000549Being amt transfer to Modihousing pvt ltd</i>	5,00,000.00	
8-8-2013	Dr Hdfc Bank R.P Road	275135	Bank Receipt	BR\4	<i>Ch. No. :275135Being chq recd from modi housing</i>		2,20,000.00
28-8-2013	Cr Hdfc Bank R.P Road	000822	Bank Payment	BP\2	<i>Ch. No. :000822 Being chq issued to Modi Housing p ltd towards transfer</i>	2,70,125.00	
26-9-2013	Cr HDFC Bank SD Road	002702	Bank Payment	BP\1	<i>Ch. No. :002702Being chq issued to Modi Housing towards transfer</i>	2,70,125.00	
7-10-2013	Cr HDFC Bank SD Road	002738	Bank Payment	BP\34	<i>Ch. No. :002738 Being chq issued to Modi housing pvt ltd towards transfer</i>	3,72,000.00	
23-10-2013	Cr HDFC Bank SD Road	002841	Bank Payment	BP\1	<i>Ch. No. :002841Beign chq issued to Modi housing pvt ltd towards transfer</i>	30,00,000.00	
	Cr HDFC Bank SD Road	002842	Bank Payment	BP\2	<i>Ch. No. :002842Being chq issued to Modi housing towards transfer</i>	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Cr HDFC Bank SD Road	002843	Bank Payment	BP\3	Ch. No. :002843Being chq issued to Modi housing pvt ltd towards transfer	5,00,000.00	
	Cr HDFC Bank SD Road	002844	Bank Payment	BP\4	Ch. No. :002844Being chq issued to Modi housing pvt ltd towards transfer	5,32,000.00	
	Cr HDFC Bank SD Road	002845	Bank Payment	BP\5	Ch. No. :002845Being chq issued to modi housing pvt ltd towards transfer	2,70,000.00	
	Cr HDFC Bank SD Road	002846	Bank Payment	BP\6	Ch. No. :002846Being chq issued to Modi housing pvt ltd towards transfer	1,00,000.00	
3-12-2013	Cr HDFC Bank SD Road	003027	Bank Payment	BP\1	Ch. No. :003027Being chq issued to Modi housing towards transfer	50,00,000.00	
	Cr HDFC Bank SD Road	003030	Bank Payment	BP\4	Ch. No. :003030Being chq issued to Modi housing pvt ltd towards transfer	50,00,000.00	
	Cr HDFC Bank SD Road	003031	Bank Payment	BP\5	Ch. No. :003031Being chq issued to Modi housing pvt ltd towards transfer	50,00,000.00	
	Cr HDFC Bank SD Road	003032	Bank Payment	BP\7	Ch. No. :003032 Being chq issued to Modi housing towards transfer	50,00,000.00	
	Cr HDFC Bank SD Road	003033	Bank Payment	BP\8	Ch. No. :003033Being chq issued sto Modi housing pvt ltd towards transfer	27,57,000.00	
7-12-2013	Cr HDFC Bank SD Road	003107	Bank Payment	BP\48	Ch. No. :003107Being chq issued sto Modi housing towards transfer	16,00,000.00	
28-12-2013	Cr Hdfc Bank R.P Road	001254	Bank Payment	BP\24	Ch. No. :001254Being chq issued towards transfer	5,00,000.00	
	Cr Hdfc Bank R.P Road	001255	Bank Payment	BP\25	Ch. No. :001255Being chq issued towards transfer	5,00,000.00	
	Cr Hdfc Bank R.P Road	001256	Bank Payment	BP\26	Ch. No. :001256Being chq issued towards transfer	5,00,000.00	
	Cr Hdfc Bank R.P Road	001257	Bank Payment	BP\27	Ch. No. :001257Being chq issued towards transfer	5,00,000.00	
	Cr Hdfc Bank R.P Road	001258	Bank Payment	BP\28	Ch. No. :001258Being chq issued towards funds transfer	5,00,000.00	
4-1-2014	Cr Hdfc Bank R.P Road	001306	Bank Payment	BP\28	Ch. No. :001306Being chq issued to MOdi housing towards capital withdrawal	25,05,000.00	
10-1-2014	Dr Hdfc Bank R.P Road	000088	Bank Receipt	BR\9	Ch. No. :000088 Being chq recieved from Modi housiing p ltd towards transfer		7,40,000.00
13-1-2014	Cr Hdfc Bank R.P Road	001323	Bank Payment	BP\5	Ch. No. :001323Being chq issued to Modi housing towards capital withdrawal	5,00,000.00	
1-2-2014	Cr Hdfc Bank R.P Road	001543	Bank Payment	BP\28	Ch. No. :001543Being chq issued to Modi housing towards capital withdrawal	10,00,000.00	
3-2-2014	Cr Hdfc Bank R.P Road	001452	Bank Payment	BP\7	Ch. No. :001452Being chq issued to Modi housing pvt ltd	3,30,000.00	
8-2-2014	Cr Hdfc Bank R.P Road	001575	Bank Payment	BP\27	Ch. No. :001575Being chq issued to Modi housing towardsm capital withdrawal	5,00,000.00	
8-3-2014	Cr Hdfc Bank R.P Road	001786	Bank Payment	BP\20	Ch. No. :001786Being chq issued to Modi housing Ltd towards capital withdrawal	7,50,000.00	
29-3-2014	Dr Hdfc Bank R.P Road	001786	Bank Receipt	BR\4	Ch. No. :001786being chq cancelled		7,50,000.00
31-3-2014	Cr Profit & Loss A/c		Journal	J\357	Being share of loss transferred	3,44,266.54	
	Cr Closing Balance					4,27,22,016.54	8,33,46,501.97
						4,06,24,485.43	
						8,33,46,501.97	8,33,46,501.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Modi Properties & Investments Pvt Ltd							
12-7-2013	Cr Hdfc Bank R.P Road	000098	Bank Payment	BP\8	Ch. No. :000098 Being chq issued towards transfer	23,525.00	
20-7-2013	Dr Hdfc Bank R.P Road	009338	Bank Receipt	BR\1	Ch. No. :009338Being chq recd from Mpipl towards transfer		23,525.00
						23,525.00	23,525.00
Modular Kitchen Items							
15-5-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\6	Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A - 111 against PO . no. 16554 dtd.20/3/13 against invoice no. 13-14/004 & 13-14 /009 dtd. 26/4/13.	48,000.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\7	Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A -221 against PO .no. 16215 dtd.4/3/13 against invoice no. 13-14/003 & 13-14 /008	51,000.00	
	Cr Linus Consultants Pvt Ltd		Journal	JV\8	Being amount credited to Linus Consultants Pvt,Ltd towards Modular Kitchen for flat no. A -531 against PO .no. 16761 dtd.1/4/13 against invoice no. 13-14/10 & 13-14 /05 dtd invoice no dtd. 26/4 /13.	52,000.00	
21-5-2013	Cr Linus Consultants Pvt Ltd		Journal	JV\1	Being amount credited to Linus Consultants Pvt,ltd towards purchase of Modular Kitchen against Invoice no. 12 -13/288 & 12-12/135 Dtd. 22/2 /13. PO.No. 22/12/12. flat no, A - 212 (Advance paid for this WO. 22,500/-)	45,000.00	
30-6-2013	Dr Service Tax Input		Journal	JV\9	Being service tax input taken from the linus bills (ref bill no 13-14/004, 13-14/003,13-14 /5,12-12/135		7,547.00
29-1-2014	Cr Linus Consultants Pvt Ltd		Journal	JV\3	Being aamount credited to Linus Consultants pvt Ltd towards purcahe of Kitchen material against bill no:-16 dt: -28.08.2012 vide po no:12702	31,200.00	
31-3-2014	Dr Work-in-Progress		Cash Journal	JV\318	Being transferred		2,19,653.00
						2,27,200.00	2,27,200.00
Mody Trading Corporation Advance Account							
22-6-2013	Cr HDFC Bank SD Road	002365	Bank Payment	BP\29	Ch. No. :002365 Being chq issued to Mody Trading Corporation towards Advance Payment for Supplier	10,000.00	
29-6-2013	Cr Hdfc Bank R.P Road	000033	Bank Payment	BP\29	Ch. No. :000033Being chq issued to Mody trading corporation	10,000.00	
6-7-2013	Cr Hdfc Bank R.P Road	000101	Bank Payment	BP\30	Ch. No. :000101 Being chq issued to Mody Trading Corportation towards transfer	10,000.00	
19-7-2013	Cr Hdfc Bank R.P Road	000212	Bank Payment	BP\2	Ch. No. :000212 Being chq issued to Mody Trading Corp towards Transfer	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2013	Cr Hdfc Bank R.P Road	000286	Bank Payment	BP\5	Ch. No. :000286 Being chq issued to Mody Trading Corp towards Transfer	10,000.00	
						60,000.00	
	Dr Closing Balance						60,000.00
						60,000.00	60,000.00
<u>Mohammed Khudoos - Allow for Const Equip</u>							
3-8-2013	Cr TDS Payable 2013-14	000343	Bank Payment	BP\9	Ch. No.000343 :Being cheque issued to Mohammed Khudoos Towards On A/c & Hirecharges Details Enclosed In (Voucher No.45)	700.00	
10-8-2013	Cr TDS Payable 2013-14	000484	Bank Payment	BP\10	Ch. No. 00048 cheque issued to Khudoos towards On A/c & Hire charges for details enclosed in (Voucher No.63	1,550.00	
17-8-2013	Cr TDS Payable 2013-14	000616	Bank Payment	BP\13	Ch. No. :000616Being cheque issued to Mohammed Khudoos towards Hire charges for Details enclosed in (Voucher No.80)	1,650.00	
24-8-2013	Cr TDS Payable 2013-14	000592	Bank Payment	BP\8	Ch. No. 000592:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.98)	3,125.00	
1-9-2013	Cr TDS Payable 2013-14	000742	Bank Payment	BP\20	Ch. No. :000742 Being chq issued to Mohammed khudoos towards fixing of urinals at clubhouse area removing and re fixing of wash basin which was leaking removing and refexing of sumersable pump at c block extra wash basin inlet and outlet of B 406 flat	3,050.00	
6-9-2013	Cr TDS Payable 2013-14	000851	Bank Payment	BP\35	Ch. No. :000851 Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.139)	1,025.00	
14-9-2013	Cr TDS Payable 2013-14	000902	Bank Payment	BP\11	Ch. No. 000902:Being cheque issued to Khudoos towards Hirecharges for details enclosed in (Voucher No149)	775.00	
21-9-2013	Cr TDS Payable 2013-14	000980	Bank Payment	BP\16	Ch. No. :000980 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.171)	2,875.00	
27-9-2013	Cr TDS Payable 2013-14	002510	Bank Payment	BP\23	Ch. No. 002510:Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.194)	1,175.00	
25-10-2013	Cr TDS Payable 2013-14	002859	Bank Payment	BP\18	Ch. No. :002859 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.254)	1,625.00	
2-11-2013	Cr TDS Payable 2013-14	002931	Bank Payment	BP\21	Ch. No. :002931Being chq issued to Mohammed khudoos towards hirecharges for the plumbing works at A & C block	2,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr TDS Payable 2013-14	003278	Bank Payment	BP\17	Ch. No. 003278: Being cheque issued to Mohammed khudoos dept Details enclosed in (Voucher No 284)	1,250.00	
15-11-2013	Cr TDS Payable 2013-14	003330	Bank Payment	BP\7	Ch. No. 003330:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.300)	3,125.00	
23-11-2013	Cr TDS Payable 2013-14	003411	Bank Payment	BP\17	Ch. No. 003411:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.321)	1,875.00	
30-11-2013	Cr TDS Payable 2013-14	003499	Bank Payment	BP\33	Ch. No. 003499:Being cheque issued to Mohammed Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.349)	1,375.00	
7-12-2013	Cr TDS Payable 2013-14	003064	Bank Payment	BP\10	Ch. No.003064 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.360)	2,375.00	
14-12-2013	Cr TDS Payable 2013-14	003134	Bank Payment	BP\9	Ch. No.003134 :Being cheque issued to Khudoos towards Jobwork for details enclosed in (Voucher No.379)	375.00	
21-12-2013	Cr TDS Payable 2013-14	001110	Bank Payment	BP\10	Ch. No.001110 :Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.402)	2,500.00	
28-12-2013	Cr TDS Payable 2013-14	001162	Bank Payment	BP\13	Ch. No.001162 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.422)	750.00	
4-1-2014	Cr TDS Payable 2013-14	001059	Bank Payment	BP\13	Ch. No. 001059:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.441)	3,000.00	
11-1-2014	Cr TDS Payable 2013-14	001240	Bank Payment	BP\9	Ch. No. 001240:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.460).	4,625.00	
18-1-2014	Cr TDS Payable 2013-14	001390	Bank Payment	BP\15	Ch. No. 001390:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.477)	3,500.00	
25-1-2014	Cr TDS Payable 2013-14	001438	Bank Payment	BP\13	Ch. No. :001438 Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.492)	3,625.00	
1-2-2014	Cr TDS Payable 2013-14	001526	Bank Payment	BP\11	Ch. No.001526 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.512)	3,125.00	
8-2-2014	Cr TDS Payable 2013-14	001558	Bank Payment	BP\10	Ch. No.001558 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.528)	3,250.00	
15-2-2014	Cr TDS Payable 2013-14	001630	Bank Payment	BP\13	Ch. No. 001630:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.545)	2,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Cr TDS Payable 2013-14	001676	Bank Payment	BP\7	Ch. No.001676 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.559)	2,875.00	
3-3-2014	Cr TDS Payable 2013-14	001722	Bank Payment	BP\9	Ch. No.001722 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.573)	2,000.00	
8-3-2014	Cr TDS Payable 2013-14	001784	Bank Payment	BP\10	Ch. No. 001784:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.584)	1,450.00	
15-3-2014	Cr TDS Payable 2013-14	001868	Bank Payment	BP\9	Ch. No. 001868:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.596)	3,125.00	
22-3-2014	Cr TDS Payable 2013-14	001927	Bank Payment	BP\7	Ch. No.001927 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.610)	1,137.00	
29-3-2014	Cr TDS Payable 2013-14	002003	Bank Payment	BP\12	Ch. No. 002003:Being cheque issued Khudoos Hire charges & Jobwork for details enclosed in (Voucher No.626)	1,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\422	Being transferred		68,637.00
						68,637.00	68,637.00

Mohammed Khudoos - Loan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		57,000.00	
1-4-2013	Dr Mohammed Khudoos on A/c	001406	Bank Payment	BP\60	Ch. No. :001406 Being cheque issued to Mohammed Khudoos towards on a/c		1,500.00
6-4-2013	Dr Mohammed Khudoos on A/c	001459	Bank Payment	BP\34	Ch. No. :001459 Being cheque issued to Mohammed Khudoos towards on a/c		1,500.00
13-4-2013	Dr Mohammed Khudoos on A/c	001547	Bank Payment	BP\15	Ch. No. :001547 Towards On account & Jobwork charges		1,500.00
20-4-2013	Dr Mohammed Khudoos on A/c	001637	Bank Payment	BP\24	Ch. No. :001637 Being chq issued to Khudoos towards on account & Jobwork charges		1,500.00
27-4-2013	Dr Mohammed Khudoos on A/c	001705	Bank Payment	BP\23	Ch. No. :001705 Being chq issued to Mohd Khudoos towards jobwork & On account		1,500.00
4-5-2013	Dr Mohammed Khudoos on A/c	001788	Bank Payment	BP\23	Ch. No. :001788 Being chq issued to Khudoos towards on account		1,500.00
11-5-2013	Dr Mohammed Khudoos on A/c	001835	Bank Payment	BP\11	Ch. No. :001835Being chq issued to Mohammed khudoos towards on a/c & jobwork for the plumbing works done at site		2,000.00
18-5-2013	Dr Mohammed Khudoos on A/c	001911	Bank Payment	BP\10	Ch. No. :001911 Towards on account & Jobwork charges		2,000.00
25-5-2013	Dr Mohammed Khudoos on A/c	002070	Bank Payment	BP\26	Ch. No. :002070 Towards on account & Jobwork charges		2,000.00
1-6-2013	Dr Mohammed Khudoos on A/c	002115	Bank Payment	BP\21	Ch. No. :002115 Being chq issued to Mohammed khudoos towards on a/c		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Mohammed Khudos - Allow for Equipment JB	002171	Bank Payment	BP\10	Ch. No. 002171:Being cheque issued to Khudoos jobwork for towards repairing work of GI PVC pipe line in toilets at A -222 & maintenance work at C -Block & A-Block flats. On A/c towards final works at A-122, 116 & 422 at A-Block.		2,000.00
15-6-2013	Dr Mohammed Khudos - Allow for Equipment JB	002249	Bank Payment	BP\17	Ch. No. :002249 Being cheque issued to Khudoos jobwork minor plumbing work at A & C Block & On A/c towards external plumbing work at A-Block.		2,000.00
22-6-2013	Dr Mohammed Khudos - Allow for Equipment JB	002341	Bank Payment	BP\8	Ch. No. 002356:Being cheque issued to Mohammed Kudoos for maintenance work in C -Block & Towards On A/c for GI & PVC line work in A -Block.		2,000.00
28-6-2013	Cr Mohammed Khudoos on A/c		Journal	JV\7	Being amt trf from on a/c to loan a/c as per note on a/cs	55,000.00	
29-6-2013	Dr Mohammed Khudos - Allow for Equipment JB	000013	Bank Payment	BP\10	Ch. No.000013 :Being cheque issued to Mohammed Khudoos Towards Jobwork for repair ing of outlet at kitchen area refixing and cleaning at C-114 etc. & Towards On A/c for B-Block drianage work.		2,000.00
6-7-2013	Dr Mohammed Khudos - Allow for Equipment JB	000084	Bank Payment	BP\13	Ch. No.000084 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repairing work at C114, 317 & A515 & fixing of pvc 4" line etc Towards On A/c for stage -IV work at A-225 & 221 & external (B6) line & Main drainage line at at B-Block cellar.		2,000.00
10-7-2013	Cr Mohammed Khudos - Allow for Equipment JB	000084	Bank Receipt	BR\4	Ch. No. :000084 Being chq Cancelled	2,000.00	
13-7-2013	Dr Mohammed Khudos - Allow for Equipment JB	000139	Bank Payment	BP\15	Ch. No.000139 : Being cheque issued towards Jobwork for minior work at A -422, 502 & C-105 refixing of 3hp pump at A-Block etc. Towards On A/c A-Block 24 to 28 rain water line & B-Block external line work.		2,000.00
20-7-2013	Dr Mohammed Khudoos on A/c	000230	Bank Payment	BP\12	Ch. No.000230 : Being Cheque Issued To Mohammed Khudoos Towards On A/c Details Enclosed In (Voucher No.6)		2,000.00
27-7-2013	Dr Mohammed Khudoos on A/c	000301	Bank Payment	BP\13	Ch. No.000301 :Being cheque issued to Mohammed Khudoos Towards On A/c & Jobwork Details Enclosed In (Voucher No.28).		2,000.00
17-8-2013	Dr Mohammed Khudoos - Allow for Const Equip	000616	Bank Payment	BP\13	Ch. No. :000616Being cheque issued to Mohammed Khudoos towards Hire charges for Details enclosed in (Voucher No.80)		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\1	Being Mohammed khudoos loan recovery from khayyum mohammed (on total bills 43022 10% amt recovery towards khudoos loan as per note on accounts 20.8.13)		4,302.00
2-9-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\2	Being Mohammed khudoos loan recovery from khyuum mohammed bill 10% as per note on accounts dt 20.8.13		2,741.00
25-9-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt debited to Khayyum towards loan recovery of Mohammed khuddos from Khayyum mohammed bills (10% on bill amount)		2,546.00
10-10-2013	Cr Khayyum Mohammed-On A/C		Journal	JV\11	Being mohamed kudoos loand amt recovery from Khayum mohammed	2,502.00	
11-10-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\14	Being loan amt of khudoos recovery from khayyum mohammed		1,102.00
23-11-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\1	Being amt debited towards 10 % loan recover y on bills		3,676.00
9-12-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt debited to Khayym mohammed towards 10% loan recovery on bill value 12950/-		1,295.00
17-12-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt debited to Khayym mohammed towards 10% loan recovery on bill value 10775/-		1,078.00
17-1-2014	Dr Khayyum Mohammed-On A/C		Journal	JV\46	Being amt debited towards loan recovery		800.00
10-2-2014	Dr Khayyum Mohammed-On A/C		Journal	JV\2	Being loan recovery from Khayyum bills (10% on bill) ref jv-1 10.12.14		970.00
7-3-2014	Dr Khayyum Mohammed-On A/C		Journal	JV\2	Being amt loan recovery 20% on bills (Jv-1 7.3.14 13900*20 %		2,780.00
31-3-2014	Dr Khayyum Mohammed-On A/C		Journal	JV\66	Being amt credited to Mohammed khudos loan a/c towards 20% loan recovery from Khayyum mohammed		7,854.00
						1,16,502.00	63,144.00
	Dr Closing Balance						53,358.00
						1,16,502.00	1,16,502.00

Mohammed Khudoos on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,95,875.00	
1-4-2013	Cr TDS Payable 2013-14		001406	Bank Payment	BP\60	Ch. No. :001406 Being cheque issued to Mohammed Khudoos towards on a/c	11,190.00
6-4-2013	Cr TDS Payable 2013-14		001459	Bank Payment	BP\34	Ch. No. :001459 Being cheque issued to Mohammed Khudoos towards on a/c	11,380.00
13-4-2013	Cr TDS Payable 2013-14		001547	Bank Payment	BP\15	Ch. No. :001547 Towards On account & Jobwork charges	9,080.00
20-4-2013	Cr TDS Payable 2013-14		001637	Bank Payment	BP\24	Ch. No. :001637 Being chq issued to Khudoos towards on account & Jobwork charges	9,880.00
27-4-2013	Cr TDS Payable 2013-14		001705	Bank Payment	BP\23	Ch. No. :001705 Being chq issued to Mohd Khudoos towards jobwork & On account	11,880.00
4-5-2013	Cr TDS Payable 2013-14		001788	Bank Payment	BP\23	Ch. No. :001788 Being chq issued to Khudoos towards on account	9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr TDS Payable 2013-14	001835	Bank Payment	BP\11	Ch. No. :001835 Being chq issued to Mohammed khudoos towards on a/c & jobwork for the plumbing works done at site	10,775.00	
18-5-2013	Cr TDS Payable 2013-14	001911	Bank Payment	BP\10	Ch. No. :001911 Towards on account & Jobwork charges	11,300.00	
25-5-2013	Cr TDS Payable 2013-14	002070	Bank Payment	BP\26	Ch. No. :002070 Towards on account & Jobwork charges	11,800.00	
1-6-2013	Cr TDS Payable 2013-14	002115	Bank Payment	BP\21	Ch. No. :002115 Being chq issued to Mohammed khudoos towards on a/c	11,050.00	
8-6-2013	Cr TDS Payable 2013-14	002171	Bank Payment	BP\10	Ch. No. 002171: Being cheque issued to Khudoos jobwork for towards repairing work of GI PVC pipe line in toilets at A -222 & maintenance work at C -Block & A-Block flats. On A/c towards final works at A-122, 116 & 422 at A-Block.	6,925.00	
15-6-2013	Cr TDS Payable 2013-14	002249	Bank Payment	BP\17	Ch. No. :002249 Being cheque issued to Khudoos jobwork minor plumbing work at A & C Block & On A/c towards external plumbing work at A-Block.	10,900.00	
22-6-2013	Cr TDS Payable 2013-14	002341	Bank Payment	BP\8	Ch. No. 002356: Being cheque issued to Mohammed Kudoos for maintenance work in C -Block & Towards On A/c for GI & PVC line work in A -Block.	11,800.00	
28-6-2013	Dr Mohammed Khudoos - Loan		Journal	JV\7	Being amt trf from on a/c to loan a/c as per note on a/cs		55,000.00
29-6-2013	Cr TDS Payable 2013-14	000013	Bank Payment	BP\10	Ch. No.000013 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repair ing of outlet at kitchen area refixing and cleaning at C-114 etc. & Towards On A/c for B-Block drianage work.	10,775.00	
6-7-2013	Cr TDS Payable 2013-14	000084	Bank Payment	BP\13	Ch. No.000084 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repairing work at C114, 317 & A515 & fixing of pvc 4" line etc Towards On A/c for stage -IV work at A-225 & 221 & external (B6) line & Main drainage line at at B-Block cellar.	12,275.00	
10-7-2013	Dr TDS Payable 2013-14	000084	Bank Receipt	BR\4	Ch. No. :000084 Being chq Cancelled		12,275.00
13-7-2013	Cr TDS Payable 2013-14	000139	Bank Payment	BP\15	Ch. No.000139 : Being cheque issued towards Jobwork for minior work at A -422, 502 & C-105 refixing of 3hp pump at A-Block etc. Towards On A/c A-Block 24 to 28 rain water line & B-Block external line work.	12,175.00	
20-7-2013	Cr TDS Payable 2013-14	000230	Bank Payment	BP\12	Ch. No.000230 : Being Cheque Isued To Mohammed Khudoos Towards On A/c Details Enclosed In (Voucher No.6)	6,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr TDS Payable 2013-14	000301	Bank Payment	BP\13	Ch. No.000301 :Being cheque issued to Mohammed Khudoos Towards On A/c & Jobwork Details Enclosed In (Voucher No.28).	2,275.00	
3-8-2013	Cr TDS Payable 2013-14	000343	Bank Payment	BP\9	Ch. No.000343 :Being cheque issued to Mohammed Khudoos Towards On A/c & Hirecharges Details Enclosed In (Voucher No.45)	1,500.00	
10-8-2013	Cr TDS Payable 2013-14	000484	Bank Payment	BP\10	Ch. No. 00048 cheque issued to Khudoos towards On A/c & Hire charges for details enclosed in (Voucher No.63	1,000.00	
13-8-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to Khudoos towards completion of plumbing works at A & C. work done from 1.4.13 to 25.7.13		3,12,375.00
24-8-2013	Dr Allowance for Equipment		Journal	JV\1	Being amt credited to Mohammed khudoos on a/c towards completion of GI 2" , 1 1/2" , 1" , PVC 4" , 1, Rain water, swg work of A & B block total =138799 work done from 1.5.13 to 1.8.13		1,38,799.00
13-11-2013	Dr Labour Charges		Journal	JV\8	Being amt credited to Mohammed khudoos towards completion of stage I II III IV for A225,223,224,125,325, 102,202,402,203,104,204, 404,504,130to 530,132 to 532,133 to 533,134 to 534. work done from 1.5.13 to 15.8.13		92,150.00
31-3-2014	Dr Labour Charges		Journal	JV\60	Being amt credited to MD Khudoos towards completion of pluming work at A block		49,165.00
						6,79,835.00	6,59,764.00
	Dr Closing Balance						20,071.00
						6,79,835.00	6,79,835.00

Mohammed Khudos - Allow for Equipment JB

6-4-2013	Cr TDS Payable 2013-14	001458	Bank Payment	BP\33	Ch. No. :001458 Being cheque issued to Mohammed Khudos towards jobwork	4,500.00	
13-4-2013	Cr TDS Payable 2013-14	001547	Bank Payment	BP\15	Ch. No. :001547 Towards On account & Jobwork charges	4,800.00	
20-4-2013	Cr TDS Payable 2013-14	001637	Bank Payment	BP\24	Ch. No. :001637 Being chq issued to Khudoos towards on account & Jobwork charges	1,300.00	
27-4-2013	Cr TDS Payable 2013-14	001705	Bank Payment	BP\23	Ch. No. :001705 Being chq issued to Mohd Khudoos towards jobwork & On account	5,000.00	
4-5-2013	Cr TDS Payable 2013-14	001788	Bank Payment	BP\23	Ch. No. :001788 Being chq issued to Khudoos towards on account	500.00	
11-5-2013	Cr TDS Payable 2013-14	001835	Bank Payment	BP\11	Ch. No. :001835Being chq issued to Mohammed khudoos towards on a/c & jobwork for the plumbing works done at site	1,200.00	
18-5-2013	Cr TDS Payable 2013-14	001911	Bank Payment	BP\10	Ch. No. :001911 Towards on account & Jobwork charges	2,600.00	
25-5-2013	Cr TDS Payable 2013-14	002070	Bank Payment	BP\26	Ch. No. :002070 Towards on account & Jobwork charges	2,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr TDS Payable 2013-14	002114	Bank Payment	BP\20	Ch. No. :002114 Being chq issued to Mohammed khudoos towards job work	3,000.00	
8-6-2013	Cr TDS Payable 2013-14	002171	Bank Payment	BP\10	Ch. No. 002171:Being cheque issued to Khudoos jobwork for towards repairing work of GI PVC pipe line in toilets at A -222 & maintenance work at C -Block & A-Block flats. On A/c towards final works at A-122, 116 & 422 at A-Block.	7,000.00	
	Dr Noor Alam on A/c		Journal	JV\4	Being amount debited towards repairing of GI PVC Pipe line in toilet (3nos) at A -222, 127, 421 to 521 flats		4,000.00
15-6-2013	Cr TDS Payable 2013-14	002249	Bank Payment	BP\17	Ch. No. :002249 Being cheque issued to Khudoos jobwork minor plumbing work at A & C Block & On A/c towards external plumbing work at A-Block.	3,000.00	
22-6-2013	Cr TDS Payable 2013-14	002341	Bank Payment	BP\8	Ch. No. 002356:Being cheque issued to Mohammed Kudoos for maintenance work in C -Block & Towards On A/c for GI & PVC line work in A -Block.	2,200.00	
29-6-2013	Cr TDS Payable 2013-14	000013	Bank Payment	BP\10	Ch. No.000013 :Being cheque issued to Mohammed Khudoos Towards Jobwork for repair ing of outlet at kitchen area refixing and cleaning at C-114 etc. & Towards On A/c for B-Block drianage work.	1,300.00	
6-7-2013	Cr TDS Payable 2013-14	000084	Bank Payment	BP\13	Ch. No.000084 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repairing work at C114, 317 & A515 & fixing of pvc 4" line etc Towards On A/c for stage -IV work at A-225 & 221 & external (B6) line & Main drainage line at at B-Block cellar.	600.00	
10-7-2013	Dr TDS Payable 2013-14	000084	Bank Receipt	BR\4	Ch. No. :000084 Being chq Cancelled		600.00
13-7-2013	Cr TDS Payable 2013-14	000139	Bank Payment	BP\15	Ch. No.000139 : Being cheque issued towards Jobwork for minior work at A -422, 502 & C-105 refixing of 3hp pump at A-Block etc. Towards On A/c A-Block 24 to 28 rain water line & B-Block external line work.	1,700.00	
27-7-2013	Cr TDS Payable 2013-14	000301	Bank Payment	BP\13	Ch. No.000301 :Being cheque issued to Mohammed Khudoos Towards On A/c & Jobwork Details Enclosed In (Voucher No.28).	1,000.00	
27-9-2013	Cr TDS Payable 2013-14	002510	Bank Payment	BP\23	Ch. No. 002510:Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.194)	4,000.00	
30-11-2013	Cr TDS Payable 2013-14	003499	Bank Payment	BP\33	Ch. No. 003499:Being cheque issued to Mohammed Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.349)	3,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Cr TDS Payable 2013-14	003064	Bank Payment	BP\10	Ch. No.003064 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.360)	3,600.00	
14-12-2013	Cr TDS Payable 2013-14	003134	Bank Payment	BP\9	Ch. No.003134 :Being cheque issued to Khudoos towards Jobwork for details enclosed in (Voucher No.379)	3,600.00	
21-12-2013	Cr TDS Payable 2013-14	001110	Bank Payment	BP\10	Ch. No.001110 :Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.402)	1,200.00	
28-12-2013	Cr TDS Payable 2013-14	001162	Bank Payment	BP\13	Ch. No.001162 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.422)	5,100.00	
4-1-2014	Cr TDS Payable 2013-14	001059	Bank Payment	BP\13	Ch. No. 001059:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.441)	1,000.00	
11-1-2014	Cr TDS Payable 2013-14	001240	Bank Payment	BP\9	Ch. No. 001240:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.460).	1,800.00	
25-1-2014	Cr TDS Payable 2013-14	001438	Bank Payment	BP\13	Ch. No. :001438 Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.492)	2,500.00	
1-2-2014	Cr TDS Payable 2013-14	001526	Bank Payment	BP\11	Ch. No.001526 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.512)	1,300.00	
8-3-2014	Cr TDS Payable 2013-14	001784	Bank Payment	BP\10	Ch. No. 001784:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.584)	2,100.00	
15-3-2014	Cr TDS Payable 2013-14	001868	Bank Payment	BP\9	Ch. No. 001868:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.596)	1,800.00	
22-3-2014	Cr TDS Payable 2013-14	001927	Bank Payment	BP\7	Ch. No.001927 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.610)	1,500.00	
29-3-2014	Cr TDS Payable 2013-14	002003	Bank Payment	BP\12	Ch. No. 002003:Being cheque issued Khudoos Hire charges & Jobwork for details enclosed in (Voucher No.626)	3,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\455	Being transferred		73,900.00
						78,500.00	78,500.00
Morrum							
13-7-2013	Cr Sai Lakshmi Enterprises		Journal	JV\4	Being amount credited to Sai Lakshmi Entp towards supply of Morrum	4,460.00	
	Cr Vishwakarma Enterprises		Journal	JV\7	Being amount credited to Vishwakarma Entp towards supply of Morrum	1,784.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr Vishwakarma Enterprises		Journal	JV\2	Being amount credited to Vishwakarma Entp towards Supply of Morrum	10,704.00	
1-9-2013	Cr Sai Lakshmi Enterprises	000725	Journal	JV\1	Being amt credited to Sai laxmi enterprises towardts material payment morrum in1000 cft	8,920.00	
6-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\12	Being amt credited to sai lakshmu towards supply of morum	9,169.00	
13-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\7	Being amt credited to Sai Lakshmi Ent towards Material payment for supplying of Morrum.	22,300.00	
14-9-2013	Cr Hdfc Bank R.P Road	000917	Bank Payment	BP\35	Ch. No. :000917Being chq issued to V.Anjaneyulu towards supply of morrum	3,300.00	
27-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\3	Being amt credited to Sai lakshmi enterprises towards suppling of morrum	4,281.00	
	Cr Sai Vishal Enterprises		Journal	JV\5	Being amt credited to sai vishal towards supply of Morrum dt27-9-13	10,860.00	
4-10-2013	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to sai Vishal enterprises towards supplying of Morrum	7,240.00	
10-10-2013	Cr Sai Vishal Enterprises		Journal	JV\47	Being amt credited to Sai vishal enterprises towards supplying of Morrum	7,240.00	
11-10-2013	Cr Sai Lakshmi Enterprises		Journal	JV\3	Being amt credited to sai lakshmi enterprises towards supplying of Morrum	4,460.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\6	Being amt credited to sai lakshmi enterprises towards supplying of Morrum	8,920.00	
19-10-2013	Cr Sai Vishal Enterprises		Journal	JV\4	Being amt credited to Sai vishal enterprises towards supplying of morrum	5,430.00	
31-10-2013	Cr Sai Lakshmi Enterprises		Journal	JV\35	Being amt credited to Sai lakshmi enterprises towards supplying of Morrum	2,230.00	
8-11-2013	Cr Sai Lakshmi Enterprises		Journal	JV\32	Being amt credited to sai lakshmi entp towards supply of light weight bricks, morum. redu mud & stone dust	2,676.00	
28-12-2013	Cr Sai Lakshmi Enterprises		Journal	JV\11	Being amt crdited to sai lakshmi entp towards supply of morrum	1,338.00	
7-1-2014	Cr Sai Lakshmi Enterprises		Journal	JV\3	Being amt crdited to sai lakshmi entp towards supply of morrum	1,338.00	
15-2-2014	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to sai vishal entp towards supply of 6mm metal, mprum	12,671.00	
25-2-2014	Cr Sai Vishal Enterprises		Journal	JV\47	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal	3,620.00	
11-3-2014	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to Sai vishal enterprises towards supply of Metal, Baby chips, stone dust, Morrum bill no. 311	10,861.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\359	Being transferred		1,43,802.00
						1,43,802.00	1,43,802.00

M.Praveen Babu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2013	Cr Splender Plus		Journal	JV\4	Being vehicle sale to M. praveen babu (splender plus)	21,000.00	
31-12-2013	Dr Hdfc Bank R.P Road	001378	Bank Receipt	BR\5	Ch. No. :001378Being chq recd from vista homes onbehalf of M.Praveen Babu		21,000.00
						21,000.00	21,000.00

M.Praveen Babu Petty Cash

15-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to M.Praveen Babu towards petty cash	1,500.00	
16-4-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,500.00
15-5-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M.praveen babu towards on a/c for vehicl repairs	2,500.00	
16-5-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		2,500.00
8-10-2013	Cr CASH		Cash Cash Payment	CP\3	Being on account paid to M Praveen babu for vehicle servicing.	1,000.00	
9-10-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by praveen M		1,000.00
						5,000.00	5,000.00

M.Rajkumar Salary Alc

30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		6,131.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	5,714.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	313.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	105.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		5,247.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	4,892.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	266.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	88.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		6,672.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	6,241.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	324.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	107.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		6,770.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	6,339.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	324.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	108.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		6,444.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	6,013.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	324.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	108.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	1,610.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		1,610.00
27-2-2014	Dr Bad Debts / Creditors Written Off		Journal	JV\2	Being transferred		2.00
						32,876.00	32,876.00

Mrillumination

30-10-2013	Cr HDFC Bank SD Road	002905	Bank Payment	BP\3	Ch. No. :002905 Being chq issued to Mrillumination towards 50% advance payment for purchase of speed breaker Doc no. 19306 dt 23-10-13	5,800.00	
31-1-2014	Dr HDFC Bank SD Road	002905	Bank Receipt	BR\11	Ch. No. :002905 Being chq reversal towards stale chq no. 002905 dt 30-10-13 bp / 3		5,800.00
7-2-2014	Cr Hdfc Bank R.P Road	001497	Bank Payment	BP\10	Ch. No. :001497 Being chq issued to Mrillumination towards chq issued in the place of stale chq 002905 dt 30-10-13 bp 3	5,800.00	
						11,600.00	5,800.00
	Dr Closing Balance						5,800.00
						11,600.00	11,600.00

Mr.R.Preetham A-124

3-7-2013	Cr HDFC Bank SD Road	002409	Bank Payment	BP\1	Ch. No. :002409 Being Neq Chq Prepared agaisnt chq No: -001869 towards refund amount for the flat No:-A-221 &124	25,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2014	Dr Forfeit Account		Journal	JV\1	<i>Being booking amount earlier forefited now reversed</i>		25,000.00
						25,000.00	25,000.00

Mrs.Aradhana Mehta C - 223

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			22,880.00
13-3-2014	Dr Electricity Expenses		Journal	JV\1	<i>Being earlier debited now reversed as flat cancelled</i>		2,120.00
	Cr Aradhana Mehta		Journal	JV\2	<i>Being amt trf to Aradhana mehta a/c the amat which paid for C-223 earlier</i>	25,000.00	
						25,000.00	25,000.00

Mr.Sasi Ganapathy C - 420

23-7-2013	Cr Hdfc Bank R.P Road	002280	Bank Payment	BP\3	<i>Ch. No. :002280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs. 185/-,C-227 Rs.185/-, C-404 Rs. 185/-,C-505 Rs.185 /-,C-510 Rs.185/-</i>	185.00	
7-11-2013	Dr Electricity Expenses		Journal	JV\1	<i>Being amt trf to electricity as wrongly entry made .</i>		185.00
						185.00	185.00

Mr.Sudhakar Reddy A-117

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,25,000.00
22-5-2013	Cr HDFC Bank SD Road	002029	Bank Payment	BP\3	<i>Ch. No. :002029 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	
24-5-2013	Cr HDFC Bank SD Road	002042	Bank Payment	BP\10	<i>Ch. No. :002042 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	
1-6-2013	Cr HDFC Bank SD Road	002098	Bank Payment	BP\4	<i>Ch. No. :002098 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	
8-6-2013	Cr HDFC Bank SD Road	002193	Bank Payment	BP\26	<i>Ch. No. :002193 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	
15-6-2013	Cr HDFC Bank SD Road	002289	Bank Payment	BP\36	<i>Ch. No. :002289 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	
22-6-2013	Cr HDFC Bank SD Road	002361	Bank Payment	BP\27	<i>Ch. No. :002361 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	
28-6-2013	Cr HDFC Bank SD Road	002390	Bank Payment	BP\7	<i>Ch. No. :002390 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117</i>	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2013	Cr Hdfc Bank R.P Road	000059	Bank Payment	BP\3	Ch. No. :000059 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117	50,000.00	
12-7-2013	Cr Hdfc Bank R.P Road	000119	Bank Payment	BP\3	Ch. No. :000119 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117	50,000.00	
19-7-2013	Cr Hdfc Bank R.P Road	000210	Bank Payment	BP\1	Ch. No. :000210 Being chq issued to Mr.Sudhakar Reddy Towards refund amount Part Payment for the flat No:-A -117	50,000.00	
26-7-2013	Cr Hdfc Bank R.P Road	000285	Bank Payment	BP\4	Ch. No. :000285 Being chq issued to Mr.Sudhakar Reddy Towards refund amount final payment for the flat No:-A -117	25,000.00	
						5,25,000.00	5,25,000.00

MS Agarwal Foundries Pvt Ltd

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,101.00	
4-3-2014	Dr Bad Debits / Creditors Written Off		Journal	JV\8	Being balance written off		2,101.00
						2,101.00	2,101.00

M.Sahdev-Jobwork

1-4-2013	Dr M.Sahdev-OnA/c		Journal	JV\3	Being amount debited to Sahdev towards patchwork & edge finishing at124,523,324 etc		5,500.00
27-4-2013	Cr Mannem - Allow for Equipment JB		Journal	JV\3	Being amount debited to Sahdev & Beundavan towards Dust Shifting work done for flat nos:A-124 & 121	4,995.00	
31-3-2014	Cr Work-in-Progress		Journal	JV\456	Being transferred	505.00	
						5,500.00	5,500.00

M.Sahdev-OnA/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			66,749.00
1-4-2013	Cr TDS Payable 2013-14	001151	Bank Payment	BP\11	Ch. No. :001151 Being cheque issued to M Sahdev towards on a/c	5,280.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done for A-231,230,130 Flats	1,500.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\2	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done	600.00	
	Cr M.Sahdev-Jobwork		Journal	JV\3	Being amount debited to Sahdev towards patchwork & edge finishing at124,523,324 etc	5,500.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\4	BEing amount debited towards Electrical holes grill gaps ventilator gaps work done for flat nos:-A-132/332 /111/532/432	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr TDS Payable 2013-14	001452	Bank Payment	BP\29	Ch. No. :001452 Being cheque issued to M Sahdev towards on a/c	4,840.00	
13-4-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited to Ganesh,Sahadev,Brundavan & Yesu towards Electrical Holes Skirtingfinishing grills gaps ventilators wprk done For A Block	1,500.00	
20-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\2	Being amount Debited to Sahadev & GAnesh towards Skirting finishing & Electrical Holes ,Grill Gaps work Done at A block	1,250.00	
27-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards Making of slope for parking tiles on both the sides at A29 to 34 area ata A block and raising of manholes crack filling work done	1,100.00	
4-5-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards Cellar Parking area sloping of ramp parking tiles to road CC at A 34,33,32 flats finishing work done	500.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\3	Being amount debited towards Shifting of robo sand for toilets tiling work at A-124 at A block	300.00	
18-5-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\2	Being amount debited towards edge filling ,Windiw gaps, Ventilator Gaps & skirting work done for flat nos: --422,221&113	1,000.00	
22-6-2013	Cr TDS Payable 2013-14	002370	Bank Payment	BP\33	Ch. No. :002370 Being chq issued to M.Sahdev towards on account	5,000.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\9	Being amount debited towards shifting of Material like tiles,grills,manholes, granites,doors,GI PVC all over from flats from A29 to 34	2,081.00	
29-6-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\3	Being amt credited to A. Anand rao towards work done onbehalf of Krishna N , M. sahadev,Brundavan	2,400.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amt credited to Yesu vambara velli towards work done onbehalf of Krishna N. Rekha pandey, M.sahdev	1,200.00	
6-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amount debited towards marking of central land scape where macharla stones are to be placed and placing of stones for 1st core flats at A and C Block work done	2,500.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\5	Being amount debited towards dust shifting for A -104 & A-106	4,995.00	
13-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\8	Being amount debited towards minot patch works at elecation grill gaps,edge building>window gaps grinding making etc	1,800.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\10	Being amount debited Towards minor patch works closing of grill gaps,edge bilding window gaps at A-221, 225 flats work done	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards tapering of slope from parking tiles to CC road & wdge finishing of column at A -25 ,29 to 34 flats work done	1,800.00	
10-8-2013	Cr Yesuvambaravelli-Allow for Const Equip		Journal	JV\8	Being amt debited to Brundavan , Krishna, Sahdev towards details enclosed with V.No. 70	2,500.00	
	Cr A.Anand Rao-Allow for Const Equip		Journal	JV\9	Being amt credited to A. Anand rao towards work done onbehalf of Sahdev & N. Krishna	2,700.00	
23-8-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\1	Being amt credited to snehalatha on a/c towards work done onbehalf of civil contractors	130.00	
1-9-2013	Cr Yesuvambaravelli-Allow for Const Equip	000753	Journal	JV\7	Being amt debited to M Sahdev towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fxing of liftdoor frame at B 4 minor patch work at A 531 at A block	2,400.00	
6-9-2013	Cr A.Anand Rao-Allow for Const Equip	000786	Journal	JV\11	Being amt debited to Rekha pande, Sahdev& Brundavan towards Anand Rao Hire charges for details enclosed in (Voucher No.123)	600.00	
5-10-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\3	Being amt debited to Rekha pand on a/c , M. Sahdev on towards details enclosed in V. no. 207	6,990.00	
25-10-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\1	Being amt debited to Brundavan pollai and sahdev on a/c towards work done on behalf of Snehalatha	3,690.00	
30-11-2013	Cr Brundavan Pollai- Jobwork		Journal	JV\7	Being amt debited towards skirting finishing , grill gaps ventilator gaps , window gaps. electrical holes etc done at A -102 flat bp-20 30.11.13	2,500.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\8	Being amt debited towards pouring of dust for flooring works & tiels works at A-524 BP -12 29-11-2013	3,690.00	
7-12-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\14	Being amt debited towards pouring of dust for flooring & Bathroom tiles work for A 429 flat at A block	3,690.00	
9-12-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to M. Sahadev on a/c towards completion of final finishing at A block A-102, A-104. work done from date 15.11.13 to 20.11.13		17,370.00
31-12-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\20	Being amt credited to Yesu vambaravelli towards work done onbehalf of M.sahdev	1,000.00	
4-1-2014	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amt credited to Yesu vambaravelli towards work done onbehalf of M.sahdev	2,500.00	
22-2-2014	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\5	Being amt credited to G. Snehalatha jobwork towards the work done onbehalf of M. Sahdev & Krishna N .	3,690.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Labour Charges		Journal	JV\25	Being amt Dr to M Sahdev towards penalty for delay in A block civil work	9,990.00	
						93,916.00	84,119.00
	Dr Closing Balance						9,797.00
						93,916.00	93,916.00

M.S.Grills

19-12-2013	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P.satish kumar towards M.S.grills for A-320,328,334,131,323,104,110,111 & 118 w.o. no 16252 dt 5.3.13. work done from date 12.10.13 to 12.11.13	71,962.00	
17-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt credited to P. satish kumar towards fabrication of Ms grills for A *126,127,133,227,232,233 B -303 to 306. work done from date 27.10.13 to 10.11.13 w. o. 16240 dt 5.3.13	71,962.00	
25-1-2014	Cr P.Satish Kumar Work Orders Account		Journal	JV\2	Being amt credited to P. satish kumar towards grill fabrication for A-510,519,527,533 B-501,to 504, C-510.	64,680.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\377	Being transferred		2,08,604.00
						2,08,604.00	2,08,604.00

M Srinivas Yadav Petty Cash

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		300.00	
9-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. M. Srinivas Yadav ON. A/C. for telephone repair of GWE site	500.00	
9-5-2013	Cr CASH		Cash Payment	CP\1	BEing cash paid to Srinivas Yadav towards Making of Stamps for Greenwood Builders	1,500.00	
11-5-2013	Dr CASH		Cash Receipt	CR\1	BEing on account received from M.Srinivas YAdav		1,500.00
22-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M.Srinivas yadav towards on a/c for tata mobile for Anand Mehta	1,500.00	
1-8-2013	Dr CASH		Cash Receipt	CR\2	Being cash recd against the petty cash taken		1,300.00
16-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid ON A/C to Mr Srinivas yadav towards making of rubber stamps	200.00	
31-3-2014	Dr Hdfc Bank R.P Road	002295	Bank Receipt	BR\3	Ch. No. :002295Being chq recd from Knm on behalf of M. Srinivas yadav		1,200.00
						4,000.00	4,000.00

M.Suresh Petty Cash A/c

31-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M.Suresh towards petty cash for the business promotional activity at Zaheerabad & Sangareddy,	12,000.00	
12-6-2013	Dr CASH		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken	12,000.00
18-12-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M.Suresh towards petty cash for paper inserts at Siddipet, Karimnagar, GodavariKhani on 21.12.13 & 22.12.2013	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2014	Dr CASH		Cash Receipt	CR\1	Being accout recd for the petty cash taken for promotional activity siddipet, karimnagar& Ramagundam		15,000.00
12-2-2014	Cr CASH		Cash Payment	CP\1	Beingm cash paid to M.suresh towards on a/c for Delhi, Agra trip for promotional activity	6,000.00	
19-2-2014	Cr CASH		Cash Payment	CP\8	Being cash paid to M.Suresh towards petty cash for Eenadu property show at Nizamabad on 22,23, Feb-14 & paper insert also	15,000.00	
26-2-2014	Dr CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken for the promotional activity at Nizamabad		15,000.00
6-3-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to M.suresh towards on a/c for Delhi , Agra trip for 7 days	25,000.00	
19-3-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for Delhi & Agra trip.		31,000.00
						73,000.00	73,000.00

M.T.Water Proofing System Work Order on Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					2,07,458.00
1-4-2013	Cr TDS Payable 2013-14	001194	Bank Payment	BP\49	Ch. No. :001194 Being cheque issued to Gagan Raut towards m t water proofing system	15,000.00
6-4-2013	Cr TDS Payable 2013-14	001481	Bank Payment	BP\55	Ch. No. :001481 Being cheque issued to M T Water Proofing System towards gagan raut on a/c	15,000.00
13-4-2013	Cr TDS Payable 2013-14	001532	Bank Payment	BP\2	Ch. No. :001532 Towards On account Payment	15,000.00
11-5-2013	Cr TDS Payable 2013-14	001876	Bank Payment	BP\39	Ch. No. :001876 Towards on account	10,000.00
18-5-2013	Cr TDS Payable 2013-14	001935	Bank Payment	BP\34	Ch. No. :001935 Being chq issued to M.T.Water Proofing Co towards on accopunt	10,000.00
17-6-2013	Cr TDS Payable 2013-14	002291	Bank Payment	BP\2	Ch. No. :002291 Being chq issued to M.T Water Proofing towards on account Payment	20,000.00
22-6-2013	Cr TDS Payable 2013-14	002366	Bank Payment	BP\30	Ch. No. :002366 Being chq issued to M.T Water Proofing towards On account Payment	15,000.00
29-6-2013	Cr TDS Payable 2013-14	000034	Bank Payment	BP\30	Ch. No. :000034Being chq issued to M.T.water proofing system towards water proofing works done for A-29 to 34	15,000.00
6-7-2013	Cr TDS Payable 2013-14	000102	Bank Payment	BP\35	Ch. No. :000102Being chq issued to Gagan Raut towards water proofing works done for A-29 to 34	20,000.00
15-7-2013	Cr TDS Payable 2013-14	000166	Bank Payment	BP\3	Ch. No. :000166Being chq issued towards water proofing & chemicals work done for the flats A-29 to 34	10,000.00
26-7-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to M.T. water proofing towards chemical water proofing for sunken toilets & utility areas A -30 to A-31,229,434,534,429, 529 of A block	1,09,800.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr TDS Payable 2013-14	000321	Bank Payment	BP\30	Ch. No. :000321 Being chq issued to MT water proofing system towards water proofing chemical work done for flat no. A30,31,229,434,534,429,529	25,000.00	
5-8-2013	Cr TDS Payable 2013-14	000372	Bank Payment	BP\3	Ch. No. :000372 Being chq issued to M.T. Water proofing for the water proofing works done at site	20,000.00	
10-8-2013	Cr TDS Payable 2013-14	002435	Bank Payment	BP\37	Ch. No. : 002435 Being chq issued to M.T. Water proofing for the water proofing works done at site	15,000.00	
1-9-2013	Cr TDS Payable 2013-14	000762	Bank Payment	BP\43	Ch. No. :000762 Being chq issued to Gagan Raut towards chemical waterproofing A30,31,229,434,534,429,529	15,000.00	
16-9-2013	Cr TDS Payable 2013-14	000924	Bank Payment	BP\1	Ch. No. :000924 Being chq issued to MT Water proofing system towards chemical proofing to A block 30,31,229,434,534,429	15,000.00	
27-9-2013	Cr Hdfc Bank R.P Road	0001005	Bank Payment	BP\40	Ch. No. :0001005 Being chq issued to MT water proofing system towards chemical proofing	14,850.00	
28-9-2013	Cr TDS Payable 2013-14	002542	Bank Payment	BP\1	Ch. No. :002542 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229,434,534,429	20,000.00	
30-9-2013	Dr Labour Charges		Journal	JV\8	Being amt credited to M.T. water proofing towards chemical water proofing work for B1 to B6		1,05,750.00
5-10-2013	Cr TDS Payable 2013-14	002604	Bank Payment	BP\14	Ch. No. :002604 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229,434,534,429	15,000.00	
11-10-2013	Cr TDS Payable 2013-14	003000	Bank Payment	BP\18	Ch. No. :003000 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229,434,534,429	15,000.00	
21-10-2013	Cr TDS Payable 2013-14	002795	Bank Payment	BP\6	Ch. No. :002795 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229,434,534,429	25,000.00	
26-10-2013	Cr TDS Payable 2013-14	002885	Bank Payment	BP\6	Ch. No. :002885 Being chq issued to MT water proofing system towards chemical proofing	15,000.00	
31-10-2013	Cr TDS Payable 2013-14		Journal	JV\37	Being Debited towards Short remittance of TDS for the month of sep-13	150.00	
2-11-2013	Cr TDS Payable 2013-14	002481	Bank Payment	BP\44	Ch. No. :002481 Being chq issued to MT water proofing system towards chemical proofing	15,000.00	
13-11-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to M.t. water proofing towards water proofing works done for lift duct B4 to A-31		14,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to M.t. water proofing towards chemical water proofing works for A-21 to 28 oht retaining wall & septic tanj		37,190.00
29-11-2013	Cr TDS Payable 2013-14	003466	Bank Payment	BP\9	Ch. No. :003466Being chq issued to M.T water proofing towards water proofing works a21 to 28	15,000.00	
7-12-2013	Cr TDS Payable 2013-14	003102	Bank Payment	BP\43	Ch. No. :003102Being chq issued to M.t. water proofing towrds chemical water proofing for A21 to 28	15,000.00	
14-12-2013	Cr TDS Payable 2013-14	003167	Bank Payment	BP\39	Ch. No. :003167Being chq issued to M.t. water proofing towrds chemical water proofing for A21 to 28	15,000.00	
23-12-2013	Cr TDS Payable 2013-14	001135	Bank Payment	BP\2	Ch. No. :001135Being chq issued towards water proofing works for B1 to B6	15,000.00	
27-1-2014	Cr TDS Payable 2013-14	001333	Bank Payment	BP\3	Ch. No. :001333 Being cheque issued to MT Water proofing towards On A/c for details enclosed in (Voucher No.503)	10,000.00	
1-2-2014	Cr TDS Payable 2013-14	001533	Bank Payment	BP\18	Ch. No.001533 :Being cheque issued to M.T.Water proofing towards On A/c for details enclosed in (Voucher No.519)	10,000.00	
8-2-2014	Cr TDS Payable 2013-14	001564	Bank Payment	BP\16	Ch. No. 001564:Being cheque issued to M.T.Water proofing for details enclosed in (Voucher No.534)	10,000.00	
						4,45,000.00	4,74,198.00
	Cr Closing Balance					29,198.00	
						4,74,198.00	4,74,198.00

Nagamani S

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,000.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		1,000.00
20-4-2013	Cr HDFC Bank SD Road	001609	Bank Payment	BP\1	Ch. No. :001609 Towards Salary ADvance for the month of Apr'13 Duduct in 3 Installment	10,000.00	
	Cr HDFC Bank SD Road	001616	Bank Payment	BP\7	Ch. No. :001616 Being chq issued to Star Health & Allied Insurance towards Insurance Policy for the Year-2013-14	1,844.00	
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		20,351.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	150.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	16,421.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	780.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAy'13		19,064.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	15,134.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	780.00	
19-6-2013	Cr HDFC Bank SD Road	002326	Bank Payment	BP\1	Ch. No. :002326 Being chq issued to S.Nagamani towards Salary Advance for the month of June'13	6,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		18,768.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	150.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	16,838.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	780.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		18,452.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	150.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	16,522.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	780.00	
23-8-2013	Cr Hdfc Bank R.P Road	000697	Bank Payment	BP\2	Ch. No. :000697 Being chq issued to Nagamani towards loan	50,000.00	
	Cr Hdfc Bank R.P Road	000698	Bank Payment	BP\3	Ch. No. :000698 Being chq issued to Nagamani towards loan	50,000.00	
28-8-2013	Cr Misllaneous Income		Journal	JV\1	Being amt fine to S. Nagamani for not closing fan as per attached	150.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		19,677.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	150.00	
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	17,747.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	780.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		20,034.00
	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	150.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	18,104.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	780.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year2012-13	4,006.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		8,751.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		18,146.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	150.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	17,216.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	780.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		20,034.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	150.00	
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	18,104.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	780.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		18,452.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	150.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	16,522.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	780.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
27-1-2014	Cr Hdfc Bank R.P Road	001449	Bank Payment	BP\4	Ch. No. :001449 Being chq issued to Nagamani towards Adavance salary for the month of Feb,014	6,000.00	
31-1-2014	Cr Hdfc Bank R.P Road	001511	Bank Payment	BP\5	Ch. No. :001511 Being chq issued to Nagamani towards purchase of mobile	6,700.00	
	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		19,646.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of Jan 14	150.00	
6-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid towards Air tel preparid connecions	500.00	
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570 Being chq issued towards staff salaries for the month of JAN-13	17,354.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	250.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655 Being chq issued towards employees Pf contribution for the month of Jan-14	780.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		19,048.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of Feb 14	150.00	
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737 Being chq issued towards staff salareis for the month of Feb-14	9,694.00	
12-3-2014	Cr Hdfc Bank R.P Road	001829	Bank Payment	BP\8	Ch. No. : 001829 Being chq issued to Mrs. S. Nagamani towards salary advance for mar-2014	7,000.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	1,019.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	249.00	
						3,35,936.00	2,21,423.00
	Dr Closing Balance						1,14,513.00
						3,35,936.00	3,35,936.00

Nagina Industrial Corporation

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			11,805.00
21-5-2013	Cr HDFC Bank SD Road	002016	Bank Payment	BP\25	Ch. No. :002016 Being chq issued to Nagina industrial Corp towards purchase of Fischers against bill nos: -3620,3588 Dt:-18.02.13	7,620.00	
4-6-2013	Dr Hardware Material		Journal	JV\3	Being amount credited to Nagina Industrial Corporation towards purchase of Hardware Material against Bill.No.439. Dtd.8/5/13. Po. No. 17269. Dtd.26/4/13. for Rs. 970/-		970.00
17-6-2013	Cr HDFC Bank SD Road	002315	Bank Payment	BP\31	Ch. No. :002315 Being chq issued towards bill no:-39520 Dt:-26.03.13	4,185.00	
7-8-2013	Cr Hdfc Bank R.P Road	000437	Bank Payment	BP\18	Ch. No. :000437 Being chq issued to Nagina Industrial corp towards purchase of Hardware material bill no. 439 dt 8-5-13	970.00	
10-10-2013	Dr Hardware Material		Journal	JV\40	Being amount credited to Nagina Industrial Corp. towards purchase of Fisher against Bill.No.1778. 29-8-13. Po.no. 19340. dtd. 27-8-13.		1,456.00
	Dr Hardware Material		Journal	JV\43	Being amount credited to Nagina Industrial Corp. towards purchase of Harrdware Material against Bill.No. 1794. dtd. 31-8-13. Po.no. 19427. dtd. 28-8-13.		2,144.00
21-10-2013	Cr HDFC Bank SD Road	002815	Bank Payment	BP\19	Ch. No. :002815 Being chq issued to Nagina industrial corp towards purchase of Hardware materia and fisher bill no. 1778;1794	3,600.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Dr Hardware Material		Journal	JV\26	Being amount credited to Nagina Industrial Corp. towards purchase of Fishers against Bill.no. 2181. dtd. 3.10.13. Po.no. 19919. dtd. 25-9-13.		1,940.00
18-11-2013	Cr HDFC Bank SD Road	003380	Bank Payment	BP\26	Ch. No. :003380 Being chq issued to Nagina industrial corporation towards bill no 2181 dst 3.10.13	1,940.00	
12-12-2013	Dr Hardware Material		Journal	JV\23	Being amount credited to Nagina Industrial Corporation towards purchase of Hardware Material against Invoice No. 2358, dtd. 24.10.13. po.no. 20360, dtd. 21.10.13.		2,042.00
17-12-2013	Cr HDFC Bank SD Road	003211	Bank Payment	BP\30	Ch. No. :003211 Being chq issued to Nagina Industria corporation towards bill no. 2358	2,042.00	
24-12-2013	Dr Hardware Material		Journal	JV\35	Being amount credited to Nagina Industrial Corporation towards purchase of Hardware materials against Bill no. 2042, dtd. 12/11/13 & P.O.no. 20707.		2,042.00
26-12-2013	Dr Hardware Material		Journal	JV\12	Being amount credited to Nagina towards carpentry against bill. no. 2938, dtd. 6/12/13 & P.O. no. 21264.		2,144.00
31-12-2013	Cr Hdfc Bank R.P Road	001280	Bank Payment	BP\20	Ch. No. :001280 Being chq issued to nagina industrial corporation towards bill no. 2938,2042	4,186.00	
24-1-2014	Dr Hari Babu Job Work		Journal	JV\4	Being amount credited towards purchase of hardware material bno. 3451 dt 17.1.14 against po. no. 22112		970.00
27-1-2014	Cr Hdfc Bank R.P Road	001340	Bank Payment	BP\10	Ch. No. :001340 Being cheque issued to nagina industrial corporation towards purchase of hard ware material against bill no.3451, dtd,17/01/14 &po.no.22112	970.00	
25-2-2014	Dr Hardware Material		Journal	JV\18	Being amount credited to Nagina Industrial Corporation for purchase of hardware items vide bill no. 3700 dt. 12.02.14 against P.O. no. 22715		970.00
	Dr Hardware Material		Journal	JV\22	Being amount credited to Nagina industrial corporation for hardware items vide bill no. 3699 dt, 12.02.14 against P.O. no. 22637		2,144.00
17-3-2014	Cr Hdfc Bank R.P Road	001883	Bank Payment	BP\5	Ch. No. :001883 Being chq issued to Nagina industrial corporation towards bill no 3699 dt 12.2.14	2,144.00	
	Cr Hdfc Bank R.P Road	001884	Bank Payment	BP\6	Ch. No. :001884 Being chq issued to nagina industrial corporation towards bill no 3700 dt 12.2.14	970.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2014	Dr Hardware Material		Journal	JV\1	Being amt credit to Nagina Ind Corp. towards pur of Hardware against Po.no. 22988 bill.no.3997 dtd.25.2.14		2,144.00
						28,627.00	30,771.00
	Cr Closing Balance					2,144.00	
						30,771.00	30,771.00

Najmi Brothers

29-3-2014	Cr HDFC Bank SD Road	003236	Bank Payment	BP\30	Ch. No. :003236 Being chq issued towards 100% advance for the p.o. no 23645 dt 29-3-14 to purchase silicon tubes Dr fixit brand 35 nos .	4,609.00	
						4,609.00	
	Dr Closing Balance						4,609.00
						4,609.00	4,609.00

N.Anil Kumar- Petty Cash Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,500.00	
10-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards purchase of MS Round Plate, Balls, Shoe Caps & Furit Packaging covers against PO.no.16845	6,000.00	
12-4-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		9,500.00
3-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards Macherla Tour.	1,500.00	
12-7-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	1,500.00
16-8-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to N.Anil Kumar towards travelling fare to Macherla Stone	1,000.00	
11-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Anil Kumar towards transport charges including Traffic challen against Po.no.19412,19505,19375,19506	2,500.00	
1-10-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		3,500.00
8-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to anil kumar towards travelling tiffin lunch and auto charges for macherla Guntur Dist.	1,000.00	
18-10-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for macherla tour		1,000.00
						15,500.00	15,500.00

Narbada Steels

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			12,544.00
20-4-2013	Cr HDFC Bank SD Road	001617	Bank Payment	BP\8	Ch. No. :001617 Being Chqq issued to Narbada Steels towards BAlance aount for bill no:-1491 Dt:-12.03.12	3,208.00	
27-4-2013	Cr HDFC Bank SD Road	001680	Bank Payment	BP\2	Ch. No. :001680 Towards Rate Diff amount vide bill no:-08 Dt:-	9,336.00	
3-2-2014	Cr TDS Payable 2013-14	001459	Bank Payment	BP\14	Ch. No. :001459 Being chq recd towards int payments bill no 508,500,615	10,142.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2014	Dr Interest Paid to Suppliers		Journal	JV\4	Being amt credited to Narbada steels towards interest for the delay payment of bills 508,500,615		10,142.00
						22,686.00	22,686.00
<u>Narender.P-Car Hire Charges</u>							
4-5-2013	Cr HDFC Bank SD Road	001768	Bank Payment	BP\3	Ch. No. :001768 BEing chq issued towards CAR Hire charges for the month of Apr'13	2,897.00	
10-5-2013	Dr Car Hire Charges		Journal	JV\4	Being amount credite towards Car hire charges for the month of Apr'13		2,897.00
1-6-2013	Dr Car Hire Charges		Journal	JV\2	Being amount credited to P. Narender towards car hire chages for teh month of Apr'13		2,897.00
	Cr HDFC Bank SD Road	002141	Bank Payment	BP\43	Ch. No. :002141Being chq issued to P.narender towards car hire charges for the month of May-13	2,897.00	
5-7-2013	Cr Hdfc Bank R.P Road	000058	Bank Payment	BP\2	Ch. No. :000058 Being chq issued to Narender towards Car Hire charges for the month of June-13	2,897.00	
	Dr Car Hire Charges		Journal	JV\1	Being amount credited to P. Narender towards Car hire charges for the month of june -13		2,897.00
10-8-2013	Dr Car Hire Charges		Journal	JV\4	Being amt credited to Narender towards car hire charges for the month of July, 013		3,330.00
	Cr HDFC Bank SD Road	002427	Bank Payment	BP\35	Ch. No. :002427 Being chq issued to P Narendar towards car Hire charges for the month of July,013	3,330.00	
5-10-2013	Dr Car Hire Charges		Journal	JV\2	Being amt credited to Narender P towards car hire charges for the month of Sep, 013		3,330.00
	Cr HDFC Bank SD Road	002444	Bank Payment	BP\4	Ch. No. :002444 Being chq issued to P.Narendher towards car hire charges for the month of Sep,013	3,330.00	
2-11-2013	Cr HDFC Bank SD Road	002461	Bank Payment	BP\35	Ch. No. :002461 Being chq issued to P Narendhar towards car Hire charges for the month of oct,013	3,330.00	
	Dr Car Hire Charges		Journal	JV\2	Being amt credited to P Narendhar towards car hire charges for the month of Oct, 013		3,330.00
6-12-2013	Cr HDFC Bank SD Road	003053	Bank Payment	BP\6	Ch. No. :003053 Being chq issued to P Narender towards car Hire charges for India car AP 10AK 7766	3,330.00	
	Dr Car Hire Charges		Journal	JV\2	Being amt credited to Narendher towards car Hire charges for the month of Nov, 013		3,330.00
7-1-2014	Cr Hdfc Bank R.P Road	001209	Bank Payment	BP\1	Ch. No. :001209 Being chq issued to P.Narender towards car hire charges for the month of Dec-13	3,330.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Dr Car Hire Charges		Journal	JV\1	Being amt credited to P. narender towards car hire charges for the month of dec -13		3,330.00
7-3-2014	Dr Car Hire Charges		Journal	JV\15	Being amt credited to Narender towards car hire charges for the month of Feb, 014		2,690.00
	Cr Hdfc Bank R.P Road	001762	Bank Payment	BP\20	chq no. 001762 Being chq issued to Narendher towards car hire charges for the month of Feb,014	2,690.00	
31-3-2014	Dr Car Hire Charges		Journal	JV\80	Bieng amt credited to Narender towards car hire charges for the month of Mar, 014		1,624.00
	Cr Closing Balance					28,031.00	29,655.00
						1,624.00	
						29,655.00	29,655.00

Naru Ram -On A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			51,903.00
		National Sales Corporation					
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			74,898.00
1-7-2013	Cr HDFC Bank SD Road	002477	Bank Payment	BP\4	Ch. No. :002477 Being chq issued to National Sales Corp against Bill no:-46 Dt:-18.03.13	74,898.00	
14-11-2013	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\16	Being amount credited to National Sales Coporation towards purchase of Doors against Invoice no. 020. dtd. 16.10.13. Po.no. 20082, 20174. dtd. 1.10.13. dtd.9.10.13.		73,722.00
	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\18	Being amount credited to National Sales Corporation towards purchase of Doors against Invoice no. 026. dtd. 30.10.13. Po.no. 20435. dtd. 25.10.13.		31,975.00
18-11-2013	Cr HDFC Bank SD Road	003384	Bank Payment	BP\30	Ch. No. :003384Being chq issued to National sales corporation towards bill no 020 dt 16.10.13	48,722.00	
23-11-2013	Cr HDFC Bank SD Road	003433	Bank Payment	BP\35	Ch. No. :003433Being chq issued to National sales corporation towardspayment form 024 dt 30.10.13	25,000.00	
2-12-2013	Cr HDFC Bank SD Road	003019	Bank Payment	BP\11	Ch. No. :003019 Being chq issued to National Sales corp against bill no :- 026	31,975.00	
26-12-2013	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\17	Being amount credited to National Sales Corporation towards purchase of Panel doors against Inv. no. 039, dtd. 04/12/13 & P.O.no. 21036.		18,038.00
31-12-2013	Cr Hdfc Bank R.P Road	001292	Bank Payment	BP\32	Ch. No. :001292 Being chq issued to National sales corporation towards bill no. 39	18,038.00	
17-1-2014	Dr Hdfc Bank R.P Road	001292	Bank Receipt	BR\4	Ch. No. :001292 Being chq reversal towards stop payment (bill no. 39)		18,038.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Cr Hdfc Bank R.P Road	001374	Bank Payment	BP\1	Ch. No. :001374 Being chq issued to National sales corporation towards bill no. 39 (in the place of stop chq no. 001292)	18,038.00	
25-2-2014	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\5	Being amount credited to National Sales corporation for purchase of doors against bill no. 046 dt. 29.01.14, against P.O. no. 21903		15,735.00
11-3-2014	Cr Hdfc Bank R.P Road	001806	Bank Payment	BP\13	Ch. No. :001806 Being chq issued to National sales corporation towards bill no. 046 dt 29-1-14	15,735.00	
						2,32,406.00	2,32,406.00
<u>National Sales Corporation Deposit</u>							
27-9-2013	Cr HDFC Bank SD Road	002701	Bank Payment	BP\35	Ch. No. :002701 Being chq issued towards advance to maintenace stock	25,000.00	
						25,000.00	
	Dr Closing Balance						25,000.00
						25,000.00	25,000.00
<u>Naveen Metal Udyog</u>							
12-7-2013	Dr Plumbing & Sanitary		Journal	JV\28	Being amount credited to Naveen Metal Udyog towards purchase of Perforated Sheets against Invoice no. 109. dtd. 17/6/13. Po.No. 18130. dtd. 15/6/13.		18,900.00
7-8-2013	Cr Hdfc Bank R.P Road	000436	Bank Payment	BP\17	Ch. No. :000436 Being chq issued to Naveen metal udyog towards purchase of perforated sheets inv no. 109 dt 17-6-13	18,900.00	
26-12-2013	Dr Sundry Purchases		Journal	JV\7	Being amount credited towards purchase of sheets against dc. no. 20796 against bno. 291 dt 16.11.13		15,120.00
31-12-2013	Cr Hdfc Bank R.P Road	001287	Bank Payment	BP\27	Ch. No. :001287 Being chq issued to Naveen metal udyog towards bill no. 20796	15,120.00	
						34,020.00	34,020.00
<u>Nayan Hardware Pvt Ltd</u>							
29-5-2013	Dr Hardware Material		Journal	JV\18	Being amount credited to Nayan Hardware Pvt,Ltd. towards purchase of SS Cylindrical Lock, SS Hinges for Hardware Material against Invoice No. 1416. dtd. 19/4 /13. PO.No. 17115. dtd. 18/4 /13 for Rs. 32,506/-		32,506.00
7-8-2013	Cr Hdfc Bank R.P Road	000453	Bank Payment	BP\34	Ch. No. :000453 Being chq issued to Nayan Hardware p ltd towards purchase of SS cylindrical lock SS Hinges for Hardware material inv n. 1416 dt 19-4-13	32,506.00	
25-2-2014	Dr Hardware Material		Journal	JV\26	Being amount credited to Nayan hardware for purchase of door stoppers vide bill no. 22677 dt. 13.02.14 against P. O. no. 22732		2,077.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Dr Hardware Material		Journal	JV\6	Being amount credited to Nayana Hardware for purchase of Hardware items vide bill no. 22676 dt. 13.02.14 against P.O. no. 22728		27,455.00
17-3-2014	Cr Hdfc Bank R.P Road	001886	Bank Payment	BP\8	Ch. No. :001886 Being chq issued to Nayan hardware towards bill no 22677 dt 13.2.14	2,077.00	
	Cr Hdfc Bank R.P Road	001887	Bank Payment	BP\9	Ch. No. :001887 Being chq issued to Nayan hardware pvt ltd for the bill no 22676 dt 13.2.14	27,455.00	
31-3-2014	Dr Hardware Material		Journal	JV\2	Being amt credit to Nayan Hardware towards pur of Hardware against Po.no. 23587 bill.no.25833 dtd.28.3.14		29,982.00
	Cr Closing Balance					62,038.00	92,020.00
						29,982.00	
						92,020.00	92,020.00

Nayan Hardware Pvt Ltd Deposit

11-3-2014	Cr Hdfc Bank R.P Road	001819	Bank Payment	BP\25	Ch. No. :001819 Being chq issued to Nayan Hardware p ltd towards Advance for Min stock maintain purpose	39,000.00	
	Dr Closing Balance					39,000.00	39,000.00
						39,000.00	39,000.00

N.Dharma Rao on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			1,20,584.00
1-4-2013	Cr TDS Payable 2013-14	001162	Bank Payment	BP\21	Ch. No. :001162 Being cheque issued to N Dharma Rao towards on a/c	2,650.00	
6-4-2013	Cr Mannem - Allow for Equipment JB		Journal	JV\6	Being amount debited towards Chipping work done for flat nos:-A-131/532/124	5,745.00	
13-4-2013	Cr Mannem - Allow for Equipment JB		Journal	JV\2	BEing amount debited to Rekha,Dharmarao & Mannem towards Dust Shifting, Chipping work Done at GWE A Block	2,497.00	
27-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards Making of slope for parking tiles on both the sides at A29 to 34 area ata A block and raising of manholes crack filling work done	2,200.00	
4-5-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards Cellar Parking area sloping of ramp parking tiles to road CC at A 34,33,32 flats finishing work done	1,500.00	
1-7-2013	Dr Krishna N on A/c		Journal	JV\12	Being amt trf to N.Krishna as per note on accoutns 9.5.13		1,35,176.00
						1,35,176.00	1,35,176.00

New Balajejes Enterprises

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		20,946.00	
11-10-2013	Dr Equipments		Journal	JV\10	<i>Being amount credited to New Balajees Enterprises towards purchase of Equipment against Bill.no. SIV-18455. dtd. 27-9-13. PO.no. 19832. dtd. 23-9-13.</i>		16,009.00
	Cr HDFC Bank SD Road	002756	Bank Payment	BP\23	<i>Ch. No. :002756 Being chq issued to New balajees enterprises towards purchase of Equipment bill no. SIV 18455</i>	16,009.00	
11-11-2013	Cr HDFC Bank SD Road	003311	Bank Payment	BP\1	<i>Ch. No. :003311 Being chq issued towards purchase of equipments against the p.o. no 20702 dt 06.11.13</i>	5,336.00	
26-12-2013	Dr Equipments		Journal	JV\8	<i>Being amount credited towards computer items vide po. no. 20702 credit card slip dt 16.11.13</i>		5,336.00
						42,291.00	21,345.00
	Dr Closing Balance						20,946.00
						42,291.00	42,291.00

N.Krishna -Loan

28-6-2013	Cr Krishna N on A/c		Journal	JV\5	<i>Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13</i>	20,000.00	
14-10-2013	Cr Krishna N on A/c		Journal	JV\1	<i>Being amt trf to loan a/c as per note on accounts 20.8.13</i>	1,10,000.00	
14-11-2013	Cr Krishna N on A/c		Journal	JV\28	<i>Being amt trf from on a/c to loan a/c as per note on accounts dt 14.11.13</i>	60,000.00	
6-3-2014	Dr Krishna N on A/c		Journal	JV\1	<i>Being loan amt trf to on a/c as per note on accounts 6.3.14</i>		1,90,000.00
						1,90,000.00	1,90,000.00

N Megamala

3-4-2013	Cr HDFC Bank SD Road	001415	Bank Payment	BP\6	<i>Ch. No. :001415 Being cheque issued to N Megamala towards stipend for the month of march 2013</i>	5,734.00	
26-9-2013	Dr Stipend		Journal	JV\3	<i>Being amt credited to Megamala towards stipend</i>		5,734.00
						5,734.00	5,734.00

Noble Trading Corporation

11-5-2013	Dr HDFC Bank SD Road	000060	Bank Receipt	BR\2	<i>Ch. No. :000060 Being stale chq reversed & Fresh Chq issuing Chq NO:-001861</i>		3,163.00
	Cr HDFC Bank SD Road	001861	Bank Payment	BP\54	<i>Ch. No. :001861 New chq prepared against Stale chq no:-000060</i>	3,163.00	
31-10-2013	Dr HDFC Bank SD Road	001861	Bank Receipt	BR\5	<i>Ch. No. :001861 Being chq reversal of Noble trading cor towards state chq no. 000060</i>		3,163.00
22-11-2013	Cr HDFC Bank SD Road	003397	Bank Payment	BP\1	<i>Ch. No. :003397 Being chq issued in the place of stale chq no. 001861 dt 11-5-13</i>	3,163.00	
28-2-2014	Dr HDFC Bank SD Road	003397	Bank Receipt	BR\7	<i>Ch. No. :003397 being chq reversal of Noble trading towards stale chq (chq no. 003397 dt 22-11-13 bp / 1)</i>		3,163.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Cr Hdfc Bank R.P Road	001747	Bank Payment	BP\17	Ch. No. : 001747 being chq issued to Noble trading towards chq issued in the place of stale chq (chq no. 003397 dt 22-11-13 bp / 1)	3,163.00	
						9,489.00	9,489.00

Nooralam-Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance					72,000.00	
28-6-2013	Cr Noor Alam on A/c	Journal	JV\9	Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13	19,000.00		
14-10-2013	Dr Noor Alam on A/c	Journal	JV\4	Being loan amount trf to on a /c		91,000.00	
						91,000.00	91,000.00

Noor Alam on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance					24,601.00	
8-6-2013	Cr Mohammed Khudos - Allow for Equipment JB	Journal	JV\4	Being amount debited towards repairing of GI PVC Pipe line in toilet (3nos) at A -222, 127, 421 to 521 flats	2,000.00		
28-6-2013	Dr Nooralam-Loan	Journal	JV\9	Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13		19,000.00	
14-10-2013	Cr Nooralam-Loan	Journal	JV\4	Being loan amount trf to on a /c	91,000.00		
26-10-2013	Dr Labour Charges	Journal	JV\6	Being amt credited to Noor Alam towards plumbing works done at site		98,601.00	
						1,17,601.00	1,17,601.00

N.Ramesh -Allow for Const Equip

6-4-2013	Cr TDS Payable 2013-14	001440	Bank Payment	BP\17	Ch. No. :001440 Being cheque issued to N Ramesh towards hire charges	5,600.00	
9-4-2013	Cr TDS Payable 2013-14	001524	Bank Payment	BP\15	Ch. No. :001524 Being chq issued to Ramesh.N. towards Hire charges payment	1,600.00	
13-4-2013	Cr TDS Payable 2013-14	001564	Bank Payment	BP\30	Ch. No. :001564 Being chq issued to N.Ramesh towards Hire charges	4,100.00	
20-4-2013	Cr TDS Payable 2013-14	001657	Bank Payment	BP\42	Ch. No. :001657 Towards hire charges payment	4,300.00	
27-4-2013	Cr TDS Payable 2013-14	001718	Bank Payment	BP\36	Ch. No. :001718 Being chq issued to Ramesh towards Hire charges PAYment	4,200.00	
22-6-2013	Cr TDS Payable 2013-14	002351	Bank Payment	BP\18	Ch. No 002351 Being cheque issued to N.Ramesh Towards Hire Charges For chipping work in A-Block.	3,900.00	
29-6-2013	Cr TDS Payable 2013-14	000022	Bank Payment	BP\19	Ch. No.000022 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping at C-413 utility tiles, beam chipping, column chippong etc.	4,700.00	
6-7-2013	Cr TDS Payable 2013-14	000074	Bank Payment	BP\3	Ch. No.000074 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping of A & C Blocks external beams & main gate boom barrier divider.	3,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Cr TDS Payable 2013-14	000130	Bank Payment	BP\6	Ch. No.000130 : Being cheque issue to N.Ramesh Towards Hire Charges for Chipping work.	500.00	
27-7-2013	Cr TDS Payable 2013-14	000289	Bank Payment	BP\1	Ch. No.000289 :Being cheque issued to N.Ramesh Towards hire charges for sunken slab holes, bathrooms, balconies chipping work.	3,700.00	
	Dr G.Snehalatha on A/c		Journal	JV\7	Being amount debited towards B block 306 flat leveling & bedroom ,kitchen , bathrooms bricks chipping work done		1,600.00
31-7-2013	Dr HDFC Bank SD Road	001440	Bank Receipt	BR\1	Ch. No. :001440 BEing Stale Chq reversed		5,544.00
3-8-2013	Cr Hdfc Bank R.P Road	000352	Bank Payment	BP\18	Ch. No.000352 :Being Cheque Issued to N.Ramesh Towards Hirecharges Details Enclosed.	2,574.00	
10-8-2013	Cr TDS Payable 2013-14	000475	Bank Payment	BP\1	Ch. No. 000475 Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.	4,500.00	
17-8-2013	Cr TDS Payable 2013-14	000606	Bank Payment	BP\3	Ch. No. :000606 Being cheque issued to N.Ramesh Towards Hire Charges for chipping work details enclosed.	4,200.00	
24-8-2013	Cr TDS Payable 2013-14	000599	Bank Payment	BP\15	Ch. No.000599 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.	6,600.00	
1-9-2013	Cr TDS Payable 2013-14	000730	Bank Payment	BP\11	Ch. No. :000730 Beign chq issued to N Ramesh towards Hire charges for chipping work	3,900.00	
6-9-2013	Cr TDS Payable 2013-14	000854	Bank Payment	BP\4	Ch. No. :000854 Being cheque issued to N.Ramesh towards Hire charges for Chipping work at site.	2,200.00	
14-9-2013	Cr TDS Payable 2013-14	000890	Bank Payment	BP\30	Ch. No.000890 :Being cheque issued to N.Ramesh towards chipping work at site details enclosed.	4,600.00	
21-9-2013	Cr TDS Payable 2013-14	000989	Bank Payment	BP\26	Ch. No. :000989 Being cheque issued to N.Ramesh towards Hirecharges for chipping work at site.	5,000.00	
27-9-2013	Cr TDS Payable 2013-14	002521	Bank Payment	BP\6	Ch. No. 002521:Being cheque issued to N.Ramesh towards Hirecharges towards chipping work.	4,700.00	
30-9-2013	Cr TDS Payable 2013-14		Journal	JV\15		107.00	
4-10-2013	Cr TDS Payable 2013-14	002599	Bank Payment	BP\7	Ch. No. 002599 :Being cheque issued to N.Ramesh towards Hire charges for chipping work.	3,900.00	
10-10-2013	Cr TDS Payable 2013-14	002963	Bank Payment	BP\22	Ch. No. :002963 Being cheque issued to Ramesh towards Hire charges for chipping work at site.	1,600.00	
19-10-2013	Cr TDS Payable 2013-14	002765	Bank Payment	BP\1	Ch. No. 002765 cheque issued to N.Ramesh towards Hirecharges for chipping work at site.	5,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Cr TDS Payable 2013-14	002877	Bank Payment	BP\1	Ch. No. :002877 Being cheque issued to N.Ramesh towards Hire charges for chipping work at site.	2,500.00	
8-11-2013	Cr TDS Payable 2013-14	003305	Bank Payment	BP\2	Ch. No. :003306 Being cheque issued to N Ramesh hire charges towards chipping at A 524 flat kitchen flat for and A 31 utility balcony and A104 balcony and bath room tiles chipping work	2,700.00	
15-11-2013	Cr TDS Payable 2013-14	003343	Bank Payment	BP\21	Ch. No. 003343:Being cheque issued to Ramesh towards Hire charges for chipping work.	4,000.00	
23-11-2013	Cr TDS Payable 2013-14	003398	Bank Payment	BP\5	Ch. No. 003398:Being cheque issued to N.Ramesh towards Hire charges for chipping work.	3,650.00	
30-11-2013	Cr TDS Payable 2013-14	003480	Bank Payment	BP\16	Ch. No. 003480:Being cheque issued to N.Ramesh towards Hire charges for chipping work.	2,950.00	
6-12-2013	Cr TDS Payable 2013-14	003076	Bank Payment	BP\11	Ch. No. :003076Being cheque issued to Ramesh towards Hire charges for details enclosed.	2,950.00	
14-12-2013	Cr TDS Payable 2013-14	003149	Bank Payment	BP\25	Ch. No.003149 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.	1,900.00	
21-12-2013	Cr TDS Payable 2013-14	001126	Bank Payment	BP\26	Ch. No. :0011216 Being cheque issued to N.Ramesh towards Hirecharges for chipping work.	2,100.00	
28-12-2013	Cr TDS Payable 2013-14	001151	Bank Payment	BP\3	Ch. No. :001151 Being chq issued to Ramesh towards Hire charges for chipping work	3,100.00	
4-1-2014	Cr TDS Payable 2013-14	001068	Bank Payment	BP\22	Ch. No.001068 :Being cheque issued to Ramesh towards Hire charges for chipping work.	4,400.00	
11-1-2014	Cr TDS Payable 2013-14	001249	Bank Payment	BP\18	Ch. No. 001249Being cheque issued to N.Ramesh towards for details enclosed.	4,000.00	
1-2-2014	Cr TDS Payable 2013-14	001517	Bank Payment	BP\2	Ch. No. :001517 Being cheque issued to N.Ramesh towards Hire charges for chipping work.	800.00	
8-2-2014	Cr TDS Payable 2013-14	001567	Bank Payment	BP\19	Ch. No. :001567Being cheque issued to Ramesh towards Hire charges for chipping work.	5,500.00	
15-2-2014	Cr TDS Payable 2013-14	001621	Bank Payment	BP\5	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.	1,600.00	
	Dr TDS Payable 2013-14	001621	Bank Receipt	BR\2	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.		1,600.00
22-2-2014	Cr TDS Payable 2013-14	001684	Bank Payment	BP\14	Ch. No. 001684:Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.	800.00	
	Cr TDS Payable 2013-14	001687	Bank Payment	BP\17	Ch. No. 001687:Being cheque issued to Hire charges for chipping work.	1,600.00	
8-3-2014	Cr TDS Payable 2013-14	001764	Bank Payment	BP\1	Ch. No. :001764Being chq issued to N.Ramesh towards hire charges details enclosed	1,550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Cr TDS Payable 2013-14	001860	Bank Payment	BP\1	Ch. No. 001860:Being cheque issued to N.Ramesh towards Hire charges for chipping work.	2,500.00	
22-3-2014	Cr TDS Payable 2013-14	001936	Bank Payment	BP\16	Ch. No. 001936:Being cheque issued to Ramesh towards Hire charges for details enclosed in.	2,000.00	
29-3-2014	Cr TDS Payable 2013-14	002013	Bank Payment	BP\21	Ch. No. 002013:Being cheque issued to N.Razmesh towards Hire charges for details enclosed.	1,600.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\423	Being transferred		1,28,787.00
						1,37,531.00	1,37,531.00
<u>N.Renuka Devi</u>							
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		7,380.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	6,879.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	377.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	124.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		7,388.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	6,886.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	377.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	125.00	
28-6-2013	Cr HDFC Bank SD Road	002385	Bank Payment	BP\2	Ch. No. :002385Being chq issued to Renuka devi towards salary advance for the month of June-2013	5,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		7,897.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	2,378.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	390.00	
	Cr Hdfc Bank R.P Road	000099	Bank Payment	BP\28	Ch. No. :000099 Being chq issued to N.renuka devi towards Salary advance for the month of July-13	5,000.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	129.00	
27-7-2013	Dr Incentive-N.Renuka Devi		Journal	JV\9	Being amount Deducted towards Salary TDS Provision		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		6,912.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	1,444.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	352.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	117.00	
	Dr Incentive-N.Renuka Devi		Journal	JV\7	Being tds 10% provision made against the incentive payment made on 10-8-13		1,651.00
17-8-2013	Dr Incentive-N.Renuka Devi		Journal	JV\2	Being amt debited toward tds provision against the payment made on 17-8-13		1,651.00
24-8-2013	Dr Incentive-N.Renuka Devi		Journal	JV\4	Being amt debited toward tds provision against the payment made on 17-8-13		1,651.00
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		7,757.00
1-9-2013	Dr Incentive-N.Renuka Devi		Journal	JV\8	Being amt debited toward tds provision against the payment made on 17-8-13		1,651.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	7,238.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	390.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	129.00	
	Dr Incentive-N.Renuka Devi		Journal	JV\6	Being amt debited toward tds provision against the payment made on 17-8-13		1,651.00
14-9-2013	Dr Incentive-N.Renuka Devi		Journal	JV\1	Being amt debited toward tds provision against the payment made		1,651.00
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		6,889.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	6,422.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	350.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	116.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	3,604.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		3,604.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		7,507.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	6,997.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	383.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323 Being chq issued towards employees for the month of oct-13	127.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		7,897.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	7,378.00	
7-12-2013	Dr Incentive-N.Renuka Devi		Journal	JV\3	Being 10% tds provision made against the incentive payment 7.12.13		299.00
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	129.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	390.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salaries for the month of dec-13		7,388.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	6,886.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	125.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	377.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Cr Hdfc Bank R.P Road	001512	Bank Payment	BP\1	Ch. No. :001512 Being chq issued to N.Renuka devi towards purchase of Mobile	6,700.00	
	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		7,415.00
1-2-2014	Dr Incentive-N.Renuka Devi		Journal	JV\5	Being 10% transferred to salary account		4,907.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570 Being chq issued towards staff salaries for the month of JAn-13	6,583.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	250.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655 Being chq issued towards employees Pf contribution for the month of Jan-14	344.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669 Being chq issued towards Employees Esi for the month of Jan-14	126.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		7,707.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	22.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	130.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	464.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq isued towards staff mobile allowances and conveyance	299.00	
31-3-2014	Dr Bonus		Journal	JV\43	being amt credited to N. renuka devi towards bonus payable for the year 13-14		3,719.00
	Dr Salaries		Journal	JV\44	Beingamt credited to N. Renuka devi towards salaries payble for the month of Mar -14		1,596.00
						86,149.00	1,07,168.00
	Cr Closing Balance					21,019.00	
						1,07,168.00	1,07,168.00

N.Srikanth Work Orders Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			52,973.00
1-4-2013	Cr HDFC Bank SD Road	001200	Bank Payment	BP\55	Ch. No. :001200 Being cheque issued to N Srikanth towards n srikanth work orders acconut bill amount of 60%	25,000.00	
6-4-2013	Cr HDFC Bank SD Road	001484	Bank Payment	BP\58	Ch. No. :001484 Being cheque issued to N Srikanth Work Orders towards on a/c	25,000.00	
9-4-2013	Cr HDFC Bank SD Road	001510	Bank Payment	BP\7	Ch. No. :001510 Being chq issued to N.SRikanth towards 60% of material payment for Grill Fabrication for A-513, 521,529,& C-104,112	20,000.00	
20-4-2013	Cr HDFC Bank SD Road	001629	Bank Payment	BP\17	Ch. No. :001629 Towards 60 % of Bill PAYment	20,000.00	
27-4-2013	Cr HDFC Bank SD Road	001732	Bank Payment	BP\48	Ch. No. :001732 Towards 60 % material payment part payment for grill fabrication	10,000.00	
	Cr HDFC Bank SD Road	001737	Bank Payment	BP\53	Ch. No. :001737 Towards 60 % material payment for fabrication work	20,000.00	
11-5-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to N. Srikanth towards fabrication of M.S.grills for flat no 513, 521,529, of A block & 104, 112,212,404,420,504 of c block		49,670.00
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt debited towards tds against the bill for fabrication of Ms grills	497.00	
	Cr HDFC Bank SD Road	001880	Bank Payment	BP\43	Ch. No. :001880 Towards on account	15,000.00	
18-5-2013	Cr HDFC Bank SD Road	001942	Bank Payment	BP\41	Ch. No. :001942Being chq issued to N.Srikanth towards 60% of material payment	29,299.00	
11-7-2013	Dr Labour Charges		Journal	JV\1	Being amount debited towards labour charges for supply fabrication of MS. Window Grills for flat nos.429, 505,102,108,124,424,508,103 &109 A block.		1,10,199.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr Hdfc Bank R.P Road	000168	Bank Payment	BP\5	Ch. No. :000168 Being chq issued to N.Srikanth towards M.S. window grills works done for the flat nos 429,505,102, 108,124,424,508,108,109 of A block	10,000.00	
27-7-2013	Cr Hdfc Bank R.P Road	000328	Bank Payment	BP\33	Ch. No. :000328 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424, 508,103,109	15,000.00	
5-8-2013	Cr Hdfc Bank R.P Road	000375	Bank Payment	BP\5	Ch. No. :000375 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424, 508,103,109	10,000.00	
12-8-2013	Cr HDFC Bank SD Road	002438	Bank Payment	BP\8	Ch. No. :002438 Being chq issued to N Srikanth towards MS window grills for flat no. A 429,505,102,108,124,424, 508,103,109	5,000.00	
						2,04,796.00	2,12,842.00
	Cr Closing Balance					8,046.00	
						2,12,842.00	2,12,842.00
N.Srinivas on A/c							
2-11-2013	Cr TDS Payable 2013-14	002932	Bank Payment	BP\22	Ch. No. :002932 Being chq issued to N.srinvas towards on a/c for the electrical works At A block	2,000.00	
26-11-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to Srinivas towards completion of electrical room wire dressing in A block electrical rooms no. A1,A7,A15 & A 19 work done from 1-11-13 to 20-11-13		8,400.00
7-12-2013	Cr TDS Payable 2013-14	003074	Bank Payment	BP\19	Ch. No.003074 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.370)	10,000.00	
10-12-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to N. Srinvas on a/c towards completion of electrical room wire dressing in A block electrical rooms no A11,A23, A27,A33 & A31. Total amount =10500/-. work done from date 10.11.13 to 28.11.13		10,500.00
28-12-2013	Cr TDS Payable 2013-14	001172	Bank Payment	BP\2	Ch. No.001173 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.432)	6,000.00	
27-1-2014	Cr TDS Payable 2013-14	001336	Bank Payment	BP\7	Ch. No. :001336 Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.499)	900.00	
						18,900.00	18,900.00
Office Equipments							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		566.00	
31-3-2014	Dr Depreciation		Journal	JV\8	Being depreciation during the year 13-14		85.00
						566.00	85.00
	Dr Closing Balance						481.00
						566.00	566.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Office Expenses							
9-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of water bottles	240.00	
	Cr CASH		Cash Payment	CP\27	Being cash paid towards pooja expenses	200.00	
19-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M.Suresh towards purchase of Executive Bag	300.00	
24-4-2013	Cr CASH		Cash Payment	CP\4	Being Cash Paid to Ch. Ramesh towards purchase of Cash Bags 10Nos 200X10 =2000	2,000.00	
25-4-2013	Cr CASH		Cash Payment	CP\15	Being cash paid towards puja expenses	200.00	
24-5-2013	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchase of water bottles for site office	180.00	
	Cr CASH		Cash Payment	CP\15	Being cash paid towards puja expenses of site for 4 weeks @ 100/- per week	400.00	
5-6-2013	Cr CASH	Cash	Cash Payment	CP\6	Being cash paid towards puja expenses	176.00	
	Cr CASH	Cash	Cash Payment	CP\10	Being cash paid towards purchase of steel glasses for site office purpose	170.00	
	Cr CASH	Cash	Cash Payment	CP\15	Being cash paid towards purchase of puja items	150.00	
18-6-2013	Cr CASH	Cash	Cash Payment	CP\12	Being cash paid towards puja expenses	200.00	
4-7-2013	Cr CASH	Cash	Cash Payment	CP\12	Being cash paid towards puja expenses	100.00	
	Cr CASH	Cash	Cash Payment	CP\18	Being cash paid towards puja expenses	100.00	
10-7-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards tea expenses of auditors	220.00	
1-8-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards puja expenses	100.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid towards puja expenses	100.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid towards purchase of grey cloth for Notice board	840.00	
	Cr CASH		Cash Payment	CP\12	being cash paid towards puja expenses	100.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchase of soft board for notice board	1,414.00	
	Cr CASH		Cash Payment	CP\18	Being cash paid towards puja expenses	100.00	
16-8-2013	Cr CASH		Cash Payment	CP\10	being cash paid towards purchase of puja expenses	150.00	
20-8-2013	Cr CASH		Cash Payment	CP\6	Being cash paid towards puja expenses	150.00	
7-9-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards purchase of draw locks for site office.	150.00	
	Cr CASH		Cash Payment	CP\6	Being cash paid towards puja expenses	150.00	
	Cr CASH		Cash Payment	CP\9	Beingn cash paid towards purchase of glass locks for A block notice board	475.00	
	Cr CASH		Cash Payment	CP\15	Being cash paid towards puja expenses	150.00	
18-9-2013	Cr CASH		Cash Payment	CP\2	Beign cash paid towards lunch expenses of auditors	200.00	
20-9-2013	Cr CASH		Cash Payment	CP\4	being cash paid to G. Rajesh -A.C. Engineer for purchase of raincoat. bill no. 3042	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-10-2013	Cr CASH		CASH	Cash Payment	CP\15	Being cash paid towards pooja exp at site	150.00	
	Cr CASH		Cash	Cash Payment	CP\26	Being cash paid towards purchase of water bottles for steel glass for office use	365.00	
	Cr CASH		Cash	Cash Payment	CP\32	Being cash paid towards pooja items expenses for site purpose	150.00	
	Cr CASH		Cash	Cash Payment	CP\37	Being cash paid towards purchase of pooja items at site purposes	150.00	
21-10-2013	Cr CASH			Cash Payment	CP\1	Being cash paid to Ramesh towards purchase of cash Bags 10no.	2,000.00	
23-10-2013	Cr CASH			Cash Payment	CP\4	Being cash paid towards purchase of pooja items	150.00	
	Cr CASH			Cash Payment	CP\7	Being cash paid towards purchase of puja items	150.00	
	Cr CASH			Cash Payment	CP\17	Being cash paid towards purchase of puja items for dusshera puja	200.00	
	Cr CASH			Cash Payment	CP\20	Being cash paid towards puja items	150.00	
8-11-2013	Cr CASH		Cash	Payment	2	Being cash paid to Sri Gopal Cut piece center towards purchase of Uniform dress material 10 sets for Cab Drivers.	668.00	
13-11-2013	Cr CASH			Cash Payment	CP\4	Being cash paid towards puja expenses at site	150.00	
	Cr CASH			Cash Payment	CP\12	Being cash paid towards purchase of puja items	150.00	
	Cr CASH			Cash Payment	CP\13	Being cash paid towards purchase of puja items	500.00	
	Cr CASH			Cash Payment	CP\17	Being cash paid towards purchase of mobile charger for office use	150.00	
3-12-2013	Cr CASH			Cash Payment	CP\2	Being cash paid towards pooja items pooja at site	150.00	
	Cr CASH			Cash Payment	CP\5	Being cash paid to China Bazar towards purchase of Mugs, Buckets	820.00	
	Cr CASH			Cash Payment	CP\7	Being cash paid towards purchase of pooja items	150.00	
	Cr CASH			Cash Payment	CP\16	Being cash paid towards purchase of pooja items	150.00	
7-12-2013	Cr CASH			Cash Payment	CP\1	Being cash paid to Venkateswara Watch & Mobiles towards purchase of wall clock against inward no 1309. dt 3-12-13.	185.00	
19-12-2013	Cr CASH			Cash Payment	CP\2	Being cash paid for purchase of pooja items.	150.00	
	Cr CASH			Cash Payment	CP\10	Being cash paid towards purchase of pooja items for pooja at site.	150.00	
21-12-2013	Cr CASH			Cash Payment	CP\3	Being cash paid towards puja expenses	150.00	
30-12-2013	Cr CASH			Cash Payment	CP\2	Being cash paid to Prime leathers towards purchase of executive bags	300.00	
6-1-2014	Cr CASH		Cash	Cash Payment	CP\6	Being cash paid towards puja expenses	150.00	
	Cr CASH		Cash	Cash Payment	CP\10	Being cash paid towards puja expenses	150.00	
22-1-2014	Cr CASH			Cash Payment	CP\13	Being cash paid towards puja expenses (10.01.14)	150.00	
	Cr CASH			Cash Payment	CP\14	Being cash paid towards puja expenses (17.01.14)	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2014	Cr CASH		Cash Payment	CP\5	Being cash paid for purchase of pooja items.	150.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid for purchase of pooja items.	150.00	
14-2-2014	Cr CASH		Cash Payment	CP\10	Being cash paid for purchase of pooja items.	150.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid for purchase of pooja items. (7.2.14)	150.00	
26-2-2014	Cr CASH		Cash Payment	CP\4	Being cash paid towards purchase of puja items (22.2.14)	150.00	
8-3-2014	Cr CASH		Cash	Cash Payment	CP\8	Being cash paid for purchase of pooja items.	150.00
25-3-2014	Cr CASH		Cash Payment	CP\8	Being cash paid for purchase of pooja items	150.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid for purchase of pooja items	150.00	
31-3-2014	Cr CASH		Cash Payment	CP\12	Being cash paid for purchase of pooja material.	150.00	
						18,253.00	
	Dr Closing Balance						18,253.00
							18,253.00

Office Rent

1-4-2013	Cr MA KHAN		Journal	JV\18	Being rent payable for the month of April 13	8,610.00	
1-5-2013	Cr MA KHAN		Journal	JV\7	Being rent payable for the month of May 13	8,610.00	
1-6-2013	Cr MA KHAN		Journal	JV\18	Being rent payable for the month of June 13	8,610.00	
1-7-2013	Cr MA KHAN		Journal	JV\14	Being rent payable for the month of July 13	8,610.00	
1-8-2013	Cr MA KHAN		Journal	JV\11	Being rent payable for the month of August 13	9,040.00	
1-9-2013	Cr MA KHAN		Journal	JV\13	Being rent payable for the month of September 13	9,040.00	
1-10-2013	Cr MA KHAN		Journal	JV\4	Being rent payable for the month of October 13	9,040.00	
1-11-2013	Cr MA KHAN		Journal	JV\3	Being rent payable for the month of November 13	9,040.00	
1-12-2013	Cr MA KHAN		Journal	JV\5	Being rent payable for the month of December 13	9,040.00	
1-1-2014	Cr MA KHAN		Journal	JV\2	Being rent payable for the month of January 14	9,040.00	
1-2-2014	Cr MA KHAN		Journal	JV\6	Being rent payable for the month of February 14	9,040.00	
1-3-2014	Cr MA KHAN		Journal	JV\9	Being rent payable for the month of March 14	9,040.00	
						1,06,760.00	
	Dr Closing Balance						1,06,760.00
							1,06,760.00

Other Insurance

19-4-2013	Cr HDFC Bank SD Road	001602	Bank Payment	BP\2	Ch. No. :001602 Being chq issued to Bharti Axa GIC Ltd towards PErsonal Accident Insurance Policy for the year 2013-14	2,751.00	
20-4-2013	Cr HDFC Bank SD Road	001616	Bank Payment	BP\7	Ch. No. :001616 Being chq issued to Star Health & Allied Insurance towards Insurance Policy for the Year-2013-14	5,532.00	
11-5-2013	Cr HDFC Bank SD Road	001853	Bank Payment	BP\29	Ch. No. :001853 Being chq issued to Star Health towards Insurance for the year 2013	13,369.00	

continued ...

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2014	Cr Hdfc Bank R.P Road	001740	Bank Payment	BP\8	Ch. No. :001740 Being chq issued to Star Health and Allied insurance company ltd towards renewal Health insurance policy 2014-15	3,244.00	
26-3-2014	Cr Hdfc Bank R.P Road	001967	Bank Payment	BP\1	Ch. No. :001967 Being chq issued towards renewal health insurance policy 2014-15	2,427.00	
						27,323.00	
	Dr Closing Balance						27,323.00
						27,323.00	27,323.00

Otis Elevator Co (I) Ltd. Work Order on Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		18,61,671.00	
27-7-2013	Cr Hdfc Bank R.P Road	000546	Bank Payment	BP\40	Ch. No. :000546 Being chq issued to Otis towards full & final payment for Auto lift A-33	81,500.00	
31-3-2014	Dr Lift		Journal	JV\121	Being amt credited to otis elevator towards supply & installation of 1 lift contract no 52 NR 3912 & the invocie no 12009071 U 5 dt 26.6.12 vide po no 7290		8,08,402.00
	Dr Lift		Journal	JV\122	Bill no 11014155 U5 dt 29-10-11 contract no 52 NR 3916 po no 7293		6,52,452.00
	Dr Lift		Journal	JV\123	Bill no 11002744 u5 dt 15.03.11 52np 5436 po no 10100		1,61,138.00
	Dr Lift		Journal	JV\124	Bill no 12013454 u5 dt 05-09-12 contract no 52 np 5436 po 10100		84,707.00
	Dr Lift		Journal	JV\125	Bill no 12013469 u5 dt 05-09-12 contract no 52 np 5436 po 10100		63,549.00
	Dr Lift		Journal	JV\126	Towards bill no 10014920 u5 dt 29-09-2010 contract no 5439 po no 10095		79,685.00
	Dr Lift		Journal	JV\127	towards bill no 10017861 u5 dt 25-11-10 contract no 5439 po no 10095		61,030.00
	Dr Lift		Journal	JV\128	towards bill no 11003192 dt 23-03-2011 contract no 5439 po no 10095		20,000.00
	Cr Lift		Journal	JV\129	Being contract 52 NP 5440 inv 8017009 u5 dt 29-10-08 cancelled	80,000.00	
	Cr Lift		Journal	JV\130	Being contract no 52np 5440 dt 23.12.08 inv no 8019732 cancelled	1,60,000.00	
	Dr Lift		Journal	JV\131	towards bill no 10019059 dt 13-12-10 contract no 52no5434		53,713.00
	Dr Lift		Journal	JV\132	towards bill no 11011826 u5 dt 22-09-11 contracr no 52np 5435 po no 10099		1,32,480.00
	Dr Lift		Journal	JV\133	towards bill no 12003705 u5 dt 16-03-2012 contracr no 52np5435 po no 10099		68,645.00
						21,83,171.00	21,85,801.00
	Cr Closing Balance					2,630.00	
						21,85,801.00	21,85,801.00

Paints

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\3	Being amount credited towards Purcahse of Lappam Patti AGainst bill no:-170 Dt: -15.04.13	80.00	
	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\4	Being amount credited towards Purcahse of Lappam Patti AGainst bill no:-171 Dt: -15.04.13	2,300.00	
25-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of silver paint for transformeer /electrical pole painting purpose	160.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid towards purchase of Dr fix crack paste for A-524 flat purpose	510.00	
1-5-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\3	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints material against Bill.No. CR132.Dtd.12/4/13.	3,120.00	
24-5-2013	Cr Graflaks India Pvt Ltd		Journal	JV\1	Being amt credited to graflaks towards supply of texture paitns for the flat no s A-111, A-225 against the bill no 9 dt. 18-4-13	19,920.00	
29-5-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\31	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of Janata Paste for Paints Material against Bill no. CR268 Dtd. 20 /4/13. PO.No, 17122. Dtd. 19 /4/13. for Rs. 950/-	950.00	
	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\32	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of Lapam Patti for Paints Material against Bill no. CR426 Dtd. 20 /5/13. PO.No, 17268. Dtd. 26 /4/13. for Rs. 240/-	240.00	
30-5-2013	Dr Graflaks India Pvt Ltd		Journal	JV\11	Towards excess billing made vide bill no. 147, dtd.22/01/13 & 170, dtd.14/02/13 against W.O.no. 15079 & 15645.		180.00
31-5-2013	Cr Graflaks India Pvt Ltd		Journal	JV\3	Being amt crdited towards wall texture paints for A-502, A212 against the bill no 147 for Rs. 6028, 170 for rs. 6380	12,408.00	
	Cr S.Mahesh Material Account		Journal	JV\4	Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common ameneties 0	4,000.00	
23-6-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\12	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Wall Care Putti & Lappam Patti against Bill.No. CR766. dtd.1 /6/13. Po.No.17704. dtd. 23/5 /13.	2,272.00	
	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\13	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of White cement against Bill.No. CR765. dtd.1/6/13. Po.No. 17678. dtd. 21/5/13.	2,580.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
23-6-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\14	<i>Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Aradite against Bill.No. CR769. dtd.1 /6/13. Po.No.17894. dtd. 31/5 /13.</i>	4,800.00		
28-6-2013	Cr S.Mahesh Material Account		Journal	JV\13	<i>Being amt crdited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520</i>	1,25,000.00		
	Cr B.Hanumanth Material A/C		Journal	JV\14	<i>Being amt credited to B. hanumanth on a/c towards stage I II painting work for C -429,124,121,120,526,104, 107 & 111 of C Block, A1 to A4, C1 to C3, C27 to C29 external painting , 134,209, 221,217,229,234,309,317, 320,321,325,127,133,232,527 of A block.</i>	1,55,576.00		
4-7-2013	Cr CASH		Cash	Cash Payment	CP\3	<i>Being cash paid towards purchase of red oxide powder for pavers edges purpose</i>	180.00	
	Cr CASH		Cash	Cash Payment	CP\6	<i>Being cash paid towards purchase of royal paint for C -408 picture wall</i>	1,050.00	
	Cr CASH		Cash	Cash Payment	CP\8	<i>Being cash paid towards purchase of doctor fix for C -204& C-408picture wall</i>	320.00	
	Cr CASH		Cash	Cash Payment	CP\19	<i>Being cash paid towards purchase of dr.fix paste for A -531 crack filling purpose</i>	140.00	
6-7-2013	Cr S.Lakshmi on A/c		Journal	JV\3	<i>Being amt credited to s. lakshmi on a/c towards stage -I & II painting works for main door flat no.s 121,202,101, 102,312,306,311,405,406,108 & 209 of C block & 522 & 116 of A block.</i>	13,360.00		
12-7-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\1	<i>Being amount credited to Sri Rama Paints & Pipe Fitting towards purchase of Paints Material against Invoice no. CR915. dtd. 15/6/13. Po.No. 18056. dtd.10/6/13.</i>	4,290.00		
14-8-2013	Cr J Muralidhar Material A/c		Journal	JV\2	<i>Being amt credited to J. Muralidhar on a/c towards labour chrges for painting work for A block unsold flats & A, C blocks . work done from 1.6.13 to 25.7.13</i>	1,13,316.00		
	Cr V.Lakshman Rao Material A/c		Journal	JV\3	<i>Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531,332,213,224,418,331, 432,532,124 & A & C unsold flats .work done from 1.6.13 to 25.7.13</i>	1,61,608.00		
	Cr S.Mahesh Material Account		Journal	JV\4	<i>Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C -421,414,413,113,105</i>	1,45,236.00		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Cr Ganji Venkannah & Sons		Journal	JV\10	Being amount credited to Ganji Venkannah & Sons towards purchase of Paints Material against Innoice no. 661. dtd. 3/8/13. Po.no. 18808. dtd. 25/7/13.	2,919.00	
18-9-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\7	Being amount credited to Sri Rama Paints&Pipe Fitting stores towards purchase of Turpentine Oil aginst invoice no.CR1795.dtd,27-08-13.Po no.19222.dtd.19-08-13.	1,320.00	
19-9-2013	Cr J Muralidhar Material A/c		Journal	JV\9	Being amt credited to J. Muralidhar towards painting work for A block cellar & corridor of gwe. work done from 2.6.13 to 1.8.13	7,430.00	
	Cr B.Hanumanth Material A/C		Journal	JV\10	Being amt credited to B. Hanumanth on a/c towards c block terrace, cellar & commoin area painting work. Terrace caps C-101 to 103, 112 to 119 120 to 126 & 127 to 129, final c block celalr common area painting , c block terrace 26 to 29 final painting	38,110.00	
21-9-2013	Cr S.Mahesh Material Account		Journal	JV\7	Being amt credited to S. Mahesh on a./c towards B block 306 & 406 painting work.	28,480.00	
30-9-2013	Cr V.Lakshman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11	19,345.00	
10-10-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\35	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR1985. dtd. 12-9-13. Po.no. 19617./ dtd. 11-9-13.	2,100.00	
	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\36	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR1929. dtd. 05-9-13. Po.no. 19429 dtd. 28-8-13.	2,595.00	
29-10-2013	Cr S.Mahesh Material Account		Journal	JV\1	Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7. 10.13	65,570.00	
31-10-2013	Cr Ganji Venkannah & Sons		Journal	JV\24	Being amount credited to Ganji Venkannah & Sons towards purchase of Paints against Bill.no. 2517, dtd. 28 -9-13. Po.no. 19797. dtd. 20-9 -13.	2,920.00	
13-11-2013	Cr V.Lakshman Rao Material A/c		Journal	JV\5	Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510	65,000.00	
14-11-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\20	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Painst against Bill.no. CR2577. dtd. 28.10.13. Po. no. 20433. dtd. 25.10.13.	160.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2013	Cr Graflaks India Pvt Ltd		Journal	JV\13	Being amt credited to graflaks towards texture paints purchase against the bill no 24 dt. 10.5.13	10,126.00	
7-12-2013	Cr Hari Hara Iron Merchant		Journal	JV\10	Being amt credit to Hari Hara Iron Merchants towards pur of Paint material against PO.no. 20257 bill.no.11570 dtd.12.10.13	2,233.00	
12-12-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\16	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against Bill.No. CR2423, dtd. 17.10.13. po.no. 20301. dtd. 15.10.13.	3,600.00	
24-12-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\40	Being amount credited to sri rama paints & pipe fitting stores towards purchase of equipments against bill no. 2852,dtd.22/11/13 & p.o.no. 20941.	1,720.00	
26-12-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\10	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Painting materials against Inv. no. 3085, dtd. 7/12/13 & P.O. no. 21320.	6,230.00	
	Cr S.Mahesh Material Account		Journal	JV\47	Being amt credited to S. Mahesh towards painting work at A-210,216,422,522, 116,130,132,230,330,430,& 424. work done from 1.9.13 to 27.11.13	55,815.00	
27-12-2013	Cr B.Hanumanth Material A/C		Journal	JV\5	Being amt credited to B. Hanumanth on a./c towards labour charges for security kiosk, North east landscaping in A block & C.A. painting work. work done from 20.8.13 to 1.12.13	5,539.00	
17-1-2014	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\22	Being amount credited towards purchase of wall care putti 40 kgs vide bno. CR 3487 dt 3.1.14 against PO. NO. 21812	2,120.00	
21-1-2014	Cr B.Hanumanth Material A/C		Journal	JV\1	Being amt credited to B. hanumanth on a/c towards labour charges for painting work at A-321,232, C-225 & external painting wrok, final coat east side at C 12 to 19 20 to 26, 27 to 29. work deon from 1.9.13 to 20.12.13	93,561.00	
24-1-2014	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\8	Being amt credited towards purchase of paint items vide b no. CR3610 dt 11-1-14 po no. 22114	1,952.00	
	Cr J Muralidhar Material Alc		Journal	JV\19	Being amt credited to J. Muralidhar towards for painting work for A-303, 304, 308,227231,508,509,517,521, 434,505,510,425,428,129, B -206,305,,304,404, C-404,c -420. work done form 16.11.13 to 25.12.13	91,368.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Cr V.Lakshman Rao Material A/c		Journal	JV\9	Being amt credited to V. lakshman rao towards painting wrok done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102,121,331,423,523.	1,32,047.00	
3-2-2014	Cr S.Mahesh Work Order on Account		Journal	JV\2	Being amt credited to S. Mahesh on a/c towards painting works at A block A -421,430,333,324,329,426, 427	43,000.00	
22-2-2014	Cr S.Mahesh Work Order on Account		Journal	JV\6	Being amt credited to s. Mahesh on a/c towards painting terracota tile B 1 to B6	16,290.00	
24-2-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\5	Being amt credited to J. Muralidhar towards painting work done at A-226,508,512 & 318	25,872.00	
25-2-2014	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\10	Being amount credited to Srirama paints for purchase of wall care putti vide bill no. 4138 dt. 11.02.14, against P. O. no. 22636	3,150.00	
	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\11	Being amount credited to Srirama paints for purchase of janata paste vide bill no. 4040 dt. 06.02.14 against P.O. no. 22567	950.00	
21-3-2014	Cr S.Mahesh Work Order on Account		Journal	JV\8	Being amt credited to S Mahesh towards labour charges for painting work at A block flat no. 421,430,426, 427,& B 303	21,440.00	
29-3-2014	Cr J.Muralidhar Work Order on Account		Journal	JV\17	Being amt credited to J Murlidhar towards labour charges for painting work for A 524,129,521 Bill no. 1349, 1310,094,1182,057,1428,	12,361.00	
	Cr V.Lakshman Rao Work Order on Account		Journal	JV\18	Being amt credited to v lakshman rao towards labour charges for painting work done at A block common area, canopy railing and flat no. 29 to 34,13 to 20,21 to 28	65,783.00	
31-3-2014	Cr B.Hanumanth Work Order on Account		Journal	JV\58	Bieng amt credited to B Hanumath towards labour charges for painting work at c 318,418,201,521, to 524 ,203, 525,526,127 to 129,228,229, 329,428,& 529 (paints bill no. 19847)	97,256.00	
	Cr J.Muralidhar Work Order on Account		Journal	JV\76	Being amt credited to J muralidhar towards labour charges for painting work for A 13 to 20 and 21 to 28 work done from 2-10-13 to 5-11-13 (paints bill no. 1431, 1466, 1070	20,320.00	
	Cr Ganji Venkannah & Sons		Journal	JV\113	Being amount creadited to Ganji venkanna & sons towards purchase of paints against P.O, No 23452 dtd 18 /03/2014 Bill 2068 dtd 28/03 /2014.	4,093.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr S.Mahesh Work Order on Account		Journal	JV\118	Being amt credited to S Mahes towards painting work at B block B 1 to B 6 from 8 -10-13 to 20-1-14 paints bill no. 1344,1449,1448,1337, 1375,1335,1384,1347	48,380.00	
	Cr Graflaks India Pvt Ltd		Journal	JV\298	Being purchases of paints 50 % for murali agaisnt bill No.4 dt.13-4-13	4,200.00	
	Dr Work-in-Progress		Journal	JV\378	Being transferred		17,78,591.00
						17,78,771.00	17,78,771.00

Palle Radha Krishna Reddy

6-4-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\8	Being hire charges for debries removal 1-4-13 to 6-4-13		20,000.00
13-4-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\5	Being hire charges for debries removal 8-4-13 to 13-4-13		17,000.00
20-4-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal 15-4-13 to 20-4-13		15,000.00
27-4-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		19,000.00
4-5-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		18,000.00
11-5-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\7	Being hire charges for debries removal		20,000.00
18-5-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		15,000.00
25-5-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\10	Being hire charges for debries removal		18,500.00
1-6-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\14	Being hire charges for debries removal		14,000.00
8-6-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\7	Being hire charges for debries removal		18,000.00
15-6-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		17,500.00
22-6-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\10	Being hire charges for debries removal		20,000.00
29-6-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\6	Being hire charges for debries removal		16,500.00
6-7-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\12	Being hire charges for debries removal		18,000.00
13-7-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\13	Being hire charges for debries removal		18,000.00
20-7-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\8	Being hire charges for debries removal		15,500.00
27-7-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\12	Being hire charges for debries removal		15,000.00
3-8-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\6	Being hire charges for debries removal		17,500.00
10-8-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\12	Being hire charges for debries removal		17,000.00
17-8-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\8	Being hire charges for debries removal		19,000.00
24-8-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\9	Being hire charges for debries removal		17,000.00
31-8-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\6	Being hire charges for debries removal		19,000.00
7-9-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\11	Being hire charges for debries removal		17,500.00
14-9-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\8	Being hire charges for debries removal		19,000.00
21-9-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\17	Being hire charges for debries removal		18,000.00
28-9-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		15,000.00
5-10-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		17,500.00

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		19,500.00
19-10-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\2	Being hire charges for debries removal		20,000.00
26-10-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\14	Being hire charges for debries removal		18,000.00
2-11-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\10	Being hire charges for debries removal		16,500.00
9-11-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		16,000.00
16-11-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		19,000.00
23-11-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\4	Being hire charges for debries removal		17,500.00
30-11-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\12	Being hire charges for debries removal		17,000.00
7-12-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\15	Being hire charges for debries removal		20,000.00
14-12-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\5	Being hire charges for debries removal		18,500.00
21-12-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\2	Being hire charges for debries removal		19,000.00
28-12-2013	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\10	Being hire charges for debries removal		17,000.00
4-1-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\12	Being hire charges for debries removal		18,000.00
11-1-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\7	Being hire charges for debries removal		19,000.00
18-1-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\3	Being hire charges for debries removal		20,000.00
25-1-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\18	Being hire charges for debries removal		19,000.00
1-2-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		18,500.00
8-2-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		19,000.00
11-2-2014	Cr C-413 Palle Radha Krishna Reddy		Journal	JV\4	Being transferred	9,03,847.00	
	Cr TDS Payable 2013-14		Journal	JV\5	Being tds on hire charges	18,076.00	
15-2-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		20,000.00
22-2-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		20,000.00
1-3-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		15,000.00
8-3-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		10,000.00
15-3-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		19,000.00
22-3-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		17,000.00
29-3-2014	Dr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\1	Being hire charges for debries removal		17,923.00
						9,21,923.00	9,21,923.00

Palle Radha Krishna Reddy - Allow for Const Equip

6-4-2013	Cr Palle Radha Krishna Reddy		Journal	JV\8	Being hire charges for debries removal 1-4-13 to 6-4-13	20,000.00	
13-4-2013	Cr Palle Radha Krishna Reddy		Journal	JV\5	Being hire charges for debries removal 8-4-13 to 13-4-13	17,000.00	
20-4-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal 15-4-13 to 20-4-13	15,000.00	
27-4-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	19,000.00	
4-5-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	18,000.00	
11-5-2013	Cr Palle Radha Krishna Reddy		Journal	JV\7	Being hire charges for debries removal	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	15,000.00	
25-5-2013	Cr Palle Radha Krishna Reddy		Journal	JV\10	Being hire charges for debries removal	18,500.00	
1-6-2013	Cr Palle Radha Krishna Reddy		Journal	JV\14	Being hire charges for debries removal	14,000.00	
8-6-2013	Cr Palle Radha Krishna Reddy		Journal	JV\7	Being hire charges for debries removal	18,000.00	
15-6-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	17,500.00	
22-6-2013	Cr Palle Radha Krishna Reddy		Journal	JV\10	Being hire charges for debries removal	20,000.00	
29-6-2013	Cr Palle Radha Krishna Reddy		Journal	JV\6	Being hire charges for debries removal	16,500.00	
6-7-2013	Cr Palle Radha Krishna Reddy		Journal	JV\12	Being hire charges for debries removal	18,000.00	
13-7-2013	Cr Palle Radha Krishna Reddy		Journal	JV\13	Being hire charges for debries removal	18,000.00	
20-7-2013	Cr Palle Radha Krishna Reddy		Journal	JV\8	Being hire charges for debries removal	15,500.00	
27-7-2013	Cr Palle Radha Krishna Reddy		Journal	JV\12	Being hire charges for debries removal	15,000.00	
3-8-2013	Cr Palle Radha Krishna Reddy		Journal	JV\6	Being hire charges for debries removal	17,500.00	
10-8-2013	Cr Palle Radha Krishna Reddy		Journal	JV\12	Being hire charges for debries removal	17,000.00	
17-8-2013	Cr Palle Radha Krishna Reddy		Journal	JV\8	Being hire charges for debries removal	19,000.00	
24-8-2013	Cr Palle Radha Krishna Reddy		Journal	JV\9	Being hire charges for debries removal	17,000.00	
31-8-2013	Cr Palle Radha Krishna Reddy		Journal	JV\6	Being hire charges for debries removal	19,000.00	
7-9-2013	Cr Palle Radha Krishna Reddy		Journal	JV\11	Being hire charges for debries removal	17,500.00	
14-9-2013	Cr Palle Radha Krishna Reddy		Journal	JV\8	Being hire charges for debries removal	19,000.00	
21-9-2013	Cr Palle Radha Krishna Reddy		Journal	JV\17	Being hire charges for debries removal	18,000.00	
28-9-2013	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	15,000.00	
5-10-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	17,500.00	
12-10-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	19,500.00	
19-10-2013	Cr Palle Radha Krishna Reddy		Journal	JV\2	Being hire charges for debries removal	20,000.00	
26-10-2013	Cr Palle Radha Krishna Reddy		Journal	JV\14	Being hire charges for debries removal	18,000.00	
2-11-2013	Cr Palle Radha Krishna Reddy		Journal	JV\10	Being hire charges for debries removal	16,500.00	
9-11-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	16,000.00	
16-11-2013	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	19,000.00	
23-11-2013	Cr Palle Radha Krishna Reddy		Journal	JV\4	Being hire charges for debries removal	17,500.00	
30-11-2013	Cr Palle Radha Krishna Reddy		Journal	JV\12	Being hire charges for debries removal	17,000.00	
7-12-2013	Cr Palle Radha Krishna Reddy		Journal	JV\15	Being hire charges for debries removal	20,000.00	
14-12-2013	Cr Palle Radha Krishna Reddy		Journal	JV\5	Being hire charges for debries removal	18,500.00	
21-12-2013	Cr Palle Radha Krishna Reddy		Journal	JV\2	Being hire charges for debries removal	19,000.00	
28-12-2013	Cr Palle Radha Krishna Reddy		Journal	JV\10	Being hire charges for debries removal	17,000.00	
4-1-2014	Cr Palle Radha Krishna Reddy		Journal	JV\12	Being hire charges for debries removal	18,000.00	
11-1-2014	Cr Palle Radha Krishna Reddy		Journal	JV\7	Being hire charges for debries removal	19,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Cr Palle Radha Krishna Reddy		Journal	JV\3	Being hire charges for debries removal	20,000.00	
25-1-2014	Cr Palle Radha Krishna Reddy		Journal	JV\18	Being hire charges for debries removal	19,000.00	
1-2-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	18,500.00	
8-2-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	19,000.00	
15-2-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	20,000.00	
22-2-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	20,000.00	
1-3-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	15,000.00	
8-3-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	10,000.00	
15-3-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	19,000.00	
22-3-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	17,000.00	
29-3-2014	Cr Palle Radha Krishna Reddy		Journal	JV\1	Being hire charges for debries removal	17,923.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\424	Being transferred		9,21,923.00
						9,21,923.00	9,21,923.00

Palle Sanjeev Reddy C-422

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,704.00
5-11-2013	Cr Incentives		Journal	JV\4	Being hl incentive for C-422 Ashish Ranjan recoverable from Palle Sanjeev Reddy	10,000.00	
	Dr Extra Spects		Journal	JV\5	Being upgrade reversed - earlier wrongly passed		1,66,500.00
18-11-2013	Cr C-413 Palle Radha Krishna Reddy		Journal	JV\3	Being transferred	1,59,204.00	
						1,69,204.00	1,69,204.00

P.Anilkumar Work Order on Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		96,010.00	
1-4-2013	Cr TDS Payable 2013-14	001409	Bank Payment	BP\63	Ch. No. :001409 Being cheque issued to P Anilkumar towards on a/c	20,000.00	
6-4-2013	Cr TDS Payable 2013-14	001486	Bank Payment	BP\60	Ch. No. :001486 Being cheque issued to P Anilkumar towards on a/c	15,000.00	
20-4-2013	Cr TDS Payable 2013-14	001667	Bank Payment	BP\52	Ch. No. :001667 Towards on account PAYment	10,000.00	
22-6-2013	Cr TDS Payable 2013-14	002371	Bank Payment	BP\34	Ch. No. :002371 Being chq issued to P.Anil Kumar towards on account Payment	10,000.00	
24-6-2013	Dr Labour Charges		Journal	JV\1	Being amt credited sto P.Anil kumar towards A4,A5, to A12, A13 too A20 .Fabrication & erection pf Ms pipes & firefighting equipment		1,15,000.00
29-6-2013	Cr TDS Payable 2013-14	000044	Bank Payment	BP\39	Ch. No. :000044Being chq issued to P.Anil kumar towards on a/c for fire safety works	15,000.00	
6-7-2013	Cr TDS Payable 2013-14	000108	Bank Payment	BP\41	Ch. No. :000108Being chq issued to P.Anil kumar on a/c towards fire safety works 2 down commers A-21 to A34	15,000.00	
22-7-2013	Cr TDS Payable 2013-14	000243	Bank Payment	BP\1	Ch. No. :000243 Being chq issued to P Anil kumar towards on a/c payment	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr TDS Payable 2013-14	000638	Bank Payment	BP\32	Ch. No. :000638 Being chq issued to P Anil kumar towards Fire safty work 2 down commer A 21 to A 34	10,000.00	
1-9-2013	Cr TDS Payable 2013-14	000763	Bank Payment	BP\44	Ch. No. :000763 Being chq issued to P Anil kumar towards Fire safety work for down commers work 2 no. at B block	10,000.00	
16-9-2013	Cr TDS Payable 2013-14	000929	Bank Payment	BP\7	Ch. No. :000929 Being chq issued to Anil kumar towards on a/c payment	10,000.00	
21-10-2013	Cr TDS Payable 2013-14	002793	Bank Payment	BP\4	Ch. No. :002793 Being chq issued to P Anil kumar towards on a/c payment	10,000.00	
2-11-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to Anil Kumar towards labour charges for fabrication and erection of MS pipe line and fixing of equipment for fire safety system for A 21 to A 28 and A 29 and A 29 to A 34		85,000.00
22-11-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to p.anil kumar on a/c towards allowance for labour charges for fabrication & errection of Ms pipe line & fixing equipment for fire safety system for B1 & B4.		85,000.00
23-11-2013	Cr TDS Payable 2013-14	003436	Bank Payment	BP\42	Ch. No. :003436Being chq issued sto P.anil kumar towards fire safety works done at B Block	30,000.00	
7-12-2013	Cr TDS Payable 2013-14	003105	Bank Payment	BP\46	Ch. No. :003105Being chq issued to p.anil kumar toward fire safety workd at B block	13,990.00	
						2,75,000.00	2,85,000.00
	Cr Closing Balance					10,000.00	
						2,85,000.00	2,85,000.00

Papa Rao-OnA/c

1-4-2013	Cr Opening Balance					3,270.00	
11-5-2013	Dr HDFC Bank SD Road	000583	Bank Receipt	BR\1	Ch. No. :000583 Being stale Chq reversed & Fresh Chq issued		1,426.00
	Cr HDFC Bank SD Road	001860	Bank Payment	BP\53	Ch. No. :001860 Being chq issued to Papa Rao towards on account Payment against stale chq No:-000583 fresh chq issued	1,426.00	
24-10-2013	Dr HDFC Bank SD Road	001860	Bank Receipt	BR\1	Ch. No. :001860Being stale chq reversed		1,426.00
26-10-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to Papa Rao towards mis exp for C block scaffolding work		1,844.00
						4,696.00	4,696.00

Pappuram - Allow for Const Equip

10-8-2013	Cr TDS Payable 2013-14	000487	Bank Payment	BP\13	Ch. No.00487 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.66)	1,425.00	
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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr TDS Payable 2013-14	000619	Bank Payment	BP\16	Ch. No. :Being cheque issued to Pappulal towards On A/c & Hire charges for Details enclosed in (voucher No.83)	2,493.00	
24-8-2013	Cr TDS Payable 2013-14	000595	Bank Payment	BP\11	Ch. No. 000595:Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.101)	725.00	
1-9-2013	Cr TDS Payable 2013-14	000749	Bank Payment	BP\26	Ch. No. :000749 Being chq issued to Pappuram towards laying of kitchen platform at A 130, 222 & lift cladding of B 1 tilling work at A 329	4,275.00	
2-9-2013	Dr Beeraiah on A/c		Journal	JV\6	Being amt debited to Beeraiah towards laying of kitchen dado and tuility tiles at flat no. A 324 , 121 and floor tiles at B -306 at B block shifting of dust and tiles		4,275.00
14-9-2013	Cr TDS Payable 2013-14	000914	Bank Payment	BP\14	Ch. No.000914 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.152)	2,375.00	
21-9-2013	Cr TDS Payable 2013-14	000983	Bank Payment	BP\19	Ch. No. :000983 Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.174)	2,850.00	
27-9-2013	Cr TDS Payable 2013-14	002511	Bank Payment	BP\24	Ch. No.002511 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.188)	475.00	
4-10-2013	Cr TDS Payable 2013-14	002585	Bank Payment	BP\18	Ch. No. :002585 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.203)	3,562.00	
10-10-2013	Cr TDS Payable 2013-14	002750	Bank Payment	BP\9	Ch. No. :002750 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.222)	2,850.00	
19-10-2013	Cr TDS Payable 2013-14	002780	Bank Payment	BP\18	Ch. No.002780 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.240)	2,375.00	
25-10-2013	Cr TDS Payable 2013-14	002863	Bank Payment	BP\20	Ch. No. :002863 Being cheque issued to Pappuram towards On a/c & Hirecharges for details enclosed in (Voucher No.256)	2,018.00	
2-11-2013	Cr TDS Payable 2013-14	002934	Bank Payment	BP\24	Ch. No. :002934Being chq issued to pappuram on a/c & hirecharges for laying of floor tiles at A & B block	2,256.00	
23-11-2013	Cr TDS Payable 2013-14	003413	Bank Payment	BP\19	Ch. No. 003413:Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.323)	1,900.00	
30-11-2013	Cr TDS Payable 2013-14	003492	Bank Payment	BP\26	Ch. No003492 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.342)	3,562.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Cr TDS Payable 2013-14	003066	Bank Payment	BP\12	Ch. No.003066 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.362)	3,800.00	
14-12-2013	Cr TDS Payable 2013-14	001143	Bank Payment	BP\13	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	3,325.00	
21-12-2013	Cr TDS Payable 2013-14	001112	Bank Payment	BP\12	Ch. No.001112 Being cheque issued to Pappuram towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.404)	3,918.00	
27-12-2013	Dr TDS Payable 2013-14	001143	Bank Receipt	BR\8	Ch. No. 001143Being cheque cancelld pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		3,325.00
	Cr TDS Payable 2013-14	001143	Bank Payment	BP\5	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	3,325.00	
28-12-2013	Cr TDS Payable 2013-14	001164	Bank Payment	BP\15	Ch. No.001164 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.424)	4,987.00	
4-1-2014	Cr TDS Payable 2013-14	001061	Bank Payment	BP\15	Ch. No. :001061Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.443)	4,987.00	
11-1-2014	Cr TDS Payable 2013-14	001242	Bank Payment	BP\11	Ch. No.001242 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.462)	1,187.00	
18-1-2014	Cr TDS Payable 2013-14	001383	Bank Payment	BP\8	Ch. No.001383 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.479)	4,275.00	
25-1-2014	Cr TDS Payable 2013-14	001440	Bank Payment	BP\2	Ch. No. 001440 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.494)	3,800.00	
28-1-2014	Dr Hdfc Bank R.P Road	001143	Bank Receipt	BR\1	Ch. No. :001143 Being chq reversal of Pappuram towards chq issued on 27-12-13 bp/5		3,292.00
	Cr Hdfc Bank R.P Road	001503	Bank Payment	BP\3	Ch. No. :001503 Being chq issued in the place of cancelled chq no. 001143 dt 27-12-13 bp/5	3,292.00	
1-2-2014	Cr TDS Payable 2013-14	001528	Bank Payment	BP\13	Ch. No.001528 :Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.514)	4,037.00	
8-2-2014	Cr TDS Payable 2013-14	001560	Bank Payment	BP\12	Ch. No. :001560Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.530)	2,375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Cr TDS Payable 2013-14	001632	Bank Payment	BP\15	Ch. No.001632 :Being cheque issued to Pappuram towards Hire charges for details enclosed in (Voucher No.547)	4,156.00	
22-2-2014	Cr TDS Payable 2013-14	001677	Bank Payment	BP\8	Ch. No. :001677Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.561)	5,225.00	
3-3-2014	Cr TDS Payable 2013-14	001724	Bank Payment	BP\11	Ch. No. 001724:Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.575)	2,850.00	
8-3-2014	Cr TDS Payable 2013-14	001775	Bank Payment	BP\12	Ch. No.001775 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.586)	1,068.00	
15-3-2014	Cr TDS Payable 2013-14	001869	Bank Payment	BP\10	Ch. No. 001869:Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (voucher No.597)	950.00	
22-3-2014	Cr TDS Payable 2013-14	001928	Bank Payment	BP\8	Ch. No.001928 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.611)	2,375.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\425	Being transferred		82,181.00
						93,073.00	93,073.00

Pappuram- Jobwork

24-8-2013	Cr TDS Payable 2013-14	000595	Bank Payment	BP\11	Ch. No. 000595:Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.101)	1,200.00	
14-9-2013	Cr TDS Payable 2013-14	000911	Bank Payment	BP\21	Ch. No. :000911 Being chq issued to pappulal towards jobwork towards repairing granite piece at lift cladding	11,000.00	
21-12-2013	Cr TDS Payable 2013-14	001112	Bank Payment	BP\12	Ch. No.001112 Being cheque issued to Pappuram towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.404)	1,650.00	
1-2-2014	Cr TDS Payable 2013-14	001528	Bank Payment	BP\13	Ch. No.001528 :Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.514)	2,200.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\457	Being transferred		16,050.00
						16,050.00	16,050.00

Pappuram -On A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,59,183.00
1-4-2013	Cr TDS Payable 2013-14	001169	Bank Payment	BP\28	Ch. No. :001169 Being cheque issued to Pappuram towards on a/c	15,825.00	
	Cr TDS Payable 2013-14	001401	Bank Payment	BP\56	Ch. No. :001401 Being cheque issued to Pappuram towards on a/c	10,000.00	
6-4-2013	Cr TDS Payable 2013-14	001466	Bank Payment	BP\40	Ch. No. :001466 Being cheque issued to Pappuram towards on a/c	21,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr TDS Payable 2013-14	001487	Bank Payment	BP\61	Ch. No. :001487 Being cheque issued to Pappuram towards on a/c	10,000.00	
13-4-2013	Cr TDS Payable 2013-14	001552	Bank Payment	BP\20	Ch. No. :001552 Being chq issued to Papuram Towards on account	21,015.00	
20-4-2013	Cr TDS Payable 2013-14	001653	Bank Payment	BP\38	Ch. No. :001653 Towards on account payment	19,150.00	
27-4-2013	Cr TDS Payable 2013-14	001709	Bank Payment	BP\27	Ch. No. :001709 Towards on account	17,245.00	
	Cr TDS Payable 2013-14	001727	Bank Payment	BP\43	Ch. No. :001727 Towards on account	10,000.00	
4-5-2013	Cr TDS Payable 2013-14	001781	Bank Payment	BP\16	Ch. No. :001781 Being chq issued to Pappuram towards on account	15,000.00	
11-5-2013	Cr TDS Payable 2013-14	001840	Bank Payment	BP\16	Ch. No. :001840Being chq issued to pappuram towards tiles work done at site	11,375.00	
	Cr TDS Payable 2013-14	001877	Bank Payment	BP\40	Ch. No. :001877 Towards on account	10,000.00	
	Dr HDFC Bank SD Road	000454	Bank Receipt	BR\7	Ch. No. :000454 Being stale chq reversed & Fresh Chq issuing Chq NO:-001866		9,900.00
	Cr HDFC Bank SD Road	001866	Bank Payment	BP\59	Ch. No. :001866 Being New chq prepared agianst stale chq no:-000454	9,900.00	
18-5-2013	Cr TDS Payable 2013-14	001915	Bank Payment	BP\14	Ch. No. :001915 Towards on account payment	11,800.00	
25-5-2013	Cr TDS Payable 2013-14	002073	Bank Payment	BP\29	Ch. No. :002073 Towards on account payment	9,900.00	
27-5-2013	Cr TDS Payable 2013-14	002083	Bank Payment	BP\1	Ch. No. :002083 Being chq issued to Pappuram towards on account payment	10,000.00	
1-6-2013	Cr TDS Payable 2013-14	002120	Bank Payment	BP\26	Ch. No. :002120 Being chq issued to Pappuram towards on a/c	8,000.00	
	Cr TDS Payable 2013-14	002251	Bank Payment	BP\54	Ch. No. :002251 Being chq issued to Pappuram towards on account payment	10,000.00	
8-6-2013	Cr TDS Payable 2013-14	002175	Bank Payment	BP\14	Ch. No. 002175 Being cheque issued to Pappuram On A/c for granite laying work at A & B-Blocks.	8,550.00	
15-6-2013	Cr TDS Payable 2013-14	002276	Bank Payment	BP\21	Ch. No. 002276 Being cheque issued to pappulal granite laying work at A & B Block.	6,650.00	
22-6-2013	Cr TDS Payable 2013-14	002344	Bank Payment	BP\11	Ch. No. 002344 cheque issued to Pappuram towards On A/c for laying of granite in B-Block.	3,325.00	
	Cr TDS Payable 2013-14	002367	Bank Payment	BP\31	Ch. No. :002367 Being chq issued to Pappuram towards on account payment	5,000.00	
29-6-2013	Cr TDS Payable 2013-14	000016	Bank Payment	BP\13	Ch. No.000016 :Being cheque issued to Pappulal Towards On A/c for Planter boxes granite laying work.	3,800.00	
	Cr TDS Payable 2013-14	000036	Bank Payment	BP\31	Ch. No. :000036Being chq issued to pappuram towards on a/c for laying of tiels at A & B block	5,000.00	
6-7-2013	Cr TDS Payable 2013-14	000088	Bank Payment	BP\17	Ch. No.000088 : Being cheque issued to Pappulal Towards On A/c for laying granite at top of planter box at CA area & kitchen platform A -221 & 225 area.	9,500.00	
	Cr TDS Payable 2013-14	000107	Bank Payment	BP\40	Ch. No. :000107Being chq issued to pappuram towards on a/c	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Cr TDS Payable 2013-14	000161	Bank Payment	BP\18	Ch. No.000161 : Being cheque issued to Pappuram Towards On A/c for granite laying work of planter boxes at A-Block.	9,975.00	
20-7-2013	Cr TDS Payable 2013-14	000232	Bank Payment	BP\14	Ch. No.000232 : Being Cheque Issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.8)	8,550.00	
27-7-2013	Cr TDS Payable 2013-14	000303	Bank Payment	BP\15	Ch. No.000303 :Being cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.30).	14,012.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\6	Being amount debited towards shifting of tiles for A -327,B-406,A-433,Bathrooms	730.00	
3-8-2013	Cr TDS Payable 2013-14	000346	Bank Payment	BP\12	Ch. No.000346 :Being Cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.48)	13,537.00	
10-8-2013	Cr TDS Payable 2013-14	000487	Bank Payment	BP\13	Ch. No.00487 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.66)	9,025.00	
17-8-2013	Cr TDS Payable 2013-14	000619	Bank Payment	BP\16	Ch. No. :Being cheque issued to Pappulal towards On A/c & Hire charges for Details enclosed in (voucher No.83)	17,575.00	
24-8-2013	Cr TDS Payable 2013-14	000595	Bank Payment	BP\11	Ch. No. 000595:Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.101)	12,350.00	
	Dr Labour Charges		Journal	JV\3	Being amt crdited to Pappuram towards fixing of elevation cladding at work at A21 to 24 areas.		21,960.00
1-9-2013	Cr TDS Payable 2013-14	000749	Bank Payment	BP\26	Ch. No. :000749 Being chq issued to Pappuram towards laying of kitchen platfrom at A 130, 222 & lift cladding of B 1 tilling work at A 329	11,875.00	
6-9-2013	Cr TDS Payable 2013-14	000797	Bank Payment	BP\31	Ch. No. :000797 Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.134)	6,650.00	
14-9-2013	Cr TDS Payable 2013-14	000914	Bank Payment	BP\14	Ch. No.000914 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.152)	15,437.00	
21-9-2013	Cr TDS Payable 2013-14	000983	Bank Payment	BP\19	Ch. No. :000983 Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.174)	14,962.00	
25-9-2013	Dr Labour Charges		Journal	JV\5	Being amount credited to pappuram on a/c towards ceramic tiles flooring & bathroom tiles laying work at A 232. work done from date 10.9.13 to 12.9.13		9,090.00
	Dr Labour Charges		Journal	JV\6	Being amt credited to pappuram on a/c towards ceramic tiles flooring, bathroom & utility tiles laying work at A-427. work done from 15.9.13 to 22.9.13		21,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified tiles flooring & bathroom tiles laying work at A-432 , 433, 108 & C-108. work done from date 25.7.13 to 2.8.13		45,917.00
26-9-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to pappuram towards ceramic tiles flooring & bathroom tiels laying work at A-329,333.work done from 25.8.13 to 5.9.13		29,775.00
27-9-2013	Cr TDS Payable 2013-14	002511	Bank Payment	BP\24	Ch. No.002511 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.188)	8,193.00	
4-10-2013	Cr TDS Payable 2013-14	002585	Bank Payment	BP\18	Ch. No. :002585 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.203)	8,668.00	
10-10-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to Pappu Ram towards vitrified tiles flooring at A 227 work done from 22-9-13 to 26-9-13		13,985.00
	Cr TDS Payable 2013-14	002750	Bank Payment	BP\9	Ch. No. :002750 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.222)	9,262.00	
19-10-2013	Cr TDS Payable 2013-14	002780	Bank Payment	BP\18	Ch. No.002780 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.240)	17,456.00	
25-10-2013	Cr TDS Payable 2013-14	002863	Bank Payment	BP\20	Ch. No. :002863 Being cheque issued to Pappuram towards On a/c & Hirecharges for details enclosed in (Voucher No.256)	13,893.00	
26-10-2013	Cr TDS Payable 2013-14	002891	Bank Payment	BP\12	Ch. No. :002891 Being chq issued to Pappuram towards on a/c payment	15,000.00	
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\10	Being amt credited to pappuram on a./c towards B Block lift cladding B1 & B4 lifts & centrl landscaping area granite work. work done from 1.10.13 to 25.10.13		73,752.00
2-11-2013	Cr TDS Payable 2013-14	002934	Bank Payment	BP\24	Ch. No. :002934Being chq issued to pappuram on a/c & hirecharges for laying of floor tiles at A & B block	14,131.00	
	Cr TDS Payable 2013-14	002484	Bank Payment	BP\47	Ch. No. :002484 Being chq issued to Pappuram towards on a/c payment	10,000.00	
7-11-2013	Dr HDFC Bank SD Road	002484	Bank Receipt	BR\2	Ch. No. :002484Being chq retrn		9,900.00
8-11-2013	Cr TDS Payable 2013-14	003280	Bank Payment	BP\19	Ch. No. : B003280 being cheque issued to pappuram on a/c details enclosed in (Voucher no 286)	11,637.00	
13-11-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles at flooring, bathroom & utility at A-512,104,102 & B-303		44,310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Cr TDS Payable 2013-14	003332	Bank Payment	BP\9	Ch. No. 003332:Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.302)	13,418.00	
21-11-2013	Cr HDFC Bank SD Road	002484	Bank Payment	BP\1	Ch. No. :002484Being chq represented	9,900.00	
23-11-2013	Cr TDS Payable 2013-14	003413	Bank Payment	BP\19	Ch. No. 003413:Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.323)	13,062.00	
30-11-2013	Cr TDS Payable 2013-14	003492	Bank Payment	BP\26	Ch. No.003492 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.342)	13,893.00	
7-12-2013	Cr TDS Payable 2013-14	003066	Bank Payment	BP\12	Ch. No.003066 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.362)	11,400.00	
9-12-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to pappuram towards vitrified & ceramic tiles flooring, bathroom & utility at A-227, 104,421 & B-303. work done from date 28.10.13 to 21.11.13		33,190.00
14-12-2013	Cr TDS Payable 2013-14	001143	Bank Payment	BP\13	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	12,587.00	
21-12-2013	Cr TDS Payable 2013-14	001112	Bank Payment	BP\12	Ch. No.001112 Being cheque issued to Pappuram towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.404)	12,468.00	
27-12-2013	Dr TDS Payable 2013-14	001143	Bank Receipt	BR\8	Ch. No. 001143Being cheque cancelled pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		12,587.00
	Cr TDS Payable 2013-14	001143	Bank Payment	BP\5	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	12,587.00	
28-12-2013	Cr TDS Payable 2013-14	001164	Bank Payment	BP\15	Ch. No.001164 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.424)	12,825.00	
3-1-2014	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\9	Being amt credited to pappuram on a/c towards fixing of kitchen platform at A-102,104,106,108,121,132,321,512,519,& B-306,406, kitchendado at A-333,132 & grantie moulding at A-426,333,132. work done from 10.11.13 to 14.12.13		16,050.00
	Dr Labour Charges		Journal	JV\10	Being amt credited to pappuram on a/c towards vitrified & ceramic tiles flooring . bathroom & utility at A 508,524,331 & B-305. work done from 22.11.13 to 25.12.13		52,577.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr TDS Payable 2013-14	001061	Bank Payment	BP\15	Ch. No. :001061 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.443)	15,200.00	
11-1-2014	Cr TDS Payable 2013-14	001242	Bank Payment	BP\11	Ch. No.001242 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.462)	19,950.00	
17-1-2014	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\1	Being amt credited to Pappuram towards fixing of kitchen platform at A 331,421, 508 & B 305 flats, kitchen dado at A 124,426,106,512, 232,433,102		10,000.00
18-1-2014	Cr TDS Payable 2013-14	001383	Bank Payment	BP\8	Ch. No.001383 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.479)	10,000.00	
25-1-2014	Cr TDS Payable 2013-14	001440	Bank Payment	BP\2	Ch. No. 001440 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.494)	10,450.00	
28-1-2014	Dr Hdfc Bank R.P Road	001143	Bank Receipt	BR\1	Ch. No. :001143 Being chq reversal of Pappuram towards chq issued on 27-12-13 bp/5		12,461.00
	Cr Hdfc Bank R.P Road	001503	Bank Payment	BP\3	Ch. No. :001503 Being chq issued in the place of cancelled chq no. 001143 dt 27-12-13 bp/5	12,461.00	
	Dr Labour Charges		Journal	JV\5	Being amt credited to Pappuram towards fixing of elevation cladding work at 30, 31,32&B1 to 6 bathroom ducts		29,010.00
	Dr Labour Charges		Journal	JV\6	Being amt credited to pappuram towards vitrified tiles at flooring , bathroom & ceramic tile at Utility at A 521 flat		16,720.00
1-2-2014	Cr TDS Payable 2013-14	001528	Bank Payment	BP\13	Ch. No.001528 :Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.514)	16,000.00	
8-2-2014	Cr TDS Payable 2013-14	001560	Bank Payment	BP\12	Ch. No. :001560 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.530)	15,556.00	
22-2-2014	Cr TDS Payable 2013-14	001677	Bank Payment	BP\8	Ch. No. :001677 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.561)	15,200.00	
25-2-2014	Dr Labour Charges		Journal	JV\29	Being amt credited to Pappuram Towards vitrified tiels at flooring bathroom & ceramic tiles at A 529,129, 133,127,428		68,830.00
3-3-2014	Cr TDS Payable 2013-14	001724	Bank Payment	BP\11	Ch. No. 001724:Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.575)	14,606.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Cr TDS Payable 2013-14	001775	Bank Payment	BP\12	Ch. No.001775 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.586)	11,756.00	
15-3-2014	Cr TDS Payable 2013-14	001869	Bank Payment	BP\10	Ch. No. 001869:Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (voucher No.597)	25,293.00	
21-3-2014	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt credited to Pappuram towards fixing of kitchen platform at A 529,429, 233,129,133,532,521,524& 428 flats and stone cutting at landscape area b/w A& C blocks		12,276.00
	Dr Labour Charges		Journal	JV\3	Being amt Credited Pappuram towards vitrified tiles at flooring Bathroom & ceramic tiles at A110,228, & 429 flats		41,542.00
22-3-2014	Cr TDS Payable 2013-14	001928	Bank Payment	BP\8	Ch. No.001928 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.611)	15,437.00	
29-3-2014	Cr TDS Payable 2013-14	002005	Bank Payment	BP\14	Ch. No. :002005 Being cheque issued to Pappuram towards On A/c for details enclosed in (Voucher No.628)	16,150.00	
31-3-2014	Dr Labour Charges		Journal	JV\81	Being amt credited to Pappuram towards vitrified tiles at flooring bathroom & ceramic tiles at A 409, C 505 & C 207		53,145.00
	Cr Closing Balance					8,20,552.00	8,97,835.00
						77,283.00	
						8,97,835.00	8,97,835.00

Parameshwar Plywood & Hardware

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,176.00
4-3-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\4	Being balance written off	6,176.00	
						6,176.00	6,176.00

Parivarthan Software & Multimedia

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,500.00
4-3-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\11	Being balance written off	2,500.00	
						2,500.00	2,500.00

Patel Enterprises

7-6-2013	Dr Cement / Ready Mix		Journal	JV\1	Being amount credited to Patel Enterprises towards purchase of Cement against Invoice no. 012. Dtd. 11/4/13. PO.No. 16965. Dtd. 10/4/13. for Rs. 47,740/-		47,740.00
7-8-2013	Cr Hdfc Bank R.P Road	000429	Bank Payment	BP\10	Ch. No. :000429 towards bill no 012 dt 11.4.13	47,740.00	
29-8-2013	Dr Cement / Ready Mix		Journal	JV\11	Being amount credited to Patel Material towards purchase of Cement against Invoice no. 370. dtd. 23/7/13. Po.no. 18621. dtd. 22/7/13.		60,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr HDFC Bank SD Road	002716	Bank Payment	BP\26	Ch. No. :002716 Being chq issued to Patel enterprises towards purchase of cement bill no. 370	60,600.00	
16-10-2013	Dr Cement / Ready Mix		Journal	JV\11	Being amount credited to Patel Enterprises towards purchase of Cement against Invoice no. 636. dtd. 21-9-13. Po.no. 19769. dtd. 18-9-13.		64,500.00
18-11-2013	Cr HDFC Bank SD Road	003381	Bank Payment	BP\27	Ch. No. :003381 Being chq issued to Patel enterprises towards bill no 636 dt 21.9.13	64,500.00	
26-12-2013	Dr Cement / Ready Mix		Journal	JV\19	Being amount credited towards pena concrete against dc. no. 20632 bno. 919 dt 6.11.13		54,600.00
	Dr Cement / Ready Mix		Journal	JV\37	Being amount credited towards cement against po no. 21338 vide bno. 1047 dt 9.12.13		49,600.00
31-12-2013	Cr Hdfc Bank R.P Road	001286	Bank Payment	BP\26	Ch. No. :001286 Being chq issued to Patel enterprises towards bill no. 919	54,600.00	
7-1-2014	Cr Hdfc Bank R.P Road	001092	Bank Payment	BP\17	Ch. No. :001092 Being chq issued to Patel enterprises towards bill no. 1047	49,600.00	
29-1-2014	Dr Cement / Ready Mix		Journal	JV\6	Being amount credited to Patel Enterprises towards purchase of cement against bill no-1204, dtd-6-1-14, Po no -21954, dtd-4-1-14		49,200.00
4-2-2014	Cr Hdfc Bank R.P Road	001465	Bank Payment	BP\6	Ch. No. :001465 Being chq issued to Patel enterprises towards bill no. 1204 dt 6-1-14	49,200.00	
						3,26,240.00	3,26,240.00

Petrol/diesel/oil

4-7-2013	Cr CASH		Cash	Cash Payment	CP\17	Being cash paid towards purchase of engine oil for earath compaction machine	320.00
1-8-2013	Cr CASH			Cash Payment	CP\7	Being cash paid towards purchase of engine oil for compacting machines	300.00
	Cr CASH			Cash Payment	CP\19	Being cash paid towards purchase of engine oil for compacting machines	160.00
1-10-2013	Cr CASH		Cash	Cash Payment	CP\31	Being cash paid towards purchase of engine oil for earth compact machine purpose	150.00
	Cr CASH		Cash	Cash Payment	CP\40	Being cash paid towards purchase of engine oil for earth compaction machine use	450.00
31-3-2014	Dr Work-in-Progress		Journal	JV\398	Being transferred		1,380.00
						1,380.00	1,380.00

Petrol Expenses

13-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. K. Martand petrol charges site visit dt 11.04.2013	100.00
24-4-2013	Cr Kesoram Suderlal Fathepuria		Journal	JV\1	Being amount credited to KSF towards petrol Charges From 30.03.13 to 16.04.13	1,990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr Kesoram Suderlal Fathepuria		Journal	JV\5	Being amount credited towards petrol charges for K. Gopi Krishna From 17.04.13 to 02.05.13	1,920.00	
	Cr Kesoram Suderlal Fathepuria		Journal	JV\6	Being amount credited towards petrol charges for J. Rambabu from 25.03.13 to 13.04.13	2,476.00	
25-5-2013	Cr Kesoram Suderlal Fathepuria		Journal	JV\1	Being Amt Credited to M/s CH Yegnaiah & sons towards petrol charges paid K. Gopi Krishna from 03.05.13 to 20.05.13	2,085.00	
5-6-2013	Cr Kesoram Suderlal Fathepuria		Journal	JV\1	Being amount credited towards Petrol Charges For J. Rambabu From :-25.04.13 To 16.05.13	2,500.00	
	Cr Kesoram Suderlal Fathepuria		Journal	JV\2	Being amount credited towards Petrol Charges For I. Rama Krishna From 01.03.13 to 31.03.13	1,892.00	
11-6-2013	Cr Kesoram Suderlal Fathepuria		Journal	JV\1	Being Amt credited to M/s CH Yegnaiah & Sons towards petrol Bills Enclosed of Mr.K. Gopi Krishna from 21.05.13 to 06.06.2013	2,056.00	
21-6-2013	Cr CASH		Cash	Cash Payment	CP\5	Being Amt paid to Mr. G. Rajesh towards petrol charges for site visit from 02.04.13 to 13.06.2013	1,229.00
24-6-2013	Cr CASH		Cash	Cash Payment	CP\4	Being cash paid to Mr. Md Shakeer towards petrol charges from 20.05.13 to 22.06.2013 for bringing lunch of G. Mody, PO, E-seva, etc	348.00
26-6-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. K. Gopi Krishna from 07.06.13 to 24.06.2013	2,216.00	
30-6-2013	Cr Kesoram Suderlal Fathepuria		Journal	JV\7	Being transferred	10,981.00	
1-7-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt Credited to M/s CH Yegnaiah & Sons paid J. Ram Babu petrol Charges from 17.05.13 to 10.06.2013 site visit to Knm, Syed Mehdi, Local etc etc	2,466.00	
8-7-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Mr. MD. Shakeer towards petrol charges from 20.04.13 to 06.07.13 Paper Inserts Done on Saturday, & Sunday	282.00
18-7-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amount credited to CH. Yegnaiah & Sons towards petro Card Deposit for K.Gopi Krishna From 25.06.13 to 12.07.13	2,015.00	
22-7-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Mr. MD. Shakeer towards petrol charges for paper inserts, flexing purpose on dt 20.07.2013	70.00
1-8-2013	Cr CASH		Cash	Cash Payment	CP\24	Being cash paid to Mr. Md. Shakeer towards petrol charges from 24.06.13 to 27.07.2013, for airtel bills, PO, Sbh, Bsnl, etc etc	633.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\4	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 12.07.13 to 31.07.2013, Accounts Work etc	2,734.00	
5-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. K. Martand towards petrol charges for Site Visit dt 04.08.2013	100.00	
10-8-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\5	Being amt credited to Ch Yegnaiah & sons towards reload of petro card for Gopi Krishna	2,700.00	
20-8-2013	Cr CASH		Cash Payment	CP\12	Being cash paid to Mr. M. Rama Krishna towards petrol charges from 01.08.13 to 14.08.2013, Mbm, Rasoolpura, 280, etc	472.00	
26-8-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 01.08.13 to 23.08.2013, Accounts work, etc	2,303.00	
	Cr CASH		Cash Payment	CP\1	Being cash issued to Mr. MD Shakeer towards petrolcharges from 26.07.13 to 24.08.2013, Ho to hdfc, dd colony, begumpet, etc	684.00	
28-8-2013	Cr CASH		CASH Cash Payment	CP\1	Being cash paid towards petrol charges for going to Clock towers 4 times for gwe site phone repair etc	100.00	
13-9-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\5	Being Amt credited to M/s Ch yegnaiah & Sons paid Mr. K. Gopi Krishna from 23.08.13 to 11.09.2013, Accounts work etc	1,951.00	
14-9-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\6	Being Amt credited to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. I. Ramakrishna from 21.05.13 to 29.06.2013, Local purchase, Ho, etc	2,300.00	
18-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer towards petrol charges, car parking, from 14.08.13 to 17.09.2013, for going to pay Airtel, Tata, Bsnl bills etc as per attached	370.00	
20-9-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid M. Ramakrishna from 17.08.13 to 17.09.2013, HO to Mbm, RM Mansion, #280, Rasoolpura etc as per attached	1,200.00	
23-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. B. Shekappa towards petrol chages dt 15.09.13 & 22.09.2013, Site visit	160.00	
25-9-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh from 04.07.13 to 31.08.2013, Site visit, QC, & Includes Residence to Site (SOB) etc	3,193.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 11.09.13 to 24.09.2013, Accounts work, etc as per attached	1,890.00	
1-10-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt Credited to M/s Ch Yegnaiah & Sons paid for AP /10/AK/7871, From 22.08.13 to 12.09.2013	5,000.00	
7-10-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. J. Ram Babu from 11.06.13 to 11.07.2013	2,000.00	
	Cr HDFC Bank SD Road	002616	Bank Payment	BP\4	ch no. 002616 Being chq issued to Ch Yegnaiah & Sons paid Mr. J. Ram Babu from 11.06.13 to 11.07.2013	2,000.00	
9-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. B. Shekappa towards petrol charges for site visit dt.06.10.13	85.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to Mr. MD Shakeer towards petrol charges from 18.09.13 to 09.10.2013, to Patny, J.Hills, Phone bills payment etc as per attached	450.00	
15-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. B. Shekappa towards site visit dt 14.10.2013	100.00	
19-10-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid Mr. M. Ramakrishna, from 19.09.13 to 17.10.2013, Maintenance work as per attached	1,200.00	
29-10-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Md Shakeer towards petrol from 09.10.13 to 26.10.2013 for Airtel bills, Azamabad, E Seva, etc as attached	390.00	
1-11-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K. Gopi Krishna from 09.10.13 to 28.10.2013, Accounts work etc as per attached	2,586.00	
8-11-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\26	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh from 02.09.13 to 19.10.2013 QC Work etc as per attached	1,107.00	
	Cr Ch.Yegnaiah & Sons		Journal	JV\29	Being Amt credited to M/s Ch Yegnaiah & Sons towards account recd for the petro card adv taken by I Ramakrishna	1,794.00	
19-11-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\3	Being Amt credited to M/s Ch Yegnaiah & Sons paid to v. no. AP/10/AK/7871.From 30.10.13 to 17.11.2013 as per attached	5,000.00	
20-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Mr. MD Shakeer towards petrol charges from 01.11.13 to 13.11.2013, for telephone bill payments, E Seva, etc as per attached	435.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Cr CASH		Cash Payment	CP\19	Being cash paid towards petrol charges from 16.11.13 to 03.12.2013, Ho to Paradise, patny, sapphire apts, airtel & tata bills payments etc as per sheet attached	555.00	
6-12-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\5	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. K Gopi Krishna from 19.11.13 03.12.13 Accounts work etc as per sheet attached	1,929.00	
13-12-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amount credited to M/s Ch Yegnaiah & Sons paid petrol charges to Mr. J. Ram Babu from 12.08.13 to 10.09.2013, Local, site visit, etc as per sheet attached	3,100.00	
14-12-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid petrol chages to Mr. I, Ramakrishna from 02.09.13 to 30.10.2013, Local purchase, Ho, etc as per sheets attached	2,079.00	
16-12-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons paid petrol charges to M. Ramakrishna from 21.11.13 to 14.12.2013, Maint Works etc as per sheets attached	1,345.00	
26-12-2013	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amount credited to M/s Ch Yegnaiah & Sons paid Mr. G. Rajesh petrol charges from 1.11.13 to 26.12.2013 QC works etc as per sheets attached	1,987.00	
6-1-2014	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid towards Md shakeer towards petrol charges from 16.12.13 to 02.01.14	717.00
20-1-2014	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid towards site visit done by Mr.Marthand on dated 19.01.14	100.00
24-1-2014	Cr Ch.Yegnaiah & Sons		Journal	JV\12	Being amt credited to Ch Yegnaiah & sons towards petr card to ch krishna vh no. AP10AH 5506	6,000.00	
	Cr CASH		Cash Payment	CP\6	Being cash paid to Mr. MD Shakeer towards petrol charges from 04.01.14 to 24.01.2014, Admin works etc as per sheets attached	620.00	
14-2-2014	Cr Ch.Yegnaiah & Sons		Journal	JV\3	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid to v.no. 5506, 05.02.14 to 09.02.2014, sheet attached	2,000.00	
17-2-2014	Cr Ch.Yegnaiah & Sons		Journal	JV\3	Being amt credited to M/s CH Yegnaiah & Sons petrol charges paid Mr. I. Ramakrishna from 02.01.14 to 29.01.2014, Local purchase, site, etc asper sheets attached	1,865.00	
20-2-2014	Cr CASH		Cash Payment	CP\7	Being cash paid to MD Shakeer towards petrol charges from 25.01.14 to 18.02.2014, to E Seva, Hdfc, Gpo, etc as per sheets attached	570.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Dr Ch.Yegnaiah & Sons		Journal	JV\13	Being amt Dr to ch yegnaiah & sons towards A/c received for the petro card advace of Ch Krishna		1,000.00
	Dr Ch.Yegnaiah & Sons		Journal	JV\14	Being amt Dr to ch yegnaiah & sons towards A/c received for the petro card advace of Ch Krishna		4,000.00
5-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to MD Shakeer towards petrol charges from 20.02.14 to 05.03.14 as per sheets attached	395.00	
10-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. B. Sudarshan towards petrol charges from 12.12.13 to 03.03.2014, Site visit etc as per sheets attached	740.00	
18-3-2014	Cr Ch.Yegnaiah & Sons		Journal	JV\1	Being amount credited to M/s Ch Yegnaiah & Sons petrol charges paid to Mr. I. Ramakrishna for feb-2014, Ho works, local etc as per sheets attached	1,709.00	
21-3-2014	Cr CASH		Cash Payment	CP\5	Being cash paid to md shakeer towards petrol charges from 04.03.14 to 19.03.2014, bank work etc as per sheets attached	323.00	
						1,03,597.00	5,000.00
	Dr Closing Balance						98,597.00
						1,03,597.00	1,03,597.00

Phani Kumar D

30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		9,210.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	2,617.00	
10-5-2013	Cr HDFC Bank SD Road	001818	Bank Payment	BP\2	Ch. No. :001818 Being chq issued to D.Phani Kumar toward Salary Advance for the month of Apr'13	5,000.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	446.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	147.00	
24-5-2013	Cr HDFC Bank SD Road	002038	Bank Payment	BP\5	Ch. No. :002038 Being chq issued to KNM on behalf of D.phani kumar (as salary account trf from knm to Gwe)	4,830.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		9,345.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	1,752.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	446.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	147.00	
	Cr HDFC Bank SD Road	002156	Bank Payment	BP\2	Ch. No. :002156 Being chq issued to GWROA towards on behalf of Phanikumar Petty Cash Recovery	2,000.00	
8-6-2013	Cr CASH	Cash	Cash Payment	CP\2	Being Cash paid to phani kumar towards excess deducted in salary account	1,170.00	
	Cr CASH	Cash	Cash Payment	CP\3	Being cash paid to Phani kumar D towards salary advance for the month of June-13	1,000.00	
	Dr HDFC Bank SD Road		Bank Receipt	BR\2	Ch. No. :Being chq rece from GWROA towards on behalf of Phani kumar		2,000.00
11-6-2013	Cr HDFC Bank SD Road	002199	Bank Payment	BP\6	Ch. No. :002199 Being chq issued towards salary advance for the month of May'13	5,000.00	
30-6-2013	Cr HDFC Bank SD Road		Bank Payment	BP\2	Ch. No. : Wrongly Enterd on 08.06.13	2,000.00	
	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		9,084.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	4,510.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	431.00	
10-7-2013	Cr Hdfc Bank R.P Road	000110	Bank Payment	BP\1	Ch. No. :000110 Being chq issued to d.Phani Kumar towards Salary advance For the month of July'13	5,000.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	143.00	
30-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to D.Phani Kumar towards Salary Advance for the month of Aug'13	800.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		8,228.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	2,692.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	403.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	134.00	
12-8-2013	Cr Hdfc Bank R.P Road	000498	Bank Payment	BP\4	Ch. No. :000498 Being chq issued to Phani kumar towards advance salary for the month of Aug,013	5,000.00	
29-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. D. Phani Kumar towards ON A/C as emergency for medical treatment	5,000.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		9,345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	2,952.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	446.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	148.00	
11-9-2013	Cr Hdfc Bank R.P Road	000869	Bank Payment	BP\2	Ch. No. :Being cheque issued to Mr. D. Phani Kumar towards salary advance for Sept-2013	5,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001015	Bank Payment	BP\9	Ch. No. :001015 Being chq issued to Phani kumar towards advance salary (deducted 500/- PM)	8,000.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		7,141.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	1,226.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	312.00	
10-10-2013	Cr Misllaneous Income		Journal	JV\2	Being fine imposed by gaurang mody for not labelling the locks at HO	200.00	
11-10-2013	Cr HDFC Bank SD Road	002982	Bank Payment	BP\3	Ch. No. 002982:Being chq issued to Mr. D. Phani Kumar towards salary advance for Oct-2013	5,000.00	
	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	104.00	
31-10-2013	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		8,745.00
2-11-2013	Cr HDFC Bank SD Road	002944	Bank Payment	BP\33	Ch. No. :002944Being chq issued to Phanikumar towards loan & the same to be deducted Rs. 1000/- per month	30,000.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	2,452.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	446.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13	148.00	
15-11-2013	Dr Incentives		Journal	JV\10	Being marriage incentive payable to phani kumar		9,292.00
16-11-2013	Cr HDFC Bank SD Road	003349	Bank Payment	BP\2	Ch. No. :003349 Being chq issued to D Phani kumar towards marriage incentive	4,646.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		5,367.00
3-12-2013	Dr HDFC Bank SD Road	001126	Bank Receipt	BR\1	Ch. No. :001126 Being chq recieved from KNM		2,323.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	3,511.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	89.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Cr HDFC Bank SD Road	003120	Bank Payment	BP\1	Ch. No. :003120Being chq issued to phani kumar towards salary advance for the month of Dec-13	5,000.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	268.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		8,474.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	1,899.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	143.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	432.00	
13-1-2014	Cr Hdfc Bank R.P Road	001355	Bank Payment	BP\2	Ch. No. :001355 Being chq issued to Phani kumar D towards salary advance for the month of Jan-14	5,000.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		7,550.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	663.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	300.00	
15-2-2014	Cr Hdfc Bank R.P Road	001619	Bank Payment	BP\3	Ch. No. : 001619 Being chq issued to D.Phani kumar towards salary adv for the month of Feb-14	5,000.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	348.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	127.00	
27-2-2014	Cr Phani Kumar Petty Cash		Journal	JV\3	Being petty cash amount transfer to salary account	1,638.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		8,364.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	1,570.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	142.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Cr Hdfc Bank R.P Road	001826	Bank Payment	BP\1	Ch. No. :001826 Being chq issued towards salary adv for the month of Mar-14	5,000.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	462.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	299.00	
						1,44,251.00	1,04,468.00
Dr	Closing Balance						39,783.00
						1,44,251.00	1,44,251.00

Phani Kumar Petty Cash

30-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to D.Phani Kumar towards on account for Electricity Bill payment	1,638.00	
27-2-2014	Dr Phani Kumar D		Journal	JV\3	Being petty cash amount transfer to salary account		1,638.00
						1,638.00	1,638.00

Phinny Varghese

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,330.00	
10-4-2013	Cr Interest Received on Unsecured Loans		Journal	JV\4	Being interest for month of April 13	931.00	
24-4-2013	Dr HDFC Bank SD Road	115306	Bank Receipt	BR\4	Ch. No. :115306Being chq recd towards payment for bridge loan		4,152.00
10-5-2013	Cr Interest Received on Unsecured Loans		Journal	JV\5	Being interest for month of May 13	907.00	
30-5-2013	Dr HDFC Bank SD Road	115307	Bank Receipt	BR\5	Ch. No. :115307Being chq recd towards bridge loan repayment		4,152.00
10-6-2013	Cr Interest Received on Unsecured Loans		Journal	JV\1	Being interest for month of June 13	883.00	
3-7-2013	Dr Hdfc Bank R.P Road	115308	Bank Receipt	BR\2	Ch. No. 115308 Being chq received from Phinny Verghese		4,152.00
10-7-2013	Cr Interest Received on Unsecured Loans		Journal	JV\3	Being interest for month of July 13	858.00	
10-8-2013	Cr Interest Received on Unsecured Loans		Journal	JV\19	Being interest for month of August 14	834.00	
13-8-2013	Dr Hdfc Bank R.P Road	115309	Bank Receipt	BR\2	Ch. No. :115309Being chq recd towards bridge loan		4,152.00
10-9-2013	Cr Interest Received on Unsecured Loans		Journal	JV\12	Being interest for month of Sep13	809.00	
17-9-2013	Dr Hdfc Bank R.P Road	115310	Bank Receipt	BR\1	Ch. No. :115310Being chq recd towards payment for the flat no c-219 for bridge loan		4,152.00
10-10-2013	Cr Interest Received on Unsecured Loans		Journal	JV\48	Being interest for month of Oct 13	784.00	
28-10-2013	Dr HDFC Bank SD Road	115311	Bank Receipt	BR\3	Ch. No. :115311 Being payment for flat no. C 219 towards Bridge loan		4,152.00
10-11-2013	Cr Interest Received on Unsecured Loans		Journal	JV\1	Being interest for month of Nov 13	758.00	
22-11-2013	Dr HDFC Bank SD Road	115312	Bank Receipt	BR\2	Ch. No. :115312Being chq recd towards bridge loan for c-219		4,152.00
10-12-2013	Cr Interest Received on Unsecured Loans		Journal	JV\11	Being interest for month of Dec 13	733.00	
13-12-2013	Dr HDFC Bank SD Road	115313	Bank Receipt	BR\1	Ch. No. :115313 Being chq recd towards Bridge loan repayment		4,152.00

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Dr Hdfc Bank R.P Road	115314	Bank Receipt	BR\16	Ch. No. :115314 Being chq recievd towards bridge loan repayment		4,152.00
	Cr Interest Received on Unsecured Loans		Journal	JV\11	Being interest for month of Jan 14	707.00	
12-1-2014	Cr Hdfc Bank R.P Road	115314	Bank Payment	BP\1	Ch. No. :115314 Being chq bounced	4,152.00	
10-2-2014	Cr Interest Received on Unsecured Loans		Journal	JV\3	Being interest for month of Feb 14	681.00	
4-3-2014	Cr Interest Received on Unsecured Loans		Journal	JV\15	Being interest for month of March 14	655.00	
10-3-2014	Dr Hdfc Bank R.P Road	000002	Bank Receipt	BR\1	Ch. No. :000002Being chq recd from phinny vargheese towards bridge loan repayment		1,04,654.00
						1,42,022.00	1,42,022.00

P.ILaiah Jobwork

27-4-2013	Cr TDS Payable 2013-14	001707	Bank Payment	BP\25	Ch. No. :001707 Towards on account & Jobwork charges	2,000.00	
4-5-2013	Cr TDS Payable 2013-14	001778	Bank Payment	BP\13	Ch. No. :001778 Being chq issued to llaiah towards on account & Jobwork charges	500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\458	Being transferred		2,500.00
						2,500.00	2,500.00

P.ILaiah On Alc

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		68,494.00	
1-4-2013	Cr TDS Payable 2013-14	001164	Bank Payment	BP\23	Ch. No. :001164 Being cheque issued to Pllaiah towards on a/c	7,980.00	
6-4-2013	Cr TDS Payable 2013-14	001462	Bank Payment	BP\37	Ch. No. :001462 Being cheque issued to P llaiah towards on a/c	10,360.00	
13-4-2013	Cr TDS Payable 2013-14	001550	Bank Payment	BP\18	Ch. No. :001550 Being chq issued to P.llaiah towards on account	8,000.00	
20-4-2013	Cr TDS Payable 2013-14	001640	Bank Payment	BP\27	Ch. No. :001640 Towards on account payment	4,000.00	
27-4-2013	Cr TDS Payable 2013-14	001707	Bank Payment	BP\25	Ch. No. :001707 Towards on account & Jobwork charges	6,700.00	
4-5-2013	Cr TDS Payable 2013-14	001778	Bank Payment	BP\13	Ch. No. :001778 Being chq issued to llaiah towards on account & Jobwork charges	2,750.00	
11-5-2013	Cr TDS Payable 2013-14	001838	Bank Payment	BP\14	Ch. No. :001838Being chq issued to llaiah towards on a /c for the electrical works done at site	2,100.00	
25-5-2013	Cr L.Raju-Jobwork		Journal	JV\7	Being amount debited to P. llaiah towards minor repairing lines,Points,MCB fitting work done for the flat NOs:-A-224, 522,332 & C-321	2,500.00	
13-8-2013	Dr Labour Charges		Journal	JV\3	Being amt credited towards completion of chiseling laying pipes, fixing metal boxes & wiring final fittings for two bedroom & three bedroom flats A & B block. work done from 1.6.13 to 7.7.13		69,000.00
21-1-2014	Dr Labour Charges		Journal	JV\7	Being mis bills made for the electrical works done at site		43,884.00
						1,12,884.00	1,12,884.00

P.J.Agencies

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,544.00
15-7-2013	Cr Hdfc Bank R.P Road	000188	Bank Payment	BP\26	Ch. No. :000188 Being chq issued to PJ Agencies towards purchase of furniture inv no. 8695 dt 18-3-13	5,544.00	
						5,544.00	5,544.00

Plasto Marketing Agencies

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			50,000.00
4-3-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\2	Being balance written off	50,000.00	
						50,000.00	50,000.00

Plumbing & Sanitary

9-4-2013	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchase of gi material for A block external work	575.00	
	Cr CASH		Cash Payment	CP\14	Being cash paid towards purchase of gi material for labour qtrs water tank repair purpose	795.00	
10-4-2013	Cr Bhagwati Steel Tubes		Journal	JV\2	Being amount credited to Bhagwati Steel Tubes towards purchase of plumbing material against invoice no 013 dated 3-4-2013	6,128.00	
19-4-2013	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing material agaisnt bill no:-8273 Dt:-08.04.13	8,113.00	
22-4-2013	Cr Bhagwati Steel Tubes		Journal	JV\5	Being amount credited towards Purchase of Plumbing Material against bill no:-039 Dt:-10.04.13	16,581.00	
25-4-2013	Cr CASH		Cash Payment	CP\6	Being cash paid towards purchase of nahini trap	30.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of pvc reducers 11033x50mm for rain water harvesting pits landscape area	3,705.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid towards purchase of Gi & pvc items for harvesting pits connections & borewell purpose	325.00	
1-5-2013	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill.no. 8281. Dtd:12/4/13.	2,794.00	
24-5-2013	Cr CASH		Cash Payment	CP\9	Being cash paid towards purchase of pvc long bend	210.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid towards purchase of pvc material for C-414,C-314 utility area plumbing purpose	243.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid towards purchase of pvc material for A-224 flat Cp material fixing purpose	1,125.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8331. Dtd. 29/4/13. PO.No. 17265. Dtd. 26/4/13. for Rs. 37,570/-	37,570.00	
	Cr Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8313. Dtd. 23/4/13. PO.No. 17170. Dtd. 22/4/13. for Rs. 4945/-	4,945.00	
	Cr Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8330. Dtd. 29/4/13. PO.No. 17277. Dtd. 26/4/13. for Rs. 38,246/-	38,246.00	
	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8308. Dtd. 22/4/13. PO.No. 17121. Dtd. 19/4/13. for Rs. 2112/-	2,113.00	
	Cr Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8340. Dtd.01/5/13. PO.No. 17169. Dtd. 22/4/13. for Rs. 1,03,273/-	1,03,273.00	
	Cr Andhra Pumps & Motors		Journal	JV\15	Being amount credited to Andhra Pumps & Motors towards purchase of Pressure Booster Pump against Invoice No. R0388. Dtd. 7/5/13.PO. No. 17113. Dtd. 18/4/13 for Rs. 31,458/-	31,458.00	
	Cr Sanjay Ceramics		Journal	JV\22	Being amount credited to Sanjay Ceramics towards purchase of EWC S Trap, Pedestal Washbasin for Plumbing Material against Invoice No. 134. Dtd. 4/5/13. PO.No. 17168. Dtd. 22/4/13. for Rs. 2,23,022/-	2,23,022.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\24	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope against Invoice no. 0000101. Dtd. 4/5/13. PO.No. 17422. Dtd. 3/5/13 for Rs. 6300/-	6,300.00	
	Cr Hari Hara Iron Merchant		Journal	JV\26	being amount credited to Hari Hara Iron Merchant towards purchase of GI Wire against Bill.No. 11197. Dtd. 27/4/13. Po.No. 17267. Dtd. 26/4/13. for Rs. 1392/-	1,392.00	
	Cr Bhagwati Steel Tubes		Journal	JV\28	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice No. 072. Dtd. 24/4/13. Po.No. 17194 Dtd. 23/4/13. for Rs. 18,344/-	18,344.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Material against Bill. No. 8316. Dtd.25/4/13.Po.No. 17188. Dtd.22/4/13. for Rs. 26,260/-	26,260.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\7	Being amount credited to Cosmo Durables Pvt.Ltd. towards purchase of Sink Waste Coupling against Invoice no. 1302. Dtd.15/5/13. Po.No. 17171. Dtd. 14/5/13. for Rs. 22,271/-	22,271.00	
	Cr Hari Hara Iron Merchant		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of Plumbing Material against Invoice no. 11222. Dtd.23/5/13. Po.No. 17666. Dtd.21/5/13. for Rs.8,400/-	8,400.00	
5-6-2013	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid towards cp fitting for A-122	714.00
7-6-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of PVC Materials against Bill.No. 8383. Dtd.17/5/13. Po.No. 17611. Dtd. 15/5/13.for Rs. 25,287/-	25,287.00	
18-6-2013	Cr CASH		Cash	Cash Payment	CP\10	Being cash paid towards pvc connection pipe, holetitie for A-122 bathroom repairing purpose	295.00
22-6-2013	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.No. 8445. dtd.4/6/13.Po.No. 17909. dtd.1/6/13.	61,712.00	
23-6-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8446.dtd.4/6/13.Po.No.17689. dtd. 22/5/13	1,02,883.00	
	Cr Prakash Enterprises		Journal	JV\2	Being amount credited to Prakash Enterprises towards purchase of Plumbing Material against Invoice no. 192. dtd. 24/5/13. PO.No. 17682. dtd.21/5/13.	93,300.00	
	Cr Prakash Enterprises		Journal	JV\4	Being amount credited to Prakash Enterprises towards purchase of Urinal against Invoice no. 194. dtd.24/5/13. Po.No. 17708. dtd.23/5/13.	2,580.00	
	Cr Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8404. dtd.24/5/13. Po.No. 17679. 17687. 17690. dtd.21/5/13.22/5/13	18,056.00	
	Cr Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8450. dtd.4/6/13. Po.No.17911.dtd.1/6/13.	3,682.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2013	Cr Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8468. dtd. 11/6/13. Po.No.17984.dtd. 03/6/13.	20,550.00	
26-6-2013	Cr Cosmo Durables Pvt Ltd		Journal	JV\4	Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink against Invoice no. 1828. dtd. 3/6/13.Po.No.17910. dtd.1/6 /13.	17,045.00	
27-6-2013	Cr Sanjay Ceramics		Journal	JV\1	Being amount credited to Sanjay Ceramics towards purchase of EWC-s-trap & Pedestal Washbasin white & off white against Invoice no. 249. dtd.7/6/13.Po.No. 17906. dtd.31/5/13.	93,444.00	
12-7-2013	Cr Jinkrupa Agency		Journal	JV\8	Being amount credited to Jinkrupa Agency towards purchase of Plumbing Material against Bill.No. 946. dtd. 27/6/13. PO.No. 18272. dtd. 24/6/13	1,890.00	
	Cr Praful Sanitary		Journal	JV\22	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8509. dtd. 26/6/13. Po.no. 18251. dtd. 22/6/13	805.00	
	Cr Prakash Enterprises		Journal	JV\25	Being amount credited to Prakash Enterprises towards purchase of Plumbing Material against Invoice no. 346. dtd. 30/6/13. Po.No. 18250. dtd.29/6/13.	6,058.00	
	Cr Naveen Metal Udyog		Journal	JV\28	Being amount credited to Naveen Metal Udyog towards purchase of Perforated Sheets against Invoice no. 109. dtd. 17/6/13. Po.No. 18130. dtd. 15/6/13.	18,900.00	
1-8-2013	Cr Ravi Cement Industry		Journal	JV\2	Being amount credited to Ravi Cement Industry towards purchase of Plumbing & Sanitary against Bill.NMo. 672. dtd. 8/7/13. Po.no. 18252. dtd. 22/6/13.	2,125.00	
	Cr CASH		Cash Payment	CP\15	Being cash paid towards purchase of Ms taps	310.00	
	Cr Asiatec Sales Agencies		Journal	JV\9	Being amount credited to Asiatec Sales Agenices towards purchase of Plumbing Material against Invoice no. ASA/113. dtd. 22/6/13. Po.No. 18210. dtd. 19/6/13.	3,034.00	
16-8-2013	Cr CASH		Cash Payment	CP\5	Being cash paid towards purchase of GI fittings for B-1 terrace water tank	248.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of Mcb double door box, manhole cover & haxa blade (use at Boom barrier car reader purpose)	260.00	
20-8-2013	Cr CASH		Cash Payment	CP\9	Being cash paid towards purchase of G I clamps , pvc clamps for A & C blocks stilt floor final plumbing works	1,343.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8588. dtd. 25/7/13. Po.No. 18794. dtd. 24/7/13.	44,694.00	
	Cr Hari Hara Iron Merchant		Journal	JV\12	Being amount credited to Hari Hara Iron Merchant towards purchase of Plumbing material against Invoice no. 11369. dtd. 8/8/13. Po.No. 19018. dtd. 7/8/13.	650.00	
	Cr Hari Hara Iron Merchant		Journal	JV\23	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice no. 11335. dtd. 19/7/13. Po.No. 18644. dtd. 17/7/13	8,400.00	
	Cr Radiant Systems		Journal	JV\24	Being amount credited to Radiant Systems towards purchase of MS Name Plates against Bill.No. 5447. dtd. 2/7 /13. Po.No. 18301. dtd. 26/6 /13.	704.00	
	Cr Radiant Systems		Journal	JV\25	Being amount credited to Radiant Systems towards purchase of MS Name Plates against Bill.No. 5446. dtd. 2/7 /13. Po.No. 18302. dtd. 26/6 /13.	528.00	
	Cr Radiant Systems		Journal	JV\26	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5475. dtd. 10 /8/13. Po.No. 18759. dtd. 22/7 /13.	1,782.00	
	Cr Renu Steel Tubes Co		Journal	JV\36	Being amount credited to Renu Steel Tubes Co. towards purchase of Plumbing Material against Invoice no. 158. dtd. 8/8/13. Po.No. 19037. dtd. 8/8/13.	9,281.00	
7-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of 1 1/2 base saddles for A block sunken rainwater pipe line works	135.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid towards waste couplng /MS patti clamps for club house urinals fixing purpose	272.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid towards purchase of CP spreader/pipe /nipple for club hosuse urinals fixing purpose	714.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid towards purchase of pvc reducers for A block sunken rainwater pipe line works	170.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid towards purchase of S5 s6 fishers for A & C blocks pvc pipe clamps fixing purpose	420.00	
	Cr CASH		Cash Payment	CP\21	Being cash paid towards purchase of 1 1/2 reducer*1 1 /4 rducer Gi for labour quarters borewell purpose	65.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Plumbing Items against invoice no.8679.dtd.26-08-13.Po no.19312.dtd.23-08-13.	15,450.00	
	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Items against invoice no.8589.dtd.26-07-13.Po no.18810.dtd.25-07-13.	3,353.00	
	Cr Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Plumbing Items against invoice no.8637.dtd.10-08-13.Po no.19021.dtd.08-08-13.	45,083.00	
	Cr Asiatec Sales Agencies		Journal	JV\14	Being amount credited to Asiatic Sales Agencies towards purchase of miscellaneous against invoice no.ASA\210.dtd.13-08-13.Po no.19024.dtd.08-08-13.	1,91,811.00	
	Cr Asiatec Sales Agencies		Journal	JV\17	Being amount credited to Asiatic Sales Agencies towards purchase of Hardware invoice no. ASA /211 dtd. 13/8/13. PO.No. 19046. dtd. 8/8/13.	8,828.00	
	Cr Jinkrupa Agency		Journal	JV\21	Being amount credited to Jinkrupa Agency towards purchase of Black Curing Pipe against invoice no.996. dtd.20-08-13.Po no.19925. dtd.19-08-13.	1,782.00	
	Cr Praful Sanitary		Journal	JV\23	Being amount credited to Praful Sanitary towards purchase of PVC Door Bends against invoice no.8605.dtd.30-07-13.Po no.18824.dtd.26-07-13.	751.00	
19-9-2013	Dr Praful Sanitary		Journal	JV\1	Debit Note:- Excess payment of Praful Sanitary against Bill. No. 8679. dtd. 26/8/13.		1,400.00
22-9-2013	Cr Andhra Pumps & Motors		Journal	JV\4	Being amount credited to Andhra Pumps & Motors towards purchase of Pressure Booster Pump against Invoice No. R1585. dtd. 19-8-13. PO. no. 19126. dtd. 14-8-13.	33,663.00	
	Cr Asiatec Sales Agencies		Journal	JV\7	Being amount credited to Asiatec Sales Agencies towards purchase of Fire Alarm Panel against Invoice No. ASA/227, ASA/213. dtd. 28-8-13, 13-8-13. Po.No. 19040. dtd. 8-8-13.	29,715.00	
25-9-2013	Cr Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of Holetite against Bill.No. 8655. dtd. 17-8-13. Po.No. 19157. dtd. 14-8-13.	295.00	
10-10-2013	Cr Praful Sanitary		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8712. dtd. 05-9-13. Po.no. 19334. dtd. 24-8-13.	904.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Praful Sanitary		Journal	JV\14	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8723. dtd. 11-9-13. Po.no. 19556. dtd. 6-9-13.</i>	4,683.00	
	Cr Praful Sanitary		Journal	JV\15	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8694. dtd. 31-8-13. Po.no. 19462. dtd. 29-8-13.</i>	4,722.00	
	Cr Praful Sanitary		Journal	JV\16	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8693. dtd. 31-8-13. Po.no. 19461. dtd. 29-8-13.</i>	67,174.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\18	<i>Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink against Invoice No. 4166. dtd. 31-8-13. Po.no. 29-8-13.</i>	4,261.00	
	Cr Andhra Pumps & Motors		Journal	JV\23	<i>Being amount credited to Andhra Pumps & Motor towards purchase of Dewatering Pump against Invoice No. R1819. dtd. 10-9-13. Po.no. 19504. dtd. 3-9-13.</i>	9,041.00	
	Cr Ravi Cement Industry		Journal	JV\26	<i>Being amount credited to Ravi Cement Industry towards purchase of Manhole Sq. Cover against Bill.No. 689. dtd. 3-9-13. Po.no. 19318. dtd. 23-8-13.</i>	5,625.00	
	Cr Hari Hara Iron Merchant		Journal	JV\44	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invocie No. 11417. dtd. 31-8-13. Po.no. 19428. dtd. 28-8-13.</i>	8,400.00	
23-10-2013	Cr CASH		Cash Payment	CP\8	<i>Being cash paid towards purchase of 11/4*9 hose nippel for Hdpe pipe joint connection purpose</i>	1,400.00	
	Cr CASH		Cash Payment	CP\9	<i>Being cash paid towards purchase of 11/4*9 hose nippel & hose clamps for Hdpe pipe joint connection purpose</i>	1,270.00	
31-10-2013	Cr Prince Systems (HYderabad)		Journal	JV\3	<i>Being amount credited to Prince Systems (Hyd) towards purchase of Plumbing Material against Invoice no. 2013-14/V2288, dtd. 19-9-13, PO.no. 19715, dtd. 16-9-13.</i>	13,829.00	
	Cr Praful Sanitary		Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of PVC Rigid Pipe against Bill.no.8739, dtd. 13-9-13, Po.no. 19597. dtd. 10-9-13.</i>	6,344.00	
	Cr Praful Sanitary		Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of PVC Material against Bill.no.8793, dtd. 30-9-13, Po.no. 19965. dtd. 26-9-13.</i>	1,397.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Hari Hara Iron Merchant		Journal	JV\19	Being amount credited to Hari Hara Iron Merchents towards purchase of Gova Ropes against Invoice no. 11532. dtd. 30-9-13. Po.no. 19918, dtd. 25-9-13.	8,400.00	
	Cr Ezzy International		Journal	JV\22	Being amount credited to Ezzy International towards purchase of PVC Rubber against Invoice no. 89. dtd.27-9-13. Po.no. 19716. dtd.21-9-13	13,053.00	
	Cr Radiant Systems		Journal	JV\23	Being amount credited to Radiant Systems towards purchase of SS Name plates against Bill.no. 5206, dtd. 1. 10.13. Po.no. 19873. dtd. 24-9-13.	1,188.00	
	Cr Bhagwati Steel Tubes		Journal	JV\32	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice no. 327 & 328. dtd. 30-9-13. Po. no.20024. dtd. 28-9-13.	13,776.00	
8-11-2013	Cr Shivshakti Steel Tubes		Journal	JV\3	Being amt credit to Shivshakti Steel Tubes towards pur of GI Pipes against PO.no.20018 bill.no.2652 dtd. 1. 10. 13	37,359.00	
	Cr Praful Sanitary		Journal	JV\6	Being amt credit to Praful Sanitary towards Pur of HDPE pipes against PO.no.19842 bill.no.8902 dtd.30.10.13	6,899.00	
	Cr Radiant Systems		Journal	JV\7	Being amt credit to Radiant System towards Pur of MS Name Plates against PO.no. 19594 bill.no.5203 dtd.26.9. 13	660.00	
	Cr Praful Sanitary		Journal	JV\10	Being amount credit to Praful Sanitary towards Pur of HDPE pipes against Po.no.19520 bill.no.8901 dtd.30.10.13	2,070.00	
	Cr Shaivi Enterprises		Journal	JV\16	Being amt credit to Shaivi Enterprises towards pur of Plumbing material against Po. no.19522 bill.no.19522 dtd. 12.9.13	11,797.00	
13-11-2013	Cr CASH		Cash Payment	CP\7	Being cash paid to jagadamba hardware electricals towards CP Jalli Pvc conaction 16mm bit for A 413 finial fitting propose against bill no 1245 date 30-10-2013	1,830.00	
14-11-2013	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8817. dtd. 11.10.13. Po.no. 20152. dtd. 10.10.13	14,103.00	
25-11-2013	Dr Praful Sanitary		Journal	JV\10	Being amount disallowed for the bill no 8637 dt 10.8.13 (cartage amt excess)		500.00
3-12-2013	Cr CASH		Cash Payment	CP\14	Being cash paid to Jagadamba Hardware towards 1 ex nipple, CP flang silicon gun use at a block	930.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Cr Hari Hara Iron Merchant		Journal	JV\2	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against Invoice no. 11576, dtd. 17.10.13. Po.no. 20300. dtd. 15.10.13.	8,400.00	
	Cr Renu Steel Tubes Co		Journal	JV\10	Being amount credited to Renu Steel Tubes Co. towards purchase of Gate Valve against Invoice no. 253, dtd. 9.10.13. po.no. 20128. dtd. 9.10.13	21,497.00	
21-12-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchase of pvc connections & cp flanges for A-101 flat	1,320.00	
23-12-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8936, dtd. 11/11/13 & P.O.no. 20770.	2,865.00	
	Cr Ravi Cement Industry		Journal	JV\2	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Materials against Bill no. 705, dtd.19/11/13 & P.O. no. 20584.	11,200.00	
	Cr Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill no. 8966, dtd. 22/11/13 & P.O. no. 20954.	26,040.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\7	Being amount credited to Cosmo Durables towards purchase of Plumbing materials against Bill no. 6326, dtd.22/11/13 & P.O. no. 20953.	12,784.00	
	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill no. 8967, dtd. 22/11/13 & P.O. no. 20951.	78,841.00	
	Cr Vinayak Traders		Journal	JV\9	Being amount credited to Vinayak Traders towards purchase of Plumbing materials against bill no. 1073, dtd. 23/11/13 & P.O. no. 19916.	39,073.00	
	Cr Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Plumbing materials vide bill no. 8911, dtd. 31/10/13 & P.O. no. 20500.	21,616.00	
	Cr Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Plumbing materials vide bill no. 8955, dtd. 20/11/13 & P.O. no. 20961.	1,46,111.00	
24-12-2013	Cr Jinkrupa Agency		Journal	JV\3	Being amount credited to Jinkrupa Agency towards purchase of Plumbing materials against Inv. no. 1051, dtd. 1/11/13 & P.O.no. 20578.	1,725.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2013	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8927, dtd. 7/11/13 & P.O.no. 20677.	5,303.00	
	Cr Ravi Cement Industry		Journal	JV\12	Being amount credited to Ravi Cement Industry towards purchase of Plumbing items against Bill No. 707, dtd. 19 /11/13 & P.O.no. 20777.	1,500.00	
	Cr Praful Sanitary		Journal	JV\23	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 9036, dtd. 10/12/13 & P.O.no. 21305.	1,586.00	
	Cr Praful Sanitary		Journal	JV\25	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8909, dtd. 31/10/13 & P.O.no. 20501.	2,285.00	
	Cr Praful Sanitary		Journal	JV\31	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8907, dtd. 31/10/13 & P.O.no. 20539.	5,275.00	
	Cr Praful Sanitary		Journal	JV\38	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8965, dtd. 22/11/13 & P.O.no. 20952.	6,856.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\42	Being amount credited to Cosmo Durables towards purchase of Plumbing materials against Inv. no. 6136, dtd. 15/11/13 & P.O.no. 20502.	4,261.00	
	Cr Jinkrupa Agency		Journal	JV\43	Being amount credited to Jinkrupa Agencies towards purchase of Plumbing materials against Bill no. 1067, dtd.20/11/13 & P.O. no. 20936.	3,487.00	
	Cr Jinkrupa Agency		Journal	JV\44	Being amount credited to Jinkrupa Agencies towards purchase of Plumbing materials against Bill no. 1065, dtd.20/11/13 & P.O. no. 20929.	1,723.00	
26-12-2013	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill No. 9027, dtd. 5/12/13 & P.O.no. 21260.	2,900.00	
	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill No. 9026, dtd. 5/12/13 & P.O.no. 21257.	630.00	
	Cr Praful Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of Plumbing Materials against Invoice no. 9028, dtd. 5/12/13 & P.O.no. 21266.	13,700.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Cr Praful Sanitary			Journal	JV\15 <i>Being amount credited to Praful Sanitary towards purchase of Plumbing Materials against Invoice no. 9013, dtd. 4/12/13 & P.O.no. 21204.</i>	39,606.00	
	Cr Bhagwati Steel Tubes			Journal	JV\31 <i>Being amount credited towards purchase of ball valve vide po. no. 21225 against bno. 447 dt 6.12.13</i>	4,843.00	
	Cr Praful Sanitary			Journal	JV\40 <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill no. 9037, dtd. 10/12/13 & P.O.no. 21291.</i>	1,89,336.00	
	Cr Praful Sanitary			Journal	JV\43 <i>Being amount credited to Praful sanitary towards purchase of Plumbing materials against Bill no. 8910, dtd. 31/10/13 & P.O. no. 20503.</i>	53,980.00	
28-12-2013	Cr Praful Sanitary			Journal	JV\5 <i>Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 9063, dtd. 18/12/13 & P.O. no. 21224.</i>	73,149.00	
	Cr Bhagwati Steel Tubes			Journal	JV\6 <i>Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing materials against Inv. no. 450, dtd. 10/12/13 & P.O. no. 21306.</i>	2,293.00	
3-1-2014	Cr Praful Sanitary			Journal	JV\2 <i>Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no-9084,dtd-26-12-13,Po no-21633,dtd-19-12-13.</i>	16,348.00	
	Cr Jinkrupa Agency			Journal	JV\12 <i>Being amount credited to Jinkrupa Agency towards purchase of Plumbing Material against bill no-1090, dtd-18-12-13,Po no-21578,dtd -17-12-13.</i>	3,509.00	
4-1-2014	Cr Praful Sanitary			Journal	JV\4 <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9080 dt:-26.12.13 vide po no:-21639</i>	1,747.00	
6-1-2014	Cr CASH		Cash	Cash Payment	CP\4 <i>Being cash paid towards purchase of Cp flanges for CP fitting for A Block</i>	300.00	
	Cr CASH		Cash	Cash Payment	CP\8 <i>Being cash paid towards purchase of 1/2 pvc pipe 7 bend for A-101 flat</i>	66.00	
17-1-2014	Cr Praful Sanitary			Journal	JV\14 <i>Being amount credited towards purchase of plumbing material vide bno. 9142 dt 13.1.14 against po. No. 22032</i>	465.00	
	Cr Praful Sanitary			Journal	JV\15 <i>Being amount credited towards purchase of plumbing material vide bno. 9143 dt 13.1.14 against po. no. 22031</i>	24,210.00	
	Cr Cosmo Durables Pvt Ltd			Journal	JV\45 <i>Being amount credited to Cosmo Durables for purchase of sink against bill no. 7366 dt. 31.12.2013, P.O. no. 21636</i>	4,261.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2014	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of c.p. flanges , pvc materials A block final fitting purpose	290.00	
24-1-2014	Cr Praful Sanitary		Journal	JV\1	Being amount credited towards purchase of plumbing items vide bno. 9156 dt 11.1.14 against 8213	17,290.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\11	Being amount credited towards purchase of plumbing items vide bno. 7769 dt 16.1.14 against po. no. 22033	4,261.00	
25-1-2014	Cr Cosmo Durables Pvt Ltd		Journal	JV\17	Being amount credited to Cosmo Durables for purchase of sinks against bill no. 7365 dt. 31.12.2013, P.O. no. 21787	22,442.00	
4-2-2014	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-8919 dt:-06.11.13 vide po no:-20441	23,668.00	
7-2-2014	Cr Bhagwati Steel Tubes		Journal	JV\4	Being amount credited to Bhagwathi Steel tubes towards purchase of plumbing material against bill no:-323 dt:-30.09.13 vide po no:-19940	6,377.00	
	Dr Praful Sanitary		Journal	JV\5	Being amt debited to Praful Sanitary towards pur of Plumbing material against Bill. no.8919 dtd.6.11.13 po.no. 20441		2,600.00
	Cr Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9189 dt:-20.01.14 vide po no:-21467	18,636.00	
	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9188 dt:-20.01.14 vide po no:-21629	3,152.00	
	Cr Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9201 dt:-22.01.14 vide po no:-21963	6,054.00	
24-2-2014	Cr Cosmo Durables Pvt Ltd		Journal	JV\4	Being amount credited to Cosmo Durables Pvt Ltd towards Purchase of Sink aginst bill no-8190,dtd-31-1-14,Po no-22534,dtd-31-1-14.	5,568.00	
25-2-2014	Cr Cosmo Durables Pvt Ltd		Journal	JV\9	Being amount credited to Cosmo Durables for purchase of sink vide bill no. 8092 dt. 28.01.14 against P.O. no. 22419	11,135.00	
	Cr Praful Sanitary		Journal	JV\39	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9238 ,dtd-27/01/14 & Po no- 22418.	4,222.00	
	Cr Praful Sanitary		Journal	JV\40	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9235 ,dtd-27/01/14 & Po no- 22380.	5,032.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Praful Sanitary		Journal	JV\43	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9277, dtd. 01/02/14 & P.O.no. 22522.	1,961.00	
	Cr Praful Sanitary		Journal	JV\44	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9266, dtd. 30/01/14 & P.O.no. 22452.	1,296.00	
26-2-2014	Cr CASH		Cash Payment	CP\5	Being cash paid towards purchase of C Pvc material use at C block RO plant	437.00	
4-3-2014	Dr Mahesh Trading Corporation		Journal	JV\1	Being Bill No.MTC/933 dt.1-8-11 reversed towards stock returned		8,849.00
5-3-2014	Cr Praful Sanitary		Journal	JV\1	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22753 bill.no.9358 dtd.18.2.14	3,174.00	
	Cr Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no- 9284, dtd-03/02/14 & Po no- 22521.	36,273.00	
7-3-2014	Cr Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9249, dtd. 29/01/14 & P.O.no. 22448.	55,716.00	
	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9259 ,dtd-29/01/14 & Po no- 22416.	60,165.00	
14-3-2014	Cr Praful Sanitary		Journal	JV\9	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22751 bill.no.9372 dtd.21.2.14	28,888.00	
	Cr Praful Sanitary		Journal	JV\10	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22767 bill.no.9368 dtd.21.2.14	93,834.00	
	Cr Praful Sanitary		Journal	JV\11	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22846 bill.no.9370 dtd.21.2.14	20,680.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\15	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing meterial aginist invoice no -8769,dtd-21-2-14,Po no -22755,dtd-14-2-14.	9,829.00	
25-3-2014	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against P.O, No 18155 dtd 17/06/2013 Bill 8483 dtd 19/08/2013	12,952.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary Towards Purchase of Plumbing & Sanitary Against P.O, No 22980 dtd 25/02/2014 Bill 9476,dtd 05/03/2014.	19,413.00	
29-3-2014	Cr Praful Sanitary		Journal	JV\10	Being amt credit to Praful sanitary towards pur of plumbing material against Po.no.21225 bill.no.9024 dtd. 5.12.13	17,645.00	
	Cr Cosmo Durables Pvt Ltd		Journal	JV\11	Being amount credited to Cosmo Durables towards purchase of plumbing & Sanitary against P.O, No 22903 dtd 20/02/2014 Bill 8865 dtd 25/02/2014	4,261.00	
	Cr Praful Sanitary		Journal	JV\25	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary against P.O, No, 23453 dtd 18/03/2014 Bill 9572 dtd 19/03/2014.	4,758.00	
	Dr Praful Sanitary		Journal	JV\31	Being excess billed amount disallowed (Bill no 9024 dt 05.12.2013 Jv-10 29-03 -2014)		3,185.00
31-3-2014	Cr Praful Sanitary		Journal	JV\32	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22752 bill.no.9369 dtd.21.2. 14	38,465.00	
	Cr Praful Sanitary		Journal	JV\85	Being amt credit to Praful Saanitary towards pur of Plumbing material against Po. no.22442 bill no.9248 dtd.29. 1.14	1,20,176.00	
	Cr Praful Sanitary		Journal	JV\89	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against P.O no 22902 bill no 9394 dtd 25.2. 2014.	903.00	
	Cr Praful Sanitary		Journal	JV\91	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against P.O no 22901 bill no 9395 dtd 25.02. 2014.	20,336.00	
	Cr Indo Trade Corporation		Journal	JV\97	Being amount credited to Indo Trade Corporation Towards Purchase of Plumbing & Sanitary Against P.O, No 23009 dtd 26/02/2014 Bill 1019,dtd 03/03/2014.	9,083.00	
	Cr Bhagwati Steel Tubes		Journal	JV\98	Being amount credited to bhagwati Steel Tubes towards purchase of plumbing & sanitary against P.O, No, 23454 dtd 18/03/2014 Bill 679 dtd 22/03/2014.	18,348.00	
	Cr Praful Sanitary		Journal	JV\149	Being amt credited Praful sanitary towards purchase of plumbing & sanitary against P.O, No, 23560 dtd 24/03 /2014 Bill 9591 26/03/2014.	1,16,166.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Praful Sanitary		Journal	JV\150	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.23551 bill.no.9599 dtd.27.3.14	1,14,954.00	
	Cr Pride Engineers		Journal	JV\151	Being amount credited to Pride Engineers towards purchase of Plumbing & sanitary against P.O, No, 23383 dtd 13/03/2014 Bill 993 dtd 13/03/2014.	11,100.00	
	Cr Ravi Cement Industry		Journal	JV\176	Being amount credited to Ravi cement industry towards purchase of plumbing material against P.O no 19576 bill no 702 dtd 18.10.2013.	8,660.00	
	Cr Praful Sanitary		Journal	JV\289	Being purchases of tiles against Bill No.8859 dt.23-10-13 po no.20362 dt.21-10-13	24,706.00	
	Dr Work-in-Progress		Journal	JV\379	Being transferred		34,79,263.00
						34,95,797.00	34,95,797.00

Plywood / Glass

10-4-2013	Cr Glass Masters		Journal	JV\3	Being amount credited to Glass MAsters towards purchase of glass against bill no:-735 DT:-25.03.13	2,862.00	
5-6-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid towards purchase of replacing of bathroom window glasses A & C	1,927.00
12-7-2013	Cr Krishna Vijay Saw Mill		Journal	JV\26	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against Invoice no. Com104Hyd. dtd. 18/6/13. Po. no. 17999. dtd. 4/6/13.	17,582.00	
1-10-2013	Cr CASH		Cash	Cash Payment	CP\28	Being cash paid towards purchase of plain glass for C 110 living room window mirror replacement	420.00
14-11-2013	Cr Krishna Vijay Saw Mill		Journal	JV\6	Being amount credited to Krishna Vijay Saw Mill towards purchase of Salwood against Invoice no. Com245Hyd, dtd. 12.10.13. Po.no. 20181. dtd. 9-10-13.	6,630.00	
	Cr Sri Pandit Plywood & Hardware		Journal	JV\8	Being amount credited to Sri Pandit Plywood & Hardware against Invoice no. 1824. dtd. 16.10.13. Po.no. 20026. dtd. 8.10.13.	18,467.00	
24-12-2013	Cr Krishna Vijay Saw Mill		Journal	JV\13	Being amount credited to Krishna Vijay Saw Mill towards purchase of Non teakwood against Inv. no. 275, dtd. 1/11/13 & P.O.no. 20440.	2,895.00	
26-12-2013	Cr Krishna Vijay Saw Mill		Journal	JV\18	Being amount credited towards carpentry work against dc. no. 21043 Bno. COM304 Hyd dt 3.12.13	5,714.00	
	Cr Krishna Vijay Saw Mill		Journal	JV\23	Being amount credited towards carpentry work against dc. no. 21300 vide bno. com317Hyd dt 16.12.13	3,053.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Cr Krishna Vijay Saw Mill		Journal	JV\24	Being amount credited towards carpentry work against dc. no. 20957 Bno. COM303 Hyd dt 3.12.13	2,895.00	
17-1-2014	Cr Satyavarapu Hardwares		Journal	JV\17	Being amount credited towards purchase of plywood vide bno. 749 dt 3.1.14 against PO. NO. 21904	19,674.00	
	Cr Sri Pandit Plywood & Hardware		Journal	JV\30	Being amount credited towards purchase of doors vide bno. 1938 dt 8.1.14 against po. no. 21906	19,353.00	
24-2-2014	Cr Sri Pandit Plywood & Hardware		Journal	JV\2	Being amount credited to Sree Pandit Plywood & Hardware towards purchase of Plywood against bill no -1960, dtd-2-2-14, Po no -22519, dtd-30-1-14.	17,588.00	
25-2-2014	Cr Krishna Vijay Saw Mill		Journal	JV\6	Being amount credited to Krishna Vijay saw mill for purchase of wood vide bill no. 349 dt. 31.01.14 against P.O. no. 22306	2,818.00	
	Cr Krishna Vijay Saw Mill		Journal	JV\13	Being amount credited to Krishna Vijay Saw mill vide bill no. 355 dt. 07.02.14 against P.O. no. 22375	8,420.00	
31-3-2014	Cr Krishna Vijay Saw Mill		Journal	JV\102	Being amount credited to Krishna Vijay Saw Mill towards purchase of Non Teak wood against Inv.no. 362, dtd. 19/02/2014 & P.O. no. 22686.	21,748.00	
	Dr Work-in-Progress		Journal	JV\380	Being transferred		1,52,046.00
						1,52,046.00	1,52,046.00

P.Narayana Rao-On Account

6-7-2013	Cr TDS Payable 2013-14	000086	Bank Payment	BP\15	Ch. No.000086 : Being cheque issued to P.Narayana Rao Towards On A/c for tying scaffolding at C-20 to 27 & A -26, 25 flat.	18,800.00	
10-7-2013	Dr TDS Payable 2013-14	000086	Bank Receipt	BR\3	Ch. No. :000086 Being chq cancelled		18,800.00
13-7-2013	Cr TDS Payable 2013-14	000140	Bank Payment	BP\16	Ch. No.000140 : Being cheque issue to P.Narayana Rao Towards On A/c external scaffolding work at A-Block 29 to 34.	23,000.00	
17-7-2013	Dr TDS Payable 2013-14	000140	Bank Receipt	BR\1	Ch. No. :000140 Being chq cancelled		23,000.00
20-7-2013	Cr TDS Payable 2013-14	000242	Bank Payment	BP\24	Ch. No.000242 : Being cheque issued to P.Narayana Towards On a/c Details Enclosed In (Voucher No.15)	6,625.00	
27-7-2013	Cr TDS Payable 2013-14	000302	Bank Payment	BP\14	Ch. No.000302 :Being cheque issued to P.Narayana Towards On A/c Details Enclosed In (Voucher No.29).	6,850.00	
29-7-2013	Dr Labour Charges		Journal	JV\4	Being amount debited towards labour charges for scaffolding work done for C block C19,23 & A-31 & B block 6nos flat work done from 25.06.13 to 10.07.13		5,760.00
31-7-2013	Dr Hdfc Bank R.P Road	000302	Bank Receipt	BR\3	Ch. No. :000302 Being Chq returned towards signature difference		6,781.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Cr TDS Payable 2013-14	000344	Bank Payment	BP\10	Ch. No.000344: Being cheque issued to P.Narayana Rao Towards On A/c Details Enclosed In (Voucher No.46)	3,400.00	
7-8-2013	Cr Hdfc Bank R.P Road	000468	Bank Payment	BP\45	Ch. No. :000468 Being Chq Issued to P Narayana Rao towards On a/c payment for scaffolding work	6,781.00	
10-8-2013	Cr TDS Payable 2013-14	000485	Bank Payment	BP\11	Ch. No. 000485 Being cheque issued to Narayana Rao towards On A/c details enclosed in (Voucher No.64)	2,000.00	
17-8-2013	Cr TDS Payable 2013-14	000617	Bank Payment	BP\14	Ch. No. :000617Being cheque issued to P.Narayana Towards On A/c for Details enclosed in (Voucher No.81)	4,022.00	
19-8-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to P. narayana rao on a/c towards completion of tying (single) scaffolding at side ducts A & C block.work done form 10.8. 13 to 14.8.13		17,136.00
24-8-2013	Cr TDS Payable 2013-14	000593	Bank Payment	BP\9	Ch. No. :Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.99)	10,000.00	
31-8-2013	Dr Labour Charges	000658	Journal	JV\4	Being amt credited to P. srinvas rao towards completion of tying (double) scaffolding at elevation aea of B 6,5,4 flats at east, south side. total amount=27594/- work done from 16.8.13 to 29. 8.13		27,593.00
1-9-2013	Cr TDS Payable 2013-14	000745	Bank Payment	BP\23	Ch. No. :000745 Being chq issued to P Narayana Rao towards scaffolding bill	17,594.00	
6-9-2013	Cr TDS Payable 2013-14	000795	Bank Payment	BP\29	Ch. No. :000795 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.132)	10,000.00	
	Dr Hdfc Bank R.P Road	000795	Bank Receipt	BR\4	Ch. No. :000795Being chq cancelled		9,900.00
10-9-2013	Cr TDS Payable 2013-14	000867	Bank Payment	BP\1	Ch. No. :000867Being chq issued towards on a/c for scaffolding works	8,400.00	
14-9-2013	Cr TDS Payable 2013-14	000903	Bank Payment	BP\12	Ch. No. 000903:Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.150)	25,746.00	
19-9-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to P. Narayana rao towards completion of tying (double) scaffolding at elevation area of B 1,2,3 flats at east , southside. work done from date 29.8.13 to date 13.9.13		34,144.00
21-9-2013	Cr TDS Payable 2013-14	000981	Bank Payment	BP\17	Ch. No. :000981 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.172)	1,000.00	
22-2-2014	Dr P.Srinivas Rao on Account		Journal	JV\15	Being P.NArayan rao debit bal recovery from P.Srinivas Rao on a/c		1,104.00
						1,44,218.00	1,44,218.00

P.Narender on Account

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,000.00	
1-4-2013	Dr Car Hire Charges Payable		Journal	JV\12	<i>Being on a/c 2000 adjusted with car hire charges amount</i>		2,000.00
6-9-2013	Cr Hdfc Bank R.P Road	000775	Bank Payment	BP\19	<i>Ch. No. :000775 Being chq issued to P Narendher towards car Hire charges</i>	2,793.00	
	Dr Car Hire Charges	000775	Journal	JV\7	<i>Being amt credited to P Narendher towards car Hire charges</i>		2,793.00
7-2-2014	Dr Car Hire Charges	001491	Journal	JV\2	<i>Being amt credited to Narender towards car hire charges for the month of Jan, 014</i>		2,470.00
	Cr Hdfc Bank R.P Road	001491	Bank Payment	BP\4	<i>Chq no. 001491 Being chq issued to Narender towards car hire charges for the month of Jan,014</i>	2,470.00	
14-3-2014	Dr Car Hire Charges		Journal	JV\5	<i>Being amt credited to P Narender towards car hire charges for the month of Feb, 014</i>		2,264.00
	Cr Hdfc Bank R.P Road	001844	Bank Payment	BP\1	<i>chq no. 001844 Being chq issued to P Narender towards car hire charges for the month of Feb,014</i>	2,264.00	
						9,527.00	9,527.00

Pochaiah - Allow for Const Equip

15-6-2013	Cr TDS Payable 2013-14	002232	Bank Payment	BP\1	<i>Ch. No. 002232 Being cheque issued to pochaiah hire charges towards core cutting at A-Block sunken.</i>	10,750.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\426	<i>Being transferred</i>		10,750.00
						10,750.00	10,750.00

Polycryte International

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			11,577.00
1-7-2013	Cr HDFC Bank SD Road	002397	Bank Payment	BP\6	<i>Ch. No. :002397 Being chq issued to Polycryte International aginst bill no: -152 Dt:-19.03.13</i>	7,718.00	
6-8-2013	Cr Hdfc Bank R.P Road	000415	Bank Payment	BP\26	<i>Ch. No. :000415 towards bill no 154</i>	3,859.00	
31-1-2014	Dr Hdfc Bank R.P Road	000415	Bank Receipt	BR\6	<i>Ch. No. :000415 Being chq cancelled towards stale chq bp/ 26 dt 6-8-13</i>		3,859.00
7-2-2014	Cr Hdfc Bank R.P Road	001493	Bank Payment	BP\6	<i>Ch. No. :001493 Being chq issued to Polycryte international towards chq issued in the place of stale chq no. 000415 dt 6-8-13 Bp / 26 Bill no. 154</i>	3,859.00	
						15,436.00	15,436.00

Postage & Courier

13-4-2013	Cr CASH		Cash Payment	CP\3	<i>Being cash paid towards purchase of revenue stamps</i>	70.00	
25-4-2013	Cr CASH		Cash Payment	CP\19	<i>Being cash paid to Mr. M. Srinivas Yadav for purchasing revenue stamps for wages register etc</i>	220.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Cr HDFC Bank SD Road	001681	Bank Payment	BP\3	Ch. No. :001681 Being chq issued to Virgo Entp towards Courier Bill for the month of Mar'13	176.00	
2-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards registered post charges for sending cancellation notices to flat no. A-114 & A-424(to mahender)	60.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid towards registered post of cancellation notices sent to flat no. G-518 & G-220	60.00	
11-5-2013	Cr HDFC Bank SD Road	001870	Bank Payment	BP\63	Ch. No. :001870 New chq prepared aganst stale chq no:736235 to Virgo Entp	216.00	
	Cr Hdfc Bank R.P Road	001871	Bank Payment	BP\64	Ch. No. :001871 New chq prepared aganst stale chq no:933777 to Virgo Entp	314.00	
18-5-2013	Cr HDFC Bank SD Road	001932	Bank Payment	BP\31	Ch. No. :001932 Being chq issued to Virgo Entp towards Courier charges for the month of pr'13	1,280.00	
23-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards reply notice sent to A-221 seetha khatri flat no A-221 & A-124 R Preetam	25.00	
27-5-2013	Dr HDFC Bank SD Road	000958,59,61&63	Bank Receipt	BR\1	Ch. No. :000958,59,61&63 Being stale chq reversed of virgo Entp		2,732.00
	Cr HDFC Bank SD Road	002094	Bank Payment	BP\13	Ch. No. :002094 Being New chq issued to Virgo Entp towards against stale chq Nos:-000958/59/61&63	2,732.00	
2-6-2013	Dr HDFC Bank SD Road	001038	Bank Receipt	BR\4	Ch. No. :001038 Being stale Chq reversed of Virgo Entp		370.00
11-6-2013	Dr Hdfc Bank R.P Road	001871	Bank Receipt	BR\3	Ch. No. :001871 Wrongly Entered		314.00
12-6-2013	Cr HDFC Bank SD Road	002224	Bank Payment	BP\4	Ch. No. :002224 Being New chq prepared against stale chq no:-001038 inv no:-64348 Dt:-28.02.13	370.00	
19-6-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards Speed Post Charges for the Flat NO:-a-227	39.00	
21-6-2013	Cr HDFC Bank SD Road	001871	Bank Payment	BP\1	Ch. No. :001871 Being New Chq prepared against stale Chq no:-933777 to Virgo Entp	314.00	
28-6-2013	Cr HDFC Bank SD Road	002389	Bank Payment	BP\6	Ch. No. :002389 Being chq issued to Virgo Entp towards Courier bill for the month of M Ay -13 against bill no: -74043 dt:-31.05.13	347.00	
9-7-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards speed post for sending Receipt & dd copy to Mrs Seetha lakshmi Khatri	40.00	
13-7-2013	Cr CASH		Cash Payment	CP\1	towards registered post charges for sending original documents to flats no. A-303 & B-306	135.00	
27-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards Speed Post for the flat no:-A -227 Major Murali Kishore	250.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid towards purchahse of Revenue Stamps	50.00	
14-9-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps 80 nos	100.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Cr Hdfc Bank R.P Road	000923	Bank Payment	BP\39	Ch. No. :000923 Being chq issued to Virgo enterprises towards courier charges	447.00	
27-9-2013	Cr CASH		Cash Payment	CP\1	towards registered post charges for notice to flat no. A-126, D. V. Santosh Meher(to Ramesh)	25.00	
30-9-2013	Cr CASH		Cash Payment	CP\7	Being cash paid towards speed post sent to seetha laxmi pune	51.00	
9-10-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to sent legal notice to Mr.Anil halder A-207 (sent register post)	25.00	
16-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards legal notice sent to 4 no. Residence ie KOCHERIAN etc	120.00	
23-10-2013	Cr CASH		Cash Payment	CP\12	towards speedpost charges for sending saledeed of A -214, Col. L. Srinivasan	60.00	
30-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards speed post (D.D)	51.00	
31-10-2013	Dr HDFC Bank SD Road	002094	Bank Receipt	BR\6	Ch. No. :002094 Being chq reversal of Virgo enterprises towards stale chq issued in chq no. 000958/59/61&63		2,732.00
2-11-2013	Cr HDFC Bank SD Road	002922	Bank Payment	BP\20	Ch. No. :002922 Being chq issued to PMR towards courier charges paid on behalf of First flight couriers ltd	2,846.00	
30-11-2013	Dr HDFC Bank SD Road	002224	Bank Receipt	BR\5	Ch. No. :002224 Being chq issued reversal of Virgo Enterprises dt 12-6-13 issued from HDFC SD road		370.00
3-12-2013	Cr HDFC Bank SD Road	003028	Bank Payment	BP\2	Ch. No. :003028 Being chq issued to Virgo Enterprises towards chq issued in the place of stale chq no. 002094 dt 27-5-13 issued from HDFC SD road	2,732.00	
	Cr HDFC Bank SD Road	003039	Bank Payment	BP\12	Ch. No. :003039 Being chq issued to Virgo Enterprises towards chq issued in the place of stale chq no. 002224 dt 12-6-13 issued from HDFC SD road	370.00	
	Cr CASH		Cash Payment	CP\20	Being cash paid to DTDC courier towards courier to C 418 Dubai	950.00	
4-12-2013	Cr CASH		Cash Payment	CP\3	towards speed post charges for sending photographs to flat no. A-227, murali kishore.	43.00	
21-12-2013	Cr Hdfc Bank R.P Road	001128	Bank Payment	BP\28	Ch. No. :001128 Being chq issued towards courier charges for the month of nov -13 in v no 74224	1,225.00	
8-1-2014	Cr CASH		Cash Payment	CP\5	Towards registered post charges to send reminder notice to C-427, Jyothsna Deepthi	30.00	
16-1-2014	Cr CASH		Cash Payment	CP\1	Towards speed post charges for sending agreement of sale of flat no. A-129, Col. Vijay kant	50.00	
24-1-2014	Cr CASH		Cash Payment	CP\1	Towards speedpost charges for sending original documents to flat no. A-331	45.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr HDFC Bank SD Road	003039	Bank Receipt	BR\2	Ch. No. :003039 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp/12		370.00
	Cr Hdfc Bank R.P Road	001856	Bank Payment	BP\11	Ch. No. :001856 Being chq to Virgo Enterprises towards issued in the place of stale chq dt 3-12-13 bp/12 chq no. 003039	370.00	
	Dr HDFC Bank SD Road	003028	Bank Receipt	BR\3	Ch. No. :003028 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp/2		2,732.00
	Cr Hdfc Bank R.P Road	001857	Bank Payment	BP\12	Ch. No. :001857 Being chq reversal of Virgo Enterprises towards stale chq dt 3-12-13 bp/2 chq no. 003028	2,732.00	
27-3-2014	Cr CASH		Cash Payment	CP\8	Towards speed post charges for sending agreement of sale to Shib Shanker Datta, flat no. B-305	67.00	
31-3-2014	Dr Hdfc Bank R.P Road	001128	Bank Receipt	BR\8	Ch. No. :001128 Being stale cheque reversed		1,225.00
	Dr Closing Balance					19,037.00	10,845.00
						19,037.00	19,037.00

Poweron Engineers

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			9,975.00
1-4-2013	Cr Consumables		Journal	JV\13	Being Bill No.588 dt.19-11-12 Association bill wrongly enter in Gwe for fy 12-13 now same is reversed	9,975.00	
						9,975.00	9,975.00

Ppc Pundit

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,206.00
13-4-2013	Cr HDFC Bank SD Road	001579	Bank Payment	BP\43	Ch. No. :001579 Towards Google Ads Compagin for the month of MAR'13	13,206.00	
24-5-2013	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to PPC Pundit towards Google Ads Campaign for the month of Apr'13		12,521.00
	Cr TDS Payable 2013-14	002045	Bank Payment	BP\13	Ch. No. :002045 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of APR'13	12,521.00	
17-6-2013	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to PPC Pundit towards Google Ads campaign for the month of May'13		13,225.00
	Cr TDS Payable 2013-14	002299	Bank Payment	BP\10	Ch. No. :002299 Being chq issued to PPC Pundit towards Google Ads campaign for the month of May'13	13,225.00	
	Dr Advertisement Expenses		Journal	JV\4	Being amount credited to PPC Pundit towards Google Ads campaign for the month of June'13		11,250.00
	Cr TDS Payable 2013-14	002300	Bank Payment	BP\11	Ch. No. :002300 Being chq issued to PPC Pundit towards Google Ads campaign for the month of June-13	11,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2013	Cr RSI Secunderabad		Journal	JV\1	Being entry passed towards Excess TDS from RSI Sec -bad & CH.Srinivas Jobwork adjusted to PPC Pundit	385.00	
13-7-2013	Dr Advertisement Expenses		Journal	JV\1	Being amt credited to PPC pundit towards google ad campaign for the month of July-13		12,034.00
	Cr TDS Payable 2013-14	000159	Bank Payment	BP\31	Ch. No. :000159Being chq issued to ppc pundit towards google ad campaign for the month of July-13 (less tds deducted for the previous bills dedcuted)	12,034.00	385.00
10-8-2013	Dr Advertisement Expenses		Journal	JV\1	Being amt credited to PPC pundit towards Google Ads for the month of Aug,013		14,545.00
	Cr TDS Payable 2013-14	002433	Bank Payment	BP\22	Ch. No. :002433 Being chq issued to PPC pundit towards google ads for the month of Aug,013	14,545.00	
7-9-2013	Cr TDS Payable 2013-14	000861	Bank Payment	BP\8	Ch. No. :000861 Being chq issued to PPC pundit towards Google ads for the month of Sep,013	12,667.00	
	Dr Advertisement Expenses	000861	Journal	JV\5	Being amt credited to PPC pundit towards Google ads for the month of Sep,013		12,667.00
11-10-2013	Cr TDS Payable 2013-14	002994	Bank Payment	BP\14	Ch. No. :002994 Being chq issued to ppc pundit towards Google ads for the month of Oct,013	12,894.00	
	Dr Advertisement Expenses		Journal	JV\12	Being amt credited to PPC Pundit towards google ads for the month of oct,013		12,894.00
13-11-2013	Dr Advertisement Expenses		Journal	JV\11	Being amt credited to PPC pundit towards google ad campaign &n service charges for the month of Nov-13		14,996.00
	Cr TDS Payable 2013-14	003322	Bank Payment	BP\1	Ch. No. :003322Being chq issued to PPc pundit towards goodle ad campaign &n service charges for the month of Nov-13	14,996.00	
7-12-2013	Cr TDS Payable 2013-14	003090	Bank Payment	BP\32	Ch. No. :003090Being chq issued towards google ad campaign for the month of Dec-13	14,500.00	
10-12-2013	Dr Advertisement Expenses		Journal	JV\8	Being amt credited to PPC pundit towards Google compaign for the month of Dec,013		14,500.00
18-12-2013	Cr TDS Payable 2013-14		Journal	JV\1	Being short tds paid for ppc pundit for the assessment yar 2014-15	145.00	
10-1-2014	Dr Advertisement Expenses		Journal	JV\6	Being amt credited to PPC pundit towards Google compensation for Google ads the month of Jan,014		15,377.00
	Cr TDS Payable 2013-14	001223	Bank Payment	BP\6	chq no. 001223 Being chq issued to PPC pundit towards Google compensation for Google ads the month of Jan, 014	15,377.00	
11-2-2014	Dr Advertisement Expenses		Journal	JV\2	Being amt credited to Liv ser technologies p ltd towards liv chat service for the month of Jan,014		15,034.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2014	Cr TDS Payable 2013-14	001597	Bank Payment	BP\2	Chq no.001597 Being chq issued to PPC Pundit towards Google ads compaigns for the month of Feb,014	15,034.00	
4-3-2014	Dr Bad Debts / Creditors Written Off		Journal	JV\5	Being balance written off		145.00
10-3-2014	Cr TDS Payable 2013-14	001790	Bank Payment	BP\2	Ch. No. :001790Being chq issued to ppc pundist towards google ad compaign for the month of MAR-14	13,180.00	
14-3-2014	Dr Advertisement Expenses		Journal	JV\1	Being amt credited to Ppc pundit towards google ad campaign for the month of Mar-14		13,180.00
						1,75,959.00	1,75,959.00
P.Praveenkumar - Allow for Const Equip							
3-8-2013	Cr TDS Payable 2013-14	000345	Bank Payment	BP\11	Ch. No.000345 :Being Cheque issued to P.Praveen Towards On A/c & Hirecharges Details Enclosed In (Voucher No.47)	1,200.00	
10-8-2013	Cr TDS Payable 2013-14	000486	Bank Payment	BP\12	Ch. No.000486 Being cheque issue to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.65)	1,650.00	
17-8-2013	Cr TDS Payable 2013-14	000618	Bank Payment	BP\15	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.82)	2,450.00	
24-8-2013	Cr TDS Payable 2013-14	000594	Bank Payment	BP\10	Ch. No. 000594 cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.100)	1,400.00	
1-9-2013	Cr TDS Payable 2013-14	000744	Bank Payment	BP\22	Ch. No. :000744 Being chq issued to P praveen kumar towards fixing of perforated sheets for electrical ducts at A 13 to a 34 area fixing of corridor grills at A & C blocks	2,100.00	
6-9-2013	Cr TDS Payable 2013-14	000796	Bank Payment	BP\30	Ch. No. :000796 Being cheque issued to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.133)	700.00	
21-9-2013	Cr TDS Payable 2013-14	000982	Bank Payment	BP\18	Ch. No. :000982 Being cheque issued to Praveen kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.173)	2,450.00	
27-9-2013	Cr TDS Payable 2013-14	002512	Bank Payment	BP\25	Ch. No. 002512:Being cheque issued to P.pRaveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.187)	1,750.00	
19-10-2013	Cr TDS Payable 2013-14	002779	Bank Payment	BP\16	Ch. No. 002779:Being cheque issued to P.Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.239)	600.00	
25-10-2013	Cr TDS Payable 2013-14	002860	Bank Payment	BP\19	Ch. No. :002860 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.255)	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Cr TDS Payable 2013-14	002933	Bank Payment	BP\23	Ch. No. :002933Being chq issued to Praveen kumar towards on a/c for welding & fabarication work at A block	1,200.00	
8-11-2013	Cr TDS Payable 2013-14	003279	Bank Payment	BP\18	Ch. No. :003279 Being cheque issued to P Praveen kumar dept & On a/c details enclosed in (Voucher No 285)	1,800.00	
15-11-2013	Cr TDS Payable 2013-14	003331	Bank Payment	BP\8	Ch. No. 003331:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.301)	600.00	
23-11-2013	Cr TDS Payable 2013-14	003412	Bank Payment	BP\18	Ch. No.003412 :Being cheque issued to Praveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.322)	1,400.00	
30-11-2013	Cr TDS Payable 2013-14	003491	Bank Payment	BP\25	Ch. No003491. :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.341)	700.00	
7-12-2013	Cr TDS Payable 2013-14	003065	Bank Payment	BP\11	Ch. No. 003065:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.361)	2,800.00	
14-12-2013	Cr TDS Payable 2013-14	003135	Bank Payment	BP\10	Ch. No.003135 :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.380)	350.00	
21-12-2013	Cr TDS Payable 2013-14	001111	Bank Payment	BP\11	Ch. No.001111 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.403)	700.00	
28-12-2013	Cr TDS Payable 2013-14	001163	Bank Payment	BP\14	Ch. No.001163 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.423)	700.00	
4-1-2014	Cr TDS Payable 2013-14	001060	Bank Payment	BP\14	Ch. No. 001060:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.442)	700.00	
11-1-2014	Cr TDS Payable 2013-14	001241	Bank Payment	BP\10	Ch. No.001241 :Being cheque issued to Praveen kumar towards On A/c & Hirte charges for details enclosed in (voucher No.461)	175.00	
18-1-2014	Cr TDS Payable 2013-14	001384	Bank Payment	BP\9	Ch. No. :001384 Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.478)	1,050.00	
25-1-2014	Cr TDS Payable 2013-14	001439	Bank Payment	BP\1	Ch. No. 001439 :Being cheque issued to Pravenn kumar towards Hire charges for enclosed in (Voucher No. 493)	1,400.00	
1-2-2014	Cr TDS Payable 2013-14	001527	Bank Payment	BP\12	Ch. No. 001527:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.513)	1,050.00	
8-2-2014	Cr TDS Payable 2013-14	001559	Bank Payment	BP\11	Ch. No. :001559Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.529)	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Cr TDS Payable 2013-14	001678	Bank Payment	BP\9	Ch. No. 001678:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.560)	600.00	
3-3-2014	Cr TDS Payable 2013-14	001723	Bank Payment	BP\10	Ch. No. :001723Being cheque issued to Praveenkumar towards On A/c & Hire charges for details enclosed in (Voucher No.574)	600.00	
29-3-2014	Cr TDS Payable 2013-14	002004	Bank Payment	BP\13	Ch. No.002004Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.627)	350.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\427	Being transferred		32,375.00
						32,375.00	32,375.00

P.Praveenkumar - Jobwork

6-4-2013	Cr TDS Payable 2013-14	001464	Bank Payment	BP\38	Ch. No. :001464 Being cheque issued to P Praveen Kumar towards jobwork	800.00	
20-4-2013	Cr TDS Payable 2013-14	001641	Bank Payment	BP\28	Ch. No. :001641 Towards on account & Jobwork charges	800.00	
27-4-2013	Cr TDS Payable 2013-14	001708	Bank Payment	BP\26	Ch. No. :001708 Towards On account & Jobwork charges	1,700.00	
11-5-2013	Cr TDS Payable 2013-14	001839	Bank Payment	BP\15	Ch. No. :001839Being chq issued to P.Praveen kumar towards on a/c for the welding works	1,000.00	
25-5-2013	Cr TDS Payable 2013-14	002072	Bank Payment	BP\28	Ch. No. :002072 Towards jobwork & On account	1,700.00	
1-6-2013	Cr TDS Payable 2013-14	002118	Bank Payment	BP\24	Ch. No. : 002118 Being chq issued to Praveen kumar towards job work	1,200.00	
8-6-2013	Cr TDS Payable 2013-14	002174	Bank Payment	BP\13	Ch. No. 002174:Being cheque issued to P.Praveen Kumar towards grill fixing & cloth hangers. On A/c towards grills fixing & canopy work.	500.00	
15-6-2013	Cr TDS Payable 2013-14	002275	Bank Payment	BP\20	Chq No:-002275 Being cheque issued to praveen jobwork towards fixing of cloth hangers in flats & canopy work at A-Block.	1,100.00	
22-6-2013	Cr TDS Payable 2013-14	002343	Bank Payment	BP\10	Ch. No. 002343 cheque issued to P.Praveen Kumar towards Jobwork for cloth hangers fixing & Towards On A/c for A-Block canopy work.	1,000.00	
29-6-2013	Cr TDS Payable 2013-14	000015	Bank Payment	BP\12	Ch. No.000015 :Being cheque issued to P.Praveen Towards Jobwork for welding of channel for B1 laft and Cloth Hanger fixing at A-208, 219 & C-221 etc. Towards On A/c for B-block staircase railing, A-Block terrace canopy work.	1,600.00	
13-7-2013	Cr TDS Payable 2013-14	000141	Bank Payment	BP\17	Ch. No.000141 : Being cheque issued to P.Praveen Towards Jobwork for Making of box pipe at security kiosk for fixing of cameras etc, Towards On A/c for A-Block canopy work & B-Block stair case railing work.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\459	<i>Being transferred</i>		12,400.00
						12,400.00	12,400.00

P.Praveen Kumar - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					44,510.00	
1-4-2013	Dr P.Praveen Kumar On A/c	001168	Bank Payment	BP\27	Ch. No. :001168 <i>Being cheque issued to P Praveen Kumar towards on a/c</i>		1,000.00
6-4-2013	Dr P.Praveen Kumar On A/c	001465	Bank Payment	BP\39	Ch. No. :001465 <i>Being cheque issued to P Praveen Kumar towards on a/c</i>		1,000.00
13-4-2013	Dr P.Praveen Kumar On A/c	001551	Bank Payment	BP\19	Ch. No. :001551 <i>Being chq issued to P.Praveen towards on account</i>		1,000.00
20-4-2013	Dr P.Praveen Kumar On A/c	001641	Bank Payment	BP\28	Ch. No. :001641 <i>Towards on account & Jobwork charges</i>		1,000.00
27-4-2013	Dr P.Praveen Kumar On A/c	001708	Bank Payment	BP\26	Ch. No. :001708 <i>Towards On account & Jobwork charges</i>		1,000.00
4-5-2013	Dr P.Praveen Kumar On A/c	001780	Bank Payment	BP\15	Ch. No. :001780 <i>BEing chq issued to Praveen towards on account</i>		1,000.00
11-5-2013	Dr P.Praveen Kumar On A/c	001839	Bank Payment	BP\15	Ch. No. :001839 <i>Being chq issued to P.Praveen kumar towards on a/c for the welding works</i>		1,000.00
18-5-2013	Dr P.Praveen Kumar On A/c	001914	Bank Payment	BP\13	Ch. No. :001914 <i>Towards on account Payment</i>		1,000.00
25-5-2013	Dr P.Praveen Kumar On A/c	002072	Bank Payment	BP\28	Ch. No. :002072 <i>Towards jobwork & On account</i>		1,000.00
1-6-2013	Dr P.Praveen Kumar On A/c	002119	Bank Payment	BP\25	Ch. No. :002119 <i>Being chq issued to P.Praveen kumar towards on a/c</i>		1,000.00
8-6-2013	Dr P.Praveenkumar - Jobwork	002174	Bank Payment	BP\13	Ch. No. 002174: <i>Being cheque issued to P.Praveen Kumar towards grill fixing & cloth hangers. On A/c towards grills fixing & canopy work.</i>		1,000.00
15-6-2013	Dr P.Praveenkumar - Jobwork	002275	Bank Payment	BP\20	Chq No:-002275 <i>Being cheque issued to praveen jobwork towards fixing of cloth hangers in flats & canopy work at A-Block.</i>		1,000.00
22-6-2013	Dr P.Praveenkumar - Jobwork	002343	Bank Payment	BP\10	Ch. No. 002343 <i>cheque issued to P.Praveen Kumar towards Jobwork for cloth hangers fixing & Towards On A/c for A-Block canopy work.</i>		1,000.00
28-6-2013	Cr P.Praveen Kumar On A/c		Journal	JV\8	<i>Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13</i>	24,000.00	
29-6-2013	Dr P.Praveenkumar - Jobwork	000015	Bank Payment	BP\12	Ch. No.000015 : <i>Being cheque issued to P.Praveen Towards Jobwork for welding of channel for B1 laft and Cloth Hanger fixing at A-208, 219 & C-221 etc. Towards On A/c for B-block staircase railing, A -Block terrace canopy work.</i>		1,000.00
6-7-2013	Dr P.Praveen Kumar On A/c	000087	Bank Payment	BP\16	Ch. No.000087 : <i>Being cheque issued to P.Praveen Kumar Towards On A/c for fixing of grills, and Canopy at A-Block etc.</i>		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr P.Praveenkumar - Jobwork	000141	Bank Payment	BP\17	Ch. No.000141 : Being cheque issued to P.Praveen Towards Jobwork for Making of box pipe at security kiosk for fixing of cameras etc, Towards On A/c for A-Block canopy work & B-Block stair case railing work.		1,000.00
20-7-2013	Dr P.Praveen Kumar On A/c	000231	Bank Payment	BP\13	Ch. No.000231 : Being cheque issued to P.Praveen Kumar Towards On A/c Details Enclosed In (Voucher No.7)		1,000.00
27-7-2013	Dr P.Praveen Kumar On A/c	000308	Bank Payment	BP\20	Ch. No.000308 :Being cheque issued to Towards On A/c Details Enclosed In (Voucher No.35).		1,000.00
3-8-2013	Dr P.Praveen Kumar On A/c	000345	Bank Payment	BP\11	Ch. No.000345 :Being Cheque issued to P.Praveen Towards On A/c & Hirecharges Details Enclosed In (Voucher No.47)		1,000.00
10-8-2013	Dr P.Praveen Kumar On A/c	000486	Bank Payment	BP\12	Ch. No.000486 Being cheque issue to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.65)		1,000.00
17-8-2013	Dr P.Praveen Kumar On A/c	000618	Bank Payment	BP\15	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.82)		1,000.00
24-8-2013	Dr P.Praveen Kumar On A/c	000594	Bank Payment	BP\10	Ch. No. 000594 cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.100)		1,000.00
1-9-2013	Dr P.Praveen Kumar On A/c	000744	Bank Payment	BP\22	Ch. No. :000744 Being chq issued to P praveen kumar towards fixing of perforated sheets for electrical ducts at A 13 to a 34 area fixing of corridor grills at A & C blocks		1,000.00
6-9-2013	Dr P.Praveen Kumar On A/c	000796	Bank Payment	BP\30	Ch. No. :000796 Being cheque issued to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.133)		1,000.00
14-9-2013	Dr P.Praveen Kumar On A/c	000904	Bank Payment	BP\13	Ch. No. 000904:Being cheque issued to Praveen Kumar towards On A/c for details enclosed in (Voucher No.151)		1,000.00
21-9-2013	Dr P.Praveen Kumar On A/c	000982	Bank Payment	BP\18	Ch. No. :000982 Being cheque issued to Praveen kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.173)		1,000.00
27-9-2013	Dr P.Praveen Kumar On A/c	002512	Bank Payment	BP\25	Ch. No. 002512:Being cheque issued to P.pRaveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.187)		1,000.00
4-10-2013	Dr P.Praveen Kumar On A/c	002584	Bank Payment	BP\17	Ch. No.002584 Being cheque issued to P.Praveen Kumar towards On /Ac for details enclosed in (Voucher No.202)		1,000.00
10-10-2013	Dr P.Praveen Kumar On A/c	002740	Bank Payment	BP\8	Ch. No. :002740 Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.221)		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2013	Cr P.Praveen Kumar On A/c		Journal	JV\2	<i>Being amt trf to loan a/c as per note on accounts 20.8.13</i>	95,000.00	
19-10-2013	Dr P.Praveen Kumar On A/c	002779	Bank Payment	BP\16	<i>Ch. No. 002779:Being cheque issued to P.Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.239)</i>		1,000.00
25-10-2013	Dr P.Praveen Kumar On A/c	002860	Bank Payment	BP\19	<i>Ch. No. :002860 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.255)</i>		1,000.00
2-11-2013	Dr P.Praveen Kumar On A/c	002933	Bank Payment	BP\23	<i>Ch. No. :002933Being chq issued to Praveen kumar towards on a/c for welding & fabarication work at A block</i>		1,000.00
8-11-2013	Dr P.Praveen Kumar On A/c	003279	Bank Payment	BP\18	<i>Ch. No. :003279 Being cheque issued to P Praveen kumar dept & On a/c details enclosed in (Voucher No 285)</i>		1,000.00
15-11-2013	Dr P.Praveen Kumar On A/c	003331	Bank Payment	BP\8	<i>Ch. No. 003331:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.301)</i>		1,000.00
23-11-2013	Dr P.Praveen Kumar On A/c	003412	Bank Payment	BP\18	<i>Ch. No.003412 :Being cheque issued to Praveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.322)</i>		1,000.00
30-11-2013	Dr P.Praveen Kumar On A/c	003491	Bank Payment	BP\25	<i>Ch. No003491. :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.341)</i>		1,000.00
7-12-2013	Dr P.Praveen Kumar On A/c	003065	Bank Payment	BP\11	<i>Ch. No. 003065:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.361)</i>		1,000.00
14-12-2013	Dr P.Praveen Kumar On A/c	003135	Bank Payment	BP\10	<i>Ch. No.003135 :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.380)</i>		1,000.00
21-12-2013	Dr P.Praveen Kumar On A/c	001111	Bank Payment	BP\11	<i>Ch. No.001111 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.403)</i>		1,000.00
28-12-2013	Dr P.Praveen Kumar On A/c	001163	Bank Payment	BP\14	<i>Ch. No.001163 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.423)</i>		1,000.00
4-1-2014	Dr P.Praveen Kumar On A/c	001060	Bank Payment	BP\14	<i>Ch. No. 001060:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.442)</i>		1,000.00
11-1-2014	Dr P.Praveen Kumar On A/c	001241	Bank Payment	BP\10	<i>Ch. No.001241 :Being cheque issued to Praveen kumar towards On A/c & Hirte charges for details enclosed in (voucher No.461)</i>		1,000.00
18-1-2014	Dr P.Praveen Kumar On A/c	001384	Bank Payment	BP\9	<i>Ch. No. :001384 Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.478)</i>		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr P.Praveenkumar - Allow for Const Equip	001439	Bank Payment	BP\1	Ch. No. 001439 :Being cheque issued to Pravenn kumar towards Hire charges for enclosed in (Voucher No. 493)		1,000.00
1-2-2014	Dr P.Praveen Kumar On A/c	001527	Bank Payment	BP\12	Ch. No. 001527:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.513)		1,000.00
8-2-2014	Dr P.Praveen Kumar On A/c	001559	Bank Payment	BP\11	Ch. No. :001559Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.529)		1,000.00
15-2-2014	Dr P.Praveen Kumar On A/c	001631	Bank Payment	BP\14	Ch. No. :001631Being cheque issued to Praveen kumar towards On A/c for details enclosed in (Voucher No546)		1,000.00
22-2-2014	Dr P.Praveen Kumar On A/c	001678	Bank Payment	BP\9	Ch. No. 001678:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.560)		1,000.00
3-3-2014	Dr P.Praveen Kumar On A/c	001723	Bank Payment	BP\10	Ch. No. :001723Being cheque issued to Praveenkumar towards On A/c & Hire charges for details enclosed in (Voucher No.574)		1,000.00
8-3-2014	Dr P.Praveen Kumar On A/c	001774	Bank Payment	BP\11	Ch. No. :001774Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.585)		1,000.00
						1,63,510.00	50,000.00
Dr	Closing Balance						1,13,510.00
						1,63,510.00	1,63,510.00

P.Praveen Kumar On A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,43,144.00	
1-4-2013	Cr TDS Payable 2013-14	001136	Bank Payment	BP\2	Ch. No. :001136 Being cheque issued to P Praveen Kumar towards on a/c	360.00	
	Cr TDS Payable 2013-14	001168	Bank Payment	BP\27	Ch. No. :001168 Being cheque issued to P Praveen Kumar towards on a/c	6,775.00	
6-4-2013	Cr TDS Payable 2013-14	001465	Bank Payment	BP\39	Ch. No. :001465 Being cheque issued to P Praveen Kumar towards on a/c	8,255.00	
13-4-2013	Cr TDS Payable 2013-14	001534	Bank Payment	BP\4	Ch. No. :001534 Towards On account payment	490.00	
	Cr TDS Payable 2013-14	001551	Bank Payment	BP\19	Ch. No. :001551 Being chq issued to P.Praveen towards on account	9,005.00	
20-4-2013	Cr TDS Payable 2013-14	001618	Bank Payment	BP\9	Ch. No. :001618 Towards on account for purchase of Welding Rods	590.00	
	Cr TDS Payable 2013-14	001641	Bank Payment	BP\28	Ch. No. :001641 Towards on account & Jobwork charges	6,410.00	
27-4-2013	Cr TDS Payable 2013-14	001688	Bank Payment	BP\7	Ch. No. :001688 Towards On account	950.00	
	Cr TDS Payable 2013-14	001708	Bank Payment	BP\26	Ch. No. :001708 Towards On account & Jobwork charges	8,815.00	
4-5-2013	Cr TDS Payable 2013-14	001775	Bank Payment	BP\10	Ch. No. :001775 Towards on account payment	590.00	
	Cr TDS Payable 2013-14	001780	Bank Payment	BP\15	Ch. No. :001780 BEing chq issued to Praveen towards on account	5,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr TDS Payable 2013-14	001839	Bank Payment	BP\15	Ch. No. :001839Being chq issued to P.Praveen kumar towards on a/c for the welding works	3,000.00	
18-5-2013	Cr TDS Payable 2013-14	001914	Bank Payment	BP\13	Ch. No. :001914 Towards on account Payment	4,200.00	
	Cr TDS Payable 2013-14	001925	Bank Payment	BP\24	Ch. No. :001925 Towards on account payment for purchase of welding material	520.00	
25-5-2013	Cr TDS Payable 2013-14	002072	Bank Payment	BP\28	Ch. No. :002072 Towards jobwork & On account	3,300.00	
1-6-2013	Cr TDS Payable 2013-14	002119	Bank Payment	BP\25	Ch. No. :002119 Being chq issued to P.Praveen kumar towards on a/c	4,700.00	
	Cr TDS Payable 2013-14	002135	Bank Payment	BP\37	Ch. No. :002135Being chq issued to P.praveen kumar towards on a/c for purchase of welding rodss	920.00	
8-6-2013	Cr TDS Payable 2013-14	002174	Bank Payment	BP\13	Ch. No. 002174:Being cheque issued to P.Praveen Kumar towards grill fixing & cloth hangers. On A/c towards grills fixing & canopy work.	7,700.00	
15-6-2013	Cr TDS Payable 2013-14	002275	Bank Payment	BP\20	Chq No:-002275 Being cheque issued to praveen jobwork towards fixing of cloth hangers in flats & canopy work at A-Block.	5,900.00	
	Cr TDS Payable 2013-14	002282	Bank Payment	BP\28	Ch. No. 002282 Being cheque issued to praveen towards purchase of welding material.	460.00	
22-6-2013	Cr TDS Payable 2013-14	002343	Bank Payment	BP\10	Ch. No. 002343 cheque issued to P.Praveen Kumar towards Jobwork for cloth hangers fixing & Towards On A/c for A-Block canopy work.	9,550.00	
	Cr TDS Payable 2013-14	002353	Bank Payment	BP\20	Ch. No. 002353:Being cheque issued to P.Praveen Kumar Towards On A/c for Purchase of welding material.	460.00	
28-6-2013	Dr P.Praveen Kumar - Loan		Journal	JV\8	Being amt transfered to loan a /c as per Contractor note on accounts dt 9.5.13		24,000.00
29-6-2013	Cr TDS Payable 2013-14	000015	Bank Payment	BP\12	Ch. No.000015 :Being cheque issued to P.Praveen Towards Jobwork for welding of channel for B1 laft and Cloth Hanger fixing at A-208, 219 & C-221 etc. Towards On A/c for B-block staircase railing, A -Block terrace canopy work.	9,400.00	
	Cr TDS Payable 2013-14	000028	Bank Payment	BP\25	Ch. No.000028 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.	920.00	
6-7-2013	Cr TDS Payable 2013-14	000087	Bank Payment	BP\16	Ch. No.000087 : Being cheque issued to P.Praveen Kumar Towards On A/c for fixing of grills, and Canopy at A-Block etc.	12,900.00	
	Cr TDS Payable 2013-14	000095	Bank Payment	BP\24	Ch. No.000095 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.	720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Cr TDS Payable 2013-14	000141	Bank Payment	BP\17	Ch. No.000141 : Being cheque issued to P.Praveen Towards Jobwork for Making of box pipe at security kiosk for fixing of cameras etc, Towards On A/c for A-Block canopy work & B-Block stair case railing work.	10,900.00	
	Cr TDS Payable 2013-14	000150	Bank Payment	BP\26	Ch. No.000150 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.	1,050.00	
20-7-2013	Cr TDS Payable 2013-14	000231	Bank Payment	BP\13	Ch. No.000231 : Being cheque issued to P.Praveen Kumar Towards On A/c Details Enclosed In (Voucher No.7)	10,175.00	
	Cr TDS Payable 2013-14	000239	Bank Payment	BP\21	Ch. No.000239 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchasing of welding material.	590.00	
27-7-2013	Cr TDS Payable 2013-14	000308	Bank Payment	BP\20	Ch. No.000308 :Being cheque issued to Towards On A/c Details Enclosed In (Voucher No.35).	9,150.00	
3-8-2013	Cr TDS Payable 2013-14	000345	Bank Payment	BP\11	Ch. No.000345 :Being Cheque issued to P.Praveen Towards On A/c & Hirecharges Details Enclosed In (Voucher No.47)	5,725.00	
10-8-2013	Cr TDS Payable 2013-14	000486	Bank Payment	BP\12	Ch. No.000486 Being cheque issue to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.65)	5,375.00	
	Cr TDS Payable 2013-14	000494	Bank Payment	BP\20	Ch. No. 000494 Being cheque issued to Praveen Kumar towards On a/c for purchase of welding material.	1,550.00	
14-8-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to p. praveen kumar on a/c towards completion of fabrication work corridor staircase railing , Ms poles for electrical ducts, A angle frames , canopy fabrication, lifts staircase railing , for A-21 to 34 B1 to 6 . 10.4.13 to 25.7.13		3,82,092.00
17-8-2013	Cr TDS Payable 2013-14	000618	Bank Payment	BP\15	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.82)	4,250.00	
	Cr TDS Payable 2013-14	000696	Bank Payment	BP\22	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c for purchasing of welding material.	590.00	
24-8-2013	Cr TDS Payable 2013-14	000594	Bank Payment	BP\10	Ch. No. 000594 cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.100)	6,150.00	
	Cr Hdfc Bank R.P Road	000805	Bank Payment	BP\21	Ch. No. 000805:Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.	460.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 2013-14	000744	Bank Payment	BP\22	Ch. No. :000744 Being chq issued to P praveen kumar towards fixing of perforated sheets for electrical ducts at A 13 to a 34 area fixing of corridor grills at A & C blocks	5,550.00	
6-9-2013	Cr TDS Payable 2013-14	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.	460.00	
	Cr TDS Payable 2013-14	000796	Bank Payment	BP\30	Ch. No. :000796 Being cheque issued to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.133)	5,150.00	
14-9-2013	Cr TDS Payable 2013-14	000904	Bank Payment	BP\13	Ch. No. 000904:Being cheque issued to Praveen Kumar towards On A/c for details enclosed in (Voucher No.151)	8,150.00	
21-9-2013	Cr TDS Payable 2013-14	000982	Bank Payment	BP\18	Ch. No. :000982 Being cheque issued to Praveen kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.173)	2,900.00	
27-9-2013	Cr TDS Payable 2013-14	002524	Bank Payment	BP\9	Ch. No. 002524:Being cheque issued to Praveen kumar towards On A/c for purchase of welding material.	590.00	
	Cr TDS Payable 2013-14	002512	Bank Payment	BP\25	Ch. No. 002512:Being cheque issued to P.pRaveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.187)	5,150.00	
4-10-2013	Cr TDS Payable 2013-14	002589	Bank Payment	BP\9	Ch. No. :002589 Being cheque issued to P.pRaveen Kumar towards On A/c for purchase of welding material.	590.00	
	Cr TDS Payable 2013-14	002584	Bank Payment	BP\17	Ch. No.002584 Being cheque issued to P.Praveen Kumar towards On /Ac for details enclosed in (Voucher No.202)	9,550.00	
10-10-2013	Cr TDS Payable 2013-14	002740	Bank Payment	BP\8	Ch. No. :002740 Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.221)	8,050.00	
14-10-2013	Dr P.Praveen Kumar - Loan		Journal	JV\2	Being amt trf to loan a/c as per note on accounts 20.8.13		95,000.00
19-10-2013	Cr TDS Payable 2013-14	002779	Bank Payment	BP\16	Ch. No. 002779:Being cheque issued to P.Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.239)	5,950.00	
	Cr TDS Payable 2013-14	002788	Bank Payment	BP\27	Ch. No. 002788:Being cheque issued to P.Praveen Kumar towards On A/c for purchase of welding material.	920.00	
25-10-2013	Cr TDS Payable 2013-14	002860	Bank Payment	BP\19	Ch. No. :002860 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.255)	6,300.00	
2-11-2013	Cr TDS Payable 2013-14	002933	Bank Payment	BP\23	Ch. No. :002933Being chq issued to Praveen kumar towards on a/c for welding & fabarication work at A block	5,125.00	
	Cr TDS Payable 2013-14	002462	Bank Payment	BP\36	Ch. No. :002462 Being chq issued to P praveen towards Material payment	590.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr TDS Payable 2013-14	003279	Bank Payment	BP\18	Ch. No. :003279 Being cheque issued to P Praveen kumar dept & On a/c details enclosed in (Voucher No 285)	4,500.00	
	Cr TDS Payable 2013-14	003291	Bank Payment	BP\29	Ch. No. :003291 Being cheque issued to P Praveen kumar material payment	460.00	
15-11-2013	Cr TDS Payable 2013-14	003331	Bank Payment	BP\8	Ch. No. 003331:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.301)	5,850.00	
23-11-2013	Cr TDS Payable 2013-14	003412	Bank Payment	BP\18	Ch. No.003412 :Being cheque issued to Praveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.322)	4,175.00	
	Cr TDS Payable 2013-14	003423	Bank Payment	BP\29	Ch. 003423No. :Being cheque issued to P.Praveen kumar towards On A/c for purchase of welding material.	220.00	
30-11-2013	Cr TDS Payable 2013-14	003491	Bank Payment	BP\25	Ch. No003491. :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.341)	4,850.00	
7-12-2013	Cr TDS Payable 2013-14	003065	Bank Payment	BP\11	Ch. No. 003065:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.361)	2,200.00	
14-12-2013	Cr TDS Payable 2013-14	003135	Bank Payment	BP\10	Ch. No.003135 :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.380)	2,750.00	
21-12-2013	Cr TDS Payable 2013-14	001111	Bank Payment	BP\11	Ch. No.001111 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.403)	1,650.00	
28-12-2013	Cr TDS Payable 2013-14	001163	Bank Payment	BP\14	Ch. No.001163:Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.423)	2,575.00	
4-1-2014	Cr TDS Payable 2013-14	001060	Bank Payment	BP\14	Ch. No. 001060:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.442)	1,100.00	
11-1-2014	Cr TDS Payable 2013-14	001241	Bank Payment	BP\10	Ch. No.001241 :Being cheque issued to Praveen kumar towards On A/c & Hirte charges for details enclosed in (voucher No.461)	1,325.00	
18-1-2014	Cr TDS Payable 2013-14	001384	Bank Payment	BP\9	Ch. No. :001384 Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.478)	975.00	
1-2-2014	Cr TDS Payable 2013-14	001527	Bank Payment	BP\12	Ch. No. 001527:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.513)	2,375.00	
8-2-2014	Cr TDS Payable 2013-14	001559	Bank Payment	BP\11	Ch. No. :001559Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.529)	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Cr TDS Payable 2013-14	001631	Bank Payment	BP\14	Ch. No. :001631Being cheque issued to Praveen kumar towards On A/c for details enclosed in (Voucher No546)	1,450.00	
22-2-2014	Cr TDS Payable 2013-14	001678	Bank Payment	BP\9	Ch. No. 001678:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.560)	2,375.00	
3-3-2014	Cr TDS Payable 2013-14	001723	Bank Payment	BP\10	Ch. No. :001723Being cheque issued to Praveenkumar towards On A/c & Hire charges for details enclosed in (Voucher No.574)	1,000.00	
8-3-2014	Cr TDS Payable 2013-14	001774	Bank Payment	BP\11	Ch. No. :001774Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.585)	1,800.00	
14-3-2014	Dr Labour Charges		Journal	JV\4	Being amt credited to P Praveen kumar towards completion of fabrication work perforated sheet, canopy sheet fixing hoarding board cycle stand curing ring, clamps and light poles in center landscaping, swimming pole grating & Ms gate		1,71,655.00
29-3-2014	Cr TDS Payable 2013-14	002004	Bank Payment	BP\13	Ch. No.002004Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.627)	350.00	
						6,20,954.00	6,72,747.00
	Cr Closing Balance					51,793.00	
						6,72,747.00	6,72,747.00

Prabhakar Reddy Petty Cash

8-4-2013	Dr CASH		Cash Receipt	CR\1	Being on account received from Prabhakar Reddy		4,200.00
20-4-2013	Cr CASH		Cash Payment	CP\1	Being petty cash wrongly reversed (ref prabhakar reddy petty cash reversal 8.4.13 Cr/1)	4,200.00	
3-5-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to prabhakar reddy towards petty cash for regn mis exp for A-423, A-222	10,000.00	
15-5-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards regn mis doc exp for the flat no A-116,A-225,A-222	16,000.00	
21-5-2013	Dr CASH		Cash Receipt	CR\1	Being On account REceived From Prabhakar Reddy		26,000.00
8-6-2013	Cr CASH		Cash Cash Payment	CP\1	Being Cash Paid to Prabhakar Reddy towards Reg Expences for the flat Nos A-107, B-306, C-502 & A-303	21,000.00	
17-6-2013	Dr CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken		18,300.00
16-7-2013	Cr CASH		Cash Payment	CP\1	Being Cash paidt to Prabhakar Reddy towards on account for registration charges for flat no. A-413	4,200.00	
23-7-2013	Cr CASH		Cash Payment	CP\1	Being Cash Paid to Prabhakar Reddy towards Registration Expences for the Flat Nos:-A-106,431	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards regn documentation expenses for A-333,B-303,A-121	15,000.00	
10-9-2013	Dr CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		31,900.00
27-9-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Prabhakar towards Reg charges for A block 321,102,421	12,000.00	
30-9-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc exp		12,000.00
10-10-2013	Cr CASH		Cash Payment	CP\3	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-214	5,000.00	
15-10-2013	Cr CASH		Cash Payment	CP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no.CA-418, A-133,A-214	10,065.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for the regn exp of C-418, A-214,A-133		15,065.00
6-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards registration expenses for flat no.A-131	5,000.00	
19-11-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
4-12-2013	Cr CASH		Cash Payment	CP\4	Being amoun paid to prabhakar reddy towards registration expenses for flat no. A-512 & A-521	10,000.00	
24-12-2013	Cr CASH		Cash Payment	CP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-512, A-132 Car Pakring, A-331	15,000.00	
31-12-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for regn doc expenses		25,000.00
7-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards petty cash for A-508 regn doc exp	4,300.00	
16-1-2014	Cr CASH		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards regn documentation expenses for A-429	4,000.00	
21-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards Regn doc exp for the flat no.s A-421, A-419	10,000.00	
28-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards petty cash for regn doc exp for A-110	4,000.00	
18-2-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		22,300.00
12-3-2014	Cr CASH		Cash Payment	CP\3	Being cash paid towards on a /c for registration A 114,227	10,000.00	
27-3-2014	Cr CASH		Cash Payment	CP\5	Being cash paid ato prabhakar reddy towards petty cash for regn doc exp for A-114,A-431, A-526	13,000.00	
31-3-2014	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken for regn & documentation expenses	23,000.00
						1,82,765.00	1,82,765.00

Prabhakar Reddy Registration A/C

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2013	Cr HDFC Bank SD Road	001232	Bank Payment	BP\7	Ch. No. :001232 Being chq issued towards registration a-419	1,68,000.00	
8-4-2013	Dr K.Bhasker-Advance		Journal	JV\1	Being account recd for the regn exp taken for A-419 flat (K.Bhaskar share flat)		1,68,000.00
20-4-2013	Cr HDFC Bank SD Road	001661	Bank Payment	BP\46	Ch. No. :001661 Being Chq issued to SRO Vallabnagar towards Reg Expences for Flat No:-415	9,000.00	
25-4-2013	Cr HDFC Bank SD Road	001245	Bank Payment	BP\3	Ch. No. :001245 Being chq issued towards Reg for flat no:-A-116	1,18,500.00	
	Cr HDFC Bank SD Road	001246	Bank Payment	BP\4	Ch. No. :001246 Being chq issued towards Reg. Expences for flat No:-A-222	2,24,280.00	
	Cr HDFC Bank SD Road	001250	Bank Payment	BP\6	Ch. No. :001250 Being chq issued towards Reg.for flat no:-A-423	2,00,400.00	
	Cr HDFC Bank SD Road	001951	Bank Payment	BP\7	Ch. No. :001951 Being chq issued towards REg.for flat no:-C-223	1,56,930.00	
4-5-2013	Cr HDFC Bank SD Road	001960	Bank Payment	BP\44	Ch. No. :001960 Towards Reg Expences for flat no:-A-225	1,38,000.00	
21-5-2013	Dr K.Bhasker-Advance		Journal	JV\2	Being amt debited towards regn exp for the flat no A-222 k,Bhasker share flat		2,24,280.00
	Dr A-423 Sanjai Mishra		Journal	JV\3	Being amt debited towards regn exp for the flat no A-423		2,00,400.00
	Dr A-415 CMDE T.M.J.Champion		Journal	JV\4	Being amt debited towards regn exp- of car parking		9,000.00
	Dr C-223 Asim Rizvi		Journal	JV\5	Being amt debited towards regn exp for the flat no C-223		1,56,930.00
	Dr A-225 D.Srinivas & LAKshmi		Journal	JV\6	Being amt debited towards regn exp of A-225		1,38,000.00
	Dr A.Srinivas-Advance		Journal	JV\7	Being amt debited towards regn exp for the flat no A-116		1,18,500.00
24-5-2013	Cr HDFC Bank SD Road	001981	Bank Payment	BP\1	Ch. No. :001981 Being chq issued towards Reg for flat nO:-C-502	1,58,460.00	
	Cr HDFC Bank SD Road	001982	Bank Payment	BP\9	Ch. No. :001982 Being chq issued towards Reg for flat nO:-A-303	1,13,700.00	
27-5-2013	Cr HDFC Bank SD Road	001985	Bank Payment	BP\8	Ch. No. :001985 Being Chq issued towards Registration for flat NO:-B-306	1,02,000.00	
	Cr HDFC Bank SD Road	002090	Bank Payment	BP\9	Ch. No. :002090 Being Chq issued towards Registration for flat NO:-C-429 Car Parking Registration	12,000.00	
	Cr HDFC Bank SD Road	001986	Bank Payment	BP\10	Ch. No. :001986 Being Chq issued towards Registration for flat NO:-A-107	1,90,440.00	
17-6-2013	Dr B-306 Gangone Raja Vijay		Journal	JV\5	being amount debited to flat no.B-306 towards registration charges		1,02,000.00
	Dr C-502 Varun Manohar Chandran		Journal	JV\6	being amount debited to flat no.C-502 towards registration chagres		1,58,460.00
	Dr A-107 Anirudha Moulick		Journal	JV\7	being amount debited toardards flat no.A-107 towards registration charges		1,90,440.00
	Dr A.Srinivas-Advance		Journal	JV\8	being amount debited to flat no.A-303 towards registration charges		1,13,700.00
12-7-2013	Cr Hdfc Bank R.P Road	000511	Bank Payment	BP\2	Chq No:000511 Being Chq issued towards registration expenses for the flat no.A-413	1,13,700.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr Hdfc Bank R.P Road	000519	Bank Payment	BP\27	Ch. No. :000519Being chq issued towards regn expenses of A-329	1,80,180.00	
18-7-2013	Cr Hdfc Bank R.P Road	000524	Bank Payment	BP\2	Ch. No. :000524 Being chq issued towards Registration for flat No:-A-106 (Gopinath Share flat)	2,24,280.00	
22-7-2013	Cr Hdfc Bank R.P Road	000531	Bank Payment	BP\27	Chq:000531 Being Chq issued towards Registration for the flat No:-A-433	2,39,280.00	
5-8-2013	Cr SBH Bank	157351	Bank Payment	BP\12	Ch. No. :157351Being chq issued towards regn exp of A-426	2,39,280.00	
12-8-2013	Cr SBH Bank	157352	Bank Payment	BP\2	being amount paid to prabhakar reddy towards reigstration charges for flat no.A-124	1,76,560.00	
28-8-2013	Cr SBH Bank	157353	Bank Payment	BP\4	beign amount paid to prabhakar reddy towards registration charges for A-121 (K. Gopinath Share)	1,76,460.00	
	Cr SBH Bank	157354	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no. A-333 (Venkatesh Share Flat)	2,39,280.00	
2-9-2013	Cr SBH Bank	157355	Bank Payment	BP\2	being amount paid towards registration charges for flat no.B-303	1,27,500.00	
7-9-2013	Dr A-124 M V B Sri Rama Murthy		Journal	JV\3	being amount paid towards registration charges for flat no. A-124		1,76,560.00
	Dr B.Venkatesh-Advance		Journal	JV\4	being amount paid towards registration charges for flat no. A-333 (B, Venkatesh share of flat)		2,39,280.00
10-9-2013	Dr A-329 Lt Irengbam Gregory		Journal	JV\1	being amount paid towards registration charges for flat no.A-329		1,80,180.00
	Dr A-426 Diwakar Dattatreya Kulkarni		Journal	JV\2	being amount paid towards registration charges for flat no. A-426		2,39,280.00
	Dr K.Gopinath-Advance		Journal	JV\3	being amount paid towards registration charges for flat no. A-106		2,24,280.00
	Dr A-433 Dheeraj Kumar Sharma		Journal	JV\4	being amount paid towards registration charges for flat no. A-433		2,39,280.00
	Dr K.Gopinath-Advance		Journal	JV\6	being amount paid towards registration charges for flat no. A-121 (K. Gopinath share flat)		1,76,460.00
	Dr B-303 Ragma Madhuri		Journal	JV\8	being amount paid towards registration charges for flat no.B-303		1,27,500.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\9	being amount paid towards registration charges for flat no.A-413		1,13,700.00
	Dr K.Gopinath-Advance		Journal	JV\10	being amount paid towards car parking registration expenses for flat no.A-429		12,000.00
14-9-2013	Cr SBH Bank	157356	Bank Payment	BP\23	157356Being amount paid to prabhakar reddy towards registration charges for flat no.A-117	1,13,700.00	
	Cr SBH Bank	157357	Bank Payment	BP\37	Being amount paid to prabhakar reddy towards registration charges for flat no.A-321	1,80,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Cr SBH Bank	157359	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration charges for flat no.A-427	2,24,280.00	
	Cr SBH Bank	157358	Bank Payment	BP\4	being amount paid to prabhakar reddy towards registration charges for flat no.A-102	1,87,560.00	
30-9-2013	Dr A-117 Mr.Somasundaram.N.Arni		Journal	JV\1	Being amount paid towards registration expenses for flat no.A-117		1,13,700.00
	Dr A-321 Lt Vinay Chandra		Journal	JV\2	Being amount paid towards registration expenses for flat no.A-321		1,80,180.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Journal	JV\3	Being amount paid towards registration expenses for flat no.A-102		1,87,560.00
	Dr A-427- Sandeep Patri		Journal	JV\4	Being amount paid towards registration expenses for flat no.A-427		2,24,280.00
3-10-2013	Cr SBH Bank	157360	Bank Payment	BP\4	157360 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-214	1,90,450.00	
	Cr SBH Bank	157361	Bank Payment	BP\6	Being amount paid to prabhakar reddy towards registration expenses for flat no.C-418 vide ch no 157361	1,86,940.00	
7-10-2013	Cr SBH Bank	157362	Bank Payment	BP\38	Ch. No. :157362Being chq issued towards Sro challan for A-133	2,24,290.00	
12-10-2013	Dr C-418 Mr.Gurumukh Motiani		Journal	JV\1	Being amount paid towards registration expenses for flat no. C-418		1,86,940.00
	Dr A-133 Rekha Atri		Journal	JV\2	Being amount paid towards registration expenses for flat no.A-133		2,24,290.00
	Dr A-214 Lt Col L.Srinivasan		Journal	JV\3	Being amount paid towards registration expenses for flat no. A-214		1,90,450.00
26-10-2013	Cr SBH Bank	157363	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-327 vide ch no 157363	2,21,780.00	
	Cr SBH Bank	157364	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration charges for flat no. A-131 - K. Bhaskar share flat vide chq no 157364	2,39,300.00	
4-11-2013	Cr HDFC Bank SD Road	000000	Bank Payment	BP\1	Ch. No. :000000Being pay order issued towards regn exp of A-424	1,67,300.00	
6-11-2013	Dr K.Gopinath-Advance		Journal	JV\1	Being amount paid towards registration charges for flat no. A-424		1,67,300.00
8-11-2013	Cr HDFC Bank SD Road	003255	Bank Payment	BP\6	Being amount paid to prabhakar reddy towards registration charges for flat no. A-232	2,39,300.00	
14-11-2013	Dr A-327Cdr Ganga Prasad Pandey		Journal	JV\1	Being amount paid towards registration expenses for flat no.A-327		2,21,780.00
	Dr K.Bhasker-Advance		Journal	JV\2	Being amount paid towards registration expenses for flat no. A-131 (K.Bhaskar Share flat)		2,39,300.00
	Dr K.Gopinath-Advance		Journal	JV\3	Being amount paid towards registration expenses for flat no.A-232 (K. Gopinath Share flat)		2,39,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Cr HDFC Bank SD Road	003427	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-524 vide chq no 003427	1,72,800.00	
	Cr HDFC Bank SD Road	003429	Bank Payment	BP\4	003429Being amount paid to prabhakar reddy towards registration (Car Parking No. 47A) for flat no. A-132	3,000.00	
30-11-2013	Cr SBH Bank	157366	Bank Payment	BP\2	00157367Being amount paid to prabhakar reddy towards registration expenses for flat no.A-521	1,72,800.00	
	Cr SBH Bank	157367	Bank Payment	BP\10	157367Being amount paid to prabhakar reddy towards registration expenses for flat no. A-512	1,27,560.00	
14-12-2013	Cr SBH Bank	003159	Bank Payment	BP\12	157369Being amount paid to prabhakar reddy towards registration expenses for flat no. A-331	1,53,000.00	
18-12-2013	Cr SBH Bank	157368	Bank Payment	BP\1	157368Being amount paid to prabhakar reddy towards registration expenses for flat no.A-519	2,26,740.00	
	Cr SBH Bank	157370	Bank Payment	BP\5	157370 Being amount paid to prabhakar reddy towards registration expenses for flat no. A-108	1,69,080.00	
31-12-2013	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\11	Being amount paid towards registration expenses for flat no.A-524		1,72,800.00
	Dr A-132 Brig Rajan Ravindran		Journal	JV\12	Being amount paid towards car parking registration expenses for flat no. A-132		3,000.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\13	Being amount paid towards registration expenses for flat no. A-521		1,72,800.00
	Dr A-512 Mr.Ramana Akella		Journal	JV\14	Being amount paid towards registration expenses for flat no. A-512		1,27,560.00
	Dr A-331 Usha Sivanandan		Journal	JV\15	Being amount paid towards registration expenses for flat no. A-331		1,53,000.00
	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Journal	JV\16	Being amount paid towards registration expenses for flat no. A-519		2,26,740.00
	Dr A-108 Major Pawan Kumar		Journal	JV\17	Being amount paid towards registration expenses for flat no. A-108		1,69,080.00
6-1-2014	Cr SBH Bank	157371	Bank Payment	BP\1	157371Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-508	1,72,800.00	
9-1-2014	Cr Hdfc Bank R.P Road	001318	Bank Payment	BP\1	Ch. No. :001318Being chq issued towards regn exp of A-429 (k.bhasker share flat)	1,72,820.00	
15-1-2014	Cr SBH Bank	157372	Bank Payment	BP\14	Ch no 157372 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-421	1,72,800.00	
20-1-2014	Cr SBH Bank	051286	Bank Payment	BP\1	chq no. 051286 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-129	1,72,800.00	
	Cr SBH Bank	051287	Bank Payment	BP\2	chq no. 051287 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-110	2,29,260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Dr A-421 Ldr Shivam P.K Wason		Journal	JV\13	being amount paid towards registration expenses for flat no. A-421		1,72,800.00
5-2-2014	Cr SBH Bank	157373	Bank Payment	BP\8	ch no 157373 Being amount paid to prabhakar reddy towards registration charges for flat no. C-413	1,56,780.00	
	Cr SBH Bank	157374	Bank Payment	BP\10	157374 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-101	1,58,880.00	
12-2-2014	Cr Hdfc Bank R.P Road	001614	Bank Payment	BP\2	Ch. No. :001614 Being chq issued towards payorder for Regn doc exp for C-505(A. Purushotham share flat)	2,33,560.00	
14-2-2014	Dr A-508 Rubeh Kumar Biala		Journal	JV\4	Being amount paid towards registration expenses for flat no. A-508		1,72,820.00
18-2-2014	Dr A-110 Mr L M K U Srinivas		Journal	JV\1	Being amount paid towards Registration expenses for flat no. A-110		2,29,260.00
	Dr K.Bhasker-Advance		Journal	JV\2	Being amount paid towards registration expenses for flat no. A-101 (K. Bhaskar Share flat)		1,58,880.00
	Dr C-413 Major Sushil Kumar Sud		Journal	JV\3	Being amount paid towards registration expneses for flat no. C-413		1,56,780.00
	Dr A.Purushotham-Advance		Journal	JV\4	Being amount paid towards registration expenses for flat no. C-505		2,33,560.00
	Dr K.Bhasker-Advance		Journal	JV\5	Being amount paid towards registration expnese for flat no. A-429 (Wg.Cdr.Amol Vilas Pawar)		1,72,820.00
19-2-2014	Cr SBH Bank	001661	Bank Payment	BP\2	157375 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-227	51,480.00	
5-3-2014	Cr SBH Bank	157377	Bank Payment	BP\3	157377 Being amount paid to prbhakar reddy towards registration expenses for flat no.A-529	1,72,800.00	
	Cr SBH Bank	157378	Bank Payment	BP\5	157378 Being amount paid to prabhakar reddy towards registration expenses for flat no. A-114	1,52,880.00	
17-3-2014	Cr SBH Bank	157379	Bank Payment	BP\1	157379 Being amount paid towards registration expnese for fla no.A-431	1,52,900.00	
19-3-2014	Cr Hdfc Bank R.P Road	001911	Bank Payment	BP\2	001911 being amount paid towards registration expenses for flat no. A-526	1,52,880.00	
24-3-2014	Cr Hdfc Bank R.P Road	001940	Bank Payment	BP\1		1,10,580.00	
	Dr Hdfc Bank R.P Road	001940	Bank Receipt	BR\1	Ch. No. :001940 Being chq cancelled		1,10,580.00
	Cr Hdfc Bank R.P Road	001942	Bank Payment	BP\3	Ch. No. :001942 Being chq issued towards regn exp of B-202	1,10,580.00	
26-3-2014	Cr SBH Bank	157380	Bank Payment	BP\4	Ch. No. :157380 Being chq issued towards regn exp of A-113	1,72,800.00	
	Cr SBH Bank	157381	Bank Payment	BP\6	157381 Being amount paid towards registration expenses for flat no. B-205	1,94,280.00	
31-3-2014	Dr A-114 Col Ramesh Bahadur Singh		Journal	JV\14	Being amt debited towards regn charges for the flat no A-114		1,52,880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr A-529 Sqn LDR PREETI CHOPRA		Journal	JV\15	Being amt debited towards regn charges for the flat no A -529		1,72,800.00
	Dr B-202 Sqn LDr S Bharati		Journal	JV\16	Being amt debited towards regn charges for the flat no B -202		1,10,580.00
	Dr B.Venkatesh-Advance		Journal	JV\17	Being amt debited towards regn charges for the flat no A -227		2,24,280.00
	Dr A-431 Lt Col Farooque Raza		Journal	JV\18	Being amt debited towards regn charges for the flat no A -431		1,52,900.00
	Dr A 526 Lt Col Mukesh Singh Solanki		Journal	JV\19	Being amt debited towards regn charges for the flat no A -526		1,52,880.00
						92,49,190.00	88,82,110.00
	Dr Closing Balance						3,67,080.00
						92,49,190.00	92,49,190.00

Praful Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						5,44,736.00
19-4-2013	Dr Plumbing & Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing material agaisnt bill no:-8273 Dt:-08.04.13		8,113.00
1-5-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against Bill.no. 8281. Dtd:12/4/13.		2,794.00
21-5-2013	Cr HDFC Bank SD Road	002026	Bank Payment	BP\10	Ch. No. :002026 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-7967 Dt:-30.01.13	5,176.00	
	Cr HDFC Bank SD Road	002007	Bank Payment	BP\15	Ch. No. :002007 Being chq issued to Praful Sanitary towards purchae of Plumbing material against bill no:-8006 Dt:-07.02.13	47,583.00	
	Cr HDFC Bank SD Road	002008	Bank Payment	BP\16	Ch. No. :002008 Being chq issued to Praful Sanitary towards purchae of Plumbing material against bill no:-8064 dt:-14.02.13 & 8065 Dt:-14.02.13	32,050.00	
	Cr HDFC Bank SD Road	001992	Bank Payment	BP\26	Ch. No. :001992 Being chq issued to Praful Sanitary towards purchsae of Plumbing material agaisnt bill no:-8053 /8054 Dt:-13.02.13	72,508.00	
29-5-2013	Dr Plumbing & Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8331. Dtd. 29/4/13. PO.No. 17265. Dtd. 26/4/13. for Rs. 37,570/-		37,570.00
	Dr Plumbing & Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8313. Dtd. 23/4/13. PO.No. 17170. Dtd. 22/4/13. for Rs. 4945/-		4,945.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Dr Plumbing & Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8330. Dtd. 29/4/13. PO.No. 17277. Dtd. 26/4/13. for Rs. 38,246/-		38,246.00
	Dr Plumbing & Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8308. Dtd. 22/4/13. PO.No. 17121. Dtd. 19/4/13. for Rs. 2112/-		2,113.00
	Dr Plumbing & Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Bill.no. 8340. Dtd.01/5/13. PO.No. 17169. Dtd. 22/4/13. for Rs. 1,03,273/-		1,03,273.00
	Dr Chemicals		Journal	JV\10	Being amount credited to Praful sanitary towards purchase of Chemical against Bill.No.8352. Dtd. 4/5/13. Po. No. 17424. Dtd. 3/5/13. for Rs. 1200/-		1,200.00
	Dr Tiles		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Ceramic Wall tiles against Bill.No. 8329. Dtd. 29/4/13. PO.No. 16911. Dtd. 9/4/13. for Rs. 38,001/-		38,001.00
	Dr Steel		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of MS Round Pipe against Bill.No. 8314. Dtd. 25 /4/13. PO.No. 16984. Dtd. 16 /4/13. for Rs. 54,120/-		54,120.00
4-6-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Material against Bill. No. 8316. Dtd.25/4/13.Po.No. 17188. Dtd.22/4/13. for Rs. 26,260/-		26,260.00
7-6-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of PVC Materials against Bill.No. 8383. Dtd.17 /5/13. Po.No. 17611. Dtd. 15 /5/13.for Rs. 25,287/-		25,287.00
17-6-2013	Cr HDFC Bank SD Road	002473	Bank Payment	BP\25	Ch. No. :002473 Being chq issued to Praful Sanitary against bill no:-8099 Dt:-14. 03.13	80,496.00	
22-6-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.No. 8445. dtd.4/6 /13.Po.No. 17909. dtd.1/6/13.		61,712.00
23-6-2013	Dr Plumbing & Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8446.dtd.4/6 /13.Po.No.17689. dtd. 22/5/13		1,02,883.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2013	Dr Plumbing & Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8404. dtd.24/5/13. Po.No. 17679. 17687. 17690. dtd.21/5/13.22/5/13		18,056.00
	Dr Plumbing & Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8450. dtd.4/6/13. Po.No.17911.dtd.1/6/13.		3,682.00
	Dr Plumbing & Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against Bill.No. 8468. dtd.11/6/13. Po.No.17984.dtd.03/6/13.		20,550.00
12-7-2013	Dr Plumbing & Sanitary		Journal	JV\22	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8509. dtd. 26/6/13. Po.no. 18251. dtd. 22/6/13		805.00
15-7-2013	Cr Hdfc Bank R.P Road	000182	Bank Payment	BP\20	Ch. No. :000182 Being chq issued to Praful sanitary towards purchase of plumbing and sanitary bill no. 8137 dt 4-3-13	905.00	
	Cr Hdfc Bank R.P Road	000183	Bank Payment	BP\21	Ch. No. :000183 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8162 dt 8-3-13	7,674.00	
	Cr Hdfc Bank R.P Road	000520	Bank Payment	BP\39	Ch. No. :000520 Being chq issued to praful sanitary towards purchase of sanitary items bill no. 8187 dt 18/3/13	1,00,386.00	
22-7-2013	Cr Hdfc Bank R.P Road	000256	Bank Payment	BP\14	Ch. No. :000256 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8168 Dt:-14.03.13	18,661.00	
	Cr Hdfc Bank R.P Road	000530	Bank Payment	BP\19	Ch. No. :000530 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8165 Dt:-09.03.13	53,532.00	
6-8-2013	Cr Hdfc Bank R.P Road	000393	Bank Payment	BP\4	Ch. No. :000393Being chq issued towards bill no 8180, 8186	35,508.00	
	Cr Hdfc Bank R.P Road	000394	Bank Payment	BP\5	Ch. No. :000394Being chq issued towards bill no 8192, 8225	44,931.00	
19-8-2013	Cr Hdfc Bank R.P Road	000565	Bank Payment	BP\28	Ch. No. :000565 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8273;8331;8330;8329;8313	1,26,875.00	
	Cr Hdfc Bank R.P Road	000567	Bank Payment	BP\29	Ch. No. :000567 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8340	1,03,273.00	
	Cr Hdfc Bank R.P Road	000682	Bank Payment	BP\36	Ch. No. :000682 Being chq issued to Praful sanitary towards purchase of plumbing material bill no. 8109 dt26-2-13	15,303.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Cr Hdfc Bank R.P Road	000689	Bank Payment	BP\3	Ch. No. :000689 Being chq issued against the bill no 8281 dt 12.4.13	2,794.00	
26-8-2013	Cr Hdfc Bank R.P Road	000817	Bank Payment	BP\1	Ch. No. :000817 Being chq issued to praful sanitary towards against the bill no 8314	54,120.00	
	Cr Hdfc Bank R.P Road	000702	Bank Payment	BP\4	Ch. No. :000702 Being chq issued to praful sanitary towards against the bill no 8308	2,113.00	
	Cr Hdfc Bank R.P Road	000703	Bank Payment	BP\5	Ch. No. :000703 Being chq issued to Praful sanitary towards purchase of chemicals bill no. 8352	1,200.00	
29-8-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8588. dtd. 25/7/13. Po.No. 18794. dtd. 24/7/13.		44,694.00
	Dr Tiles		Journal	JV\5	Being amount credited to Pradul Sanitary towards purchase of Tiles against Bill. no. 8585. dtd. 24/7/13. Po.no. 18652. dtd. 17/7/13.		26,134.00
7-9-2013	Cr Hdfc Bank R.P Road	000785	Bank Payment	BP\6	Ch. No. :000785 Being chq issued to Praful sanitary towards purchase of Plumbing & sanitary material bill no. 8316 dt 25-4-13	26,260.00	
16-9-2013	Cr Hdfc Bank R.P Road	000932	Bank Payment	BP\11	Ch. No. :000932 Being chq issued to Praful sanitary towards purchase of PVC Material bill no. 8383	25,287.00	
	Cr Hdfc Bank R.P Road	000934	Bank Payment	BP\14	Ch. No. :000934 Being chq issued to Praful sanitary towards bill no. 7616;7751;7731;7824;8031;-8076;7823	30,023.00	
	Cr Hdfc Bank R.P Road	000843	Bank Payment	BP\19	Ch. No. :000843 Being chq issued to Praful Sanitary towards purchase of CP Fitting material bill no. 8445	61,712.00	
18-9-2013	Dr Plumbing & Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Plumbing Items aginst invoice no.8679.dtd.26-08-13.Po no.19312.dtd.23-08-13.		15,450.00
	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Items aginst invoice no.8589.dtd.26-07-13.Po no.18810.dtd.25-07-13.		3,353.00
	Dr Plumbing & Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Plumbing Items aginst invoice no.8637.dtd.10-08-13.Po no.19021.dtd.08-08-13.		45,083.00
	Dr Tiles		Journal	JV\19	Being amount credited to Praful Sanitary to wards purchase of Ceramic Florr Tiles aginst invoice no.8636. dtd.10-08-13.Po no.18880. dtd.27-07-13.		28,203.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Dr Plumbing & Sanitary		Journal	JV\23	Being amount credited to Praful Sanitary towards purchase of PVC Door Bends against invoice no.8605.dtd.30-07-13.Po no.18824.dtd.26-07-13.		751.00
19-9-2013	Cr Plumbing & Sanitary		Journal	JV\1	Debit Note:- Excess payment of Praful Sanitary against Bill. No. 8679. dtd. 26/8/13.	1,400.00	
22-9-2013	Dr Tiles		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8639 dtd. 10-8-13. Po.No. 19161. dtd. 16-8-13.		52,952.00
	Dr Tiles		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8607, dtd. 30-7-13. Po.No. 18259. dtd. 22-7-13.		1,48,975.00
23-9-2013	Cr Hdfc Bank R.P Road	001020	Bank Payment	BP\14	Ch. No. :001020 Being chq issued to Praful sanitary towards purchase of sanitary bill no. 8446	1,02,883.00	
	Cr Hdfc Bank R.P Road	001025	Bank Payment	BP\19	Ch. No. :001025 Being chq issued to Praful sanitary towards purchase of sanitary, plumbing material bill no. 8404, 8509	18,861.00	
	Dr Hdfc Bank R.P Road	001025	Receipt	1	Ch. No. :001025 Being chq cancelled		18,861.00
25-9-2013	Dr Plumbing & Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of Holetite against Bill.No. 8655. dtd. 17-8-13. Po.No. 19157. dtd. 14-8-13.		295.00
30-9-2013	Cr HDFC Bank SD Road	002714	Bank Payment	BP\3	Ch. No. :002714 Being chq issued to Praful Sanitary towards purchase of plumbing sanitary bill no. 8450;8468;8588;8605;8636;-8655;8679	1,13,625.00	
	Cr HDFC Bank SD Road	002568	Bank Payment	BP\35	Ch. No. :002568 Being chq issued to Praful sanitary towards purchase of sanitary, plumbing material bill no. 8404, 8509	18,861.00	
	Dr Tiles		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8668, dtd. 24-8-13. Po.No. 19235. dtd. 19-8-13.		30,758.00
1-10-2013	Dr Tiles		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8669. dtd. 24-8-13. Po. No. 19228. dtd. 19-8-13.		28,203.00
7-10-2013	Cr HDFC Bank SD Road	002618	Bank Payment	BP\5	Ch. No. :002618 Being chq issued to Praful sanitary towards purchase of plumbing items inv no. 8589 ; 8585	29,487.00	
10-10-2013	Dr Plumbing & Sanitary		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8712. dtd. 05-9-13. Po.no. 19334. dtd. 24-8-13.		904.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Plumbing & Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8723. dtd. 11-9-13. Po.no. 19556. dtd. 6-9-13.		4,683.00
	Dr Plumbing & Sanitary		Journal	JV\15	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8694. dtd. 31-8-13. Po.no. 19462. dtd. 29-8-13.		4,722.00
	Dr Plumbing & Sanitary		Journal	JV\16	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8693. dtd. 31-8-13. Po.no. 19461. dtd. 29-8-13.		67,174.00
21-10-2013	Cr HDFC Bank SD Road	002809	Bank Payment	BP\14	Ch. No. :002809 Being chq issued to praful sanitary towards purchase of tiles and plumbing material bill no. 8669;8668;8639; 8723	1,16,596.00	
	Cr HDFC Bank SD Road	002810	Bank Payment	BP\15	Ch. No. :002810 Being chq issued to praful sanitary towards purchase of plumbing material bill no. 8694;8712;8693	72,800.00	
28-10-2013	Cr HDFC Bank SD Road	002899	Bank Payment	BP\4	Ch. No. :002899 Being chq issued to praful sanitary towards purchase of tiles bill no. 8607	1,48,975.00	
31-10-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of PVC Rigid Pipe against Bill.no.8739, dtd. 13-9-13, Po.no. 19597. dtd. 10-9-13.		6,344.00
	Dr Plumbing & Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of PVC Material against Bill.no.8793, dtd. 30-9-13, Po.no. 19965. dtd. 26-9-13.		1,397.00
	Dr Tiles		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8795, dtd. 1.10.13, Po.no. 19878. dtd. 30-9-13.		5,070.00
4-11-2013	Cr HDFC Bank SD Road	002496	Bank Payment	BP\13	Ch. No. :002496 Being DD No. 111244 issued to praful sanitary	1,397.00	
	Cr HDFC Bank SD Road	002907	Bank Payment	BP\14	Ch. No. :002907 Being D D No. 111245 Issued to praful sanitary	6,344.00	
8-11-2013	Dr Tiles		Journal	JV\2	Being amt credit to Praful towards Pur of Tiles against PO.no.20081 bill.no.8815 dtd. 10.10.13		58,125.00
	Dr Plumbing & Sanitary		Journal	JV\6	Being amt credit to Praful Sanitary towards Pur of HDPE pipes against PO.no.19842 bill.no.8902 dtd.30.10.13		6,899.00
	Dr Plumbing & Sanitary		Journal	JV\10	Being amount credit to Praful Sanitary towards Pur of HDPE pipes against Po.no.19520 bill.no.8901 dtd.30.10.13		2,070.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2013	Dr Plumbing & Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8817. dtd. 11.10.13. Po.no. 20152. dtd. 10.10.13		14,103.00
	Dr Tiles		Journal	JV\21	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8880. dtd. 28.10.13. Po. no. 20428. dtd. 22.10.13.		29,793.00
18-11-2013	Cr HDFC Bank SD Road	003369	Bank Payment	BP\15	Ch. No. :003369 Being chq issued to praful sanitary towards bill no 8901 dt 30.10.13 & 8795 dt 30.9.13	7,140.00	
25-11-2013	Cr Plumbing & Sanitary		Journal	JV\10	Being amount disallowed for the bill no 8637 dt 10.8.13 (cartage amt excess)	500.00	
	Cr HDFC Bank SD Road	003439	Bank Payment	BP\1	Ch. No. :003439 Being chq issued to praful sanitary payment for the bill no 8902 dt 30.10.13 rs. 6899, 8637 dt 10.8.13 for Rs. 45083 (500 disallowed0	51,482.00	
2-12-2013	Cr HDFC Bank SD Road	003011	Bank Payment	BP\3	Ch. No. :003011 Being chq issued to Praful Sanitary against Bill no :- 8815	58,125.00	
	Cr HDFC Bank SD Road	003015	Bank Payment	BP\7	Ch. No. :003015 Being chq issued to praful sanitary against bill no :- 8880	29,793.00	
	Cr HDFC Bank SD Road	003016	Bank Payment	BP\8	Ch. No. :003016 Being chq issued to Praful sanitary against bill no :- 8817	14,103.00	
12-12-2013	Dr Tiles		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8828, dtd. 12.10.13. Po. no. 20032. dtd. 11.10.13.		21,097.00
	Dr Tiles		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8877. dtd. 26.10.13. Po. no. 20443. dtd. 25.10.13.		5,523.00
	Dr Tiles		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8862. dtd. 23.10.13. Po. no. 20033. dtd. 21.10.13.		14,635.00
17-12-2013	Cr HDFC Bank SD Road	003193	Bank Payment	BP\13	Ch. No. :003193 Being chq issued to Praful sanitary towards bill no. 8828	21,097.00	
	Cr HDFC Bank SD Road	003196	Bank Payment	BP\16	Ch. No. :003196 Being chq issued to Praful sanitary towards bill no. 8877	5,523.00	
	Cr HDFC Bank SD Road	003197	Bank Payment	BP\17	Ch. No. :003197 Being chq issued to Praful sanitary towards bill no. 8862	14,635.00	
23-12-2013	Dr Plumbing & Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8936, dtd. 11/11/13 & P.O.no. 20770.		2,865.00
	Dr Plumbing & Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill no. 8966, dtd. 22/11/13 & P.O. no. 20954.		26,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Dr Plumbing & Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill no. 8967, dtd. 22/11/13 & P.O. no. 20951.		78,841.00
	Dr Plumbing & Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Plumbing materials vide bill no. 8911, dtd. 31/10/13 & P.O. no. 20500.		21,616.00
	Dr Plumbing & Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Plumbing materials vide bill no. 8955, dtd. 20/11/13 & P.O. no. 20961.		1,46,111.00
24-12-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8927, dtd. 7/11/13 & P.O.no. 20677.		5,303.00
	Dr Plumbing & Sanitary		Journal	JV\23	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 9036, dtd. 10/12/13 & P.O.no. 21305.		1,586.00
	Dr Plumbing & Sanitary		Journal	JV\25	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8909, dtd. 31/10/13 & P.O.no. 20501.		2,285.00
	Dr Tiles		Journal	JV\26	Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 8918, dtd. 06/11/13 & P.O.no. 20569.		3,037.00
	Dr Plumbing & Sanitary		Journal	JV\31	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8907, dtd. 31/10/13 & P.O.no. 20539.		5,275.00
	Dr Plumbing & Sanitary		Journal	JV\38	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 8965, dtd. 22/11/13 & P.O.no. 20952.		6,856.00
26-12-2013	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill No. 9027, dtd. 5/12/13 & P.O.no. 21260.		2,900.00
	Dr Plumbing & Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Bill No. 9026, dtd. 5/12/13 & P.O.no. 21257.		630.00
	Dr Plumbing & Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of Plumbing Materials against Invoice no. 9028, dtd. 5/12/13 & P.O.no. 21266.		13,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Plumbing & Sanitary		Journal	JV\15	Being amount credited to Praful Sanitary towards purchase of Plumbing Materials against Invoice no. 9013, dtd. 4/12/13 & P.O.no. 21204.		39,606.00
	Dr Tiles		Journal	JV\38	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill no. 9038, dtd. 18/12/13 & P.O.no. 21294.		24,023.00
	Dr Plumbing & Sanitary		Journal	JV\40	Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill no. 9037, dtd. 10/12/13 & P.O.no. 21291.		1,89,336.00
	Dr Plumbing & Sanitary		Journal	JV\43	Being amount credited to Praful sanitary towards purchase of Plumbing materials against Bill no. 8910, dtd. 31/10/13 & P.O. no. 20503.		53,980.00
	Dr Tiles		Journal	JV\48	Being amt credited to praful sanitary towards purchase of tiles against inv no 9039 dtd 9/12/13 & p.o. no 21274		16,621.00
	Cr Tiles		Journal	JV\49	Being excess payment maid against bill no-9039,dtd-9-12-13.	1,950.00	
28-12-2013	Dr Plumbing & Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against Inv. no. 9063, dtd. 18/12/13 & P.O. no. 21224.		73,149.00
31-12-2013	Cr Hdfc Bank R.P Road	001301	Bank Payment	BP\2	Ch. No. :001262 Being chq issued to Praful Sanitary towards bill no. 9027 & 9026, 8927,8910,8966	88,873.00	
	Cr Hdfc Bank R.P Road	001302	Bank Payment	BP\3	Ch. No. :001302 Being chq issued to Praful Sanitary towards bill no. 9028,8965, 8907,9036,8909,8918,8936, 8911,8967	57,220.00	
	Cr Hdfc Bank R.P Road	001265	Bank Payment	BP\4	Ch. No. :001265 Being chq issued to Praful Sanitary towards bill no. 8955	1,00,000.00	
3-1-2014	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no-9084,dtd-26-12-13,Po no-21633,dtd-19-12-13.		16,348.00
4-1-2014	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9080 dt:-26.12.13 vide po no:-21639		1,747.00
7-1-2014	Cr Hdfc Bank R.P Road	001310	Bank Payment	BP\7	Ch. No. :001310 Being chq issued to Praful sanitary towards bill no. 8955,8967, 9013,9038,9063,9084,32505	2,83,584.00	
	Cr Hdfc Bank R.P Road	001312	Bank Payment	BP\10	Ch. No. :001312 Being chq issued to Praful sanitary towards bill no.9037,8967	2,68,177.00	
	Dr Hdfc Bank R.P Road	001310	Bank Receipt	BR\1	Ch. No. :001310 Being chq cancelled		2,83,584.00
	Cr Hdfc Bank R.P Road	001313	Bank Payment	BP\32	Ch. No. :001313Being chq issued to praful sanitary towards payment against the bill no 9084, 9063,9038,9013 & final pay for the bill 8955	1,99,237.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2014	Cr Hdfc Bank R.P Road	001361	Bank Payment	BP\6	Ch. No. :001361 towards bill no 9039 dt. 9.12.13 & 9080 dt 26.12.13	16,418.00	
17-1-2014	Dr Plumbing & Sanitary		Journal	JV\14	Being amount credited towards purchase of plumbing material vide bno. 9142 dt 13.1.14 against po. No. 22032		465.00
	Dr Plumbing & Sanitary		Journal	JV\15	Being amount credited towards purchase of plumbing material vide bno. 9143 dt 13.1.14 against po. no. 22031		24,210.00
21-1-2014	Cr Hdfc Bank R.P Road	001404	Bank Payment	BP\4	Ch. No. :001404 Being chq issued to Praful sanitary towards bill no. 9142 & 9143 dt 13-1-14	24,675.00	
24-1-2014	Dr Plumbing & Sanitary		Journal	JV\1	Being amount credited towards purchase of plumbing items vide bno. 9156 dt 11.1.14 against 8213		17,290.00
27-1-2014	Cr Hdfc Bank R.P Road	001344	Bank Payment	BP\13	Ch. No. :001344 Being cheque issued to praful sanitary towards purchase of plumbing items against bill.no. 9156,dtd,11/01/14 & po.no. 8213	17,290.00	
29-1-2014	Dr Tiles		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 9187, dtd. 20/01/14 & P. O.no. 21909.		12,840.00
4-2-2014	Dr Plumbing & Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-8919 dt:-06.11.13 vide po no:-20441		23,668.00
	Cr Hdfc Bank R.P Road	001468	Bank Payment	BP\8	Ch. No. :001468 Being chq issued to Praful sanitary towards bill no. 9187 dt 20-1-14	12,840.00	
	Dr Hdfc Bank R.P Road	001468	Bank Receipt	BR\4	Ch. No. :001468 Being chq cancelled		12,840.00
5-2-2014	Cr Hdfc Bank R.P Road	001475	Bank Payment	BP\1	Ch. No. :001475Beign chq issued agaisnt the bill no 9187 dt 20.1.14	11,420.00	
7-2-2014	Cr Plumbing & Sanitary		Journal	JV\5	Being amt debited to Praful Sanitary towards pur of Plumbing material against Bill. no.8919 dtd.6.11.13 po.no. 20441	2,600.00	
	Dr Plumbing & Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9189 dt:-20.01.14 vide po no:-21467		18,636.00
	Dr Plumbing & Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9188 dt:-20.01.14 vide po no:-21629		3,152.00
	Dr Plumbing & Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-9201 dt:-22.01.14 vide po no:-21963		6,054.00
10-2-2014	Cr Hdfc Bank R.P Road	001582	Bank Payment	BP\4	Ch. No. :001582Being chq issued to praful sanitary for the bills 8919,9188,9189, 9201,	48,910.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Dr Plumbing & Sanitary		Journal	JV\39	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9238 ,dtd-27/01/14 & Po no- 22418.		4,222.00
	Dr Plumbing & Sanitary		Journal	JV\40	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9235 ,dtd-27/01/14 & Po no- 22380.		5,032.00
	Dr Tiles		Journal	JV\41	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no- 9256, dtd-29/01/14 & Po no- 21823.		12,608.00
	Dr Tiles		Journal	JV\42	Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 9286, dtd. 03/02/14 & P. O.no. 22445.		16,789.00
	Dr Plumbing & Sanitary		Journal	JV\43	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9277, dtd. 01/02/14 & P.O.no. 22522.		1,961.00
	Dr Plumbing & Sanitary		Journal	JV\44	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9266, dtd. 30/01/14 & P.O.no. 22452.		1,296.00
5-3-2014	Dr Plumbing & Sanitary		Journal	JV\1	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22753 bill.no.9358 dtd.18.2.14		3,174.00
	Dr Plumbing & Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no- 9284, dtd-03 /02/14 & Po no- 22521.		36,273.00
7-3-2014	Dr Plumbing & Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Inv. no. 9249, dtd. 29/01/14 & P.O.no. 22448.		55,716.00
	Dr Plumbing & Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing materials against bill no- 9259 ,dtd-29/01/14 & Po no- 22416.		60,165.00
11-3-2014	Cr Hdfc Bank R.P Road	001795	Bank Payment	BP\2	Ch. No. :001795 Being chq issued to Praful sainitary towards bill no . 9235 dt 27-01 -14, 9238 dt 27-01-14,9256 dt 29-01-14,9259 dt 29-01-014, 9249, dt 29-01-14 9277 dt 1 -02-14, 9266 dt 30-1-14, 9286 dt 3-02-14, 9284 dt3-02-14	1,41,000.00	
	Cr Hdfc Bank R.P Road	001796	Bank Payment	BP\3	Ch. No. :001796 Being chq issued to Praful sanitary towards bill no. 9284 dt 3-2 -14& 9286 dt 3-2-14	53,062.00	
14-3-2014	Dr Plumbing & Sanitary		Journal	JV\9	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22751 bill.no.9372 dtd.21.2.14		28,888.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr Plumbing & Sanitary		Journal	JV\10	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22767 bill.no.9368 dtd.21.2.14		93,834.00
	Dr Plumbing & Sanitary		Journal	JV\11	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22846 bill.no.9370 dtd.21.2.14		20,680.00
17-3-2014	Cr Hdfc Bank R.P Road	001889	Bank Payment	BP\11	Ch. No. :001889Being chq issued to praful sanitary towards bill no 9358 dt 18.2.14	3,174.00	
18-3-2014	Dr Tiles		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Tiles against invoice no-9355,9290,dtd-18-2-14,3-2-14,Po no-22369,dtd-23-1-14.		18,330.00
19-3-2014	Dr Tiles		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Praful Sanitary against invoice no-9347,9287, dtd-18-2-14,3-2-14,Po no-22510,dtd-30-1-14.		17,434.00
20-3-2014	Dr Tiles		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Tiles against invoice no-9348,9288 dtd-18-2-14,3-2-14,Po no-22511,dtd-30-1-14.		16,990.00
	Dr Tiles		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of Tiles against invoice no-9354,9291,dtd-18-2-14,3-2-14,Po no-22405,dtd-24-1-14.		11,131.00
24-3-2014	Cr Hdfc Bank R.P Road	001945	Bank Payment	BP\6	Ch. No. :001945Being chq issued towards bill no 9355, 9290 dt 18.2.14	18,330.00	
	Cr Hdfc Bank R.P Road	001946	Bank Payment	BP\7	Ch. No. :001946Being chq issued towards bill no 9354, 9291 dt 18.2.14	11,131.00	
	Cr Hdfc Bank R.P Road	001947	Bank Payment	BP\8	Ch. No. :001947Being chq issued towards bill no 9348, 9288 dt 18.2.14	16,990.00	
	Cr Hdfc Bank R.P Road	001950	Bank Payment	BP\11	Ch. No. :001950Being chq issued to rpaful sanitary for the bill no 9368 dt 21.14	93,834.00	
	Dr Hdfc Bank R.P Road	001950	Bank Receipt	BR\5	Ch. No. :001950Being chq cancelled		93,834.00
25-3-2014	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Sanitary against P.O, No 18155 dtd 17/06/2013 Bill 8483 dtd 19/08/2013		12,952.00
28-3-2014	Dr Tiles		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No 22515 dtd 30/01/2014 Bill 9349 dtd 18/02/2014 Bill 9289 dtd 03/02/2014		6,762.00
	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary Towards Purchase of Plumbing & Sanitary Against P.O, No 22980 dtd 25/02/2014 Bill 9476,dtd 05/03/2014.		19,413.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr Plumbing & Sanitary		Journal	JV\10	Being amt credit to Praful sanitary towards pur of plumbing material against Po.no.21225 bill.no.9024 dtd. 5.12.13		17,645.00
	Dr Plumbing & Sanitary		Journal	JV\25	Being amount creadited to Praful Sanitary towards purchase of plumbing & sanitary against P.O, No, 23453 dtd 18/03/2014 Bill 9572 dtd 19/03/2014.		4,758.00
	Cr Plumbing & Sanitary		Journal	JV\31	Being excess billed amount disallowed (Bill no 9024 dt 05.12.2013 Jv-10 29-03 -2014)	3,185.00	
31-3-2014	Dr Plumbing & Sanitary		Journal	JV\32	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22752 bill.no.9369 dtd.21.2.14		38,465.00
	Dr Plumbing & Sanitary		Journal	JV\85	Being amt credit to Praful Saanitary towards pur of Plumbing material against Po. no.22442 bill no.9248 dtd.29.1.14		1,20,176.00
	Dr Tiles		Journal	JV\87	Being amount credited to prafulsanitary towards purchase of tiles against P.O no 22509 bill no 9367/9357 dtd 20.02.2014.		50,168.00
	Dr Plumbing & Sanitary		Journal	JV\89	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against P.O no 22902 bill no 9394 dtd 25.2.2014.		903.00
	Dr Plumbing & Sanitary		Journal	JV\91	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against P.O no 22901 bill no 9395 dtd 25.02.2014.		20,336.00
	Dr Tiles		Journal	JV\93	Being amount creadited to Praful Sanitary towards purchase of Tiles expenses against P.O, No, 22813 dtd 17 /03/2014 Bill 9556 dtd 18/03 /2014 Bill 9544 dtd 15/03 /2014 Bill 9451 dtd 26/02 /2014.		98,337.00
	Dr Tiles		Journal	JV\94	Being amount creadited to Praful Sanitary towards purchase of Tiles against P. O, No, 22814 dtd 17/02/2014 Bill 9400 dtd 26/02/2014 Bill 9555 dtd 18/03/2014 Bill 9543 dtd 15/03/2014.		55,205.00
	Dr Tiles		Journal	JV\96	Being amount creadited to Praful Sanitary towards purchase of Tiles against P. O, No, 22833 dtd 18/02/2014 Bill 9550 dtd 15/03/2014.		7,450.00
	Dr Tiles		Journal	JV\108	Being amount credited to praful sanitary towards purchase of tiles against P.O no 22757 bill no 9547 dtd 15.3.2014.		1,18,630.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Tiles		Journal	JV\109	Being amount credited to praful sanitary towards purchase of tiles against P.O no 22720 bill no 9549 dtd 15.3.2014.		29,883.00
	Dr Tiles		Journal	JV\110	Being amount credited to praful sanitary towards purchase of tiles against P.O no 22756 bill no 9548 dtd 15.3.2014.		29,883.00
	Dr Plumbing & Sanitary		Journal	JV\149	Being amt credited Praful sanitary towards purchase of plumbing & sanitary against P.O, No, 23560 dtd 24/03 /2014 Bill 9591 26/03/2014.		1,16,166.00
	Dr Plumbing & Sanitary		Journal	JV\150	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.23551 bill.no.9599 dtd.27.3.14		1,14,954.00
	Dr Tiles		Journal	JV\174	Being amt credited to Praful sanitary towards purchase of tiles po no. 22724 bill no. 9545/9557/9452dt 15-3-14		67,562.00
	Dr Tiles		Journal	JV\287	Being purchases of tiles against Bill No.8872 dt.25-10-13 po no.20030 dt.22-10-13		29,793.00
	Dr Tiles		Journal	JV\288	Being purchases of tiles against Bill No.6641 dt.18-5-12 & 6407 dt.2-4-12 PO NO. 9783 dt.6-3-12 & 9756 dt.6-3-12		76,470.00
	Dr Plumbing & Sanitary		Journal	JV\289	Being purchases of tiles against Bill No.8859 dt.23-10-13 po no.20362 dt.21-10-13		24,706.00
						32,55,897.00	44,74,165.00
	Cr Closing Balance					12,18,268.00	
						44,74,165.00	44,74,165.00

Praful Sanitary Deposit

15-7-2013	Cr Hdfc Bank R.P Road	000518	Bank Payment	BP\19	Ch. No. :000518Being chq issued to praful sanitary towards advance to maintain minimum stock	1,00,000.00	
	Dr Closing Balance					1,00,000.00	1,00,000.00
						1,00,000.00	1,00,000.00

Pragati Consultants

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,08,000.00	
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Prakash Enterprises

23-6-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Prakash Enterprises towards purchase of Plumbing Material against Invoice no. 192. dtd. 24/5/13. PO.No. 17682. dtd.21/5/13.		93,300.00
	Dr Plumbing & Sanitary		Journal	JV\4	Being amount credited to Prakash Enterprises towards purchase of Urinal against Invoice no. 194. dtd.24/5/13. Po.No. 17708. dtd.23/5/13.		2,580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2013	Dr Plumbing & Sanitary		Journal	JV\25	Being amount credited to Prakash Enterprises towards purchase of Plumbing Material against Invoice no. 346. dtd. 30/6/13. Po.No. 18250. dtd.29/6/13.		6,058.00
19-8-2013	Cr Hdfc Bank R.P Road	000651	Bank Payment	BP\1	Ch. No. :000651 Being chq issued to Prakash Enterprises towards purchase of plumbing material inv no. 346 dt 30-6-13	6,058.00	
16-9-2013	Cr Hdfc Bank R.P Road	000939	Bank Payment	BP\20	Ch. No. :000939 Being chq issued to Prakash enterprises towards purchase of Urinal inv no. 194	2,580.00	
30-9-2013	Cr HDFC Bank SD Road	002704	Bank Payment	BP\1	Ch. No. :002704 Being chq issued to Prakash Enterprises towards purchase of plumbing material bill no. 192	93,300.00	
						1,01,938.00	1,01,938.00

Praveen Patak Petty Cash

10-5-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards petty cash for business promotional activity at siddipet, karimnagar & Ramagundam	10,000.00	
12-6-2013	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken for promotional activity	10,000.00
						10,000.00	10,000.00

P.Ravi Kumar Petty Cash

26-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Ravi kumar towards petty cash towards paper inserts at Kamareddy & Nizamabad 28-12-13,29-12-2013	15,000.00	
2-1-2014	Dr CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken for promotional activity at Nizamabad & Karimnagar		15,000.00
						15,000.00	15,000.00

Premier Engineering Corporation

1-4-2013	Dr Opening Balance						5,41,874.00
29-4-2013	Cr HDFC Bank SD Road	001745	Bank Payment	BP\1	Ch. No. :001745 Bill no:-1255 DT:-07.01.13	50,000.00	
13-5-2013	Cr HDFC Bank SD Road	001891	Bank Payment	BP\3	Ch. No. :001891 Being chq issued to Premier Eng Corp towards purchase of Electrical Material against bill no:-1255 Dt:-07.01.13	50,000.00	
	Cr HDFC Bank SD Road	001892	Bank Payment	BP\4	Ch. No. :001892 Being chq issued to Premier Eng Corp towards purchase of Electrical Material against bill no:-1255 Dt:-07.01.13	34,930.00	
21-5-2013	Cr HDFC Bank SD Road	001980	Bank Payment	BP\14	Ch. No. :001980 Being chq issued to Premier Eng Corp towards purchase of Wires against bill no:-1395 Dt:-07.02.013	1,45,454.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Dr Electrical Goods		Journal	JV\29	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice No. 0123. Dtd. 4/5/13. Po.No. 17257. Dtd. 26/4/13 for Rs. 5,737/-		5,737.00
	Dr Electrical Goods		Journal	JV\41	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0059. Dtd. 17/4/13. PO.No. 16872. Dtd. 6/4/13. for Rs. 1,50,982/-		1,50,982.00
7-6-2013	Dr Electrical Goods		Journal	JV\3	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0122. Dtd.4/5/13. Po.No. 17402. Dtd. 2/5/13 for Rs. 1,08,310/-		1,08,310.00
4-7-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0273 & 0258.dtd.1/6/13, 30/5/13.Po.no. 17846. dtd. 28/5/13.		1,58,454.00
12-7-2013	Dr Electrical Goods		Journal	JV\3	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0339. dtd. 15/6/13. Po.No. 18069. dtd. 11/6/13.		16,378.00
15-7-2013	Cr Hdfc Bank R.P Road	000184	Bank Payment	BP\23	Ch. No. :000184 Being chq issued to Premier engineering cor towards purchase of electrical material Inv no. 1561 dt 9-3-13	2,868.00	
	Cr Hdfc Bank R.P Road	000201	Bank Payment	BP\42	Ch. No. :000201 Being chq issued to Premier engineering cor towards purchase of electrical wires inv no. 1569 dt 12-3-13	5,513.00	
22-7-2013	Cr Hdfc Bank R.P Road	000257	Bank Payment	BP\15	Ch. No. :000257 Being chq issued to Premier Engineering corp towards purchase of Wires against bill no:-1568/1517 Dt:-12.03.13	50,000.00	
6-8-2013	Cr Hdfc Bank R.P Road	000466	Bank Payment	BP\27	Ch. No. :000466owards bill no 1568,1517	22,355.00	
19-8-2013	Cr Hdfc Bank R.P Road	000664	Bank Payment	BP\12	Ch. No. :000664 Being chq issued Premier engineering corp towards purchase of electrical material inv no. 0123 dt 4-5-13	5,737.00	
	Cr Hdfc Bank R.P Road	000568	Bank Payment	BP\31	Ch. No. :000568 Being chq issued to Premier engineering crop towards purchase of electrical material bill no. 0059	1,00,000.00	
20-8-2013	Cr Hdfc Bank R.P Road	000572	Bank Payment	BP\2	Ch. No. :000572 Being chq issued to Premier Engineering corp towards purchase of electrical material bill no. 1573; 1625	1,80,754.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr Hdfc Bank R.P Road	000818	Bank Payment	BP\3	Ch. No. :000818 Being chq issued to Premier Engineering corp towards purchase of electrical material bill no. 0059	50,982.00	
29-8-2013	Dr Electrical Goods		Journal	JV\32	Being amount credited to Premier Engineering Corp. towards purchase of Electrical material against Invoice no. TAX-INV-0682. dtd. 12/8/13. Po.No. 19039. dtd. 8/8/13.		5,737.00
	Dr Electrical Goods		Journal	JV\34	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Tax-Inv -0650. dtd. 7/8/13. PO.no. 18963.dtd. 5/8/13.		44,413.00
16-9-2013	Cr Hdfc Bank R.P Road	000841	Bank Payment	BP\12	Ch. No. :000841 Being chq issued to Premier Eng cor towards purchase of electrical material inv no. 0122	1,08,310.00	
23-9-2013	Cr Hdfc Bank R.P Road	0001032	Bank Payment	BP\25	Ch. No. :0001032 Being chq issued to Premier engineering cor towards purchase of Electrical material bill no. 0273 & 0258	1,58,454.00	
30-9-2013	Cr HDFC Bank SD Road	002708	Bank Payment	BP\7	Ch. No. :002708 Being chq issued to Premier engineering corporation towards purchase of Electrical material inv no 339	16,378.00	
7-10-2013	Cr HDFC Bank SD Road	002733	Bank Payment	BP\20	Ch. No. :002733 Being chq issued to Premier eng corporation towards purchase of elctrical material inv no. 650 and 682	50,150.00	
10-10-2013	Dr Electrical Goods		Journal	JV\21	Being amount credited to Premier Engineering Coporation towards purchase of Electrical material against Invocie No. TAX-INV-0780. dtd. 19447. dtd. 29-8-13.		1,16,989.00
21-10-2013	Cr HDFC Bank SD Road	002835	Bank Payment	BP\27	Ch. No. :002835 Being chq issued to Premier eng cor towards purchase of electrical material Inv no. TAX-INV 0780	52,000.00	
28-10-2013	Cr HDFC Bank SD Road	002897	Bank Payment	BP\2	Ch. No. :002897 Being chq issued to Premier Engineering corporation towards purchase of electrical material inv no. TAX INV 0780	64,989.00	
31-10-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Premier Engineering Corporation towards purchase of Electrical material against Invoice no. TAX-INV-1028, dtd. 12-10-13, Po.no. 20248, dtd. 11-10-13.		11,288.00
4-11-2013	Dr Electrical Goods		Journal	JV\2	Being amt credit to Premier Eng Co. towards pur of Electrical materials against Bill.no.1016 dtd.11.10.13 Po. no.20162		1,22,597.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2013	Dr Electrical Goods		Journal	JV\27	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. TAX-INV-1572. dtd. 12-3-13. Po.no. 16297. dtd. 7.3.13.		29,605.00
18-11-2013	Cr HDFC Bank SD Road	003374	Bank Payment	BP\20	Ch. No. :003374 Being chq issued to premier engineering corporation towards bill no 1028 dt 12.10.13	11,288.00	
20-11-2013	Dr Electrical Goods		Journal	JV\7	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 1087. dtd. 24.10.13. Po.no. 20368, dtd. 22.10.13.		67,264.00
28-11-2013	Cr HDFC Bank SD Road	003458	Bank Payment	BP\3	Ch. No. :003458 Being chq issued towards bill no 1016 dt 10.11.2013 parat payment	50,000.00	
2-12-2013	Cr HDFC Bank SD Road	003009	Bank Payment	BP\1	Ch. No. :003009 Being chq issued to Premier Engineering Corp against bill no :- 1016.	72,597.00	
9-12-2013	Cr HDFC Bank SD Road	003112	Bank Payment	BP\3	Ch. No. :003112 Being chq issued towards bill no 1087 dt 24.10.13, 1572 dt 31.7.13	96,869.00	
23-12-2013	Dr Electrical Goods		Journal	JV\4	Being amount credited to Premier Engineering Corporation towards purchase of Ele. wires against Bill no. 1199, dtd. 18/11/13 & P.O. no. 20842.		36,472.00
24-12-2013	Dr Electrical Goods		Journal	JV\47	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1311, dtd. 6/12/13 & P.O. no. 21147.		1,04,755.00
28-12-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1098, dtd. 25/10/13 & P.O. no. 20408.		48,377.00
	Dr Electrical Goods		Journal	JV\9	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against Inv. no. 1310, dtd. 6/12/13 & P.O. no. 21267.		57,571.00
31-12-2013	Cr Hdfc Bank R.P Road	001261	Bank Payment	BP\1	Ch. No. :001261 Being chq issued to Premier engineering corporation towards billno. 1199	36,472.00	
7-1-2014	Cr Hdfc Bank R.P Road	001311	Bank Payment	BP\8	Ch. No. :001311 Being chq issued to Premier engineering cor1098,1310	1,05,948.00	
17-1-2014	Dr Electrical Goods		Journal	JV\35	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Meterial aginst bill no-1441,dtd-27-12-13,Po no-21759,dtd-26-12-13.		46,650.00
21-1-2014	Cr Hdfc Bank R.P Road	001401	Bank Payment	BP\1	Ch. No. :001401 Being chq issued to Premier engineering corporation towards Bill no. 1311 dt 6-12-13	1,04,755.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Cr Hdfc Bank R.P Road	001416	Bank Payment	BP\15	Ch. No. :001416 Being chq issued to Premier engineering corporation towards Bill no. 1441	46,650.00	
	Dr Hdfc Bank R.P Road	001401	Bank Receipt	BR\5	Ch. No. :001401 Being chq cancelled		1,04,755.00
22-1-2014	Cr Hdfc Bank R.P Road	001326	Bank Payment	BP\5	Ch. No. :001326Being chq issued for the bill no 1311 dt 6.12.13	1,04,755.00	
7-2-2014	Dr Electrical Goods		Journal	JV\3	Being amount credited to Premier Engineering corp towards purchase of electrical material against bill no:-1546 dt:-22.01.14 vide po no: -22314		47,392.00
10-2-2014	Cr Hdfc Bank R.P Road	001586	Bank Payment	BP\8	Ch. No. :001586Being chq issued against the bill 1546 dst 22.01.14	47,392.00	
3-3-2014	Dr Electrical Goods		Journal	JV\2	Being amount credited to Premier engineers corporation for purchase of wires vide bill no. 1661 dt. 11.02.14 against P.O. no. 22624		47,392.00
	Dr Electrical Goods		Journal	JV\5	Being amount credited to premier engineering corporation for purchase of wires vide bill no. 1659 dt. 11.02.14 against P.O. no. 22688		66,266.00
10-3-2014	Dr Electrical Goods		Journal	JV\2	Being amt credit to Premier eng Corp. towards pur of Electrical goods against Po. no.22954 bill.no.1720 dtd.24.2.14		5,194.00
11-3-2014	Cr Hdfc Bank R.P Road	001812	Bank Payment	BP\19	Ch. No. :001812 Being chq issued to Premier engineering corporation towards bill no. 1659 dt 11-2-14 & bill no. 1661 dt 11-2-14	1,13,658.00	
17-3-2014	Cr Hdfc Bank R.P Road	001896	Bank Payment	BP\18	Ch. No. :001896Being chq issued to premeir engineering towards bill no 1720 dt 24.2.14	5,194.00	
31-3-2014	Dr Electrical Goods		Journal	JV\88	Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O no 22850 bill no 1709 dtd 21.2.2014.		47,392.00
	Dr Electrical Goods		Journal	JV\90	Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O no 22691 bill no 1671 dtd 13.02.2014.		8,695.00
	Dr Electrical Goods		Journal	JV\107	Being amt credit to Premeir eng corp. towards pur of Electrical Goods against Po. no.21759 bill.no.1464 dtd.3.1.14		742.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Electrical Goods		Journal	JV\152	<i>Being amount credited to premier engineering corporation towards purchase of electrical goods against P. O, No, 23536 dtd 22/03/2014 Bill 1861 dtd 28/03/2014 Bill 1854 26/03/2014.</i>		22,896.00
						19,44,452.00	20,24,177.00
	Cr Closing Balance					79,725.00	
						20,24,177.00	20,24,177.00

Prepaid Insurance

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance				28,298.00	
1-4-2013	Dr Project Insurance	Journal	JV\14	<i>Being transferred</i>		28,298.00
					28,298.00	28,298.00

Pride Engineers

19-2-2014	Cr Hdfc Bank R.P Road	001663	Bank Payment	BP\5	<i>Ch. No. :001663 Being chq issued to pride engineers towards 100% advance against the p.o. no 22671 dt 8.2.14 for submersible pump with starters</i>	19,800.00	
13-3-2014	Cr Hdfc Bank R.P Road	001853	Bank Payment	BP\2	<i>Ch. No. :001853 Being chq issued to pride engineers adv payment against the p.o. no 23383 dt 13.03.2014</i>	11,100.00	
28-3-2014	Dr Pumps		Journal	JV\7	<i>Being amount credited to Pride Engineers towards purchase of 3hp Submersible pump against Inv.no. 904, dtd. 24/02/2014 & P.O.no. 22671.</i>		19,800.00
31-3-2014	Dr Plumbing & Sanitary		Journal	JV\151	<i>Being amount credited to Pride Engineers towards purchase of Plumbing & sanitary against P.O, No, 23383 dtd 13/03/2014 Bill 993 dtd 13/03/2014.</i>		11,100.00
						30,900.00	30,900.00

Pridesan Engineering Pvt Ltd

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					5,623.00	
26-7-2013	Cr Hdfc Bank R.P Road	000283	Bank Payment	BP\2	<i>Ch. No. :000283 Bieng chq issued to Pridesan Engineering p ltd towards purchase of electrical material inv no. 533 dated 29-3-13</i>	5,623.00	
30-7-2013	Dr Hdfc Bank R.P Road	000283	Bank Receipt	BR\2	<i>Ch. No. :000283 Being Chq Bounced towards Sighnature Mismatch</i>		5,623.00
3-8-2013	Cr Hdfc Bank R.P Road	000366	Bank Payment	BP\29	<i>Ch. No. :000366 Bieng chq issued to Pridesan Engineering p ltd towards purchase of electrical material inv no. 533 dated 29-3-13</i>	5,623.00	
						11,246.00	11,246.00

Prince Piping Systems Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			12,867.00
7-3-2014	Cr Hdfc Bank R.P Road	001760	Bank Payment	BP\15	Ch. No. :001760 Being chq issued to Prince piping systems p ltd towards DD cancelled during the yr 2012 -13	12,867.00	
						12,867.00	12,867.00

Prince Systems (HYderabad)

31-10-2013	Dr Plumbing & Sanitary		Journal	JV\3	Being amount credited to Prince Systems (Hyd) towards purchase of Plumbing Material against Invoice no. 2013-14/V2288, dtd. 19-9-13, PO.no. 19715, dtd. 16-9-13.		13,829.00
4-11-2013	Cr HDFC Bank SD Road	002496	Bank Payment	BP\12	Ch. No. :002496 Being DD No. 111243 issued to Prince systems	13,829.00	
						13,829.00	13,829.00

Printer

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,387.00	
31-3-2014	Dr Depreciation		Journal	JV\9	Being depreciation during the year 13-14		2,632.00
						4,387.00	2,632.00
	Dr Closing Balance						1,755.00
						4,387.00	4,387.00

Printing & Stationery

2-4-2013	Cr CASH		Cash Payment	CP\1	Being cashn paid to seven hills enterprises towards printing & xerox charges for the month of March-13	231.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to priyanka printers towards letterheads supply 1000 copies bill no 066 dt. 21.2.13	780.00	
4-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards photographs for occupancy purpose	120.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of vat challans	300.00	
5-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to dwarak xerox towards plans xerox for the month of feb-13	890.00	
6-4-2013	Cr Saradhi Ads		Journal	JV\2	Being amount credited to Saradha Ads towards purchase of stationery/printing against invoice no 2528 dated 2-4-2013	375.00	
13-4-2013	Cr CASH		Cash Cash Payment	CP\7	Being amount paid for purchase of revenue stamps	200.00	
	Cr HDFC Bank SD Road	001573	Bank Payment	BP\38	Ch. No. :001573 Being chq issued to Sri pruthivi Automations towards Xerox bill for the month of Mar'13	1,008.00	
	Cr HDFC Bank SD Road	001578	Bank Payment	BP\42	Ch. No. :001578 Being chq issued to Ricoh India towards PRinting charges for teh month of Mar'13	499.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Varna Media towards printing & Supply of Greenwood Residency House warming Banner 8x3 Banner against bill no:-3009 Dt:-17.04.13	302.00	
19-4-2013	Cr Venkataramana Binding Works		Journal	JV\6	BEing amount credited to Venkataramana Binding works towards purcahe of Stationary against bill no:-5935 dt:-09.04.13	940.00	
	Cr Venkataramana Binding Works		Journal	JV\7	BEing amount credited to Venkataramana Binding works towards purcahe of Stationary against bill no:-5933 dt:-09.04.13	1,594.00	
	Cr Venkataramana Binding Works		Journal	JV\11	Being amount credited to Venkataramana Binding works towards purchase of Stationary against bill no:-5918 Dt:-04.04.13	470.00	
20-4-2013	Cr HDFC Bank SD Road	001612	Bank Payment	BP\4	Ch. No. :001612 BEing chq issued to Ricoh India towards Xerox billfor the month of Nov & Dec'12	1,570.00	
23-4-2013	Cr CASH		Cash Payment	CP\1	Ch. No. : Being cash paid to R.V.Xerox towards Photographs for B block Occupancy Purpose	294.00	
25-4-2013	Cr Venkataramana Binding Works		Journal	JV\2	Being amount credited towards purcahe of Stationary against bill no:-5985 DT:-23.04.13	360.00	
	Cr Venkataramana Binding Works		Journal	JV\3	Being amount credited towards purcahe of Stationary against bill no:-5974 DT:-22.04.13	810.00	
	Cr Saradhi Ads		Journal	JV\5	Being amount credited towards Printing of Visiting cards against bill no:-2505 DT:-19.03.13	125.00	
26-4-2013	Cr CASH		Cash Payment	CP\2	Being Cash Paid to Murali towards Paper Inserts at Ramantha Pur & Uppal (for 9 Projects) on Dt:-28.04.13 Sunday	500.00	
27-4-2013	Cr HDFC Bank SD Road	001682	Bank Payment	BP\4	Ch. No. :001682 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of MAR'13	728.00	
4-5-2013	Cr HDFC Bank SD Road	001766	Bank Payment	BP\1	Ch. No. :001766 Being chq issued to Ricoh India Ltd towards Xerox bill for the month of Apr'13	607.00	
7-5-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards xerox charges for the month of April-13	222.00	
10-5-2013	Cr HDFC Bank SD Road	001824	Bank Payment	BP\7	Ch. No. :001824 Being chq issued to Sri Pruthivi Automations towards Xerox Bill for the month of Apr'13	620.00	
11-5-2013	Cr CASH		Cash Payment	CP\1	BEing cash paid to Raja & Co. towards making of Rubber Stamps & 2 sets Colour photos preparation (On a/c Reversal of Mr.Srinivas YAdav)	1,640.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid to Sri Charan Photo Frames towards Kirtchen by desighn warranty letter lamination board for the site	120.00	
15-5-2013	Cr Inter Publicity Pvt Ltd		Journal	JV\2	Being amount credited to Inter Publicity Pvt, Ltd. towards purchase of Leaflets against Invoice no. Print/H-006/04/13 -14 Dtd. 30/4/13. for Rs. 6292/- (Advance paid Rs.3000/- against this Bill PO No. 17244.	6,292.00	
	Cr Priyanka Printers		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of Debit Vouchers & Journal Vouchers against Bill no. 095 .Dtd. 26/4/13. for Rs. 1280/-.	1,280.00	
	Cr Venkataramana Binding Works		Journal	JV\4	Being amount credited to Venkataramana Binding Works towards Purchase of Paper Bundles against Bill.no. 5998 dtd. 25/4/13. for Rs. 810 /-	810.00	
17-5-2013	Cr CASH		Cash Cash Payment	CP\4	Being cash paid to Varna Media towards 8 x 3 house warming banners of GWE Mr. Subramanian & Mr Vignesh Natesan	605.00	
18-5-2013	Cr HDFC Bank SD Road	001933	Bank Payment	BP\32	Ch. No. :001933 Being chq issued to Seven Hills Entp towards 20 Books Xerox & Spiral Binding charges against bill no:-776 Dt:-18.05.13	7,300.00	
24-5-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid to varna Media towards house warming ceremony 8 x 3 banner for Mr. Vani prasad GWE Cust against bill no: -3023 Dt:-20/05/13	302.00	
27-5-2013	Cr HDFC Bank SD Road	002089	Bank Payment	BP\7	Ch. No. :002089 Being chq issued to Ricoh India Ltd towards xerox bill for the month of Apr'13	431.00	
29-5-2013	Cr Priyanka Printers		Journal	JV\21	Being amount credited to Priyanka Printers towards purchase of Material Issue Books against Bill.No. 098. Dtd. 7/5/13. Po.No. 17450. Dtd. 6/5/13 fpr Rs. 1850/-	1,850.00	
	Cr Venkataramana Binding Works		Journal	JV\37	Being amount credited to Ventataramana Binding Works towards purchase of Scrbbing Pads, Note Books, Pens etc. against Bill.No. 5991. Dtd. 25/4/13. PO.No. 17227. Dtd. 24/4/13. for Rs. 535/-	535.00	
	Cr Venkataramana Binding Works		Journal	JV\38	Being amount credited to Ventataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6033. Dtd. 11/5/13. PO.No. 17530. Dtd. 10/4/13. for Rs. 825/-	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank SD Road	002144	Bank Payment	BP\46	Ch. No. :002144 Being chq issued to Seven Hills Entp towards xerox bill for the month of may'13	621.00	
3-6-2013	Cr CASH	Cash	Cash Payment	CP\2	Being cash paid to Sri charan photo frames towards How green is my valley GWE article on 19-5-2013 in D.C. for A 3 size frame boards to site 2 No.s 1 for model house & 1 for Site office.	400.00	
4-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Malla Reddy towards Photos of GWE 'B' Block occupancy AO Xerox	300.00	
	Cr CASH	Cash	Cash Payment	CP\3	BEing cash paid to priyanka printers for printing Parking permit stickes 525 no.s for GWE against bill no:-109 Dt: -30.05.13	735.00	
6-6-2013	Cr CASH	Cash	Cash Payment	CP\2	being cash paid to varna media for printing 6 x 4 flex banner for Note on GWE phase II	302.00	
7-6-2013	Cr HDFC Bank SD Road	002157	Bank Payment	BP\3	Ch. No. :002157 Being chq issued to Sri Pruthivi Automations towards Xerox bill for the month of May'13against bill no:-023 Dt: -03.06.13	583.00	
18-6-2013	Cr CASH	Cash	Cash Payment	CP\19	being cash paid to sricharan photo frames for lamination of A 3 testimonials of Greenwood Residency project	240.00	
23-6-2013	Cr Venkataramana Binding Works		Journal	JV\15	Being amount credited to Venkataramana Binking Works towards purchase of Paper Bundle against Bill.no. 6118. dtd. 13/6/13.Po.No. 17944. dtd. 1/6/13.	825.00	
	Cr Venkataramana Binding Works		Journal	JV\20	Being amount credited to Venkataramana Binding Works towards purchase of Printing & Stationary against Bill.No. 6085. dtd. 1/6/13.Po. no.17853. dtd. 28/5/13.	508.00	
28-6-2013	Cr HDFC Bank SD Road	002386	Bank Payment	BP\3	Ch. No. :002386 Being chq issued to Ricoh India towards Xerox Bill forthe month of June -13 against Inv No: -HY865127 Dt:-25-06-13	289.00	
4-7-2013	Cr CASH	Cash	Cash Payment	CP\22	Being cash paid to Mahender towards printing of Greenwood Estates flat photogrphas 34 No.	340.00	
5-7-2013	Cr Hdfc Bank R.P Road	000057	Bank Payment	BP\1	Ch. No. :000057 Being chq issued to Priyanka Printers toward printing charges against bill no:-113 Dt:-04.06.13	900.00	
11-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Seven Hills Entp towards Xerox bill for the month of June-13 against bill no:-1041 Dt:-01.07.13	102.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2013	Cr Saradhi Ads		Journal	JV\9	Being amount crdited to Saradhi Ads towards purchase of ID cards against Invoice no. 2620. dtd. 19/6 /13. Po.No. 17522. dtd. 10/5 /13.	120.00	
	Cr Saradhi Ads		Journal	JV\10	Being amount crdited to Saradhi Ads towards purchase of ID cards against Invoice no. 2606. dtd. 12/6 /13. Po.No. 17816. dtd. 27/5 /13.	120.00	
	Cr Saradhi Ads		Journal	JV\11	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2610. dtd. 19/6/13. Po.No. 17396. dtd. 02/5/13.	320.00	
	Cr Saradhi Ads		Journal	JV\12	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2578. dtd. 12/6/13. Po.No. 17716. dtd. 23/5/13.	320.00	
	Cr Saradhi Ads		Journal	JV\13	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2609. dtd. 19/6/13. Po.No. 17333. dtd. 30/4/13.	320.00	
	Cr Saradhi Ads		Journal	JV\14	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2581. dtd. 12/6/13. Po.No. 17636. dtd. 17/5/13.	160.00	
	Cr Venkataramana Binding Works		Journal	JV\20	Being amount credited to Venkatamana Binding Works towards purchase of Paper Bundle against Bill. no. 6143. dtd. 28/6/13. Po.No. 18327. dtd. 27/6/13.	1,650.00	
	Cr Virgin Green Media Pvt Ltd		Journal	JV\24	Being amount credited to Virgin Green Media Pvt,Ltd towards purchase of Leaflets against Invoice no. PRI-1314 -151. dtd. 19/6/13. Po.No. 18116. dtd. 13/6/13.	24,938.00	
	Cr Hdfc Bank R.P Road	000121	Bank Payment	BP\6	Ch. No. :000121 Being chq issued to Sri Pruthivi Automations towards Xerox Machine Rental Charges for the month of June-13 against bill no:-034 Dt:-08.07.13	656.00	
22-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Pavan Studio towards printing of 6/4 flat phontes (for AGF loan purpose)	272.00	
26-7-2013	Cr Hdfc Bank R.P Road	000287	Bank Payment	BP\7	Ch. No. :000287 Bieng chq issued to Dwarak Auto xerox towards xerox charges for the month of June,013	1,975.00	
1-8-2013	Cr Venkataramana Binding Works		Journal	JV\3	Being amount credited to Venkataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6158. dtd. 2/7/13. Po.No. 18331. dtd. 28/6/13.	825.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2013	Cr CASH		Cash Payment	CP\21	Being cash paid towards purchase of long register for visitor entry at security kiosk	140.00	
8-8-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to seven hills xerox centre towards xerox & spiral for july-13	192.00	
24-8-2013	Cr Varna Media		Journal	JV\2	Being amt credited to varna media towards printing of Banner against the inv no 3101/p dt 22.8.13	302.00	
29-8-2013	Cr Saradhi Ads		Journal	JV\7	Being amount credited to Saradhi Ads towards purchase of Worker ID Cards against Invoice no. 2656. dtd. 24/7/13 Po.No. 18509. dtd. 9 /7/13.	450.00	
	Cr Venkataramana Binding Works		Journal	JV\16	Being amount credited to Venkataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6227. dtd. 17/7/13. Po.no. 18633. dtd. 17/7/13.	825.00	
	Cr Varna Media		Journal	JV\33	Being amount credited to Varna Media towards purchase of Brochures against Invoice no. 3068/P. dtd. 24/7/13. Po.No. 17965. dtd. 3/6/13.	83,475.00	
6-9-2013	Cr Varna Media		Journal	JV\2	Being amount credited to Varna Media towards purchase of Hoarding Banner against Invoice No. 3018/P , dtd. 17/5/13, Po.No. 17438. dtd. 4/5/13.	20,796.00	
	Cr Varna Media		Journal	JV\4	Being amount credited to Varna Media towards purchase of Hoarding Design against Invoice No. 3024/P dtd. 20/5/13. Po.No. 17580. dtd. 15/5/13	7,881.00	
	Cr Sri Adhilakshmi Printer & Stationeries		Journal	JV\6	Being amount credited to Sri Adhilakshmi Printer & Stationeries towards purchase of Stationary Material against Bill.no. 118. dtd. 19/8/13.Po.19133. dtd. 13/8/13.	323.00	
14-9-2013	Cr Virgin Green Media Pvt Ltd		Journal	JV\4	Being amt credited to Virgin Green Media towards pur of stationery & printing against po.no,18875 & Bill.no.257	2,258.00	
	Cr Varna Media		Journal	JV\5	Being amt credited to Varna Media towards pur of stationery & printing against po.no,18892 & Bill.no.3072	3,024.00	
18-9-2013	Cr Virgin Green Media Pvt Ltd		Journal	JV\4	Being amount credited to Virgin Green Media Pvt Ltd towards purchase of Leaflets aginst invoice no.PRI-1314 -266.dtd.09-08-13.Po no. 19032.dtd.14-08-13.	3,780.00	
	Cr Saradhi Ads		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of Staff ID Cards aginst invoice no.2684.dtd.07 -08-13.Po no.18823.dtd.25-07 -13.	120.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Cr Bethel Technology		Journal	JV\16	Being amount credited to Bethel Technology towards purchase of ID Cards against invoice no.19012.dtd.07-08-13.Po no.19012.dtd.07-08-13.	3,150.00	
25-9-2013	Cr CASH		Cash Payment	CP\1	Being amount paid towards Photos Development of Sridevi (Parnter of Greenwood) for registration purpose	120.00	
30-9-2013	Cr Varna Media		Journal	JV\6	Being amount credited to Varna Media towards purchase of Hoarding Design & Banner against Invoice No. 3083/P dtd. 2-8-13. pO.no. 18863, dtd. 27-7-13.	7,881.00	
1-10-2013	Cr CASH		Cash	Cash Payment	CP\21	Being cash paid towards purchase of registeres for office use.	40.00
	Cr CASH		Cash	Cash Payment	CP\35	being cash paid towards purchase of registeres for office use	200.00
3-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Seven hills Enterprises towards speral binding	354.00	
10-10-2013	Cr Varna Media		Journal	JV\28	Being amount credited to Varna Media towards purchase of Printing & Stationery against Invoice No. 3119/P dtd. 5-9-13. Po.no. 19501. dtd. 2-9-13.	2,684.00	
16-10-2013	Cr Shivam Enterprises		Journal	JV\4	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5027. dtd. 16-8-13. Po.no. 19113. dtd. 13-8-13.	840.00	
	Cr Shivam Enterprises		Journal	JV\5	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5062. dtd. 10-9-13. Po.no. 19584. dtd. 7-9-13.	840.00	
	Cr Shivam Enterprises		Journal	JV\6	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5075. dtd. 30-9-13. Po.no. 19978. dtd. 27-9-13.	840.00	
18-10-2013	Cr CASH		Cash Payment	CP\1	towards printing of Gwe flat photos to send AGIF for H.L. releases	100.00	
31-10-2013	Cr Saradhi Ads		Journal	JV\29	Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2711, dtd. 17-9-13. Po.no. 19823, dtd. 21-9-13.	120.00	
2-11-2013	Cr HDFC Bank SD Road	002924	Bank Payment	BP\19	Ch. No. :002924 Being chq issued to Dwarak Auto xerox towards xerox charges	725.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid to Seven Hills Enterprises bill no. 236	323.00	
8-11-2013	Cr Venkatramana Stationery and Binding Works		Journal	JV\12	Being amt credit to Venkatramana binding works towards pur of stationery against Bill.no.102 dtd.21.09.13 Po.no.19721	202.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Shivam Enterprises		Journal	JV\21	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no.5070, 23-9-13. Po.no. 19717. dtd. 16-9-13.	1,680.00	
9-11-2013	Cr HDFC Bank SD Road	003308	Bank Payment	BP\15	Ch. No. :003308Being chq issued towards pho copy charges for the month of Oct -13	2,766.00	
14-11-2013	Cr Venkatramana Stationery and Binding Works		Journal	JV\19	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Tuff Bonds against Bill.no. 190. dtd. 28. 10.13. Po.no. 20432. dtd. 25. 10.13.	229.00	
3-12-2013	Cr Seven Hills Enterprises	003178	Journal	JV\3	Being amt credited to seven hills enterprises towards xerox & spiral binding charges for the month of oct-13	3,912.00	
4-12-2013	Cr CASH		Cash Payment	CP\2	Towards printing of photographs of flat no. A-226, to send customer for H.L. release	100.00	
	Cr Varna Media		Journal	JV\2	Being amt credited to varna media towards banner printing against the bill no 3171/p dt 2.12.13	302.00	
5-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to seven hills enterprises towards spiral & xerox for the month of Nov-13	471.00	
7-12-2013	Cr Varna Media		Journal	JV\5	Being amt credit to Varna Media towards flex printing against Po.no.20188 bill.no. 3139/P dtd. 16.10.13	1,210.00	
	Cr Varna Media		Journal	JV\6	Being amt credit to Varna Media towards flex printing against Po.no.20192 bill.no. 3142/P dtd. 16.10.13	7,881.00	
	Cr Priyanka Printers		Journal	JV\7	Being amt credit to Priyanka Printers towards pur of Printing against Bill.no.142 dtd. 17.10.13 PO.no.19910	4,430.00	
12-12-2013	Cr Venkatramana Stationery and Binding Works		Journal	JV\4	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Printing & Stationery against Bill.no. 165. dtd. 28.10.13. Po.no. 20309. dtd. 16.10.13.	635.00	
	Cr Priyanka Printers		Journal	JV\19	Being amount credited to Priyanka Printers towards purchase of Printing & Stationery against Bill.no. 138, dtd. 4.10.13. Po.no. 19852. dtd. 1.10.13	372.00	
	Cr Ambika Stationery & Computers		Journal	JV\21	Being amount credited to Ambika Stationery & Computer towards purchase of Paper Bundle against Invoice no. 599, dtd. 21.10.13. Po.no. 20319, dtd. 18.10.13.	840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Cr Ambika Stationery & Computers		Journal	JV\24	Being amount credited to Ambika Stationery & Computers towards purchase of Paper Bundle against Invoice No. 619, dtd. 05.11.13. po.no. 20595, dtd. 1.11.13.	840.00	
14-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Venkataramana Stationery and Binding Works towards purchase of Scribbling pads against po no 21439.	73.00	
19-12-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards xerox copies of DC & Bill register & inward register pages.	48.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards xerox copies of Dc & Bill register pages.	10.00	
	Cr CASH		Cash Payment	CP\6	Being cash paid towards purchase of card reader for copying of photographs.	60.00	
	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchase of pendrive for uploading of staff & labour attendance details.	350.00	
24-12-2013	Cr Saradhi Ads		Journal	JV\11	Being amount credited to Saradhi Ads towards purchase of Registers against Inv. no. 2735, dtd. 5/11/13 & P.O. no. 19889.	2,800.00	
	Cr Varna Media		Journal	JV\22	Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 31622/P, dtd. 25/11/13 & P.O.no. 20981.	1,859.00	
	Cr Venkataramana Stationery and Binding Works		Journal	JV\32	Being amount credited to Venkataramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 218, dtd. 13/11/13 & P.O.no. 19892.	998.00	
	Cr Varna Media		Journal	JV\34	Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25/11/13 & P.O.no. 20984.	4,271.00	
	Cr Varna Media		Journal	JV\37	Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 3163/P, dtd. 25/11/13 & P.O.no. 20982.	743.00	
	Cr Venkataramana Stationery and Binding Works		Journal	JV\39	Being amount credited to Venkataramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 250, dtd. 19/11/13 & P.O.no. 20918.	893.00	
	Cr Venkataramana Stationery and Binding Works		Journal	JV\45	Being amount credited to Venkataramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 419, dtd. 26/11/13 & P.O.no. 21089.	1,019.00	
26-12-2013	Cr Venkataramana Stationery and Binding Works		Journal	JV\6	Being amount credited to Venkataramana stationery and binding works towards printing & stationery charges for against bill. no. 301, dtd. 07/12/13 & P.O.no. 21308.	893.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
26-12-2013	Cr V Green Media Pvt Ltd		Journal	JV\16	Being amount credited to V Green Media towards printing charges for brochure against Inv. no. 497, dtd. 03/12/13 & P.O.no. 21166.	24,938.00		
	Cr Venkatramana Stationery and Binding Works		Journal	JV\27	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Inv. no. 438, dtd. 5/12/13 & P.O.no. 21205.	1,988.00		
28-12-2013	Cr Priyanka Printers		Journal	JV\7	Being amount credited to Priyanka Printers towards printing charges against Inv. no. 172, dtd. 23/12/13 & P.O. no. 21657.	540.00		
31-12-2013	Cr CASH		Cash Payment	CP\8	Being amount paid towards Photos development for regular documents registration	300.00		
4-1-2014	Cr Venkatramana Stationery and Binding Works		Journal	JV\5	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery Materi against bill no:-365 dt:-23.12.13 vide po no:-21780	919.00		
	Cr Priyanka Printers		Journal	JV\9	Being amount credited to Priyanka Printers towards supply of Attendance Sheets, Gate pass book against bill no:-175 dt:-02.01.14 vid epo no:-21655	2,705.00		
9-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Sri Jayalakshmi Stationery for purchase of Dairy & Hi-lighter.	190.00		
17-1-2014	Cr Venkatramana Stationery and Binding Works		Journal	JV\25	Being amount credited towards purchase of stationery items vide bno. 22060 dt 8.1.14 against po. no. 22060	919.00		
22-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of markers & pens	87.00		
	Cr CASH		Cash	Cash Payment	CP\8	Being cash paid towards purchase of Register book	45.00	
25-1-2014	Cr CASH		Cash Payment	CP\2	Towards charges for printing photographs of flats to send customers for H.L. purpose	120.00		
31-1-2014	Dr HDFC Bank SD Road	002386	Bank Receipt	BR\10	Ch. No. :002386 Being chq reversal of Ricoh India towards stale chq dt 28-6-13 bp 3		289.00	
5-2-2014	Cr CASH		Cash Payment	CP\9	Being cash paid for purchase of notice board markers.	50.00		
7-2-2014	Cr Saradhi Ads		Journal	JV\9	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no:-2762 dt:-23.01.14	320.00		
	Cr Venkatramana Stationery and Binding Works		Journal	JV\12	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22540 bill.no. 484 dtd.3.2.14	919.00		
	Cr Hdfc Bank R.P Road	001496	Bank Payment	BP\9	Ch. No. :001496 Being chq issued to Ricoh India ltd towards chq issued in the place of stale chq no. 002386 dt 28-6-13 bp 3	289.00		
8-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Seven Hills towards xerox charges	316.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2014	Cr Hdfc Bank R.P Road	001599	Bank Payment	BP\6	Ch. No. :001599 Being chq issued to seven hills entp towards printing & xerox charges for the month of Jan -14	3,760.00	
17-2-2014	Cr CASH		Cash Payment	CP\1	Towards printing of photos of partners for registration purpose.	430.00	
	Cr Priyanka Printers		Journal	JV\14	Being amt credit to Priyanka Printers towards pur of Printing Stationery against Po.no.22735 bill.no.179 dtd. 10.2.14	730.00	
6-3-2014	Cr CASH		Cash Payment	CP\1	Being chq issued to Seven hills enterprises towards xerox charges for the month of Feb,014	348.00	
14-3-2014	Cr Venkatramana Stationery and Binding Works		Journal	JV\8	Being amt credit to Venkatramana Binding works towards pur of Stationery against Po.no.21656 bill.no. 536 dtd.20.2.14	997.00	
20-3-2014	Cr Inter Publicity Pvt Ltd		Journal	JV\4	Being amount credited to Inter publicity towards printing of GWE 2 bhk lake facing flyers A5 size Qty is 100000 no.s agst Invoice No.PRINT/H-130 dated 20-2-14. & P.O. No. 22748 dated 13-2-14.	38,850.00	
24-3-2014	Cr Inter Publicity Pvt Ltd		Journal	JV\1	Being amount credited to Inter publicity towards designing of the art work of flyers for greenwood residency bill no AW/H-131/02/13-14	1,000.00	
25-3-2014	Cr CASH		Cash Cash Payment	CP\19	Being cash paid to Vayuputra arts designs towards designing & printing of four projects flex of size 31' x 7' for Greenwood Residency site entrance. 1 no. agst bill no 099 dtd 24-3-14. bill is enclosed	625.00	
28-3-2014	Cr Venkatramana Stationery and Binding Works		Journal	JV\2	Being amount credited to Venkatramana Stationery And Binding Work Towards Purchase Of Printing & Stationery Aganist P.O, No, 22867 dtd 19/02/2014 Bill 547 dtd 24/02/2014	545.00	
29-3-2014	Cr V Green Media Pvt Ltd		Journal	JV\13	Being amount credited to V green Medhia Pvt Ltd Towards Purchase Of Printing & Stationery Aganist P.O, No, 23073 dtd 27/02/2014 Bill 701 dtd 08/03/2014	1,985.00	
	Cr V Green Media Pvt Ltd		Journal	JV\14	Being amount credited to V Green media pvt ltd towards purchase of printing & stationary against P.O no 22085 bill no 692 dtd 6.3. 2014.	2,213.00	
	Cr Venkatramana Stationery and Binding Works		Journal	JV\15	Being amount credited to Venkatramana Stationery And Binding Work Towards Purchase Of Printing & Stationery Aganist P.O, No, 23224 dtd 07/03/2014 Bill 579 dtd 07/03/2014	919.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr Priyanka Printers		Journal	JV\26	Being amount credited to Priyanka printers towards purchase of Printing & stationery against P.O, No, 23401 dtd 14/03/2014 Bill 192 dtd 25/03/2014.	1,720.00	
31-3-2014	Cr Inter Publicity Pvt Ltd		Journal	JV\3	Being amt credit to Inter publicity towards pur of Printing charges against Po. no.21162 bill.no.095 dtd.11.12.13	4,196.00	
	Cr Venkatramana Stationery and Binding Works		Journal	JV\100	Being amount credited to venkatramana stationery and binding works towards purchase of printing & stationery agaist P.O no 22427 bill no 650 dtd 27.3.2014.	997.00	
	Cr Venkatramana Stationery and Binding Works		Journal	JV\115	Being amount credited to Venkatramna stationery binding works towards purchase of Printing & stationery against P.O, No, 23273 dtd 11/03/2014 Bill 614 dtd 18/04/2014.	817.00	
	Cr Priyanka Printers		Journal	JV\117	Being amount credited to priyanka printers towards purchase of printing & stationery against P.O no 22730 Bill no 188 dtd 14.3.2014.	4,645.00	
						3,54,448.00	289.00
	Dr Closing Balance						3,54,159.00
						3,54,448.00	3,54,448.00

Priyanka Printers

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,425.00
13-4-2013	Cr HDFC Bank SD Road		001575	Bank Payment	BP\40	Ch. No. :001575 Towards Printing of 1000 Envelops against bill no:-63 Dt:-21.02.13	2,050.00
15-5-2013	Dr Printing & Stationery		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of Debit Vouchers & Journal Vouchers against Bill no. 095 .Dtd. 26/4/13. for Rs. 1280/-.		1,280.00
29-5-2013	Dr Printing & Stationery		Journal	JV\21	Being amount credited to Priyanka Printers towards purchase of Material Issue Books against Bill.No. 098. Dtd. 7/5/13. Po.No. 17450. Dtd. 6/5/13 fpr Rs. 1850/-		1,850.00
1-6-2013	Cr HDFC Bank SD Road		002262	Bank Payment	BP\66	Ch. No. :002262 Bill no:-73 Dt:-22.03.13	2,375.00
7-8-2013	Cr Hdfc Bank R.P Road		000455	Bank Payment	BP\36	Ch. No. :000455 Being chq issued to Priyanka printers towards printing of debit vouchers bill no. 95 dt 26-4-13	1,280.00
19-8-2013	Cr Hdfc Bank R.P Road		000660	Bank Payment	BP\8	Ch. No. :000660 Being chq issued to Priyanka printers towards purchase of material issue books bill no. 098 dt 7-5-13	1,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Printing & Stationery		Journal	JV\7	Being amt credit to Priyanka Printers towards pur of Printing against Bill.no.142 dtd.17.10.13 PO.no.19910		4,430.00
12-12-2013	Dr Printing & Stationery		Journal	JV\19	Being amount credited to Priyanka Printers towards purchase of Printing & Stationery against Bill.no. 138, dtd. 4.10.13. Po.no. 19852. dtd. 1.10.13		372.00
17-12-2013	Cr HDFC Bank SD Road	003185	Bank Payment	BP\5	Ch. No. :003185 Being chq issued to Priyanka printers towards bill no. 142	4,430.00	
	Cr HDFC Bank SD Road	003208	Bank Payment	BP\27	Ch. No. :003208 Being chq issued to Priyanka printers towards bill no. 138	372.00	
28-12-2013	Dr Printing & Stationery		Journal	JV\7	Being amount credited to Priyanka Printers towards printing charges against Inv. no. 172, dtd. 23/12/13 & P.O. no. 21657.		540.00
4-1-2014	Dr Printing & Stationery		Journal	JV\9	Being amount credited to Priyanka Printers towards supply of Attendance Sheets, Gate pass book against bill no:-175 dt:-02.01.14 vid epo no:-21655		2,705.00
7-1-2014	Cr Hdfc Bank R.P Road	001093	Bank Payment	BP\18	Ch. No. :001093 Being chq issued to Priyanka printers towards bill no. 172	540.00	
15-1-2014	Cr Hdfc Bank R.P Road	001367	Bank Payment	BP\12	Ch. No. :001367 Being chq issued towards bill no 175 dst 02.01.14 vide p.o. no 21655	2,705.00	
17-2-2014	Dr Printing & Stationery		Journal	JV\14	Being amt credit to Priyanka Printers towards pur of Printing Stationery against Po.no.22735 bill.no.179 dtd. 10.2.14		730.00
11-3-2014	Cr Hdfc Bank R.P Road	001811	Bank Payment	BP\18	Ch. No. :001811 Being chq issued to Priyanka printers towards bill no. 179 dt 10-2-14	730.00	
29-3-2014	Dr Printing & Stationery		Journal	JV\26	Being amount credited to Priyanka printers towards purchase of Printing & stationery against P.O, No, 23401 dtd 14/03/2014 Bill 192 dtd 25/03/2014.		1,720.00
31-3-2014	Dr Printing & Stationery		Journal	JV\117	Being amount credited to priyanka printers towards purchase of printing & stationery against P.O no 22730 Bill no 188 dtd 14.3.2014.		4,645.00
						16,332.00	22,697.00
	Cr Closing Balance					6,365.00	
						22,697.00	22,697.00

Professional Tax

30-4-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\7	Being professional tax for the month of April 13		1,350.00
6-5-2013	Cr HDFC Bank SD Road	001812	Bank Payment	BP\1	Ch. No. :001812 Being chq issued towards Professional Tax Payment for the month of Apr'13	1,350.00	
31-5-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\11	Being professional tax for the month of May 14		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank SD Road	002143	Bank Payment	BP\45	Ch. No. :002143 Being chq issued towards Staff PT for the month of May'13	1,350.00	
30-6-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\8	Being professional tax for the month of June 13		1,350.00
4-7-2013	Cr Hdfc Bank R.P Road	000055	Bank Payment	BP\3	Ch. No. :000055 Being chq issued towards Staff Professional Tax Payment for the month of June-13	1,350.00	
31-7-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\8	Being professional tax for the month of July 13		1,350.00
2-8-2013	Cr Hdfc Bank R.P Road	000318	Bank Payment	BP\1	Ch. No. :000318 Being chq issued towards Staff PT Payment for the month of july'13	1,350.00	
31-8-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\12	Being professional tax for the month of August 13		1,350.00
4-9-2013	Cr Hdfc Bank R.P Road	000768	Bank Payment	BP\2	Ch. No. :000831 Being chq issued towards Staff profesional Tax for the month of Aug,013	1,350.00	
30-9-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13		1,150.00
5-10-2013	Cr HDFC Bank SD Road	002441	Bank Payment	BP\1	Ch. No. :002441 Being chq issued to Professional Tax officer towards PT for the month of Sep,013	1,150.00	
31-10-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13		1,150.00
4-11-2013	Cr HDFC Bank SD Road	111240	Bank Payment	BP\7	DD No. 111240 pay order issued toward professional tax for the month Oct,013	1,150.00	
30-11-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13		1,150.00
6-12-2013	Cr HDFC Bank SD Road	003056	Bank Payment	BP\10	Ch. No. :003056 Being chq issued toward professional tax of employees for the month of Nov-13	1,150.00	
31-12-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13		1,150.00
7-1-2014	Cr Hdfc Bank R.P Road	001081	Bank Payment	BP\3	Ch. No. :001081 Being chq issued towards employees professional tax for the month of dec-13	1,150.00	
31-1-2014	Dr Suresh M		Journal	JV\8	Being professional tax for the month of Jan 14		500.00
8-2-2014	Cr Hdfc Bank R.P Road	001572	Bank Payment	BP\24	Ch. No. :001572 Being chq issued towards professional tax for the month h of JAN-13	500.00	
28-2-2014	Dr Suresh M		Journal	JV\12	Being professional tax for the month of Feb 14		500.00
4-3-2014	Cr Hdfc Bank R.P Road	001735	Bank Payment	BP\4	Ch. No. :001735 Being chq issued towards professional tax for the month of Feb-14	500.00	
						12,350.00	12,350.00

Professional Tax Payable

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Salaries Payable		Journal	JV\51	<i>Being provision for professional tax for the month of MAR-14</i>		500.00
							500.00
	Cr Closing Balance					500.00	
						500.00	500.00

Professional Tax Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,450.00
5-4-2013	Cr HDFC Bank SD Road	001428	Bank Payment	BP\1	<i>Ch. No. :001428 Being cheque issued to Professional Tax Officer towards M G road circle secunderabad professional tax for the month of march 13</i>	1,700.00	
22-4-2013	Cr HDFC Bank SD Road	001669	Bank Payment	BP\1	<i>Ch. No. :001669 Towards Professional Tax for firm for the year 2012-13</i>	2,500.00	
	Cr HDFC Bank SD Road	001669	Bank Payment	BP\2	<i>Ch. No. :001669 Being chq issued towards Professional tax of Meet B Mehta for the year 2012-13</i>	1,250.00	
						5,450.00	5,450.00

Profit & Loss A/c

31-3-2014	Dr Meeth Mehta		Journal	JV\357	<i>Being share of loss transferred</i>		8,60,666.36
							8,60,666.36
	Cr Closing Balance					8,60,666.36	
						8,60,666.36	8,60,666.36

Profit on Sale of Vehicle

13-12-2013	Dr Splender Plus		Journal	JV\5	<i>Being profit received on sale of vehicle</i>		469.00
							469.00
	Cr Closing Balance					469.00	
						469.00	469.00

Project Insurance

1-4-2013	Cr Prepaid Insurance		Journal	JV\14	<i>Being transferred</i>	28,298.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\401	<i>Being transferred</i>		28,298.00
						28,298.00	28,298.00

Providend Fund Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			28,707.00
13-4-2013	Cr HDFC Bank SD Road	001572	Bank Payment	BP\37	<i>Ch. No. :001572 Towards Staff PF for the month of Mar'13</i>	28,707.00	
29-3-2014	Cr HDFC Bank SD Road	003234	Bank Payment	BP\28	<i>Ch. No. :003234 Being chq issued to provident commissioner towards paymenst of P D & interest of employees & contract employees</i>	3,00,000.00	
31-3-2014	Dr T. Srinivasulu PF		Journal	JV\40	<i>Being amt Debited to T Srinivasulu PF towards PF on behalf of GWE (reimbursment)</i>		252.00
	Dr T. Srinivasulu PF		Journal	JV\77	<i>Bieng amt credited to Pf payable towards contracter PF for the month of Mar,014</i>		2,177.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Bikshapathi PF A/C		Journal	JV\78	Being amt Debited to Bikshapathi PF a/c & Rekha pandey PF a/c towards PF for the month of Nov,013 to Feb, 014		3,848.00
	Dr Salaries Payable		Journal	JV\140	Being providend fund provision for March 14		13,889.00
	Dr Providend Fund Penalty		Journal	JV\142	Being provision as per notice dated 11-3-14		6,88,964.00
						3,28,707.00	7,37,837.00
	Cr Closing Balance					4,09,130.00	
						7,37,837.00	7,37,837.00

Providend Fund Penalty

31-3-2014	Cr Providend Fund Payable		Journal	JV\142	Being provision as per notice dated 11-3-14	4,60,215.00	
						4,60,215.00	
	Dr Closing Balance						4,60,215.00
						4,60,215.00	4,60,215.00

Provident Fund

11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	12,573.00	
1-6-2013	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	12,550.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	12,503.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	12,471.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	11,436.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	9,652.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	10,800.00	
7-12-2013	Cr HDFC Bank SD Road	003096	Bank Payment	BP\37	Ch. No. :003096 Being chq issued towards employees for the month of Nov-13	19,958.00	
31-12-2013	Dr Ranjith Prakash Salary A/c		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13		9,353.00
7-1-2014	Cr Hdfc Bank R.P Road	001211	Bank Payment	BP\28	Ch. No. :001211 Being chq issued to MPIPL towards PF for the month of Dec,013	20,906.00	
11-1-2014	Dr Ranjith Prakash Salary A/c		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13		9,796.00
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655 Being chq issued towards employees Pf contribution for the month of Jan-14	7,634.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	5,621.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Providend Fund Payable		Journal	JV\140	Being providend fund provision for March 14	7,376.00	
						1,43,480.00	19,149.00
	Dr Closing Balance						1,24,331.00
						1,43,480.00	1,43,480.00

Provision for Tax

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					16,63,874.00	
24-8-2013	Cr Hdfc Bank R.P Road	000581	Bank Payment	BP\24	Ch. No. : 000581 Being chq issued towards Income Tax for the assessment yr 13-14	3,00,000.00	
1-9-2013	Cr Hdfc Bank R.P Road	000826	Bank Payment	BP\34	Ch. No. : 000826 Being chq issued towards Income Tax for the assessment yr 13-14	3,00,000.00	
6-9-2013	Cr Hdfc Bank R.P Road	000833	Bank Payment	BP\17	Ch. No. : 000833 Being chq issued towards Income Tax for the assessment yr 13-14	3,00,000.00	
13-9-2013	Cr Hdfc Bank R.P Road	000836	Bank Payment	BP\7	Ch. No. : 000836 Being chq issued towards Income Tax for the assessment yr 13-14	3,00,000.00	
21-9-2013	Cr Hdfc Bank R.P Road	000848	Bank Payment	BP\2	Ch. No. : 000848 Being chq issued towards Income Tax for the assessment yr 13-14	3,00,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001036	Bank Payment	BP\28	Ch. No. :001036 Bieng chq issued to Income Tax	10,440.00	
24-9-2013	Cr Hdfc Bank R.P Road	001049	Bank Payment	BP\14	Ch. No. :001049Being chq issued for It challan for the assessment year 2013-2014	3,13,270.00	
	Dr Interest on Income Tax		Journal	JV\1	Being transferred		1,59,836.00
						18,23,710.00	18,23,710.00

P.Sai Kumar Reddy Salary A/c

4-9-2013	Cr Hdfc Bank R.P Road	000769	Bank Payment	BP\4	Ch. No. :000769Being chq issued towards salary for the month of Aug-13	14,120.00	
30-9-2013	Dr Stipend		Cash Journal	JV\16			14,120.00
11-10-2013	Cr HDFC Bank SD Road	002983	Bank Payment	BP\4	Ch. No. :Being chq issued to Mr. P. Sai Kumar towards incentives for Sept-2013, as attached	772.00	
	Cr HDFC Bank SD Road	002984	Bank Payment	BP\5	Ch. No. :002984Being chq issued to p.sai kumar reddy towards salary for the month of Sep-13	11,416.00	
13-10-2013	Dr Stipend		Journal	JV\1	Being amt credited to p.sai kumar towards stipend for the month of Sep-13		11,416.00
31-10-2013	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		10,715.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	9,245.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	525.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13	174.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		10,186.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	9,488.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	174.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	525.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		10,539.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	9,841.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	174.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	525.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-3-2014	Dr Hdfc Bank R.P Road	002313	Bank Receipt	BR\5	Ch. No. :002313 Being chq recd from Vista on behalf of sai kumar reddy		115.00
						57,091.00	57,091.00

P.Satish Kumar Work Orders Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					1,63,711.00	
1-4-2013	Cr HDFC Bank SD Road	001410	Bank Payment	BP\64	Ch. No. :001410 Being cheque issued to P Satish Kumar towards p satish kumar work order account	25,000.00	
6-4-2013	Cr TDS Payable 2013-14	001483	Bank Payment	BP\57	Ch. No. :001483 Being cheque issued to P Satish Kumar towards on a/c	15,000.00	
20-4-2013	Cr HDFC Bank SD Road	001628	Bank Payment	BP\16	Ch. No. :001628 Towards 60 % bill payment	20,000.00	
27-4-2013	Cr HDFC Bank SD Road	001729	Bank Payment	BP\45	Ch. No. :001729 Towards payment aaginst credit balance from the bills	25,000.00	
11-5-2013	Cr TDS Payable 2013-14	001878	Bank Payment	BP\41	Ch. No. :001878 Towards on account	20,000.00	
18-5-2013	Cr TDS Payable 2013-14	001936	Bank Payment	BP\35	Ch. No. :001936 Being chq issued to P.Satish Kumar towards on account	20,000.00	
27-5-2013	Cr HDFC Bank SD Road	002084	Bank Payment	BP\2	Ch. No. :002084 Being chq issued towards on account payment	10,000.00	
1-6-2013	Cr HDFC Bank SD Road	002254	Bank Payment	BP\57	Ch. No. :002254 Being chq issued to P.Satish Kumar towards on account payment	10,000.00	
17-6-2013	Cr HDFC Bank SD Road	002296	Bank Payment	BP\7	Ch. No. :002296 Being chq issued to P.Satish Kumar towards 60% of material payment	25,000.00	
22-6-2013	Cr HDFC Bank SD Road	002373	Bank Payment	BP\36	Ch. No. :002373 Being chq issued to P.Satish Kumar towards 60% of Material Payment	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Cr Hdfc Bank R.P Road	000041	Bank Payment	BP\36	Ch. No. :000041Being chq issued to P.satish kumar towards 60% material payment for grill fabrication for A block 105m,113,121,129,221,321,329 &421	15,000.00	
6-7-2013	Cr Hdfc Bank R.P Road	000105	Bank Payment	BP\38	Ch. No. :000105Being chq issued to P.satish kumar towards grill fabrication & fitting for A block 105,113,121,129,221,321,329 & 421	9,358.00	
	Cr Hdfc Bank R.P Road	000106	Bank Payment	BP\39	Ch. No. :000106Being chq issued to p.satish kumar towards 60% payment for cloth hangers	39,000.00	
15-7-2013	Cr Hdfc Bank R.P Road	000170	Bank Payment	BP\7	Ch. No. :000170Being chq issued to, P.satish kumar towards 60% material payment for letter boxes	10,000.00	
22-7-2013	Cr Hdfc Bank R.P Road	000247	Bank Payment	BP\4	Ch. No. :000170Being chq issued to, P.satish kumar towards 60% material payment for letter boxes	10,000.00	
27-7-2013	Cr Hdfc Bank R.P Road	000327	Bank Payment	BP\35	Ch. No. : 000327 Being chq issued to, P.satish kumar towards 60% material payment for A & C block corridor area grill fabrication	15,000.00	
5-8-2013	Cr Hdfc Bank R.P Road	000379	Bank Payment	BP\8	Ch. No. : 000379 Being chq issued to, P.satish kumar towards 60% material payment for letter boxex balance payment	9,700.00	
	Cr Hdfc Bank R.P Road	000380	Bank Payment	BP\10	Ch. No. : 000380 Being chq issued to, P.satish kumar towards 60% material payment for A & C block corridor area grill fabrication	15,643.00	
14-9-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to p.satish kumar towards cloth hangers fabrication w.o. no 15013 (for A & C block)		66,996.00
	Cr Hdfc Bank R.P Road	000922	Bank Payment	BP\43	Ch. No. :000922Being chq issued against the work orders	40,000.00	
	Cr TDS Payable 2013-14		Journal	JV\7	Being amt debited towards tds for w.o. no 151013 (jv-3 14.9.13)	151.00	
19-9-2013	Dr Labour Charges		Journal	JV\3	Being amt credited tom P. satish kumar towards supply & fabrication of M.s.Window grills for flat no.s A-105,113,121,129,221,229,321,329,421.w.o. no 16247		1,27,660.00
	Dr Labour Charges		Journal	JV\4	Beign amt credited to P.Satish kumar towards supply & fabrication of M.S.Letter boxes for A-13 to 20, 21 to 28, 29-34 w.o. no 16271		51,013.00
	Dr Labour Charges		Journal	JV\5	Being amt credited to p., satish kumar towards fabrication of M.S. Grills for A & C block (A- west side, c East side blocks req no 27630 w.o. 18247		52,576.00
	Cr TDS Payable 2013-14		Journal	JV\6	Being amt debited towards tds for w.o. no 16247 (jv-2 19.9.13)	296.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2013	Cr TDS Payable 2013-14		Journal	JV\7	Being amt debited towards tds for w.o. no 16271 (Jv-3 19.9.13)	116.00	
	Cr TDS Payable 2013-14		Journal	JV\8	Being amt debited towards tds for w.o. no 18247 (Jv-4 19.9.13)	126.00	
21-9-2013	Cr Hdfc Bank R.P Road	000992	Bank Payment	BP\28	Ch. No. : 000992 Being chq issued against the work orders	40,000.00	
27-9-2013	Cr HDFC Bank SD Road	002540	Bank Payment	BP\38	Ch. No. : 002540 Being chq issued against the work orders	40,000.00	
4-10-2013	Cr HDFC Bank SD Road	002730	Bank Payment	BP\32	Ch. No. : 002730 Being chq issued towards 60% materila payment grill fabrication	64,735.00	
28-10-2013	Dr HDFC Bank SD Road	002296	Bank Receipt	BR\2	Ch. No. :002296 Being chq cancelled which was issued on 17-6-13 chq no. 002296 (stale chq)		25,000.00
	Cr HDFC Bank SD Road	002906	Bank Payment	BP\6	Ch. No. :002906 Being chq issued to P satish kumar towards 60% materila payment (chq issued in the place of cancelled chq no. 002296 dt 17-6-13)	25,000.00	
2-11-2013	Cr HDFC Bank SD Road	002485	Bank Payment	BP\48	Ch. No. :002485 Being chq issued to P satish kumar towards 60% materila payment for A 321 ,102,133,331,424,B 303,305 Kitchen platform granite	40,000.00	
11-11-2013	Cr HDFC Bank SD Road	003313	Bank Payment	BP\3	Ch. No. :003313Being chq issued to P.satish kumar towards 60% material payment for A-126,127,133,227,232,233 B-303,306	20,000.00	
18-11-2013	Cr HDFC Bank SD Road	003364	Bank Payment	BP\10	Ch. No. :003364Being chq issued to p.satishkumar towards 60% material payment for A-126,127,133,227,232,233, B-303, B-305	7,359.00	
2-12-2013	Cr HDFC Bank SD Road	003021	Bank Payment	BP\13	Ch. No. :003021Being chq issued to p.satish kumar towards 60% material payment for A-5101,519,527,533 B-501,502,503,504 & C-510	50,000.00	
7-12-2013	Cr HDFC Bank SD Road	003097	Bank Payment	BP\38	Ch. No. :003097Being chq issued to p.satish kumar towards grill fabrication A-510,519,527,533,B-501,502,503,504 & C-510	15,950.00	
14-12-2013	Cr HDFC Bank SD Road	003173	Bank Payment	BP\45	Ch. No. :003173Beign chq issued towards 20% payment for grill fabrication for A-126,127,133,227,232,233 & B-303 to B306	22,453.00	
19-12-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to P.satish kumar towards M.S.grills for A-320,328,334,131,323,104,110,111 & 118 w.o. no 16252 dt 5.3.13. work done from date 12.10.13 to 12.11.13		1,11,319.00
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt debited towards tds on 39357/- 1%	394.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Cr Hdfc Bank R.P Road	001260	Bank Payment	BP\7	Ch. No. :001260 Being chq issued to p.satishkumar towards 60% material payment for Grill fabrication for A-528,534,530,327,333, 426,427,433 & C-111, 505	63,909.00	
6-1-2014	Cr Hdfc Bank R.P Road	001077	Bank Payment	BP\6	Ch. No. :001077Being chq issued towards 20% payment for grill fabrication A-510,519, 527,533 B-501 to 504 & C-510	21,983.00	
17-1-2014	Dr Labour Charges		Journal	JV\3	Being amt credited to P. satish kumar towards fabrication of Ms grills for A *126, 127, 133,227,232,233 B -303 to 306. work done from date 27.10.13 to 10.11.13 w. o. 16240 dt 5.3.13		1,15,692.00
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt debited towards tds on Rs. 26238*1%	262.00	
25-1-2014	Dr Labour Charges		Journal	JV\2	Being amt credited to P. satish kumar towards grill fabrication for A-510,519,527, 533 B-501,to 504, C-510.		1,12,997.00
	Cr TDS Payable 2013-14		Journal	JV\3	Being amt debited tds on bill jv-2 dt 25.1.14 on rs. 28990/-	290.00	
3-2-2014	Cr Hdfc Bank R.P Road	001451	Bank Payment	BP\6	Ch. No. :001451Being chq issued towards payment against the bills	40,000.00	
14-3-2014	Dr Labour Charges		Journal	JV\16	Being amt credited to Satish kumar towards allowance for labour charges for supply and fabrication of MS grills for A 528,534,530,327,333,426,433 c11, c505		1,09,590.00
	Cr TDS Payable 2013-14		Journal	JV\17	Being amt credited Dr P Satish towards TDS (18006 +9003)	271.00	
29-3-2014	Cr HDFC Bank SD Road	003235	Bank Payment	BP\29	Ch. No. :003235Being chq issued towards 60% material payment for Grill fabrication B-201 & 101 to 106	39,657.00	
						8,51,653.00	9,36,554.00
	Cr Closing Balance					84,901.00	
						9,36,554.00	9,36,554.00

P.Simhachalam-Ona/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,95,573.00	
1-4-2013	Cr TDS Payable 2013-14	001176	Bank Payment	BP\34	Ch. No. :001176 Being cheque issued to P Simhachalam towards on a/c	7,740.00	
6-4-2013	Cr TDS Payable 2013-14	001475	Bank Payment	BP\49	Ch. No. :001475 Being cheque issued to P Simhachalam towards on a/c	16,800.00	
13-4-2013	Cr TDS Payable 2013-14	001560	Bank Payment	BP\27	Ch. No. :001560 Being chq issued to Simhachalam towards jobwork charges	11,600.00	
29-7-2013	Dr Labour Charges		Journal	JV\5	Being amount debited towards labour charges for Scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13		34,383.00
	Dr Labour Charges		Journal	JV\9	Being amount debited towards labour charges for scaffolding tying for A 21 to 34 flats work done from 01.04.13 to 30.05.13		1,21,906.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Dr Labour Charges		Journal	JV\6	Being amt credited towards mis bill for scaffolding work for A & C block. work done from date 1.6.13 to 30.7.13		1,75,424.00
						3,31,713.00	3,31,713.00
<u>P.Srinivas Rao on Account</u>							
20-4-2013	Cr TDS Payable 2013-14	001676	Bank Payment	BP\30	Ch. No. :001645 Being Chq issued to Srinivas Rao towards On account Payment	10,740.00	
25-4-2013	Cr TDS Payable 2013-14		Cash Payment	CP\17	Being cash paid towards p. srinivas labour bus fares	1,010.00	
27-4-2013	Cr TDS Payable 2013-14	001713	Bank Payment	BP\31	Ch. No. :001713 Towards on account payment	14,910.00	
4-5-2013	Cr TDS Payable 2013-14	001791	Bank Payment	BP\27	Ch. No. :001791 Being chq issued to P.Sinivasa Rao towards on account	16,350.00	
11-5-2013	Cr TDS Payable 2013-14	001842	Bank Payment	BP\18	Ch. No. :001842 Towards on account payment	11,550.00	
18-5-2013	Cr TDS Payable 2013-14	001916	Bank Payment	BP\15	Ch. No. :001916 Towards on account & Jobwork Payment	17,775.00	
24-5-2013	Cr TDS Payable 2013-14		Cash Payment	CP\12	Being cash paid towards labour of P.srinvas rao (scaffolding) & the same debited to his account	505.00	
25-5-2013	Cr TDS Payable 2013-14	002074	Bank Payment	BP\30	Ch. No. :002074 Towards on account	2,900.00	
1-6-2013	Cr TDS Payable 2013-14	002121	Bank Payment	BP\27	Ch. No. :002121 Being chq issued to P.srinivasa rao towards on a/c	9,850.00	
8-6-2013	Cr TDS Payable 2013-14	002176	Bank Payment	BP\15	Ch. No. 002176Being cheque issued to Srinivas Rao On A/c for scaffolding work at A & C Block.	20,350.00	
15-6-2013	Cr TDS Payable 2013-14	002277	Bank Payment	BP\22	Ch. No. :002277 Being cheque issued to srinivas rao jobwork towards external scaffolding work at A & C Block.	18,900.00	
22-6-2013	Cr TDS Payable 2013-14	002345	Bank Payment	BP\12	Ch. No. 002345:Being cheque issued to Srinivas Rai Towards On A/c for scaffolding work of C & A -Block.	23,200.00	
29-6-2013	Cr TDS Payable 2013-14	000017	Bank Payment	BP\14	Ch. No.000017 :Being cheque issued to Srinivas Rao Towards On A/c A & C-Block External elevation scaffolding work.	24,650.00	
17-7-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to P. srinivas rao on a/c towards completion of central landscape scaffolding at A7 C block, tirumalgiri scaffolding, removing of scaffolding at A 29 to 34 caps etc. work done from date 15. 4.13 to 13.7.13		2,05,814.00
	Cr TDS Payable 2013-14	000206	Bank Payment	BP\1	Ch. No. :000206Being chq issued towards completion of central landscape scaffolding at A & C block.scaffolding removal at A 29 to 34 caps	15,000.00	
24-7-2013	Cr TDS Payable 2013-14	000281	Bank Payment	BP\1	Ch. No. :000281Being chq issued towards on a/c for removing of scaffolding at A29 to 34 balcony caps	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Labour Charges		Journal	JV\10	<i>Being amount Debited towards Labour Charges for Scaffolding Removing work done for A& C Block Elevation at C-1,2,4,5 and A-4,3,11,10 flats work done From 15.05.13 to 25.05.13</i>		24,000.00
17-8-2013	Cr TDS Payable 2013-14	000647	Bank Payment	BP\41	<i>Ch. No. :000647 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13</i>	10,000.00	
24-8-2013	Cr TDS Payable 2013-14	000816	Bank Payment	BP\35	<i>Ch. No. :000816 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13</i>	10,000.00	
23-9-2013	Cr TDS Payable 2013-14	001006	Bank Payment	BP\1	<i>Ch. No. :001006 Being chq issued to P Srinivas Rao towards scaffolding removing work for A& C block elevation at C 1,2,4,5</i>	5,000.00	
22-2-2014	Cr P.Narayana Rao-On Account		Journal	JV\15	<i>Being P.NArayan rao debit bal recovery from P.Srinivas Rao on a/c</i>	1,104.00	
17-3-2014	Cr Labour Charges		Journal	JV\1	<i>Being amt debited towards bills for penalty to P.srinivas rao for the delay in scaffolding works done at site</i>	6,020.00	
						2,29,814.00	2,29,814.00

P.Srinivas Salary A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,087.00
30-4-2013	Dr Salaries		Journal	JV\3	<i>Being amt credited to employees towards salaries for the month of Apr-13</i>		6,571.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	<i>Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13</i>	1,861.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	<i>Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13</i>	334.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	<i>Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13</i>	110.00	
31-5-2013	Dr Salaries		Journal	JV\8	<i>Being amount Credited towards staff salaries for the month of May'13</i>		7,161.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	<i>Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13</i>	6,675.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	<i>Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13</i>	365.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	<i>Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13</i>	121.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Cr HDFC Bank SD Road	002359	Bank Payment	BP\25	Ch. No. :002359 Being chq issued to KNm towards on behalf of Srinivas.PLoan amount	7,650.00	
	Cr CASH		Cash Payment	CP\1	Being cash paid to P.Srinivas towards Salary Advance for the month of June-13	2,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		7,063.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	3,603.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	346.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	114.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		7,773.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	5,982.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	371.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	123.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		6,390.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	5,976.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	311.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	103.00	
14-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to P Srinivas towards Adavance sal for the month of Sep	3,000.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		8,306.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	4,812.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	371.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	123.00	
15-10-2013	Cr CASH		Cash Payment	CP\7	Being cash paid to Mr. P. Srinivas towards salary advance for Oct-2013	1,000.00	
31-10-2013	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		7,773.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	6,279.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	371.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13	123.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		7,403.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	6,909.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	123.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	371.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		7,534.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	7,048.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	121.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	365.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
25-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. P. Srinivas towards salary advance for Jan-2014 (For Medical Purpose)	2,000.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		7,420.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	3,605.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	250.00	
14-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. P. Srinivas towards excess advance deducted for the month of Jan-2014	1,000.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	328.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	126.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		7,072.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	5,876.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	120.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	428.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	249.00	
						81,655.00	81,553.00
	Dr Closing Balance						102.00
						81,655.00	81,655.00

Pumps

25-2-2014	Cr Agarwal Trading Co		Journal	JV\38	Being amount credited to Agarwal Trading Co. towards purchase of dewatering pump vide Inv.no. 4444, dtd. 08/02 /14 & P.O.no. 22379.	5,212.00	
26-2-2014	Dr Agarwal Trading Co		Journal	JV\1	Being amount debited towards variation in discount price.		214.00
28-3-2014	Cr Pride Engineers		Journal	JV\7	Being amount credited to Pride Engineers towards purchase of 3hp Submersible pump against Inv.no. 904, dtd. 24/02/2014 & P.O.no. 22671.	19,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\381	Being transferred		24,798.00
						25,012.00	25,012.00

Purnima Mosaic Tiles Work Order on Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			11,419.00
22-6-2013	Cr Mannem - Allow for Equipment JB		Journal	JV\9	Being amount debited towards shifting of Material like tiles,grills,manholes, granites,doors,GI PVC all over from flats from A29 to 34	500.00	
29-6-2013	Cr Hdfc Bank R.P Road	000043	Bank Payment	BP\38	Ch. No. :000043Being chq issued to Purnima mosaic tiles towards 60% material payment for parking & pathway tiles works at A block	25,000.00	
6-7-2013	Cr Hdfc Bank R.P Road	000505	Bank Payment	BP\33	Ch. No. :000505Being chq issued to Purnima mosaic tiles towards 60% payment for parking & pathway tiles works at A block	1,00,000.00	
15-7-2013	Cr Hdfc Bank R.P Road	000169	Bank Payment	BP\6	Ch. No. :000169Being chq issued to purnima mosaic tiles towards 60% pay for parking & pathway tiels works at A block	15,000.00	
22-7-2013	Cr Hdfc Bank R.P Road	000246	Bank Payment	BP\3	Ch. No. :000246 Being chq issued to purnima mosaic tiles towards 60% pay for parking & pathway tiels works at A block 60% material payment	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\6	Being amount debited towards shifting of tiles for A -327,B-406,A-433,Bathrooms	700.00	
5-8-2013	Cr Hdfc Bank R.P Road	000378	Bank Payment	BP\7	Ch. No. :000378 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment	15,000.00	
12-8-2013	Cr HDFC Bank SD Road	002439	Bank Payment	BP\9	Ch. No. :002439 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment	10,000.00	
17-8-2013	Cr Hdfc Bank R.P Road	000652	Bank Payment	BP\44	Ch. No. :000652 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment	50,000.00	
	Cr Hdfc Bank R.P Road	000653	Bank Payment	BP\45	Ch. No. :000653 Being chq issued to Purnima Mosaic Tiles towards 60% pay for parking and pathway tiles works at A block 60% material payment	34,249.00	
27-9-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to purnima mosaic tiels towards laying & fixing of parking tiels for flat nos B-1 to B-6 . work done from 1.7.13 to 25.7.13		1,59,254.00
26-10-2013	Dr Labour Charges		Journal	JV\12	Being amt credited to purnima mosaic tiles towards laying & fixing of parking & pathway tiles for flat no A-21 to 24 pf greenwood residency		4,45,044.00
	Cr TDS Payable 2013-14		Journal	JV\13	Being debited towards tds on Rs.172832 (jv- 10 26.10.13)	1,728.00	
18-11-2013	Cr HDFC Bank SD Road	003361	Bank Payment	BP\7	Ch. No. :003361Being chq issued to Purnima mosaic tiles towards pathway tiles work done for A21 to 24	50,000.00	
23-11-2013	Cr HDFC Bank SD Road	003437	Bank Payment	BP\43	Ch. No. :003437Being chq issued sto Purnima mosai tiles towards pathway tiles work done for A block	25,000.00	
7-12-2013	Cr HDFC Bank SD Road	003104	Bank Payment	BP\45	Ch. No. :003104Being chq issued to Purnima mosaic tiles towards path wayn tiels laying for A21 to 24	1,00,000.00	
14-12-2013	Cr HDFC Bank SD Road	003171	Bank Payment	BP\43	Ch. No. :003171Being chq issued to Purnima mosaic tiles towards path wayn tiels laying for A21 to 24	1,00,000.00	
23-12-2013	Cr Hdfc Bank R.P Road	001138	Bank Payment	BP\4	Ch. No. :001138Being chq issued to purnima mosaic tiles for laying of pathway tiles at A -21 to 28	25,000.00	
30-12-2013	Cr Hdfc Bank R.P Road	001185	Bank Payment	BP\10	Ch. No. :001185 Being chq issued to purnima mosaic tiles for laying of pathway tiles at A -21 to 28	25,000.00	
6-1-2014	Cr Hdfc Bank R.P Road	001075	Bank Payment	BP\4	Ch. No. :001075Being chq issued to Prunima miosaic tiles against the bills	18,540.00	
						6,15,717.00	6,15,717.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Radhaben C Baldev							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,247.00
9-4-2013	Cr HDFC Bank SD Road	001517	Bank Payment	BP\11	Ch. No. :001517 Being chq issued to Radhaben Baldev towards interest for the Q.E 31.03.13 for 34 days	5,589.00	
19-4-2013	Cr HDFC Bank SD Road	001606	Bank Payment	BP\6	Ch. No. :001606 Towards Difference amount for the Qtr End for 4 days	658.00	
						6,247.00	6,247.00
Radha Krishna (Gardener)							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,200.00
20-4-2013	Cr HDFC Bank SD Road	001631	Bank Payment	BP\18	Ch. No. :001631 Being chq issued to Radha Krishna towards purchase of Pisco Grass & Creepers	5,000.00	
4-7-2013	Dr Gardening Material		Journal	JV\2	Being amount credited to Radha Krishna towards purchase of Plant Material against Bill.No. 1203, 1194, 1201. dtd.17/6/13, 10/6/13, 14/6/13. PO.No. 18183. dtd. 18/6/13.		42,750.00
19-8-2013	Cr Hdfc Bank R.P Road	000679	Bank Payment	BP\32	Ch. No. :000679 Being chq issued to Radha krishna towards purchase of plant material bill no. 1203	42,750.00	
7-9-2013	Dr Gardening Material		Journal	JV\7	Being amt credited to radha krishna towards supply of carpet grass against the bill no 1242 dt 25.8.13 for rs. 43200, 1246 dt. 30.8.13 for rs. 11600		54,800.00
	Cr Gardening Material		Journal	JV\8	Being Transporation amount disallowed	6,000.00	
	Cr Hdfc Bank R.P Road	000866	Bank Payment	BP\10	Ch. No 000866 Being chq issued towards supply of carpet grass agaisnt the bill no 1242,1246	49,000.00	
27-9-2013	Cr HDFC Bank SD Road	002533	Bank Payment	BP\12	Ch. No. 002533:Being cheque issued to Radha Krishna towards Material payment for purchase of garden material.	10,975.00	
10-10-2013	Cr TDS Payable 2013-14	002749	Bank Payment	BP\10	Ch. No. :002749 Being cheque issued to Radhakrishna towards On A/c for details enclosed in (Voucher No.223)	10,000.00	
26-10-2013	Dr Labour Charges		Journal	JV\11	Being amt credited to Radha krishna towards gardening works landscaping area core 1 to core 2. work done from 20.8.13 to 25.10.13		45,745.00
30-10-2013	Cr TDS Payable 2013-14	002910	Bank Payment	BP\6	Ch. No. :002910 Being chq issued to Radha Krishna towards Gardening work land scaping area core 1 to core 2	20,000.00	
2-11-2013	Cr HDFC Bank SD Road	002471	Bank Payment	BP\42	Ch. No. :002471 Being chq issued to Radha krishna towards purchase of landscape material Bill no. 1284,1285,1290,	67,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr Gardening Material		Journal	JV\3	Being amt credited to Radha krishna towards gardening material purchased Bill No. 1284, 1285 & 1290		67,700.00
8-11-2013	Cr HDFC Bank SD Road	003288	Bank Payment	BP\27	Ch. No. : 003288Being cheque issued to Radha krishna towards material payment	66,850.00	
	Dr Gardening Material		Journal	JV\31	Being amt credited to Radha krishna towards carpet grass supply agains the bill no 1313,1310,1312 p.o. no 20575		66,850.00
13-11-2013	Dr Labour Charges		Journal	JV\9	Being amt credited to Radha krishna towards gardening works in central landscaping area core 3 . work done from date 25.10.13 to 4.11.13		24,480.00
14-11-2013	Dr Gardening Material		Journal	JV\7	Being amount credited to Radha Krishna towards purchase of Garding Material against Bill.no. 1291, 1286. dtd. 11.10.13. 7.10.13. Po.no. 20151. dtd. 9.10.13.		5,720.00
19-11-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to radha krishna towards gardening works in North East landscaping at A block		3,234.00
23-11-2013	Cr HDFC Bank SD Road	003426	Bank Payment	BP\1	Ch. No. :Being cheque issued to Radha Krishna towards Material payment for purchase of landscape gardening material.	68,100.00	
25-11-2013	Cr HDFC Bank SD Road	003449	Bank Payment	BP\11	Ch. No. :003449Being chq issued sto Radha krishna towards gadening material for the bill no 1291,1286 dst 11.10.13	5,720.00	
30-11-2013	Cr HDFC Bank SD Road	003004	Bank Payment	BP\1	Ch. No.003004 :Being cheque issued to Radha Krishna towards Material payment for purchase of Landscape garden material Bill No.1320	6,750.00	
	Dr Gardening Material		Journal	JV\15	Being amt credited to Radha krishna towards supply of gardening material against the bill no 1320 dt 25.11.13 p.o. no 21087, for Rs. 6750/-		6,750.00
7-12-2013	Cr TDS Payable 2013-14	003101	Bank Payment	BP\42	Ch. No003101. :Being cheque issued to Radha Krishna towards On A/c for details enclosed in (Voucher No.363)	10,000.00	
9-12-2013	Dr Labour Charges		Journal	JV\10	Being amt credited towards gardening works in central landscaping atea core-4 . Total amount =24480/-. work done from date 5.11.13 to date 2.12.13		24,480.00
14-12-2013	Cr HDFC Bank SD Road	003152	Bank Payment	BP\28	Ch. No. 003152:Being cheque issued to Radhakrishna towards Material payment for purchase of gardening material.	32,200.00	
	Dr Gardening Material		Journal	JV\6	Being amount credited to Radha Kirshna towards purchase of Gardening plants against Inv. no.1341 & 1339, dtd. 8th & 9th Dec 2013 & P. O.no. 21302.		32,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2013	Cr Gardening Material		Journal	JV\1	<i>Debit Note:- Excess payment of Radha Krishna against Bill. No. 1319, 1316, 1317, 1318. dtd. 12.11.13, 13.11.13, 15.11.13.</i>	3,000.00	
	Dr HDFC Bank SD Road	003426	Bank Receipt	BR\4	<i>Ch. No. :003426 Being chq cancelled</i>		68,100.00
	Dr Gardening Material		Journal	JV\5	<i>Being amt credited to Radha krishna towards purchase of landscape gardening material</i>		68,100.00
	Cr HDFC Bank SD Road	003213	Bank Payment	BP\32	<i>Ch. No. :003213 Being chq issued to Radha krishna towards purchase of landscape gardeing material</i>	65,100.00	
21-12-2013	Cr Hdfc Bank R.P Road	001125	Bank Payment	BP\23	<i>Ch. No. 001125:Being cheque issued to Radhakrishna towards material payment for purchase of gardner material Bill No.1344, 1340 & 1346 po no.21590</i>	19,450.00	
	Dr Gardening Material		Journal	JV\3	<i>Being amt credited to Radha krishna towards bill no 1344 dt 16.12.13, 1340 dt 8.12.13, 1346 dt 16.12.13 against the p.o. no 21590</i>		19,450.00
31-12-2013	Cr Gardening Material		Journal	JV\21	<i>Being trtansporation amount included i n the bills disallowed (bill no 1313, 1310,1312 p.o. 20575)</i>	6,850.00	
17-1-2014	Dr Labour Charges		Journal	JV\6	<i>Being amt credited to Radha krishna towards footpath grass laying near security kiosk A & B block korean grass laying near club house tot lot & plantation work in A block footpath</i>		20,700.00
	Dr Labour Charges		Journal	JV\7	<i>Being amt credited to Radha krishna towards labour charges for gardening work at A , C block</i>		26,000.00
	Cr TDS Payable 2013-14		Journal	JV\8	<i>Being TDS debited to Radha krishna on 26000</i>	260.00	
27-1-2014	Dr Gardening Material		Journal	JV\1	<i>Being amount credited to Radha Kirshna towards purchase of Grass gainst Inv. no.1247, dtd. 31/8/13 & P.O. no. 19454.</i>		2,250.00
	Dr Gardening Material		Journal	JV\2	<i>Being amount credited to Radha Kirshna towards purchase of Grass gainst Inv. no.1248, dtd. 31/8/13 & P.O. no. 19164.</i>		6,800.00
4-2-2014	Cr Hdfc Bank R.P Road	001463	Bank Payment	BP\4	<i>Ch. No. :001463 Being chq issued to Radha krishna towards bill no. 1247 dt 31-8-13 & Bill no. 1248 dt 31-8-13</i>	9,050.00	
7-3-2014	Cr TDS Payable 2013-14	001751	Bank Payment	BP\6	<i>Ch. No. :001751 Being chq issued to Radha Krishna towards Gardening work at A & C block</i>	20,000.00	
14-3-2014	Cr TDS Payable 2013-14	001848	Bank Payment	BP\5	<i>Ch. No. :001848 Being chq issued to Radha Krishna towards Gardening work at A & C block</i>	20,000.00	
21-3-2014	Cr TDS Payable 2013-14	001919	Bank Payment	BP\6	<i>Ch. No. :001919 Being chq issued to Radha krishna towards gardeing work at A& C block</i>	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr Gardening Material		Journal	JV\24	<i>Being amount credited to radhakriashna Towards Purchase Of Miscellaneous Expenses Against P.O, No 23433 dtd 17/03/2014 Bill 1387 dtd 26/02/2014 Bill 1401 dtd 14/03/2014.</i>		18,200.00
						5,64,755.00	6,09,509.00
	Cr Closing Balance					44,754.00	
						6,09,509.00	6,09,509.00

Radiant Systems

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						12,320.00
8-7-2013	Cr HDFC Bank SD Road	002412	Bank Payment	BP\5	<i>Ch. No. :002412 Being chq issued to Radiant systems against the bill no 5186 dt. 12.3.13</i>	12,320.00	
29-8-2013	Dr Plumbing & Sanitary		Journal	JV\24	<i>Being amount credited to Radiant Systems towards purchase of MS Name Plates against Bill.No. 5447. dtd. 2/7 /13. Po.No. 18301. dtd. 26/6 /13.</i>		704.00
	Dr Plumbing & Sanitary		Journal	JV\25	<i>Being amount credited to Radiant Systems towards purchase of MS Name Plates against Bill.No. 5446. dtd. 2/7 /13. Po.No. 18302. dtd. 26/6 /13.</i>		528.00
	Dr Plumbing & Sanitary		Journal	JV\26	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5475. dtd. 10 /8/13. Po.No. 18759. dtd. 22/7 /13.</i>		1,782.00
7-10-2013	Cr HDFC Bank SD Road	002635	Bank Payment	BP\23	<i>Ch. No. :002635 Being chq issued to Radiant systems towards purchase of MS NAME plates bill no. 5475; &5446; 5447</i>	3,014.00	
10-10-2013	Dr Sundry Purchases		Journal	JV\31	<i>Being amount credited to Radiant Systems towards purchase of SS name Plates against Bill.No. 5498. dtd. 28 -8-13. Po.no. 19063. dtd. 10-8 -13.</i>		792.00
21-10-2013	Cr HDFC Bank SD Road	002829	Bank Payment	BP\32	<i>Ch. No. :002829 Being chq issued to Radian systems towards purchase of SS name plates bill no. 5498</i>	792.00	
31-10-2013	Dr Plumbing & Sanitary		Journal	JV\23	<i>Being amount credited to Radiant Systems towards purchase of SS Name plates against Bill.no. 5206, dtd. 1. 10.13. Po.no. 19873. dtd. 24 -9-13.</i>		1,188.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\19	<i>Ch. No. :002907 Being D D No. 111250 issued to Radiant systems</i>	1,188.00	
8-11-2013	Dr Plumbing & Sanitary		Journal	JV\7	<i>Being amt credit to Radiant System towards Pur of MS Name Plates against PO.no. 19594 bill.no.5203 dtd.26.9.13</i>		660.00
	Dr Sundry Purchases		Journal	JV\8	<i>Being amt credit to Radiant System towards pur of S.S Boards against PO.no.19593 bill.no.5202 dtd.26.9.13</i>		880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Dr Sundry Purchases		Journal	JV\9	Being amt credit to Radiant System towards pur of S.S Boards against PO.no.19592 bill.no.5201 dtd.26.9.13		880.00
18-11-2013	Cr HDFC Bank SD Road	003372	Bank Payment	BP\18	Ch. No. :003372 Being chq issued towards bill no 5203 dt 26.9.13 & 5202 dt 26.9.13 5201 dt 26.9.13	2,420.00	
29-3-2014	Dr Sundry Purchases		Journal	JV\27	Being amount credited to Radiant Systems towards purchase of Miscellaneous Expenses against P.O, No, 22986 dtd 25/02/2014 Bill 5277 dtd 11/03/2014.		1,584.00
						19,734.00	21,318.00
	Cr Closing Balance					1,584.00	
						21,318.00	21,318.00
Rajesh G. Salary A/c							
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		18,735.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	150.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	17,805.00	
10-5-2013	Cr Misllaneous Income		Journal	JV\2	Being amount debited to G. Rajesh towards in billing Database Double Entry	500.00	
11-5-2013	Cr HDFC Bank SD Road	001853	Bank Payment	BP\29	Ch. No. :001853 Being chq issued to Star Health towards Insurance for the year 2013 -14	1,082.00	
	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	780.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		18,697.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	150.00	
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	16,335.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	780.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		19,036.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	150.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	18,106.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	780.00	
31-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to G.Rajesh towards salary advance for the month of Aug-13	500.00	
	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		17,823.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2013	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	150.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	16,893.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	780.00	
8-8-2013	Dr CASH		Cash Receipt	CR\2	Being cash recd towards salary adv taken		500.00
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		17,531.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	150.00	
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	16,601.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	780.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		20,231.00
	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	150.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	19,301.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	780.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	8,287.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		8,287.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		19,621.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	150.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	18,691.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	780.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		20,045.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	150.00	
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	19,115.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	780.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		19,949.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	150.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	19,019.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	780.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-3-2014	Dr Hdfc Bank R.P Road	000137	Bank Receipt	BR\2	Ch. No. :000137 Being chq recd from B & C on behalf of G.rajesh		112.00
	Dr Closing Balance					1,80,717.00	1,80,567.00
							150.00
						1,80,717.00	1,80,717.00
Rajesh M. Salary A/c							
23-7-2013	Cr Hdfc Bank R.P Road	000279	Bank Payment	BP\5	Ch. No. :000279 Being chq issued to M.Rajesh towards Full & Final Settlement	3,625.00	
	Dr Bonus Payable		Journal	JV\6	Being amount credited to M. Rajesh towards full & final Settlement		3,625.00
						3,625.00	3,625.00
Raj Ratan Metals							
29-8-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Raj Rajan Metals towards purchase of Electrucak Material against invoice no. 18185. dtd. 8/8/13. PoNo. 19017. dtd. 8/8/13.		7,308.00
18-9-2013	Dr Electrical Goods		Journal	JV\11	Being amount credited to Raj Ratan Metals toward purchase of earth powder aginst invoice no.18221.dtd. 17-08-13.Po no.19061.dtd.16-08-13.		1,575.00
24-9-2013	Cr Hdfc Bank R.P Road	001043	Bank Payment	BP\7	Ch. No. :001043 Being chq issued to Raj Ratan metals towards purchase of Electrical material inv no. 18185	7,308.00	
7-10-2013	Cr HDFC Bank SD Road	002620	Bank Payment	BP\7	Ch. No. :002620 Being chq issued to Raj Ratan metals towards purchase of earth powder inv no. 18221	1,575.00	
						8,883.00	8,883.00
RamaKrishna I							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,000.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		3,050.00
13-4-2013	Cr HDFC Bank SD Road	001586	Bank Payment	BP\1	Ch. No. :001586 Towardsd SALary Advance for the month of Apr'13	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		8,917.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	5,407.00	
10-5-2013	Cr HDFC Bank SD Road	001817	Bank Payment	BP\1	Ch. No. :001817 Being chq issued to I.Rama Krishna towards Salary Advance for the month of Apr'13	5,000.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	383.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	127.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		7,969.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	2,459.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	383.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	127.00	
11-6-2013	Cr HDFC Bank SD Road	002198	Bank Payment	BP\5	Ch. No. :002198 Bing chq issued towards Salary advance for the month of May'13	3,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		8,518.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	5,008.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	383.00	
10-7-2013	Cr Hdfc Bank R.P Road	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued to I.Rama Krishna towards Salary Advance for the month of July'13	3,000.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	127.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		7,382.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	3,914.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	352.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	117.00	
12-8-2013	Cr Hdfc Bank R.P Road	000500	Bank Payment	BP\6	Ch. No. :000498 Being chq issued to I Ramakrishna towards advance salary for the month of Aug,013	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		7,969.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	4,459.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	383.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	127.00	
14-9-2013	Cr Hdfc Bank R.P Road	000921	Bank Payment	BP\36	Ch. No. 000921:Being cheque issued to Mr. I. Ramakrishna towards salary advance for sept-2013	3,000.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		8,518.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	5,008.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	383.00	
11-10-2013	Cr HDFC Bank SD Road	002742	Bank Payment	BP\1	Ch. No. 002742:Being chq issued to Mr. I. Ramakrishna towards salary advance for Oct-2013	4,000.00	
	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	127.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	3,542.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		3,542.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		7,454.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	2,944.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	383.00	
12-11-2013	Cr HDFC Bank SD Road	003320	Bank Payment	BP\1	Ch. No.003320 :Being CHq issued to Mr. I. Ramakrishna towards salary advance for Nov-2013	4,000.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323Being chq issued towards employees for the month of oct-13	127.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		7,237.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	2,761.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	119.00	
11-12-2013	Cr HDFC Bank SD Road	003121	Bank Payment	BP\2	Ch. No. :003121Being chq issued sto Ramakrishna I towards salary advance for the month of Dec-13.	4,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	358.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		7,969.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	3,459.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	127.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	383.00	
13-1-2014	Cr Hdfc Bank R.P Road	001356	Bank Payment	BP\3	Ch. No. :001356Being chq issued to Ramakrishna I towards salary advance for the month of Jan-14	4,000.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		7,844.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	3,031.00	
10-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid towards Airtel post paid connections refundable amt	500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	200.00	
15-2-2014	Cr Hdfc Bank R.P Road	001620	Bank Payment	BP\4	Ch. No. : 001620 Being chq issued to Rmakrishna towards salary adv for the month of Feb-14	4,000.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	367.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	134.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		8,132.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	2,872.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	138.00	
12-3-2014	Cr Hdfc Bank R.P Road	001827	Bank Payment	BP\2	Ch. No. : 001827 Being chq issued to I Ramakrishna towards salary advance for Mar-14	4,000.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	487.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Cr Hdfc Bank R.P Road	001913	Bank Payment	BP\4	Ch. No. : 001913 Being chq issued to I Ramakrishna towards loan amt (deduct 1,000 p/m)	10,000.00	
	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	249.00	
						1,08,567.00	94,501.00
	Dr Closing Balance						14,066.00
						1,08,567.00	1,08,567.00

Ramakrishna M

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						520.00
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		1,195.00
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		20,137.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	150.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	19,207.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	780.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		19,470.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	150.00	
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	18,540.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	780.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		20,470.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	150.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	19,540.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	780.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		20,438.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	150.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	19,508.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	780.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		20,760.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	19,830.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	780.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		20,137.00
	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	150.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	19,207.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	780.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	8,924.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		8,924.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		19,470.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	150.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	18,540.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	780.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		21,471.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	150.00	
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042Being chq issued towards staff salaries for the month of Nov-13	20,541.00	
16-12-2013	Cr HDFC Bank SD Road	003175	Bank Payment	BP\1	Ch. No. :003175 Being chq issued to Ramakrishna towards refund of excess deduction in 2012-13	1,865.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	780.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		16,889.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	150.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	15,959.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	780.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
25-1-2014	Cr Hdfc Bank R.P Road	001446	Bank Payment	BP\17	Ch. No. :001446Being payment made onbehalf of M. ramakrishna to Soham modi a /c	2,000.00	
29-3-2014	Dr Hdfc Bank R.P Road	002246	Bank Receipt	BR\9	Ch. No. :002246 Being chq received from KNM towards on behalf of M Ramakrishna		2,112.00
31-3-2014	Dr Incentives		Journal	JV\50	Being incentives for his final settment as per statement		41,988.00
						1,92,143.00	2,33,981.00
	Cr Closing Balance					41,838.00	
						2,33,981.00	2,33,981.00

Rambabu J

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						13,341.00
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		6,000.00
12-4-2013	Cr HDFC Bank SD Road	001530	Bank Payment	BP\2	Ch. No. :001530 Being chq issued to Rambabu Towards Salary Advance for the month of Apr'13	5,000.00	
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		15,573.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	150.00	
1-5-2013	Cr Misllaneous Income	001428	Journal	JV\5	Being amount debited to J. Rambabu tows Fine imposed by md for not making correct requisitions	200.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	8,681.00	
11-5-2013	Cr HDFC Bank SD Road	001853	Bank Payment	BP\29	Ch. No. :001853 Being chq issued to Star Health towards Insurance for the year 2013 -14	1,531.00	
	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	742.00	
14-5-2013	Cr HDFC Bank SD Road	001900	Bank Payment	BP\1	Ch. No. :001900Being chq issued to J Rambabu towards salary adv for the month of May-13	5,000.00	
25-5-2013	Cr HDFC Bank SD Road	002048	Bank Payment	BP\3	Ch. No. :002048 Being chq issued to KNM Towards on behalf of J.Rambabu petty cash	5,673.00	
29-5-2013	Cr Misllaneous Income		Journal	JV\1	Being amt debitedf towards fine imposed by Md during the site visit 17.5.13	500.00	
	Cr Misllaneous Income		Journal	JV\3	Being amt debited towards fine imposed by Md for not following the allotment of labour	500.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		15,058.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	7,166.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	742.00	
11-6-2013	Cr HDFC Bank SD Road	002197	Bank Payment	BP\4	Ch. No. :002197 Being chq issued to J.Rambabu towards salary Advance for the month of May'13	5,000.00	
25-6-2013	Cr Misllaneous Income		Journal	JV\2	Being amount debited to J. Ramababu towards fine imposed for not doing weighment of L angle	50.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		14,862.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	150.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	14,032.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	680.00	
	Cr Misllaneous Income		Journal	JV\11	Being amount debited to Rambabu.J towards fine imposed towards not installing auto cutoff switch for the bore pumps at GWE	1,000.00	
9-7-2013	Dr CASH		Cash Receipt	CR\1	Being cash recd from J. Rambabu against salary advance		5,000.00
12-7-2013	Cr Hdfc Bank R.P Road	000118	Bank Payment	BP\1	Ch. No. :000118 Being chq issued to j.Rambabu towards Salary Advance for the month of july-13	5,000.00	
17-7-2013	Cr Misllaneous Income		Journal	JV\6	Fine imposed - default in on-off controllers in borewells are not installed.	1,000.00	
	Cr Misllaneous Income		Journal	JV\7	Fine imposed for not cleaning B block common areas	500.00	
24-7-2013	Cr Misllaneous Income		Journal	JV\5	Being fine imposed to RamBabu.J, admin. by MD for not signing the requisitions.(ref: req no.27659 enclosed) on 15.07.2013	500.00	
	Cr Misllaneous Income		Journal	JV\7	Being fine imposed to Rambabu.J, admin. for not signing the requisitions (despite fine imposed last week - there is no improvement)	1,000.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13		16,802.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	150.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	9,410.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	742.00	
12-8-2013	Cr Hdfc Bank R.P Road	000499	Bank Payment	BP\5	Ch. No. :000498 Being chq issued to Rambabu towards advance salary for the month of Aug,013	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr Misllaneous Income		Journal	JV\11	Being fine imposed to Mr. J Ram Babu for not coordinating for tiles transfer from MFH	200.00	
13-8-2013	Dr Misllaneous Income		Journal	JV\2	Being penalty reversed (6-7 -13)		1,000.00
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		16,054.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	150.00	
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	9,462.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	741.00	
11-9-2013	Cr Hdfc Bank R.P Road	000870	Bank Payment	BP\3	Ch. No. 000870:Being cheque issued to Mr. J. Ram Babu towards salary advance for Sept-2013	5,000.00	
27-9-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to J. Ram Babu towards Salary advance for Sept-2013	1,000.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		16,346.00
	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	150.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	8,954.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	741.00	
10-10-2013	Cr Misllaneous Income		Journal	JV\1	being fine imposed by gaurang mody for not followup on Bosch aquatech machine	300.00	
	Cr Misllaneous Income		Journal	JV\3	Being fine imposed by Gaurang Mody for not sending the person for labelling of locks at HO inspite of mail sent.	300.00	
11-10-2013	Cr HDFC Bank SD Road	002981	Bank Payment	BP\2	Ch. No. 002981:Being chq issued to Mr. J. Ram Babu towards salary advance for Oct-2013	5,000.00	
29-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. J. Ram Babu towards Salary advance	1,000.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911Being chq issued towards staff bonus for the financial year2012-13	3,194.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		7,056.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		14,508.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	150.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	7,590.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301Being chq issued towards pf for the month of Oct-13	718.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2013	Cr HDFC Bank SD Road	003321	Bank Payment	BP\2	Ch. No. 003321:Being Chq issued to Mr. J. Ram Babu towards salary advance for Nov-2013	5,000.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		15,315.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	150.00	
6-12-2013	Cr HDFC Bank SD Road	003048	Bank Payment	BP\2	Ch. No. :003048Being chq issued to J.Rambabu towards salary for the month of Nov -13	7,923.00	
13-12-2013	Cr HDFC Bank SD Road	003122	Bank Payment	BP\2	Ch. No. :003122 Bing chq issued to Rambabu towards Advance salary for the month Of Dec,013	5,000.00	
18-12-2013	Cr CASH		Cash Payment	CP\5	Being cash paid to Mr. j. Ram Babu towards salary advance for Dec-2013	1,000.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	742.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		14,821.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	150.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	7,441.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	730.00	
	Cr J.Rambabu Petty Cash		Journal	JV\6	Being petty cash bal trf to salary account	2,494.00	
13-1-2014	Cr Hdfc Bank R.P Road	001354	Bank Payment	BP\1	Ch. No. :001354 Being chq issued to J.rambabu towards salary advance for the month of Jan-14	5,000.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-3-2014	Dr Hdfc Bank R.P Road	000145	Bank Receipt	BR\1	Ch. No. :000145Being chq recd from B & C estates on behalf of J.Rambabu		15,437.00
						1,73,982.00	1,73,832.00
	Dr Closing Balance						150.00
						1,73,982.00	1,73,982.00
Ramesh A - Loan							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,800.00	
20-7-2013	Dr Krishna.CH.-Car Hire Charges		Journal	JV\1	Being loan recovery from CH. krishna car hire charges		2,800.00
						2,800.00	2,800.00
Ramulu.A-Job Work							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Cr TDS Payable 2013-14	001694	Bank Payment	BP\13	Ch. No. :001694 Being chq issued to Ramulu towards on account payment	1,130.00	
4-5-2013	Cr TDS Payable 2013-14	001777	Bank Payment	BP\12	Ch. No. :001777 Being chq issued to Ramulu towards on account & Jobwork charges	500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\460	Being transferred		1,630.00
						1,630.00	1,630.00

Ramulu On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance					31,511.00	
1-4-2013	Cr TDS Payable 2013-14	001148	Bank Payment	BP\9	Ch. No. :001148 Being cheque issued to A Ramulu towards on a/c	3,360.00	
6-4-2013	Cr TDS Payable 2013-14	001442	Bank Payment	BP\19	Ch. No. :001442 Being cheque issued to A Ramulu towards on a/c	5,340.00	
13-4-2013	Cr TDS Payable 2013-14	001533	Bank Payment	BP\3	Ch. No. :001533 Towards on account payment	10,000.00	
	Cr TDS Payable 2013-14	001539	Bank Payment	BP\9	Ch. No. :001539 Being chq issued to Ramulu towards on account	4,950.00	
20-4-2013	Cr TDS Payable 2013-14	001632	Bank Payment	BP\19	Ch. No. :001632 Being chq issued to Ramulu towards on account payment	2,880.00	
27-4-2013	Cr TDS Payable 2013-14	001695	Bank Payment	BP\14	Ch. No. :001695 Towards on account payment	4,040.00	
4-5-2013	Cr TDS Payable 2013-14	001777	Bank Payment	BP\12	Ch. No. :001777 Being chq issued to Ramulu towards on account & Jobwork charges	1,500.00	
8-5-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Ramulu on a/c towards to prepare locks	1,200.00	
11-5-2013	Cr TDS Payable 2013-14	001827	Bank Payment	BP\3	Ch. No. :001827 Being chq issued to Ramulu towards on a/c for carpentary work	2,150.00	
7-6-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for purchaseing of locks		1,200.00
31-7-2013	Dr Furniture		Journal	JV\1	Being amt credited to Ramulu work orders a/c towards funiture work for luxury flats A -112,212,502,117,221,111,B -205 & 2 nos extra made at Gwe (w.o. no 14537 p.o. no 14537		2,04,038.00
17-8-2013	Cr TDS Payable 2013-14	000645	Bank Payment	BP\39	Ch. No. :000645 Being chq issued to Ramulu towards on a/c payment for furniture work for laxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537	50,000.00	
	Cr TDS Payable 2013-14	000646	Bank Payment	BP\40	Ch. No. :000646 Being chq issued to Ramulu towards on a/c payment for furniture work for laxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537	50,000.00	
24-8-2013	Cr TDS Payable 2013-14	000815	Bank Payment	BP\34	Ch. No. :000815 Being chq issued to Ramulu towards furniture work for laxury flats A 112,212,502,117,221,111B 205 W.O. No 14537	20,000.00	
27-9-2013	Cr TDS Payable 2013-14	002539	Bank Payment	BP\37	Ch. No. :002539 Being chq issued to A Ramulu toward on a/c payment	18,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Labour Charges		Journal	JV\27	Being amt Dr to Ramulu towards Penaly for not completing the carpentry work	78,775.00	
						2,83,706.00	2,05,238.00
	Dr Closing Balance						78,468.00
						2,83,706.00	2,83,706.00

Ramulu Work Orders Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						44,392.00
27-5-2013	Cr HDFC Bank SD Road	002087	Bank Payment	BP\5	Ch. No. :002087 Being chq issued to A.Ramulu towards Workorders on account payment	25,000.00	
28-6-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to Ramulu work orders a/c towards aluminium works for swimming pool changing rooms (ref w.o. no 16603 req no 27508)		17,191.00
1-7-2013	Dr Labour Charges		Journal	JV\11	Being Bill against Work Order No. 1519 Bill No. 1t63 dt.30-5-13, 323 dt.1-6-13, 702 dt.15-6-13, 055 dt.28-5-13, 065 dt.3-6-13, 165807 dt.25-4-13, 091 dt.17-6-13 Aluminium sliding windows work Flat No. 112, 117, 322, 122, 324, 131, 132, 130, 230,330, 332 A		3,14,480.00
6-7-2013	Cr Hdfc Bank R.P Road	000503	Bank Payment	BP\31	Ch. No. :000503 Being chq issued to Ramulu towards payment against work order	1,00,000.00	
13-7-2013	Cr Hdfc Bank R.P Road	000514	Bank Payment	BP\28	Ch. No. :000514 Being chq issued to Ramulu towards payment against work order	1,00,000.00	
30-7-2013	Cr Furniture		Journal	JV\2	Being amt debited towards excess bill submitted for the labour charges & for material disallowed (Ref w.o. no 14537 dt 17.7.13)	9,788.00	
31-7-2013	Cr TDS Payable 2013-14		Journal	JV\2	Being amt debited towards tds on labour bills for the work done for the luxury flats 37763*1%	378.00	
3-8-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to ramulu work orders account towards Aluminium works for C-101, 102, 103		23,052.00
	Cr TDS Payable 2013-14		Journal	JV\2	Beign amt debited towards tds 1% on labour charges 4605/-	46.00	
	Cr Labour Charges		Journal	JV\3	Being amt debited towards labour charges excess bill given	174.00	
	Dr Labour Charges		Journal	JV\4	Being amt credited to Ramulu work orders a/c towards Aluminium sliding windows for C-204		25,029.00
	Cr TDS Payable 2013-14		Journal	JV\5	Being amt debited towards tds 1% on 4950/-	50.00	
5-8-2013	Cr Hdfc Bank R.P Road	000373	Bank Payment	BP\4	Ch. No. :000373Being chq issued to Ramulu towards aluminium windows work done against the w.o. 1519	50,000.00	
12-8-2013	Cr HDFC Bank SD Road	002437	Bank Payment	BP\7	Ch. No. :002437 Being chq issued to Ramulu towards aluminium windows work done against the w.o. 1519 balance amt	49,924.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2013	Cr Hdfc Bank R.P Road	000839	Bank Payment	BP\2	Ch. No. :000839 Being chq issued to A Ramulu towards alu work for A 105,113,129,221,229,321,329,	75,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001007	Bank Payment	BP\3	Ch. No. :001007 Being chq issued to A Ramulu towards alu work for A 105,113,129,221,229,321,329,	50,000.00	
27-9-2013	Cr HDFC Bank SD Road	002538	Bank Payment	BP\36	Ch. No. :002538 Being chq issued to A Ramulu towards alu work	12,426.00	
5-10-2013	Cr HDFC Bank SD Road	002728	Bank Payment	BP\19	Ch. No. :002728 Being chq issued to A Ramulu towards 60% aluminium windows A 429,505,102,108,124,424,508,103	1,18,753.00	
14-11-2013	Dr Labour Charges		Journal	JV\29	Being amt credited to Ramulu towards aluminium window work done for the flats A-105,113,129,229,321 flats		2,38,043.00
	Cr TDS Payable 2013-14		Journal	JV\30	Being amt debited towards tds on bill Jv-8 14.11.13)	553.00	
18-11-2013	Cr HDFC Bank SD Road	003366	Bank Payment	BP\12	Ch. No. :003366Being chq issued to Ramulu towards 60 % material payment for A -126,127 133,227,232,233 B -303,B-305	1,00,000.00	
23-11-2013	Cr HDFC Bank SD Road	003438	Bank Payment	BP\44	Ch. No. :003438Being chq issued to Ramulu towards aluminium works for A-126,127,133,227,232,233	40,000.00	
23-12-2013	Cr HDFC Bank SD Road	003219	Bank Payment	BP\1	Ch. No. :003219Being chq issued towards on a/c for the work orders	1,50,000.00	
31-12-2013	Cr Hdfc Bank R.P Road	001300	Bank Payment	BP\40	Ch. No. :001300 Being chq issued to Mehta & Modi Homes on behalf of Ramulu work order payment	6,611.00	
3-2-2014	Cr Hdfc Bank R.P Road	001456	Bank Payment	BP\11	Ch. No. :001456Being chq issued to Ramulu against the work orders	1,00,000.00	
	Cr Hdfc Bank R.P Road	001457	Bank Payment	BP\12	Ch. No. :001457Being chq issued to ramulu payment against the work orders	50,000.00	
5-2-2014	Dr Labour Charges		Journal	JV\7	Being amt credited to Ramulu towards aluminium windows work for A-126.127.133.227.232.233 & B-303,304,305. work done from 10.11.13 to 25.11.13		2,43,013.00
	Cr TDS Payable 2013-14		Journal	JV\8	Being amt debited toward tds on 21093*1%=211	211.00	
	Dr Labour Charges		Journal	JV\9	Being amt credited to A Ramulu towards aluminiumwindows work for A -429,505,102,1408,124,424,508,& 103		2,06,619.00
	Cr TDS Payable 2013-14		Journal	JV\10	Being amt debited towards tds on 20600*1%	206.00	
19-2-2014	Cr Hdfc Bank R.P Road	001666	Bank Payment	BP\7	Ch. No. :001666Being chq issued towards 60% material payment for Aluminium windows work a-125,209,217,309,317,325,128,134 &228 w. o. no 16353	1,00,000.00	
24-2-2014	Cr Hdfc Bank R.P Road	001694	Bank Payment	BP\3	Ch. No. :001694Being chq issued towards 60%material payment for Aluminium windows for A-125,209,217,309,317,325,128,134,228	36,306.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2014	Cr Hdfc Bank R.P Road	001789	Bank Payment	BP\1	Ch. No. :001789Being chq issued to Ramulu for the aluminium windows work as per note on accounts dt 6.3.14	2,00,000.00	
22-3-2014	Cr Hdfc Bank R.P Road	001939	Bank Payment	BP\19	Ch. No. :001939Being chq issued to ramulu towards against the work orders	1,00,000.00	
31-3-2014	Cr Labour Charges		Journal	JV\22	Towards panlity for delay in aluminium windows work. work done from 17.1.14 to 20.2.14	84,188.00	
						16,04,006.00	10,67,427.00
	Dr Closing Balance						5,36,579.00
						16,04,006.00	16,04,006.00
Ranjith Prakash Incentive Alc							
1-4-2013	Cr Ranjith Prakash - Loan		Journal	JV\5	Being transferred	1,50,000.00	
30-4-2013	Dr Incentives		Journal	JV\4	Being transferred		1,50,000.00
						1,50,000.00	1,50,000.00
Ranjith Prakash - Loan							
1-4-2013	Cr Opening Balance					1,50,000.00	
1-4-2013	Dr Ranjith Prakash Incentive Alc		Journal	JV\5	Being transferred		1,50,000.00
						1,50,000.00	1,50,000.00
Ranjith Prakash Petty Cash							
1-4-2013	Cr Opening Balance					10,000.00	
6-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
9-4-2013	Dr CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken by Ranjith prakash		15,000.00
	Cr CASH		Cash Payment	CP\6	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
25-4-2013	Cr CASH		Cash Payment	CP\18	Being cash paid to Ranjith Prakash Sr.Proj Manager towards petty cash for site local purchases & site other expenses	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00
25-5-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00
5-6-2013	Cr CASH		Cash Cash Payment	CP\17	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards site local purchases & for site other expenses	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
18-6-2013	Cr CASH		Cash	Cash Payment	CP\18	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	Dr CASH		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken by Ranjith Prakash		5,000.00
22-6-2013	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses	5,000.00	
4-7-2013	Cr CASH		Cash	Cash Payment	CP\21	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	Dr CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		10,000.00
13-7-2013	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to Ranjith Prakash (Sr.Proj.manager) towards petty cash for site local purchases & site other expenses	5,000.00	
1-8-2013	Cr CASH			Cash Payment	CP\22	Being cash paid to Ranjith Prakash towards petty cash for local purchases & for site other expenses	5,000.00	
	Dr CASH			Cash Receipt	CR\1	Being account recd from Ranjith prakash for the petty cash taken for site local purchases		10,000.00
16-8-2013	Cr CASH			Cash Payment	CP\12	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
	Dr CASH			Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00
20-8-2013	Cr CASH			Cash Payment	CP\11	Being cash paid to Ranjith prakash (Sr.Proj.Manager) towards petty cash for site local purchases & for site other expenses	5,000.00	
	Dr CASH			Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00
7-9-2013	Cr CASH			Cash Payment	CP\22	Being cash paid to Ranjith Prakash (Sr.Proj.Manager) towards petty cash for site local purchases & other expenses	5,000.00	
	Dr CASH			Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
16-9-2013	Cr CASH			Cash Payment	CP\3	Being cash paid to Ranjith Prakash towards petty cash for site local purchases & site other expenses	5,000.00	
1-10-2013	Cr CASH			Cash Payment	CP\2	Being cash paid to Ranjith Prakash towards petty cash for site local purchases & for site other expenses	5,000.00	
	Dr CASH			Cash Receipt	CR\2	Being account reced for the petty cash taken by Ranjith Prakash		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith prakash		5,000.00
24-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Ranjith Prakash towards petty cash for site expenses & site other expenses	5,000.00	
2-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Ranjith Prakash (Sr.Proj. Manager) towards petty cash for site local purchases & site other expenses	5,000.00	
13-11-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
16-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Ranjith prakash towards petty cash for site local purchases & for site other expenses	5,000.00	
30-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Ranjith prakash towards petty cash for site local purchases	5,000.00	
3-12-2013	Dr CASH		Cash Receipt	CR\1	Being cash received from Ranjith prakash towards on a /c reversal		5,000.00
19-12-2013	Cr CASH		Cash Payment	CP\23	Being cash paid to Ranjith Prakash towards petty cash for site local purchases	5,000.00	
	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
21-12-2013	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
22-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to ranjith prakash towards petty cash for site local purchases	5,000.00	
6-1-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith Prakash for site local purchases		5,000.00
						1,15,000.00	1,15,000.00

Ranjith Prakash Salary A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		54,354.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		11,254.00
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of APR-13		54,037.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	200.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	42,057.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	780.00	
29-5-2013	Cr Misllaneous Income		Journal	JV\2	Being amt debited towards fine imposed by Md for not following the allotment of labour	1,000.00	
	Cr Misllaneous Income		Journal	JV\4	Beingn amt debited towards fine imposed by Gaurang mody towards delay in sending measurement sheet of Grafleks wall texture	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		52,375.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	200.00	
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	47,195.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	780.00	
28-6-2013	Cr Misllaneous Income		Journal	JV\16	Fine imposed to Mr. Ranjith Prakash for Sending Contractors request payment at Noon	500.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		53,284.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	200.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	42,711.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	780.00	
	Cr Misllaneous Income		Journal	JV\10	Being amount debited to Ranjith Prakash towards fine imposed towards not installing auto cutoff switch for the bore pumps at GWE	1,000.00	
17-7-2013	Cr Misllaneous Income		Journal	JV\2	Fine imposed - default in MIS -reporting on completing stage II in B-Block flats	500.00	
	Cr Misllaneous Income		Journal	JV\3	Fine imposed - default - On -Off controllers in borewells despite instructed by MD	1,000.00	
	Cr Misllaneous Income		Journal	JV\4	Penalty imposed by MD towards default in delay in central are painting / repairs etc.	2,000.00	
	Cr Misllaneous Income		Journal	JV\5	Fine imposed - default in grill weights.	500.00	
24-7-2013	Cr Misllaneous Income		Journal	JV\4	Fine imposed to Mr. Ranjith Prakash by MD on 15.07. 2013 ,for not signing the requisitions(ref: focus light requisition - 27659)	1,000.00	
	Cr Misllaneous Income		Journal	JV\6	Being fine imposed to Ranjith Prakash,gwe by MD on 23.07. 2013 for not signing the requisitions - (despite fine imposed last week but there is no improvement)	1,000.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		54,783.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	200.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	40,710.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	780.00	
12-8-2013	Cr Misllaneous Income		Journal	JV\12	Being fine imposed to Mr. Ranjith Prakash for not transferring tiles box to MFH	200.00	
13-8-2013	Dr Miscellaneous Expenses		Journal	JV\1	Being penalty reversed (6-7 -13)		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Cr Misllaneous Income		Journal	JV\1	Being amount debited to ranjit prakash towards not sending completion report of ready for installation for two lifts A & B Blocks	2,000.00	
	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		54,783.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	200.00	
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	49,603.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\1	Being amt debited to Ranjit prakash as per MD instructions dt 4.9.13	2,000.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	780.00	
14-9-2013	Cr Misllaneous Income		Journal	JV\2	Being amount debited towards fine imposed for delay in sending photographs	500.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		48,310.00
	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	200.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	39,830.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	780.00	
10-10-2013	Cr Misllaneous Income		Journal	JV\4	Being fine imposed by Gaurang Mody on Ranjith for not sending the person for labelling of locks at head office	200.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year2012-13	17,605.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		23,519.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		42,265.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	200.00	
6-11-2013	Cr HDFC Bank SD Road	002499	Bank Payment	BP\1	Ch. No. :002499 Being chq issued to Ranjith Prakash towards salary for the month of Oct,013	41,285.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	780.00	
27-11-2013	Cr Misllaneous Income		Journal	JV\1	Being fine imposed By MD to A.Ranjith prakash	5,000.00	
	Cr Misllaneous Income		Journal	JV\2	Being fine imposed to A. Ranjith by Md	1,000.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		47,331.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Cr Misllaneous Income		Journal	JV\1	Being fine imposed by Md	2,000.00	
6-12-2013	Cr HDFC Bank SD Road	003049	Bank Payment	BP\1	Ch. No. :003049 Being chq issued to Ranjith Prakash towards salary for the month of Nov-13	43,351.00	
	Cr Misllaneous Income		Journal	JV\6	Being amt debited towards fine imposed by MD for not stopping contractors payment by email	1,000.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	780.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		40,339.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	200.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	27,359.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	780.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-3-2014	Cr TDS Payable 2013-14		Journal	JV\141	Being salary tds provision for 13-14	28,887.00	
						5,06,479.00	4,83,280.00
	Dr Closing Balance						23,199.00
						5,06,479.00	5,06,479.00

Ravi Cement Industry

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			8,850.00
15-7-2013	Cr Hdfc Bank R.P Road	000202	Bank Payment	BP\43	Ch. No. :000202 Being chq issued to Ravi cement industry towards purchase of MH covers with frame inv no. 636 dt 12-3-13	3,000.00	
1-8-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Ravi Cement Industry towards purchase of Plumbing & Sanitary against Bill.NMo. 672. dtd. 8/7/13. Po.no. 18252. dtd. 22/6/13.		2,125.00
6-8-2013	Cr Hdfc Bank R.P Road	000390	Bank Payment	BP\2	Ch. No. :000390 Being chq issued towards bill no 646, 672	7,975.00	
10-10-2013	Dr Plumbing & Sanitary		Journal	JV\26	Being amount credited to Ravi Cement Industry towards purchase of Manhole Sq. Cover against Bill.No. 689. dtd. 3-9-13. Po.no. 19318. dtd. 23-8-13.		5,625.00
21-10-2013	Cr HDFC Bank SD Road	002824	Bank Payment	BP\28	Ch. No. :002824 Being chq issued to Ravi Cement industry toward purchase of manhole sq cover bill no. 689	5,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Dr Plumbing & Sanitary		Journal	JV\2	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Materials against Bill no. 705, dtd. 19/11/13 & P.O. no. 20584.		11,200.00
24-12-2013	Dr Plumbing & Sanitary		Journal	JV\12	Being amount credited to Ravi Cement Industry towards purchase of Plumbing items against Bill No. 707, dtd. 19/11/13 & P.O.no. 20777.		1,500.00
31-12-2013	Cr Hdfc Bank R.P Road	001276	Bank Payment	BP\16	Ch. No. :001276 Being chq issued to Ravi cement industry towards bill no. 705, 707	12,700.00	
31-3-2014	Dr Plumbing & Sanitary		Journal	JV\176	Being amount credited to Ravi cement industry towards purchase of plumbing material against P.O no 19576 bill no 702 dtd 18.10.2013.		8,660.00
						29,300.00	37,960.00
	Cr Closing Balance					8,660.00	
						37,960.00	37,960.00

Ravi Kumar.P-Salary A/C

27-4-2013	Cr HDFC Bank SD Road	001740	Bank Payment	BP\55	Ch. No. :001740 Being chq issued towards Loan for purchae of Vehicle deduct monthly @500 per month	10,000.00	
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		10,890.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	9,112.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	511.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	169.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		10,867.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	9,687.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	511.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	169.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		10,535.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	9,355.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	511.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	169.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		10,867.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	9,687.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	511.00	
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	169.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		10,867.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	9,687.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	511.00	
	Cr Hdfc Bank R.P Road	000784	Bank Payment	BP\5	Ch. No. :000784 Being chq issued to ESI for the month of Aug,013	169.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		10,890.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	9,710.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	511.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	169.00	
	Cr HDFC Bank SD Road	002759	Bank Payment	BP\26	Ch. No. :002759 Being chq issued towards mobile loan	2,500.00	
31-10-2013	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		10,867.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	9,487.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	511.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323 Being chq issued towards employees for the month of oct-13	169.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		10,890.00
3-12-2013	Dr HDFC Bank SD Road	001864	Bank Receipt	BR\2	Ch. No. :001864 Being chq received from Modi & Modi constructions		2,624.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	9,510.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	169.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	511.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		10,867.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
2-1-2014	Cr Hdfc Bank R.P Road	001188	Bank Payment	BP\1	Ch. No. :001188Being chq issued to P.Ravikumar towards mobile loan & the same to be deducted 250/- per month	2,000.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	9,487.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	169.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	511.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-3-2014	Dr Hdfc Bank R.P Road	002314	Bank Receipt	BR\6	Ch. No. :002314Being chq recd from vista homes onbehalf of P.Ravi kumar		6,290.00
						1,06,454.00	1,06,454.00

RDC Concrete India Ltd

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			50.00
13-2-2014	Cr Bad Debits / Creditors Written Off		Journal	JV\3	Being sundry balances written off	50.00	
						50.00	50.00

Red Mud

8-3-2014	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to sai vishal entp towards supply of red mud	5,880.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\382	Being transferred		5,880.00
						5,880.00	5,880.00

Refferal Gifts to Customers

18-10-2013	Cr CASH		Cash Payment	CP\3	towards difference amount cash paid for purchase of gold coin to flat no. A-329, I. G. Singh (for ref of A-321)	1,200.00	
	Dr Closing Balance					1,200.00	1,200.00
						1,200.00	1,200.00

Reflections Electricials Pvt Ltd

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			45,916.00
29-4-2013	Cr HDFC Bank SD Road	001755	Bank Payment	BP\12	Ch. No. :001755 Bill No:-387 Dt:-23.02.13	1,947.00	
21-5-2013	Cr HDFC Bank SD Road	002020	Bank Payment	BP\30	Ch. No. :002020 Being chq issued towards purchase of Electrical Material against bill no:-393 Dt:-27.02.13	18,048.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr Hdfc Bank R.P Road	000185	Bank Payment	BP\24	Ch. No. :000185 Being chq issued to Reflections electrical p ltd towards purchase of electrical material inv no. 394 ; 406 dt 27-2-13 ; 4/3/13	6,958.00	
	Cr Hdfc Bank R.P Road	000186	Bank Payment	BP\25	Ch. No. :000185 Being chq issued to Reflections electrical p ltd towards purchase of electrical material inv no. 391;403;dt 25/2/13; 4 /3/13	11,223.00	
22-7-2013	Cr Hdfc Bank R.P Road	000260	Bank Payment	BP\20	Ch. No. :000260 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against bill no:-414 Dt:-09.03. 13	7,740.00	
29-8-2013	Dr Electrical Goods		Journal	JV\31	Being amount credited to Reflection Electricals Pvt. ltd towards purchase of Electrical Material against Invoice no. 106. dtd. 10/7/13. Po.No. 18516. dtd. 9/7/13.		8,108.00
16-9-2013	Cr Hdfc Bank R.P Road	000957	Bank Payment	BP\34	Ch. No. :000957 Being chq issued to Reflections electricals p ltd towards purchase of Electrical material inv no. 106	8,108.00	
26-12-2013	Dr Electrical Goods		Journal	JV\39	Being amount credited towards electrical items against po. no. 21457 vide bno. 341 dt 14.12.13		32,431.00
7-1-2014	Cr Hdfc Bank R.P Road	001094	Bank Payment	BP\19	Ch. No. :001094 Being chq issued to Reflection electricals p ltd towards bill no. 341	32,431.00	
						86,455.00	86,455.00

Rekha Pande-Jobwork

6-4-2013	Cr TDS Payable 2013-14	0001467	Bank Payment	BP\41	Ch. No. :0001467 Being cheque issued to Rekha Pande towards on a/c	2,500.00	
	Dr Rekha Pande on A/c		Journal	JV\7	Being amount debited towards Electrical Holes & Plumbing holes work done for flat No:-A-230/231/330		1,500.00
20-4-2013	Cr TDS Payable 2013-14	001643	Bank Payment	BP\29	Ch. No. :001643 Towards account & Jobwork charges	1,500.00	
27-4-2013	Cr TDS Payable 2013-14	001712	Bank Payment	BP\30	Ch. No. :001712 Towards jobwork charges	3,200.00	
4-5-2013	Cr TDS Payable 2013-14	001792	Bank Payment	BP\26	Ch. No. :001792 Being chq issued towards jobwork charges	3,500.00	
11-5-2013	Cr TDS Payable 2013-14	001843	Bank Payment	BP\19	Ch. No. :001843 Towards jobwork charges	2,400.00	
	Dr Rekha Pande on A/c		Journal	JV\4	Being amount debited towards Patch Work, Edge finishing gap filling work done for flat NOs:-A-430,531		2,400.00
15-3-2014	Cr TDS Payable 2013-14	001870	Bank Payment	BP\11	Ch. No.001870 :Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.598)	6,000.00	
22-3-2014	Cr TDS Payable 2013-14	001929	Bank Payment	BP\9	Ch. No. 001929:Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.612)	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr TDS Payable 2013-14	002007	Bank Payment	BP\16	Ch. No. 002007:Being cheque issued to Rekha Pandey towards Jobwork for details enclosed in (Voucher No.630)	7,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\461	Being transferred		29,000.00
						32,900.00	32,900.00

Rekha Pande on Alc

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,20,558.00
1-4-2013	Cr TDS Payable 2013-14	001171	Bank Payment	BP\29	Ch. No. :001171 Being cheque issued to Rekha Pande towards on a/c	18,705.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done for A-231,230,130 Flats	2,200.00	
6-4-2013	Cr TDS Payable 2013-14	001468	Bank Payment	BP\42	Ch. No. :001468 Being cheque issued to Rekha Pande towards on a/c	8,295.00	
	Cr TDS Payable 2013-14	001485	Bank Payment	BP\59	Ch. No. :001485 Being cheque issued to Rekha Pande towards on a/c	10,000.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\4	Being amount debited to Rekha Panday towards minor finshing works done for flat nos:-A-513/231	1,000.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\6	Being amount debited towards Chipping work done for flat nos:-A-131/532/124	2,497.50	
	Cr Rekhapande-Jobwork		Journal	JV\7	Being amount debited towards Electrical Holes & Plumbing holes work done for flat No:-A-230/231/330	1,500.00	
13-4-2013	Cr TDS Payable 2013-14	001553	Bank Payment	BP\21	Ch. No. :001553 Being chq issued to Rekha PAndetowards on account	5,140.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\2	BEing amount debited to Rekha,Dharmarao & MANNem towards Dust Shifting, Chipping work Done at GWE A Block	4,995.00	
20-4-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\1	Being amount debited towards Skirting finishing electrical holes closing work Done for A-322,522 & C-309, 314	2,000.00	
	Cr TDS Payable 2013-14	001643	Bank Payment	BP\29	Ch. No. :001643 Towards on account & Jobwork charges	2,180.00	
27-4-2013	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\1	Being amount debited towards Making of slope for parking tiles on both the sides at A29 to 34 area ata A block and raising of manholes crack filling work done	2,200.00	
11-5-2013	Cr Rekhapande-Jobwork		Journal	JV\4	Being amount debited towards Patch Work, Edge finishing gap filling work done for flat NOs:-A-430,531	1,200.00	
8-6-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited to Rekha Pandey towards minor patch works and repairing works at 531 at A block	1,900.00	
22-6-2013	Cr TDS Payable 2013-14	002369	Bank Payment	BP\32	Ch. No. :002369 Being chq issued to Rekha Pande towards on account	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amt credited to Yesu vambara velli towards work done on behalf of Krishna N. Rekha pandey, M.sahdev	1,200.00	
6-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\4	Being amount debited towards marking of central land scape where macharla stones are to be placed and placing of stones for 1st core flats at A and C Block work done	2,800.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\7	Being amount debited towards minor patch works like edge finshing,hole closing,pattin making work done for flat nos:A-27/28/531 /331/106/221/413	2,400.00	
13-7-2013	Cr Brundavan Pollai- Jobwork		Journal	JV\9	Being amount debited Towards minor patch works at lift room B1 at B2 flats area closing of holes etc at B-block	600.00	
22-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited towards leveling of concrete for VDF CC road work at back of B block work done	1,200.00	
27-7-2013	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\5	Being amount debited towards raising of brick wall & rough coat plastering works at B-1 Lift	2,800.00	
23-8-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\1	Being amt credited to snehalatha on a/c towards work done on behalf of civil contractors	130.00	
1-9-2013	Cr A.Anand Rao-Allow for Const Equip	000737	Journal	JV\5	Being amt Debited to Rekha pande towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;	1,200.00	
6-9-2013	Cr A.Anand Rao-Allow for Const Equip	000786	Journal	JV\11	Being amt debited to Rekha pande, Sahdev& Brundavan towards Anand Rao Hire charges for details enclosed in (Voucher No.123)	2,400.00	
5-10-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\3	Being amt debited to Rekha pand on a/c , M. Sahdev on towards details enclosed in V. no. 207	4,995.00	
8-11-2013	Dr Labour Charges		Journal	JV\25	Being amt credited to Rekha pandey towards		79,920.00
30-11-2013	Cr TDS Payable 2013-14	003493	Bank Payment	BP\27	Ch. No.003493 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.343)	3,100.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\6	Being amt debited towards extension brick work for A-31 lift ground floor to 5th floor 7 plastering edges & finishing works above lift	2,500.00	
7-12-2013	Cr TDS Payable 2013-14	003067	Bank Payment	BP\13	Ch. No.003067 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (Voucher No.364)	3,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2013	Cr Yesu Vambara Velli - On Alc		Journal	JV\8	Being amt credited to Yesuvambara velli towards brickwork for bathroom duct walls, lift wall, side wall, balcony wall, railing & parpetwall A & b . work done onbehalf of Eshwaramma & Rekha pande by yesuvambaravelli	46,144.00	
14-12-2013	Cr TDS Payable 2013-14	003146	Bank Payment	BP\22	Ch. No.003146 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.390)	4,900.00	
21-12-2013	Cr TDS Payable 2013-14	001114	Bank Payment	BP\14	Ch. No. 001114:Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.406)	11,100.00	
28-12-2013	Cr TDS Payable 2013-14	001165	Bank Payment	BP\16	Ch. No. :001165Being cheque issued to Rekha pande towards On A/c for details enclosed in (voucher No.425)	9,750.00	
4-1-2014	Cr TDS Payable 2013-14	001062	Bank Payment	BP\16	Ch. No.001062 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (voucher No.444)	13,200.00	
21-1-2014	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\2	Being amt credited to Yeuvambaravelli towards the work done onbehalf ofmRekha pande (Ref Bp-8 23.12.13)	2,000.00	
						1,85,131.50	2,00,478.00
	Cr Closing Balance					15,346.50	
						2,00,478.00	2,00,478.00
Rekha Pandey Pf A/c							
31-3-2014	Cr Providend Fund Payable		Journal	JV\77	Bieng amt credited to Pf payable towards contractor PF for the month of Mar,014	575.00	
	Cr Providend Fund Payable		Journal	JV\78	Being amt Debited to Bikshpathi PF a/c & Rekha pandey PF a/c towards PF for the month of Nov,013 to Feb, 014	1,914.00	
	Dr Work-in-Progress		Journal	JV\472	Being transferred		2,489.00
						2,489.00	2,489.00
Reliance Fresh Limited							
1-4-2013	Cr Opening Balance					18,620.00	
4-3-2014	Dr Bad Debits / Creditors Written Off		Journal	JV\9	Being balance written off		18,620.00
						18,620.00	18,620.00
Renu Steel Tubes Co							
29-8-2013	Dr Plumbing & Sanitary		Journal	JV\36	Being amount credited to Renu Steel Tubes Co. towards purchase of Plumbing Material against Invoice no. 158. dtd. 8/8/13. Po.No. 19037. dtd. 8/8/13.		9,281.00
16-9-2013	Cr Hdfc Bank R.P Road	000958	Bank Payment	BP\35	Ch. No. :000958 Being chq issued to Renu Steel tubes towards purchase of plumbing materila inv no. 158	9,281.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Dr Plumbing & Sanitary		Journal	JV\10	Being amount credited to Renu Steel Tubes Co. towards purchase of Gate Valve against Invoice no. 253, dtd. 9.10.13. po.no. 20128. dtd. 9.10.13		21,497.00
17-12-2013	Cr HDFC Bank SD Road	003195	Bank Payment	BP\15	Ch. No. :003195 Being chq issued to Renu steel tubes towards bill no. 253	21,497.00	
						30,778.00	30,778.00

Repairs & Maintenance

26-6-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards Mobile Repairing charges for CR Department No:-040 -64111888	450.00	
4-7-2013	Cr CASH		Cash	Cash Payment	CP\4	Being cash paid towards company machines repair & service.	300.00
18-7-2013	Dr CASH		Cash Receipt	CR\1	Being Entry Reversed of Mobile Repairing charges for CR Department No:-040 -64111888		450.00
7-9-2013	Cr CASH		Cash Payment	CP\12	Being cash paid towards purchase of T channel for office draws repair purpose	161.00	
16-10-2013	Cr Gautham Enterprises		Journal	JV\14	Being amount credited to Gautham Enterprises towards Cargers of Coffee Machain Repaires against Bill.no. 7071. dtd. 3-10-13.	1,200.00	
19-2-2014	Cr CASH		Cash Payment	CP\9	Beign cash paid towards repairs of Counting machine	1,850.00	
25-3-2014	Cr CASH		Cash Payment	CP\20	Being cash paid for removing and fixing of electrical panel board circuit for automatic generator backup at A-11 electrical room.	2,500.00	
						6,461.00	450.00
	Dr Closing Balance						6,011.00
						6,461.00	6,461.00

Repairs & Maintenance of Equipment

9-4-2013	Cr CASH		Cash Payment	CP\8	Being cash paid towards motor rewinding for c block motor rewinding purpose	2,500.00	
12-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to R.K.S. Engineering co. towards of Sewerage Pump Repairing charges towards INWard no. 2774 dtd.21.03.13	2,850.00	
	Cr CASH		Cash Payment	CP\3	Being cash Paid to Apex Enterprises towards repairing charges against inward no. 2775 dtd.21.03.13	250.00	
20-4-2013	Cr HDFC Bank SD Road	001610	Bank Payment	BP\2	Ch. No. :001610 Being chq issued to Touch Blinds towards Repairing charges for Venetian Blinds for flat No:-C -101 & 102	11,000.00	
5-6-2013	Cr CASH		Cash	Cash Payment	CP\7	Being cash paid towards purchase of belt for earth compactor machine	378.00
	Cr CASH		Cash	Cash Payment	CP\12	Being cash paid towards making of holes for fixing of belt for earth compactor machine	200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
5-6-2013	Cr CASH		Cash	Cash Payment	CP\13	Being cash paid towards key for earth compactor machine	25.00	
	Cr CASH		Cash	Cash Payment	CP\14	Being cash paid towards purchase of pully for earth compactor machine	172.00	
1-8-2013	Cr CASH		Cash	Cash Payment	CP\5	Being cash paid to Deccan diesels towards purchase of Rubber brush for compacting machine against the bill no 2940	1,155.00	
16-8-2013	Cr CASH		Cash	Cash Payment	CP\7	Being cash paid towards repairing charges for grinding machine	575.00	
19-8-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to M/s Tulsidas Mulchandani towards purchase of 3.6 Battery for GWE Land Line Phone	220.00	
29-8-2013	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to M/s Master Communications Systems for purchase of Battery for cordless phone (CR.Ram Babu cabin) Bill no. 14972	385.00	
1-10-2013	Cr CASH		Cash	Cash Payment	CP\30	Being cash paid towards purchase of Rassi for earth compact machine purpose	50.00	
	Cr CASH		Cash	Cash Payment	CP\41	Being cash paid towards purchase of V belt 2 nos for earth compaction machine use	241.00	
	Cr CASH		Cash	Cash Payment	CP\45	Being cash paid toward purchase of Ms short bend , flange for A22 gencet sailencer purpose	746.00	
31-10-2013	Cr Deccann Diesels		Journal	JV\34	Being amt credited to Deccan diesels towards repairing of Earth compaction	5,470.00		
9-11-2013	Cr SVR Pumps & Allied Services		Journal	JV\2	Being amt credited to svr pumps & allied services towards repairs & maintenance of equipment against the bill no 106 dt 21.8.13	3,242.00		
	Cr SVR Pumps & Allied Services		Journal	JV\3	Being amt credited to svr pumps & allied services towards repairs & maintenance of equipment against the bill no 115 dt 5.10.13	5,863.00		
19-12-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid for C-6 fire motor 12.5HP repairing charges.	450.00	
9-1-2014	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to Satya Adhitya for repairing of Dewatering pump.	4,400.00	
22-1-2014	Cr CASH		Cash	Cash Payment	CP\4	Being cash paid towards pruchase of oil paper for 5 HP motor purpose	24.00	
29-1-2014	Cr Hdfc Bank R.P Road	001504	Bank	Bank Payment	BP\1	Ch. No. :001504Being chq issued to RKS Engineering Co towards pump repair charges (2 nos) at site	5,800.00	
3-2-2014	Cr SVR Pumps & Allied Services		Journal	JV\3	Being amt credited to svr pumps towards repairing charges of pumps aginst the bill no 173 dt. 30.1.14	6,664.00		
14-2-2014	Cr CASH		Cash	Cash Payment	CP\8	Being cash paid for repairing of grinding machine.	980.00	
8-3-2014	Cr CASH		Cash	Cash Payment	CP\6	Being cash paid for camera repairing charges.	220.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr SVR Pumps & Allied Services		Journal	JV\10	Being amt credited to SVR Pumps & allied services towards payment for 3HP submersible pumps repairing and sapre fitting b no. 192	7,745.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\402	Being transferred		61,605.00
						61,605.00	61,605.00

Rishi Computers

26-12-2013	Dr Computer Repairs & Maintanance		Journal	JV\21	Being amount credited to Rishi Computers towards refilling of toner against Inv. no. 2526, dtd. 29/11/13 & P. O.no. 21513.		250.00
	Dr Computer Repairs & Maintanance		Journal	JV\22	Being amount credited to Rishi Computer towards refilling of toner against Inv. no. 2470, dtd. 02/11/13 & P. O.no. 21518.		250.00
31-12-2013	Cr Hdfc Bank R.P Road	001277	Bank Payment	BP\17	Ch. No. :001277 Being chq issued to Rishi computers towards bill no. 2470,2526	500.00	
7-2-2014	Dr Computer Repairs & Maintanance		Journal	JV\10	Being amount credited to Rishi computers for Hp laser jet refilling against the bill no 2734 dt 22.1.14 p.o. no 22476		250.00
10-2-2014	Cr Hdfc Bank R.P Road	001587	Bank Payment	BP\9	Ch. No. :001587Being chq issued against the bill no 2734	250.00	
19-3-2014	Dr Computer Repairs & Maintanance		Journal	JV\3	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23365 bill.no.2832 dtd. 8.3.14		600.00
24-3-2014	Cr Hdfc Bank R.P Road	001954	Bank Payment	BP\15	Ch. No. :001954Being chq issued for the bill no 2832 dt 8.3.14 for Rs. 600/-	600.00	
						1,350.00	1,350.00

Rita Seeds Stores

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,400.00
12-7-2013	Dr Chemicals		Journal	JV\23	Being amount credited to Rita Seeds Stores towards purchase of Chemical againts Bill.No. 1583. dtd. 28/6/13. Po.No. 18255. dtd. 22/6/13.		3,250.00
7-8-2013	Cr Hdfc Bank R.P Road	000432	Bank Payment	BP\13	Ch. No. :000432 Being chq issued to Rita seeds stores towards purchase of chemical bill no. 1583 dt 28-6-13	3,250.00	
4-1-2014	Dr Chemicals		Journal	JV\10	Being amount credited to Rita Seeds store towards purchahse of vermicompost agaisnt bill no:-3109 dt:-29.12.13 vide po no:-21591		4,800.00
15-1-2014	Cr Hdfc Bank R.P Road	001368	Bank Payment	BP\13	Ch. No. :001368 towards bill no 3109 dt 29.12.13 vider p. o. no 21591	4,800.00	
4-3-2014	Cr Bad Debts / Creditors Written Off		Journal	JV\6	Being balance writtenoff	2,400.00	
						10,450.00	10,450.00

Roots Multiclean Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			68,408.00
29-4-2013	Cr HDFC Bank SD Road	001744	Bank Payment	BP\2	Ch. No. :001744 Towards bill no:-2311201314 Dt:-21.01.13	49,548.00	
21-5-2013	Cr HDFC Bank SD Road	002024	Bank Payment	BP\34	Ch. No. :002024 Being chq issued to Roots Multiclean Ltd towards purchase of Sweeping Machine against bill no:-2311201689 Dt:-30.03.13	18,860.00	
						68,408.00	68,408.00

RSI Secunderabad

1-6-2013	Cr TDS Payable 2013-14	002147	Bank Payment	BP\49	Ch. No. :002147 Being chq issued to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE	35,350.00	
	Dr Advertisement Expenses	002147	Journal	JV\4	Being amount credited to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE		35,350.00
30-6-2013	Dr Ppc Pundit		Journal	JV\1	Being entry passed towards Excess TDS from RSI Sec -bad & CH.Srinivas Jobwork adjusted to PPC Pundit		350.00
4-3-2014	Cr Bad Debts / Creditors Written Off		Journal	JV\7	Being balance written off	350.00	
						35,700.00	35,700.00

Saddam Hussain Work Orders A/c

23-9-2013	Cr Hdfc Bank R.P Road	001034	Bank Payment	BP\6	Ch. No. :001034 Being chq issued to Saddam Hussain false celling A 5 to 12, 60% A 13-20, A 21 to 28 expansion joint	25,000.00	
28-9-2013	Cr HDFC Bank SD Road	002547	Bank Payment	BP\6	Ch. No. :002547 Being chq issued to Saddam Hussain false celling A 5 to 12, 60% A 13-20, A 21 to 28 expansion joint	4,635.00	
31-12-2013	Dr HDFC Bank SD Road	002547	Bank Receipt	BR\12	Ch. No. :002547 Being chq reversal of Saddam Hussain towards stale chq bp/6 dt 28-9-13		4,635.00
	Dr Closing Balance					29,635.00	25,000.00
						29,635.00	29,635.00

Sai Datta Flyash Bricks

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,01,062.00
20-8-2013	Cr Hdfc Bank R.P Road	000573	Bank Payment	BP\4	Ch. No. :000573 Being chq issued to Sai Datta flyash bricks towards purchase of cement solid bricks bill no. 604	1,01,062.00	
						1,01,062.00	1,01,062.00

Sai Enterprises

28-12-2013	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\3	Being amount credited to Sai Enterprises towards purchase of Building materials against Bill no. 114, dtd. 19/11/13 & P.O. no. 19922.		34,650.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Cr Hdfc Bank R.P Road	001096	Bank Payment	BP\20	Ch. No. :001096 Being chq issued to Sai enterprises towards bill no. 114	34,650.00	
						34,650.00	34,650.00
Sai Lakshmi Enterprises							
13-7-2013	Cr Hdfc Bank R.P Road	000172	Bank Payment	BP\1	Ch. No. :000123 Being chq issued to Sai Lakshmi Entp towards supply of Light weight Bricks	22,050.00	
	Cr Hdfc Bank R.P Road	000124	Bank Payment	BP\2	Ch. No.000124 : Being cheque issued to Sai Lakshmi Ent Towards Material Payment for supplying Morrur.	4,460.00	
	Cr Hdfc Bank R.P Road	000125	Bank Payment	BP\3	Ch. No.000125 : Being cheque issued to Sai Lakshmi Ent Towards Material Payment for supplying of Stonedust.	39,316.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\3	Being amount credited to Sai Lakshmi Entp towards supply of Light Weight Bricks		22,050.00
	Dr Morrur		Journal	JV\4	Being amount credited to Sai Lakshmi Entp towards supply of Morrur		4,460.00
	Dr Chips / Stone Dust/stones		Journal	JV\5	Being amount credited to Sai Lakshmi Entp towards supply of Stone Dust		39,316.00
20-7-2013	Cr Hdfc Bank R.P Road	000218	Bank Payment	BP\2	Ch. No.000218 : Being cheque issued to sai Lakshmi Enterprises Towards Material Payment for supplying of 20mm metal.	12,600.00	
	Cr Hdfc Bank R.P Road	000219	Bank Payment	BP\3	Ch. No.000219 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for supplying of Baby chips.	2,940.00	
	Cr Hdfc Bank R.P Road	000220	Bank Payment	BP\4	Ch. No.000220 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for Supplying of Stonedust.	4,830.00	
	Dr Hdfc Bank R.P Road	000218	Bank Receipt	BR\2	Ch. No. :000218Being chq cancelled		12,600.00
	Cr Hdfc Bank R.P Road	000264	Bank Payment	BP\25	Ch. No.000264 : Being cheque issued to Sai Lakshmi Enterprises Towards Material Payment for supplying of 20mm metal.	17,640.00	
27-7-2013	Cr Hdfc Bank R.P Road	000312	Bank Payment	BP\24	Ch. No.000312 :Being cheque issued to Sai Lakshmi Ent Towards Building Material Payment For Supplying of 20mm metal.	22,680.00	
	Cr Hdfc Bank R.P Road	000313	Bank Payment	BP\25	Ch. No.000313 :Being cheque issued to Sai Lakshmi Ent Towards Building Material Payment For Supplying of Baby chips.	4,410.00	
	Cr Hdfc Bank R.P Road	000314	Bank Payment	BP\26	Ch. No.000314 :Being cheque issued to Sai Lakshmi Ent Towards Material Payment For Supplying of Stonedust.	7,245.00	
	Dr Metal		Journal	JV\1	Being amount credited to Sai Lakshmi Entp towards Supply of 20mm Metal		22,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amount credited to Sai Lakshmi Entp towards Supply of Baby Chips		4,410.00
	Dr Chips / Stone Dust/stones		Journal	JV\3	Being amount credited to Sai Lakshmi Entp towards Supply of Stone Dust		7,245.00
	Dr Hdfc Bank R.P Road	000219	Bank Receipt	BR\1	Ch. No. :000219 Being Chq Reversed		2,940.00
	Dr Hdfc Bank R.P Road	000220	Bank Receipt	BR\2	Ch. No. :000220 Being chq Reversed		4,830.00
	Dr Hdfc Bank R.P Road	000264	Bank Receipt	BR\3	Ch. No. :000264 Being chq reversed		17,640.00
24-8-2013	Cr Hdfc Bank R.P Road	000807	Bank Payment	BP\17	Ch. No. :000807 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of stonedust.	12,413.00	
	Dr Chips / Stone Dust/stones	000807	Journal	JV\7	Being amt credited to Sai Lakshmi Ent towards material payment for supplying of stonedust.		12,413.00
1-9-2013	Cr Hdfc Bank R.P Road	000725	Bank Payment	BP\6	Ch. No. : 00725 Being cheque issued to Sai laxmi enterprises towartds material payment morrum in1000 cft	8,920.00	
	Cr Hdfc Bank R.P Road	000726	Bank Payment	BP\7	Ch. No. :000726 Beig cheque issued to Sai Laxmi enterprises towards material payment Red mud 1200cft	18,264.00	
	Dr Morrum	000725	Journal	JV\1	Being amt credited to Sai laxmi enterprises towartds material payment morrum in1000 cft		8,920.00
	Dr Sand / Red Mud	000726	Journal	JV\2	Being amt credited to Sai Laxmi enterprises towards material payment Red mud 1200cft		18,264.00
	Cr Hdfc Bank R.P Road	000731	Bank Payment	BP\12	Ch. No. : 000731 Being cheque issued to Sai laxmi enterprises towards material payment light weight bricks 5000 No's	22,550.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block	000731	Journal	JV\3	Being amt credited to Sai laxmi enterprises towards material payment light weight bricks 5000 No's		22,550.00
	Cr Hdfc Bank R.P Road	000748	Bank Payment	BP\13	Ch. No. :000748 Being cheque issued to Sai laxmi enterprises towards material payment stone dust 323cft	7,800.00	
	Dr Chips / Stone Dust/stones	000748	Journal	JV\4	Being amt credited to Sai laxmi enterprises towards material payment stone dust 323cft		7,800.00
6-9-2013	Cr Hdfc Bank R.P Road	000860	Bank Payment	BP\1	Ch. No. :000860 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of 40mm metal.	12,600.00	
	Cr Hdfc Bank R.P Road	000864	Bank Payment	BP\2	Ch. No. :000864 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.	9,169.00	
	Cr Hdfc Bank R.P Road	000865	Bank Payment	BP\3	Ch. No. :000865 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.	12,413.00	
	Dr Metal	000860	Journal	JV\10	Being amt credited to Sai Lakshmi Ent towards Material payment for supplying of 40mm metal.		12,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Morrum		Journal	JV\12	Being amt credited to sai lakshmu towards supply of morum		9,169.00
	Dr Chips / Stone Dust/stones		Journal	JV\13	Being amt credited to sai lakshmi towards supply of stone dust		12,413.00
13-9-2013	Cr Hdfc Bank R.P Road	000918	Bank Payment	BP\1	Ch. No. :000918 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.	22,300.00	
	Cr Hdfc Bank R.P Road	000919	Bank Payment	BP\2	Ch. No. :000919 Being cheque issued to Sai Lakshmi Ent towards material payment supplying of Redmud.	4,566.00	
	Cr Hdfc Bank R.P Road	000920	Bank Payment	BP\3	Ch. No. :000920 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Stonedust.	7,245.00	
	Dr Morrum		Journal	JV\7	Being amt credited to Sai Lakshmi Ent towards Material payment for supplying of Morrum.		22,300.00
	Dr Sand / Red Mud		Journal	JV\8	Being amt credited to Sai Lakshmi Ent towards material payment supplying of Redmud.		4,566.00
	Dr Chips / Stone Dust/stones		Journal	JV\9	Being amt credited to Sai Lakshmi Ent towards material payment supplying of stone dust		7,245.00
20-9-2013	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amt credied to Sai laxmi enterprises towards supplying of stone dust 2169cft		52,381.00
21-9-2013	Cr Hdfc Bank R.P Road	001002	Bank Payment	BP\34	Ch. No. :001002 Being cheque issued to Sai laxmi enterprises towards supplying of stone dust 2169cft	52,381.00	
27-9-2013	Cr HDFC Bank SD Road	002528	Bank Payment	BP\1	Ch. No. 002528cheque issued to Sai Lakshmi Ent towards material payment for supplying of Morrum.	4,281.00	
	Cr HDFC Bank SD Road	002529	Bank Payment	BP\2	Ch. No002529. :Being cheque issued to Sai Lakshmi towards material payment for supplying of stone dust.	7,800.00	
	Dr Morrum		Journal	JV\3	Being amt credited to Sai lakshmi enterprises towards suppling of morrum		4,281.00
	Dr Chips / Stone Dust/stones		Journal	JV\4	Being amt credited to Sai Lakshmi enterprises towards supplying of stone dust		7,800.00
4-10-2013	Cr HDFC Bank SD Road	002572	Bank Payment	BP\1	Ch. No. :002572 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Morrum.	4,460.00	
	Cr HDFC Bank SD Road	002573	Bank Payment	BP\2	Ch. No. :002573 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Red mud.	23,773.00	
	Cr HDFC Bank SD Road	002574	Bank Payment	BP\3	Ch. No. :002574 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.	14,490.00	
10-10-2013	Cr HDFC Bank SD Road	002966	Bank Payment	BP\17	Ch. No. :002966 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of material payment.	8,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr HDFC Bank SD Road	002967	Bank Payment	BP\18	Ch. No. :002967 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Redmud.	4,322.00	
	Cr HDFC Bank SD Road	002968	Bank Payment	BP\19	Ch. No. :002968 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Stone dust.	14,490.00	
11-10-2013	Dr Chips / Stone Dust/stones		Journal	JV\1	Being amt credited to sai lakshmi enterprises towards supplying of stodust		14,490.00
	Dr Sand / Red Mud		Journal	JV\2	Being amt credited to sai lakshmi enterprises towards supplying of Red Mud		23,773.00
	Dr Morrum		Journal	JV\3	Being amt credited to sai lakshmi enterprises towards supplying of Morrum		4,460.00
	Dr Chips / Stone Dust/stones		Journal	JV\4	Being amt credited to sai lakshmi enterprises towards supplying of stone dust		14,490.00
	Dr Sand / Red Mud		Journal	JV\5	Being amt credited to sai lakshmi enterprises towards supplying of red mud		4,322.00
	Dr Morrum		Journal	JV\6	Being amt credited to sai lakshmi enterprises towards supplying of Morrum		8,920.00
19-10-2013	Cr HDFC Bank SD Road	002767	Bank Payment	BP\3	Ch. No. 002767:Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Morrum.	2,230.00	
	Cr HDFC Bank SD Road	002792	Bank Payment	BP\4	Ch. No. :002792 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Red mud.	2,283.00	
25-10-2013	Cr HDFC Bank SD Road	002871	Bank Payment	BP\3	Ch. No. :002871 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Light weight bricks.	24,150.00	
	Cr HDFC Bank SD Road	002872	Bank Payment	BP\4	Ch. No. :002872 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Redmud.	2,362.00	
	Cr HDFC Bank SD Road	002873	Bank Payment	BP\5	Ch. No. :002873 Being cheque issued to Sai Lakshmi Ent towards Material payment for supplying of Stonedust.	26,565.00	
	Dr Sand / Red Mud		Journal	JV\4	Being amt credited to sai lakshmi enterprises towards supplying of red mud		2,362.00
	Dr Chips / Stone Dust/stones		Journal	JV\5	Being amt credited to Sai lakshmi enterprises towards supplying stone dust		26,565.00
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\6	Being amt credited to Sai lakshmi enterprises towards supplying of light weight bricks		24,150.00
31-10-2013	Dr Morrum		Journal	JV\35	Being amt credited to Sai lakshmi enterprises towards supplying of Morrum		2,230.00
	Dr Sand / Red Mud		Journal	JV\36	Being amt credited to sai lakshmi enterprises towards supplying of red mud		2,283.00
2-11-2013	Cr HDFC Bank SD Road	002943	Bank Payment	BP\1	Ch. No. :002943 Being cheque issued to Sai Lakshmi towards material payment for supplying of Stonedust.	7,245.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Cr HDFC Bank SD Road	002942	Bank Payment	BP\32	Ch. No. :002942 Being cheque issued to Sai Lakshmi Ent towards material payment for supplying of Red mud.	2,394.00	
	Dr Chips / Stone Dust/stones		Journal	JV\8	Being amt credited to Sai Lakshmi enterprises towards supplying of Stone dust		7,245.00
	Dr Sand / Red Mud		Journal	JV\9	Being amt credited to Sai lakshmi enterprises towards supplying of red mud		2,394.00
8-11-2013	Cr HDFC Bank SD Road	003271	Bank Payment	BP\3	Ch. No. :003271 being cheque issued to Sai laxmi enterprises towards material payment supplying of morrum & red bricks and red mud and stone dust.	45,884.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\32	Being amt credited to sai lakshmi entp towards supply of light weight bricks, morum. redu mud & stone dust		45,884.00
15-11-2013	Cr HDFC Bank SD Road	003347	Bank Payment	BP\24	Ch. No.003347 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Redmud & Light Weight bricks.	31,238.00	
16-11-2013	Cr HDFC Bank SD Road	003350	Bank Payment	BP\3	Ch. No. :003350Being chq issued to sai lakshmi enterprises towards qunatity diff amount payable 21.10.13 instead 300 cft 200 cft paid (100 cft *24.15)	2,415.00	
	Dr Chips / Stone Dust/stones		Journal	JV\2	Beign amt credited to sai lakshmi towards supply of stone dust (on 21.10.13 supplied 300 cft billed 200 padi Bp-15 25.10.13. for 100 cft *24.15= Rs. 2415 paid on later date		2,415.00
30-11-2013	Dr HDFC Bank SD Road	003347	Bank Receipt	BR\1	Ch. No. :003347Being chq cancelled		31,238.00
	Cr HDFC Bank SD Road	003475	Bank Payment	BP\14	Ch. No. :003475Being chq issued to sai lakshmi entp towards supply of Light weight bricks & Red mud	31,238.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\16	Being amt credited sto sai lakshmi towards upply of light weight bricks & red mud		31,238.00
7-12-2013	Cr HDFC Bank SD Road	003080	Bank Payment	BP\24	Ch. No.003080 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Granite 11".	16,544.00	
	Cr HDFC Bank SD Road	003081	Bank Payment	BP\25	Ch. No.003081 :Being cheque issued to Sai Lakshmi Ent towards Building material for supplying of Stonedust.	15,120.00	
	Dr Chips / Stone Dust/stones		Journal	JV\13	Being amt credited to Sai lakshmi enterprises towards supplying of sontedust		15,120.00
	Dr Granite		Journal	JV\16	Being amt credited to sai laksh mi enterprises towards supply of granite		16,544.00
14-12-2013	Cr HDFC Bank SD Road	003156	Bank Payment	BP\1	Ch. No.003156 :Being cheque issued to Sai Lakshmi Ent towards Building material Payment for supplying of Stonedust.	16,279.00	
	Dr Chips / Stone Dust/stones		Journal	JV\7	Beign amt credited to sail lakshmi towards supply of stone dust		16,279.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2013	Cr Hdfc Bank R.P Road	001131	Bank Payment	BP\1	Ch. No. 001131:Being cheque issued to Sai Lakshmi Ent towards Building material payment for supplying of Morrum.	2,231.00	
23-12-2013	Dr Hdfc Bank R.P Road	001131	Bank Receipt	BR\1	Ch. No. 001131:Being cheque reversal of Sai Lakshmi Ent towards Building material payment for supplying of Morrum.		2,231.00
28-12-2013	Cr Hdfc Bank R.P Road	001175	Bank Payment	BP\30	Ch. No. :001175Being chq issued towards supply of morram	1,338.00	
	Dr Morrum		Journal	JV\11	Being amt crdited to sai lakshmi entp towards supply of morrum		1,338.00
7-1-2014	Cr Hdfc Bank R.P Road	001216	Bank Payment	BP\27	Ch. No. 001216 Being cheque issued to Sai Lakshmi Ent towards Building material payment for supplying of Morrum.	1,338.00	
	Dr Morrum		Journal	JV\3	Being amt crdited to sai lakshmi entp towards supply of morrum		1,338.00
17-2-2014	Dr Metal		Journal	JV\2	Being amt credited to sai lakshmi towards 40 mm metal supply		6,300.00
	Cr Hdfc Bank R.P Road	001653	Bank Payment	BP\10	Ch. No. :001653 Being chq issued to sai lakshmi enterprises towards building material for supplying of 40 mm metal	6,300.00	
15-3-2014	Cr Hdfc Bank R.P Road	001877	Bank Payment	BP\18	Ch. No. 001877:Being cheque issued to Sai Lakshmi towards Building material for supplying of Redbricks.	5,505.00	
	Dr Closing Balance					6,53,987.00	6,48,482.00
							5,505.00
						6,53,987.00	6,53,987.00

Sai Sales Agency

29-5-2013	Dr S.Mahesh Material Account		Journal	JV\27	Being amount credited to Sai Sales Agency towards purchase of Lappam, OBD, Enamel ect. for Paints Material against Bill.No. 0019. dtd. 25/4/13. PO.No. 16986. Dtd.10/4/13 for Rs. 33,970/-		33,970.00
9-7-2013	Dr J Muralidhar Material Alc		Journal	JV\1	Being amount credited to sai Sales Agencies towards purchase of Paints Material against Invoice no. 0018. dtd. 19/4/13.PO.no. 16985.dtd. 10 /4/13.		30,462.00
19-8-2013	Cr Hdfc Bank R.P Road	000661	Bank Payment	BP\9	Ch. No. :000661 Being chq issued to Sai Sales agency towards purchase of lappam OBD enamel etc bill no. 0019 dt 25-4-13	33,970.00	
30-9-2013	Cr HDFC Bank SD Road	002707	Bank Payment	BP\6	Ch. No. :002707 Being chq issued to Sai Sales agency towards purchase of paints material inv no. 18	30,462.00	
31-12-2013	Dr Hdfc Bank R.P Road	000661	Bank Receipt	BR\10	Ch. No. :000661Being chq reversal towards stale chq (chq issued 19-8-13 b/p9)		33,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr HDFC Bank SD Road	001220	Bank Receipt	BR\13	Ch. No. :001220 Being chq reversal of sai sales agency towards stale chq (002707 dt 30-9-13 bp/6)		30,462.00
10-1-2014	Cr Hdfc Bank R.P Road	001219	Bank Payment	BP\1	Ch. No. :001219Being chq issued to Sai sales agency bill no. 0019 (chq issued in the plase of stale chq 000661 (chq issued 19-8-13 b/p9)	33,970.00	
	Cr Hdfc Bank R.P Road	001220	Bank Payment	BP\3	Ch. No. :001220 Being chq issued to Sai sales agency bill no. 0018 (chq issued in the plase of stale chq 002707 (stale chq issued 30-9-13 bp /6)	30,462.00	
3-2-2014	Dr Hdfc Bank R.P Road	001219	Bank Receipt	BR\1	Ch. No. :001219Being chq cancelled		33,970.00
	Dr Hdfc Bank R.P Road	001220	Bank Receipt	BR\2	Ch. No. :001220Being chq cancelled		30,462.00
	Cr Hdfc Bank R.P Road	001548	Bank Payment	BP\3	Ch. No. :001548Being chq issued to Alpine estates onbehlaf of sai sales agency (credit bal of sai sales agency trf to alpine estates pay for -114	64,432.00	
						1,93,296.00	1,93,296.00

Sai Vishal Enterprises

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					12,67,544.00
1-6-2013	Cr HDFC Bank SD Road	002128	Bank Payment	BP\79	Ch. No. :002128 towards amount paid to Sai Vishal towards purchase of 20mm metal	17,640.00
	Dr Metal	002128	Journal	JV\10	Towards amount paid to Sai Vishal towards purchase of 20mm metal	17,640.00
	Cr HDFC Bank SD Road	002129	Bank Payment	BP\80	Ch. No. :002129 Towards amount paid to Sai Vishal Enterprises supply of 40mm Metal	2,886.00
	Cr HDFC Bank SD Road	002130	Bank Payment	BP\81	Ch. No. :002130 Towards amount paid to Sai Vishal supply of baby chips	8,820.00
	Cr HDFC Bank SD Road	002139	Bank Payment	BP\82	Ch. No. :002139 Towards amount paid to Sai Vishal Enterprises supply of Stone dust	28,980.00
	Dr Metal	002129	Journal	JV\11	Towards supply of 40mm Metal in Sai Vishal Enterprises	2,886.00
	Dr Chips / Stone Dust/stones	002130	Journal	JV\12	Towards amount paid to Sai Vishal supply of baby chips	8,820.00
	Dr Chips / Stone Dust/stones	002139	Journal	JV\13	Towards amount paid to Sai Vishal Enterprises supply of Stone dust	28,980.00
8-6-2013	Cr HDFC Bank SD Road	002180	Bank Payment	BP\27	Ch. No. :002180 Towards amount paid to Sai Vishal supply of 20mm Metal	15,120.00
	Cr HDFC Bank SD Road	002181	Bank Payment	BP\28	Ch. No. :002181 Towards amount paid to Sai Vishal supply of 40mm Metal	9,450.00
	Cr HDFC Bank SD Road	002182	Bank Payment	BP\29	Ch. No. :002182 towards amount paid to Sai Vishal supply of stone dust	14,490.00
	Dr Metal		Journal	JV\8	Being amt credited to sai vishal towards supply of 20 mm metal dt 8-6-13	15,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Metal		Journal	JV\9	Being amt credited to sai vishal towards supply of 40 mm metal dt 8-6-13		9,450.00
	Dr Chips / Stone Dust/stones		Journal	JV\10	Being amt credited to sai vishal towards supply of stone dust dt 8-6-13		14,490.00
15-6-2013	Cr HDFC Bank SD Road	002235	Bank Payment	BP\38	Ch. No. :002235 towards amount paid to sai vishal supply of 20mm Metal	15,120.00	
	Cr HDFC Bank SD Road	002236	Bank Payment	BP\39	Ch. No. :002236 Towards amount paid to sai vishal supply of 20mm Metal	6,300.00	
	Cr HDFC Bank SD Road	002237	Bank Payment	BP\40	Ch. No. :002237 Towards amount paid to sai vishal supply of baby chips	4,410.00	
	Cr HDFC Bank SD Road	002238	Bank Payment	BP\41	Ch. No. :002238 Towards amount paid to Sai Vishal towards supply of Stone dust	14,031.00	
	Cr HDFC Bank SD Road	002286	Bank Payment	BP\42	Ch. No. :002286 Towards amount paid to sai vishal supply of baby chips	8,820.00	
	Dr Metal		Journal	JV\6	Being amt credited to sai vishal towards supply of 20mm metal dt 15-6-13		15,120.00
	Dr Chips / Stone Dust/stones		Journal	JV\7	Being amt credited to sai vishal towards supply of baby chips dt 15-6-13		4,410.00
	Dr Chips / Stone Dust/stones		Journal	JV\8	Being amt credited to sai vishal towards supply of stone dust dt 15-6-13		14,031.00
	Dr Chips / Stone Dust/stones		Journal	JV\9	Being amt credited to sai vishal towards supply of Baby chips dt 15-6-13		8,820.00
17-6-2013	Dr HDFC Bank SD Road	002236	Bank Receipt	BR\5	Ch. No. :002236 Being chq cancelled		6,300.00
22-6-2013	Cr HDFC Bank SD Road	002474	Bank Payment	BP\45	Ch. No. :002474 Towards amount paid to Sai Vishal supply of	97,650.00	
	Dr Metal		Journal	JV\11	Being amt credited to sai vishal towards supply of 20, 40 MM metal and stonedust, Baby chips, Red mud, dt 22-6-13		97,650.00
29-6-2013	Cr Hdfc Bank R.P Road	000039	Bank Payment	BP\40	Ch. No. :000039 Being Cheq Issued to Sai Vishal Enterpriese Towards material payment for suppling 40mm metal and stone dust	20,790.00	
	Dr Metal		Journal	JV\5	Towards material payment for suppling 40mm metal and stone dust		20,790.00
6-7-2013	Cr Hdfc Bank R.P Road	00071	Bank Payment	BP\44	Ch. No. :00071 Being amount paid to Sai Vishal Enterpriese towards supply of 40mm Metal	6,300.00	
	Dr Metal		Journal	JV\13	Being amt credited to sai vishal towards supply of 40 MM metal dt 6-7-13		6,300.00
13-7-2013	Cr Hdfc Bank R.P Road	000126	Bank Payment	BP\32	Ch. No. :000126 Being chque issued to Sai Vishal Enterpriese towards material payment of supplying of 40mm metal	9,450.00	
	Cr Hdfc Bank R.P Road	000127	Bank Payment	BP\33	Ch. No. :000127 Being cheque issued to Sai Vishal Enterprises towards material payment of supplying of morum	3,620.00	
	Dr Metal		Journal	JV\11	Towards material payment of supplying of 40mm metal		9,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr Sand / Red Mud		Journal	JV\12	Towards material payment of supplying of morum		3,620.00
20-7-2013	Cr Hdfc Bank R.P Road	000221	Bank Payment	BP\28	Ch. No. :000221 Being cheque issued to sai vishal enterprises towards suply of 40mm metal	6,300.00	
	Cr Hdfc Bank R.P Road	000222	Bank Payment	BP\29	Ch. No. :000222 Being cheque issued to Sai Vishal Enteprieses towards supply of Morrum	3,620.00	
	Dr Metal		Journal	JV\5	Towards suply of 40mm metal		6,300.00
	Dr Sand / Red Mud		Journal	JV\6	Towards supply of Morrum		3,620.00
27-7-2013	Cr Hdfc Bank R.P Road	000316	Bank Payment	BP\45	Ch. No. :000316 Being cheque issued to Sai Vishal Enterprieeses towards supply of'	22,572.00	
	Dr Metal		Journal	JV\11	Towards supply of' 40mmd Metal		22,572.00
10-8-2013	Cr Hdfc Bank R.P Road	000474	Bank Payment	BP\38	Ch. No. :000474 Being cheque Issued to Sai Vishal Enterprieeses towards supply of Red Mud	5,880.00	
	Cr Hdfc Bank R.P Road	000495	Bank Payment	BP\39	Ch. No. :000495 Being cheque Issued to Sai Vishal Enterprieeses towards supply of 20mm, 40mm & Stone Dust	39,900.00	
	Dr Sand / Red Mud		Journal	JV\10	Towards supply of Red Mud		5,880.00
	Dr Metal		Journal	JV\11	Towards supply of 20mm, 40mm & Stone Dust		39,900.00
17-8-2013	Cr Hdfc Bank R.P Road	000602	Bank Payment	BP\47	Ch. No. :000602 Being cheque issued to Sai Vishal Enterprieeses towards supply of Red Mud	11,760.00	
	Cr Hdfc Bank R.P Road	000603	Bank Payment	BP\48	Ch. No. :000603 Being cheque issued to Sai Vishal Enterpriees towards supply of stone dust	24,150.00	
	Dr Sand / Red Mud		Journal	JV\6	Towards supply of Red Mud		11,760.00
	Dr Chips / Stone Dust/stones		Journal	JV\7	Towards supply of stone dust		24,150.00
20-8-2013	Cr Metal		Journal	JV\1	Being 40 mm metal chq cancelled & for the same reversal entry Chq ref no 002236 dt 17.6.13	6,300.00	
	Dr Metal		Journal	JV\3	Being 40 mm metal chq cancelled & for the same reversal entry Chq ref no 002236 dt 17.6.13		6,300.00
24-8-2013	Cr Hdfc Bank R.P Road	000806	Bank Payment	BP\38	Ch. No. :000806 Being cheque issued to Sai Vishal Enterprieeses towards supply of Stone Dust	12,075.00	
	Dr Chips / Stone Dust/stones		Journal	JV\8	Tards supply of Stone Dust		12,075.00
25-8-2013	Cr Hdfc Bank R.P Road	000808	Bank Payment	BP\1	Ch. No. :000808 Being cheque issued to Sai Vishal Enterprieeses towards suply of Red Mud	5,880.00	
	Dr Sand / Red Mud		Journal	JV\1	Towards suply of Red Mud		5,880.00
28-8-2013	Cr Hdfc Bank R.P Road	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Sai Vishal Enterpriees towards short material supplied bill no. 010 dt 25-8-12	1,10,000.00	
1-9-2013	Cr Hdfc Bank R.P Road	000750	Bank Payment	BP\45	Ch. No. :000750 Being cheque issued to Sai Vishal Enterpriees ntowards material payment Red Mud 1000 cft	14,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr Hdfc Bank R.P Road	000724	Bank Payment	BP\46	Ch. No. :000724 Being cheque issued to Sai Vishal Enterprises towards material payment stone dust 600 cft	14,490.00	
	Dr Sand / Red Mud		Journal	JV\10	Being amt credited to sai vishal towards supply of Red Mud dt 1-9-13		14,700.00
	Dr Chips / Stone Dust/stones		Journal	JV\11	Being amt credited to sai vishal towards supply of Stone dust dt 6-9-13		14,490.00
6-9-2013	Cr Hdfc Bank R.P Road	000863	Bank Payment	BP\10	Ch. No. :000863 Being cheque issued to Sai Vishal Enterprises towards material payment for supplying of stonedust.	14,490.00	
	Dr Chips / Stone Dust/stones		Journal	JV\14	Being amt credited to sai vishal towards supply of Stone dust 600cft dt 20-9-13		14,490.00
20-9-2013	Cr Hdfc Bank R.P Road	000997	Bank Payment	BP\1	Ch. No. : 000997 Being cheque issued to sai vishal enterprises towards supplying of stone dust 600cft	14,490.00	
	Dr Chips / Stone Dust/stones		Journal	JV\3	Being amt credited to sai vishal enterprises towards supplying of stone dust 600cft		14,490.00
24-9-2013	Cr Hdfc Bank R.P Road	001039	Bank Payment	BP\3	Being chq issued to Saivaishal toward purchase of	1,00,000.00	
27-9-2013	Cr HDFC Bank SD Road	002532	Bank Payment	BP\3	Ch. No. 002532:Being cheque issued Sai Vishal Ent towards material payment for supplying of Morrum.	10,860.00	
	Cr HDFC Bank SD Road	002531	Bank Payment	BP\4	Ch. No.002531 :Being cheque issued to Sai Vishal Ent towards material payment for supplying of Redmud.	7,438.00	
	Cr HDFC Bank SD Road	002530	Bank Payment	BP\13	Ch. No.002530 :Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Stonedust.	14,490.00	
	Dr Morrum		Journal	JV\5	Being amt credited to sai vishal towards supply of Morrum dt27-9-13		10,860.00
	Dr Sand / Red Mud		Journal	JV\6	Being amt credited to sai vishal towards supply of Red mud 27-9-13		7,438.00
	Dr Chips / Stone Dust/stones		Journal	JV\7	Being amt credited to sai vishal towards supply of stone dust dt 27-9-13		14,490.00
30-9-2013	Cr HDFC Bank SD Road	002710	Bank Payment	BP\12	Ch. No. :002710 Being chq issued to Saivishal enterprises towards purchase of Bricks bill no. 9 dt 19-7-12	4,42,680.00	
	Cr HDFC Bank SD Road	002711	Bank Payment	BP\13	Ch. No. :002711 Being chq issued to Saivishal enterprises towards short material supplied bill no. 010 dt 25-8-12	4,40,000.00	
4-10-2013	Cr HDFC Bank SD Road	002575	Bank Payment	BP\4	Ch. No. :002575 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Morrum.	7,240.00	
	Cr HDFC Bank SD Road	002576	Bank Payment	BP\5	Ch. No. :002576 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Redmud.	26,460.00	
	Cr HDFC Bank SD Road	002577	Bank Payment	BP\6	Ch. No. :002577 Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Stonedust.	14,490.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Dr Chips / Stone Dust/stones		Journal	JV\1	Being amt credited to Saivishal enterprises towards purchase of stonedust		14,490.00
	Dr Sand / Red Mud		Journal	JV\2	Being amt credited to Saivishal enterprises towards supplying of Red mud		26,460.00
	Dr Morrum		Journal	JV\3	Being amt credited to sai Vishal enterprises towards supplying of Morrum		7,240.00
7-10-2013	Cr HDFC Bank SD Road	002735	Bank Payment	BP\35	Ch. No. :002735 Being chq issued to Sai vishal enterprises towards purchase of solid bricks bill no. 010 dt 25-8-12	87,432.00	
10-10-2013	Cr HDFC Bank SD Road	002969	Bank Payment	BP\20	Ch. No. :002969 Being cheque issued to Sai Vishal Ent towards material payment for supplying of Morrum.	7,240.00	
	Cr HDFC Bank SD Road	002970	Bank Payment	BP\21	Ch. No. :002970 Being cheque issued to Sai Vishal Ent towards material payment for supplying Redmud.	14,700.00	
	Dr Sand / Red Mud		Journal	JV\46	Being amt credited to Sai vishal enterprises towards supplying of Red mud		14,700.00
	Dr Morrum		Journal	JV\47	Being amt credited to Sai vishal enterprises towards supplying of Morrum		7,240.00
16-10-2013	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\8	Being amount credited to Sai Vishal Enterprises towards purchase of Cement Solid Bricks against Bill.no. 002, 181. dtd. 10-3-13, 23-8-13. Po.no. 17966. dtd. 3-6-13.		2,12,232.00
	Cr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\9	Debit Note:- Excess payment of Sai Vishal Enterprises against Bill.no. 002, 181. dtd. 10-3-13, 23-8-13. Po.no. 17966. dtd. 3-6-13.	38,587.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\10	Being amount credited to Sai Vishal Enterprises towards purchase of Cement Solid Blocks against Bill.no. 036, 182. dtd. 28-2-13, 23-8-13. Po.no. 18754. dtd. 1-1-13.		88,200.00
19-10-2013	Cr HDFC Bank SD Road	002769	Bank Payment	BP\5	Ch. No. 002769:Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Morrum.	5,430.00	
	Cr HDFC Bank SD Road	002771	Bank Payment	BP\6	Ch. No.002771 :Being cheque issued to Sai Vishal Ent towards Material payment for supplying of Red mud.	11,760.00	
	Dr Sand / Red Mud		Journal	JV\3	Being amt credited to Saivishal enterprises towards supplying of red mud		11,760.00
	Dr Morrum		Journal	JV\4	Being amt credited to Sai vishal enterprises towards supplying of morrum		5,430.00
25-10-2013	Cr HDFC Bank SD Road	002874	Bank Payment	BP\6	Ch. No. 002874:Being cheque issued Sai Vishal Ent towards Material Payment for supplying of Redmud.	20,580.00	
	Cr HDFC Bank SD Road	002875	Bank Payment	BP\7	Ch. No. :002875 Being cheque issued Sai Lakshmi Ent towards supplying of Stonedust.	14,490.00	
	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amt credited to Saivishal enterprises towards supplying of Stone dust		14,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Dr Sand / Red Mud		Journal	JV\3	Being amt credited to Saivishal enterprises towards supplying of Red mud		20,580.00
2-11-2013	Cr HDFC Bank SD Road	002945	Bank Payment	BP\2	Ch. No. :002945 Being cheque issued to Sai Vishal Ent towards material payment for supplying of Redmud.	17,640.00	
	Dr Sand / Red Mud		Journal	JV\7	Being amt credited to Sai vishal enterprises towards supplying of Red mud		17,640.00
8-11-2013	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\1	Being amt credit to Sai Vishal Ent towards pur of Solid Bricks against PO.no.19466 bill.no.068 dtd.28.12.12		1,27,339.00
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\17	Being amt credit to Sai Vishal Enterprises towards pur of Building Material against Po. no.19465 bill.no.066 & 071 dtd.26.12.13, 6.3.12.		6,33,938.00
	Cr Building Material		Journal	JV\22	Debit Note:- Excess payment of Sai Vishal Enterprises against Bill.No. 066, 071. dtd. 26.12.12. 6.3.12.	18,745.00	
	Cr HDFC Bank SD Road	003272	Bank Payment	BP\4	Ch. No. : 003272 cheque issued to Sai vishal enterprises towards material payment supplying of red mud & stone dust.	32,130.00	
	Dr Chips / Stone Dust/stones		Journal	JV\30	Being amt credited to sai vishal towards supply of Red mud and Stone dust		32,130.00
11-11-2013	Cr HDFC Bank SD Road	003316	Bank Payment	BP\6	Ch. No. :003316Being chq issued towards payment for the bil no 010 dt 25.8.12	80,000.00	
15-11-2013	Cr HDFC Bank SD Road	003346	Bank Payment	BP\23	Ch. No. 003346:Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Redmud.	16,917.00	
	Dr Sand / Red Mud		Journal	JV\11	Being amt credited to sai vishal towards supply of Red mud		16,917.00
	Cr Sand / Red Mud		Journal	JV\12	Being amt credited to sai vishal towards supply of Red mud (Being jv reversed as material chq cancelled)	16,917.00	
23-11-2013	Cr HDFC Bank SD Road	003400	Bank Payment	BP\7	Ch. No. :003400Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Red Mud.	2,940.00	
	Cr HDFC Bank SD Road	003401	Bank Payment	BP\8	Ch. No. 003401:Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.	15,120.00	
	Cr HDFC Bank SD Road	003432	Bank Payment	BP\34	Ch. No. :003432Being chq issued to sai vishal enterprises towards adv payment against the bill no 002,181	1,00,000.00	
	Dr Sand / Red Mud		Journal	JV\5	Being amt credited to sai vishal entp towards supply of red mud		2,940.00
	Dr Chips / Stone Dust/stones		Journal	JV\6	Being amt credited to sai vishal entp towards supply of stone dust		15,120.00
25-11-2013	Cr HDFC Bank SD Road	003451	Bank Payment	BP\13	Ch. No. :003451 Being chq issued for the bill no 068 dt 28.12.12	27,339.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr HDFC Bank SD Road	003346	Bank Receipt	BR\2	Ch. No. :003346Being chq cancelled		16,917.00
	Cr HDFC Bank SD Road	003474	Bank Payment	BP\13	Ch. No. :003474Being chq issued to sai vishal entp towards supply of Red mud	17,640.00	
	Cr HDFC Bank SD Road	003006	Bank Payment	BP\39	Ch. No. :003006Being chq issued to sai vishal entrprises towards payment against the bills	1,00,000.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\2	Being amt credited to sai vishal enterprises towards supply of solid bricks against the bill no 067 dst 26.12.12		2,07,270.00
	Dr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\3	Being amt credited to sai vishal enterprises towards supply of solid bricks against the bill no 070 dt 6.3.12, bill no 101, 31.5.13 bill no 069 dt 30.12.12		1,30,170.00
	Dr Sand / Red Mud		Journal	JV\19	Being amt credited to sai vishal enterprises towards supply of red mud		17,640.00
6-12-2013	Dr HDFC Bank SD Road	003006	Bank Receipt	BR\1	Ch. No. :003006Being chq cancelled		1,00,000.00
7-12-2013	Dr Granite		Journal	JV\1	Being amt credited to Sai vishal enterprises towards supplying of Granite		9,555.00
	Cr HDFC Bank SD Road	003078	Bank Payment	BP\22	Ch. No. 003078:Being cheque issued to Sai Vishal Ent towards Building materiel for supplying of Granite.	9,555.00	
	Cr HDFC Bank SD Road	003079	Bank Payment	BP\23	Ch. No. 003079:Being cheque issued to Sai Vishal Ent towards Building material for supplting of 20mm metal.	7,245.00	
	Cr HDFC Bank SD Road	003082	Bank Payment	BP\26	Ch. No. :003082Being cheque issued to Sai Vishal Ent towards Building material for supplying of Granite 11".	5,659.00	
	Dr Metal		Journal	JV\12	Being amt credited to Sai vishal enterprises towards supplying of Metal		7,245.00
	Dr Granite		Journal	JV\17	Being amt credited to sai vishal entp towards supply of granite		5,659.00
28-12-2013	Cr Hdfc Bank R.P Road	001176	Bank Payment	BP\31	Ch. No.001176 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.	15,120.00	
	Dr Chips / Stone Dust/stones		Journal	JV\12	Being amt credited to sai vishal entp towards supply of stone dust		15,120.00
4-1-2014	Cr Hdfc Bank R.P Road	001070	Bank Payment	BP\1	Ch. No.001070 :Being cheque issued to sai Vishal Ent towards Building material payment for supplying of Stonedust.	15,120.00	
	Dr Chips / Stone Dust/stones		Journal	JV\13	Being amt credited to sai vishal entp towards supply of stone dust		15,120.00
11-1-2014	Cr Hdfc Bank R.P Road	001352	Bank Payment	BP\1	Ch. No.001352 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of Stonedust.	15,120.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr Hdfc Bank R.P Road	001351	Bank Payment	BP\20	Ch. No.001351 :Being cheque issued to Sai Vishal Ent towards Building material payment for supplying of 20mm metal.	7,245.00	
	Dr Chips / Stone Dust/stones		Journal	JV\8	Being amt credited to sai vishal entp towards supply of 20 mm metal		7,245.00
	Dr Chips / Stone Dust/stones		Journal	JV\9	Being amt credited to sai vishal entp towards supply of stone dust		15,120.00
28-1-2014	Cr Hdfc Bank R.P Road	001501	Bank Payment	BP\1	Ch. No. :001501 Being cheque issued to Sai Vishal Enterprises towards Building material payment for supplying of 40mm metal.	12,600.00	
	Dr Chips / Stone Dust/stones		Journal	JV\13	Being amt credited to sai vishal entp towards supply of 40 mm metal		12,600.00
31-1-2014	Dr Hdfc Bank R.P Road	000071	Bank Receipt	BR\4	Ch. No. :000071 Being chq reversal towards stale chq dt 6-7-13 bp / 44		6,300.00
	Dr Hdfc Bank R.P Road	000127	Bank Receipt	BR\5	Ch. No. :000127 Being chq reversal towards stale chq dt 13-7-13 bp/ 33		3,620.00
7-2-2014	Cr Hdfc Bank R.P Road	001498	Bank Payment	BP\11	Ch. No. :001498 Being chq issued to Sai vishal enterprises towards chq issued in the place of stale chq no. 000127 bp 33 dt 13-7-13 supply of morrum	3,620.00	
	Cr Hdfc Bank R.P Road	001499	Bank Payment	BP\12	Ch. No. :001499 Being chq issued to Sai vishal enterprises towards chq issued in the place of stale chq no. 000071 bp 44 dt 6-7-13 supply of Metal 40 mm	6,300.00	
15-2-2014	Cr Hdfc Bank R.P Road	001639	Bank Payment	BP\21	Ch. No.001639 :Being cheque issued to Sai Vishal Enterprises towards Building material payment for supplying of 20mm, 40mm & Stonedust.	78,750.00	
	Cr Hdfc Bank R.P Road	001640	Bank Payment	BP\22	Ch. No. :001640Being cheque issued to Sai Vishal Enterprises for supplying of Stonedust & Morrum.	21,491.00	
	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amt credited to sai vishal entp towards supply of 40 mm metal, 20mm metal, stonedust		78,750.00
	Dr Metal		Journal	JV\3	Being amt credited to sai vishal entp towards supply of 6mm metal, mprum		21,491.00
22-2-2014	Cr Hdfc Bank R.P Road	001686	Bank Payment	BP\16	Ch. No. 001686:Being cheque issued to Sai Vishal Enterprises towards building material payment for supplying of building material.	32,130.00	
	Cr Hdfc Bank R.P Road	001688	Bank Payment	BP\18	Ch. No. 001688:Being cheque issued to Sai Vishal Ent towards building material payment for supplying of 20mm, stonedust & morrum.	32,600.00	
25-2-2014	Dr Chips / Stone Dust/stones		Journal	JV\46	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal		32,130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Dr Chips / Stone Dust/stones		Journal	JV\47	Being amt credited to sai vishal entp towards supply of stonedust, 20 mm, 40 mm metal		32,600.00
3-3-2014	Cr Hdfc Bank R.P Road	001729	Bank Payment	BP\16	Ch. No. :001729Beigna chq issued towards supply of morrum, 20 mm metal 40 mm metal & baby chips	63,781.00	
7-3-2014	Cr Hdfc Bank R.P Road	001761	Bank Payment	BP\19	Ch. No. :001761 Being chq issued to Sai vishal enterprises towards bill no. 066&071 dt 26-12-12, dt6-3-12	50,000.00	
8-3-2014	Cr Hdfc Bank R.P Road	001766	Bank Payment	BP\5	Ch. No.001766 :Being cheque issued to Sai Vishal Enterprises towards Building material for supplying of Red mud.	5,880.00	
	Dr Red Mud		Journal	JV\3	Being amt credited to sai vishal entp towards supply of red mud		5,880.00
11-3-2014	Dr Metal		Journal	JV\2	Being amt credited to Sai vishal enterprises towards supply of Metal, Baby chips, stone dust, Morrum bill no. 311		63,781.00
14-3-2014	Cr Hdfc Bank R.P Road	001845	Bank Payment	BP\2	Ch. No. :001845 Being chq issued to Sai vishal enterprises towards bill no. 066,071	50,000.00	
15-3-2014	Cr Hdfc Bank R.P Road	001876	Bank Payment	BP\17	Ch. No. 001876:Being cheque issued to Sai Vishal Enterprises towards Building material payment fort supplying of Redmud & Stonedust.	17,430.00	
	Dr Sand / Red Mud		Journal	JV\4	being amt credited to sai vishal entp towards supply of red mud & stone dust		17,430.00
21-3-2014	Cr Hdfc Bank R.P Road	001918	Bank Payment	BP\4	Ch. No. :001918 Being chq issued to Sai Vishal enterprises towards against bill no. 066 & 071	50,000.00	
22-3-2014	Cr Hdfc Bank R.P Road	001938	Bank Payment	BP\18	Ch. No001938. :Being cheque issued to Sai Vishal Enterprises towards building material for supplying of Stonedust.	28,980.00	
	Dr Chips / Stone Dust/stones	001938	Journal	JV\4	:Being amount credited to Sai Vishal Enterprises towards building material for supplying of Stonedust.		28,980.00
28-3-2014	Cr Hdfc Bank R.P Road	001985	Bank Payment	BP\8	Ch. No. :001985 Being chq issued to Sai Vishal enterprises towards against bill no. 066 & 071	50,000.00	
29-3-2014	Cr Hdfc Bank R.P Road	002014	Bank Payment	BP\22	Ch.002014 No. :Being cheque issued to Sai Vishal Enterprises towards Building material for supplying of Stonedust.	28,980.00	
	Dr Chips / Stone Dust/stones	002014	Journal	JV\3	:Being amount credited to Sai Vishal Enterprises towards Building material for supplying of Stonedust.		28,980.00
	Cr Closing Balance					29,07,355.00	39,29,265.00
						10,21,910.00	
						39,29,265.00	39,29,265.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Salaries							
3-4-2013	Cr Salaries Payable		Journal	JV\2	Being short provision transferred	8.00	
30-4-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13	2,69,792.00	
31-5-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAy'13	2,73,405.00	
30-6-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\2	Being amt credited towards salaries for the month of June -13	2,71,412.00	
31-7-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13	2,71,422.00	
31-8-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13	2,55,041.00	
30-9-2013	Cr Suresh M		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13	2,09,046.00	
31-10-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13	2,23,427.00	
30-11-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13	2,25,669.00	
31-12-2013	Cr Ranjith Prakash Salary A/c		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13	2,24,497.00	
31-1-2014	Cr Suresh M		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14	1,52,836.00	
28-2-2014	Cr Suresh M		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14	1,51,613.00	
31-3-2014	Cr N.Renuka Devi		Journal	JV\44	Beingamt credited to N. Renuka devi towards salaries payable for the month of Mar -14	1,596.00	
	Cr Salaries Payable		Journal	JV\105	Being provision for March-14 salaries	91,942.00	
	Dr Salaries - Construction Division	477018	Journal	JV\355	Being construction deivision salaries tranferred		13,24,250.00
						26,21,706.00	13,24,250.00
	Dr Closing Balance						12,97,456.00
						26,21,706.00	26,21,706.00
Salaries - Construction Division							
31-3-2014	Cr Salaries	477018	Journal	JV\355	Being construction deivision salaries tranferred	13,24,250.00	
	Dr Work-in-Progress		Journal	JV\399	Being transferred		13,24,250.00
						13,24,250.00	13,24,250.00
Salaries Payable							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,44,593.00
3-4-2013	Cr HDFC Bank SD Road	001233	Bank Payment	BP\4	Ch. No. :001233 Being cheque issued to Salaries towards salaries payable for the month of march 2013	2,95,065.00	
	Cr Ranjith Prakash Salary A/c		Journal	JV\1	Being loan recoveries for the month of March-13	49,536.00	
	Dr Salaries		Journal	JV\2	Being short provision transferred		8.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Professional Tax Payable		Journal	JV\51	Being provision for professional tax for the month of MAR-14	500.00	
	Cr ESI Payable		Journal	JV\86	Being Esi provision for Mar -14	1,583.00	
	Dr Salaries		Journal	JV\105	Being provision for March-14 salaries		91,942.00
	Cr Providend Fund Payable		Journal	JV\140	Being providend fund provision for March 14	6,513.00	
						3,53,197.00	4,36,543.00
	Cr Closing Balance					83,346.00	
						4,36,543.00	4,36,543.00

Sales A Block

14-5-2013	Dr A-122 Lt Col Meharban Singh Chauhan		Journal	JV\1	Being sales declared during the year		37,38,000.00
	Dr A-531 G.Satish Chander		Journal	JV\11	Being sales declared during the year		36,55,000.00
25-5-2013	Dr A-502 P.Anitha		Journal	JV\4	Being sales declared		30,64,000.00
30-5-2013	Dr A-225 D.Srinvias & LAKshmi		Journal	JV\8	Being sales declared during the year		30,64,000.00
1-6-2013	Dr A-231 Kiran RAI		Journal	JV\7	Being sales declared during the year		37,38,000.00
24-7-2013	Dr A-430 Rajani Manduva		Journal	JV\2	Being sales declared during the year		34,23,000.00
12-9-2013	Dr A-124 M V B Sri Rama Murthy		Journal	JV\6	Being sales declared during the year		29,41,000.00
13-9-2013	Dr A-330 Maj Gavin R Faria		Journal	JV\3	Being sales declared during the year		33,82,000.00
21-9-2013	Dr A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak		Journal	JV\6	Being sales declared during the year		27,57,000.00
	Dr A-413 Lt Col Satwinder Singh Manhas		Journal	JV\10	Being sales declared during the year		26,96,000.00
21-10-2013	Dr A-117 Mr.Somasundaram.N.Arni		Journal	JV\4	Being sales declared during the year		18,00,000.00
15-11-2013	Dr A-523 Alex Thomas		Journal	JV\9	Being sales declared during the year		34,46,000.00
25-11-2013	Dr A-321 Lt Vinay Chandra		Journal	JV\5	Being sales declared during the year		30,03,000.00
	Dr A-329 Lt Irengbam Gregory		Journal	JV\9	Being sales declared during the year		30,03,000.00
31-12-2013	Dr A-426 Diwakar Dattatreya Kulkarni		Journal	JV\5	Being sales during the year		39,88,000.00
	Dr A-433 Dheeraj Kumar Sharma		Journal	JV\10	Being sales during the year		39,88,000.00
6-1-2014	Dr A-327Cdr Ganga Prasad Pandey	Cash	Journal	JV\1	Being sales during the year		36,96,000.00
	Dr A-427- Sandeep Patri		Journal	JV\8	Being sales during the year		37,38,000.00
10-1-2014	Dr A-532 Wg Cdr Perisetty Venu Madhav		Journal	JV\8	Being sales declared during the year		36,55,000.00
17-1-2014	Dr A-108 Major Pawan Kumar		Journal	JV\21	Being sales during the year		28,18,000.00
	Dr A-102 Mr.Ananth Raj Bhat & Priya Bhat		Journal	JV\33	Being sales during the year		31,26,000.00
18-1-2014	Dr A-130 Lt Col P.G.Vinod		Journal	JV\2	Being sales declared during the year		31,74,000.00
23-1-2014	Dr A-331 Usha Sivanandan		Journal	JV\4	Being sales declared during the year		34,23,000.00
24-1-2014	Dr A-421 Ldr Shivam P.K Wason		Journal	JV\18	being sales declared during the year		28,80,000.00
17-2-2014	Dr A-524 Mr Gaurav Sharma & Mrs Pratibha		Journal	JV\8	Being sales declared during the year		28,80,000.00
	Dr A-521 Dr Chetan Panduranga Mundavare		Journal	JV\13	Being sales during the year		28,80,000.00
21-2-2014	Dr A-123 Wing Commander B Magesh Kumar		Journal	JV\2	Being sales declared during the year		33,40,000.00
22-2-2014	Dr A-512 Mr.Ramana Akella		Journal	JV\7	Being sale during the year		21,26,000.00
25-2-2014	Dr A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		Journal	JV\35	Being sales during the year		37,79,000.00
28-2-2014	Dr A-508 Rubeh Kumar Biala		Journal	JV\3	being sales durign the year		28,80,000.00
31-3-2014	Dr A-322 K.Vani Prasad & K.Hira Prasad		Journal	JV\145	Being sales declared during the year		33,40,000.00
	Dr A-107 Anirudha Moulick		Journal	JV\323	Being sales declared during the year		31,74,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr A-226 Vignesh Natesan & Swetha Sree		Cash	Journal	JV\330	Being sales declared during the year	36,55,000.00
	Dr A-332 N.N.Subramaniyan			Journal	JV\338	Being sales declared during the year	36,55,000.00
	Dr A-422 GurudantiVenkat Raman Murthy			Journal	JV\341	Being sales declared during the year	34,88,000.00
	Dr A-432 Col Sukumar Vinod & Mrs Smitha Vinod			Journal	JV\344	Being sales declared during the year	34,88,000.00
	Dr A-518 Mrs.Shyamala Durai Swamy			Journal	JV\347	Being sales declared during the year	37,38,000.00
	Dr A-522 Vimal Kumar Srivatsava			Journal	JV\349	Being sales declared during the year	36,55,000.00
							12,42,74,000.00
	Cr Closing Balance					12,42,74,000.00	
						12,42,74,000.00	12,42,74,000.00

Sales B Block

9-1-2014	Dr B-306 Gangone Raja Vijay			Journal	JV\7	Being sales declared during the year	23,39,000.00
7-3-2014	Dr B-303 Ragha Madhuri			Journal	JV\13	Being sales declared during the year	28,34,000.00
31-3-2014	Dr B-406 Atul Kumar Sahu			Journal	JV\312	Being sales declared during the year	25,04,000.00
							76,77,000.00
	Cr Closing Balance					76,77,000.00	
						76,77,000.00	76,77,000.00

Sales C Block

12-6-2013	Dr C-113 Mr.Bashistha Dev Bebarta			Journal	JV\5	Being sales declared during the year	37,38,000.00
26-6-2013	Dr C-223 Asim Rizvi			Journal	JV\6	Being sales declared during the year	33,40,000.00
	Dr C-502 Varun Manohar Chandran			Journal	JV\13	Being sales declared during the year	26,41,000.00
31-3-2014	Dr C-105 Col DeepakMakhija & Mrs Bhawna Makhija		Cash	Journal	JV\314	Being sales declared during the year	35,71,000.00
	Dr C-110 Wg Cdr V.Chaturvedi		Cash	Journal	JV\316	Being sales declared during the year	34,60,000.00
	Dr C-118 CDr Rohit Mehra & Mrs Anupama Mehra		Trf	Journal	JV\320	Being sales declared during the year	31,74,000.00
							1,99,24,000.00
	Cr Closing Balance					1,99,24,000.00	
						1,99,24,000.00	1,99,24,000.00

Sand / Red Mud

1-4-2013	Cr HDFC Bank SD Road	001190	Bank Payment	BP\47	Ch. No. :001190 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand	20,160.00
	Cr HDFC Bank SD Road	001191	Bank Payment	BP\48	Ch. No. :001191 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand	39,920.00
6-4-2013	Cr HDFC Bank SD Road	001436,001434	Bank Payment	BP\14	Ch. No. :001435,001434 Being cheque issued to Sai Vishal Enterprises towards supplying of robo sand	80,640.00
	Cr HDFC Bank SD Road	001437,001438	Bank Payment	BP\16	Ch. No. :001437,001438 Being cheque issued to Viswakarma Enterprises towards supplying of robo sand	50,668.00
13-4-2013	Cr HDFC Bank SD Road	001568	Bank Payment	BP\33	Ch. No. :001568 Being chq issued to Sai Lakshmi Entp towards supply of Sand	19,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr HDFC Bank SD Road	001850	Bank Payment	BP\26	Ch. No. :001850 Being chq issued to Sai Vishal Entp towards supply of Redmud	5,880.00	
22-6-2013	Cr Vishwakarma Enterprises		Journal	JV\1	Being amount credited to Vishwakarma Entp towards supply of Redmud	13,698.00	
	Cr Sai Vishal Enterprises		Journal	JV\11	Being amt credited to sai vishal towards supply of 20, 40 MM metal and stonedust, Baby chips, Red mud, dt 22-6-13	4,410.00	
13-7-2013	Cr Sai Vishal Enterprises		Journal	JV\12	Towards material payment of supplying of morum	3,620.00	
20-7-2013	Cr Sai Vishal Enterprises		Journal	JV\6	Towards supply of Morrum	3,620.00	
10-8-2013	Cr Sai Vishal Enterprises		Journal	JV\10	Towards supply of Red Mud	5,880.00	
17-8-2013	Cr Vishwakarma Enterprises	000604	Journal	JV\3	Being amt credited to Vishwakarma Enterprises towards material payment for supplying of Filter Sand.	7,877.00	
	Cr Sai Vishal Enterprises		Journal	JV\6	Towards supply of Red Mud	11,760.00	
25-8-2013	Cr Sai Vishal Enterprises		Journal	JV\1	Towards suply of Red Mud	5,880.00	
1-9-2013	Cr Sai Lakshmi Enterprises	000726	Journal	JV\2	Being amt credited to Sai Laxmi enterprises towards material payment Red mud 1200cft	18,264.00	
	Cr Sai Vishal Enterprises		Journal	JV\10	Being amt credited to sai vishal towards supply of Red Mud dt 1-9-13	14,700.00	
13-9-2013	Cr Sai Lakshmi Enterprises		Journal	JV\8	Being amt credited to Sai Lakshmi Ent towards material payment supplying of Redmud.	4,566.00	
27-9-2013	Cr Sai Vishal Enterprises		Journal	JV\6	Being amt credited to sai vishal towards supply of Red mud 27-9-13	7,438.00	
4-10-2013	Cr Sai Vishal Enterprises		Journal	JV\2	Being amt credited to Saivishal enterprises towards supplying of Red mud	26,460.00	
10-10-2013	Cr Sai Vishal Enterprises		Journal	JV\46	Being amt credited to Sai vishal enterprises towards supplying of Red mud	14,700.00	
11-10-2013	Cr Sai Lakshmi Enterprises		Journal	JV\2	Being amt credited to sai lakshmi enterprises towards supplying of Red Mud	23,773.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\5	Being amt credited to sai lakshmi enterprises towards supplying of red mud	4,322.00	
19-10-2013	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to Saivishal enterprises towards supplying of red mud	11,760.00	
25-10-2013	Cr Sai Vishal Enterprises		Journal	JV\3	Being amt credited to Saivishal enterprises towards supplying of Red mud	20,580.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\4	Being amt credited to sai lakshmi enterprises towards supplying of red mud	2,362.00	
31-10-2013	Cr Sai Lakshmi Enterprises		Journal	JV\36	Being amt credited to sai lakshmi enterprises towards supplying of red mud	2,283.00	
2-11-2013	Cr Sai Vishal Enterprises		Journal	JV\7	Being amt credited to Sai vishal enterprises towards supplying of Red mud	17,640.00	
	Cr Sai Lakshmi Enterprises		Journal	JV\9	Being amt credited to Sai lakshmi enterprises towards supplying of red mud	2,394.00	
8-11-2013	Cr Sai Vishal Enterprises		Journal	JV\30	Being amt credited to sai vishal towards supply of Red mud and Stone dust	17,640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Sai Lakshmi Enterprises		Journal	JV\32	Being amt credited to sai lakshmi entp towards supply of light weight bricks, morum. redu mud & stone dust	11,813.00	
15-11-2013	Cr Sai Vishal Enterprises		Journal	JV\11	Being amt credited to sai vishal towards supply of Red mud	16,917.00	
	Dr Sai Vishal Enterprises		Journal	JV\12	Being amt credited to sai vishal towards supply of Red mud (Being jv reversed as material chq cancelled)		16,917.00
23-11-2013	Cr Sai Vishal Enterprises		Journal	JV\5	Being amt credited to sai vishal entp towards supply of red mud	2,940.00	
30-11-2013	Cr Sai Lakshmi Enterprises		Journal	JV\16	Being amt credited sto sai lakshmi towards upply of light weight bricks & red mud	7,088.00	
	Cr Sai Vishal Enterprises		Journal	JV\19	Being amt credited to sai vishal enterprises towards supply of red mud	17,640.00	
15-3-2014	Cr Sai Vishal Enterprises		Journal	JV\4	being amt credited to sai vishal entp towards supply of red mud & stone dust	2,940.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\383	Being transferred		5,05,276.00
						5,22,193.00	5,22,193.00

Sanjay Ceramics

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						3,27,395.00
29-4-2013	Cr HDFC Bank SD Road	001751	Bank Payment	BP\8	Ch. No. :001751 Bill no:-1454 Dt:-27.02.13	29,938.00	
21-5-2013	Cr HDFC Bank SD Road	001945	Bank Payment	BP\1	Ch. No. :001945 Being chq issued to Sanjay Ceramics toward purchase of Plumbing material against bill no:-1511 /1458 Dt:-05.01.13	50,000.00	
29-5-2013	Dr Plumbing & Sanitary		Journal	JV\22	Being amount credited to Sanjay Ceramics towards purchase of EWC S Trap, Pedestal Washbasin for Plumbing Material against Invoice No. 134. Dtd. 4/5/13. PO.No. 17168. Dtd. 22/4/13. for Rs. 2,23,022/-		2,23,022.00
1-6-2013	Cr HDFC Bank SD Road	002260	Bank Payment	BP\63	Ch. No. :002260 Being chq issued to Sanjay Ceramics towards purchase of wall mixure against bill no:-1511 /1458 Dt:-17.01.13	50,000.00	
17-6-2013	Cr HDFC Bank SD Road	002302	Bank Payment	BP\13	Ch. No. :002302 Being chq issued to Sanjay Ceramics against bill no:-1511&1458 Dt:-17.01.13	40,365.00	
27-6-2013	Dr Plumbing & Sanitary		Journal	JV\1	Being amount credited to Sanjay Ceramics towards purchase of EWC-s-trap & Pedestal Washbasin white & off white against Invoice no. 249. dtd.7/6/13.Po.No. 17906. dtd.31/5/13.		93,444.00
15-7-2013	Cr Hdfc Bank R.P Road	000517	Bank Payment	BP\12	Ch. No. :000517 Being chq issued to Sanjay ceramics towards purchase of sanitary items inv no. 1635 ; 1654	1,00,000.00	
27-7-2013	Cr Hdfc Bank R.P Road	000545	Bank Payment	BP\39	Ch. No. :000545 Being chq issued to Sanjay ceramics towards payment against the bill nos 1635,1654	57,092.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2013	Cr Hdfc Bank R.P Road	000840	Bank Payment	BP\8	Ch. No. :000840 Being chq issued to Sanjay Ceramics towards purchase of EWCS Trap pedestal Washbasin for plumbing material inv no. 134	1,00,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001017	Bank Payment	BP\11	Ch. No. :001017 Being chq issued to Sanjay Ceramics towards purchase of EWCS Trap etc bill no. 134	1,23,022.00	
30-9-2013	Cr HDFC Bank SD Road	002705	Bank Payment	BP\4	Ch. No. :002705 Being chqi issued to Sanjay Ceramics towards purchase of EWC -S -trap and pedestal washbasin white & off white inv no. 249	93,444.00	
						6,43,861.00	6,43,861.00

Saradhi Ads

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					450.00	
6-4-2013	Dr Printing & Stationery	Journal	JV\2	Being amount credited to Saradha Ads towards purchase of stationery/printing against invoice no 2528 dated 2-4-2013		375.00	
25-4-2013	Dr Printing & Stationery	Journal	JV\5	Being amount credited towards Printing of Visiting cards against bill no:-2505 DT:-19.03.13		125.00	
21-5-2013	Cr HDFC Bank SD Road	002009	Bank Payment	BP\17	Ch. No. :002009 Being chq issued to Saradhi Ada toward Worker ID Cards Printing charges against bill no:-2460 dt:-11.02.13	360.00	
12-7-2013	Dr Printing & Stationery	Journal	JV\9	Being amount crdited to Saradhi Ads towards purchase of ID cards against Invoice no. 2620. dtd. 19/6 /13. Po.No. 17522. dtd. 10/5 /13.		120.00	
	Dr Printing & Stationery	Journal	JV\10	Being amount crdited to Saradhi Ads towards purchase of ID cards against Invoice no. 2606. dtd. 12/6 /13. Po.No. 17816. dtd. 27/5 /13.		120.00	
	Dr Printing & Stationery	Journal	JV\11	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2610. dtd. 19/6/13. Po.No. 17396. dtd. 02/5/13.		320.00	
	Dr Printing & Stationery	Journal	JV\12	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2578. dtd. 12/6/13. Po.No. 17716. dtd. 23/5/13.		320.00	
	Dr Printing & Stationery	Journal	JV\13	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2609. dtd. 19/6/13. Po.No. 17333. dtd. 30/4/13.		320.00	
	Dr Printing & Stationery	Journal	JV\14	Being amount crdited to Saradhi Ads towards purchase of Visiting cards against Invoice no. 2581. dtd. 12/6/13. Po.No. 17636. dtd. 17/5/13.		160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2013	Cr Hdfc Bank R.P Road	000413	Bank Payment	BP\24	Ch. No. :000413towards bill no 2511	90.00	
19-8-2013	Cr Hdfc Bank R.P Road	000675	Bank Payment	BP\27	Ch. No. :000675 Being chq issued to Saradhi Ads towards purchase of stationary inv no. 2528;2505;2610;2606;2620;-2609;2581;2578	1,860.00	
29-8-2013	Dr Printing & Stationery		Journal	JV\7	Being amount credited to Saradhi Ads towards purchase of Worker ID Cards against Invoice no. 2656. dtd. 24/7/13 Po.No. 18509. dtd. 9 /7/13.		450.00
18-9-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of Staff ID Cards aginst invoice no.2684.dtd.07 -08-13.Po no.18823.dtd.25-07 -13.		120.00
24-9-2013	Cr Hdfc Bank R.P Road	001042	Bank Payment	BP\6	Ch. No. :001042 Being chq issued to Saradhi Ads towards purchase Worker ID cards inv no. 2656	450.00	
7-10-2013	Cr HDFC Bank SD Road	002624	Bank Payment	BP\11	Ch. No. :002624 Being chq issued to saradhi Ads towards Purchase of staff ID cards inv no. 2684	120.00	
31-10-2013	Dr Printing & Stationery		Journal	JV\29	Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2711, dtd. 17-9 -13. Po.no. 19823, dtd. 21-9 -13.		120.00
4-11-2013	Cr HDFC Bank SD Road	002496	Bank Payment	BP\11	Ch. No. :002496 Being DD No. 111242 issued to Saradhi ads	120.00	
24-12-2013	Dr Printing & Stationery		Journal	JV\11	Being amount credited to Saradhi Ads towards purchase of Registers against Inv. no. 2735, dtd. 5/11/13 & P.O. no. 19889.		2,800.00
31-12-2013	Cr Hdfc Bank R.P Road	001288	Bank Payment	BP\28	Ch. No. :001288 Being chq issued to Saradi ads towards bill no. 2735	2,800.00	
7-2-2014	Dr Printing & Stationery		Journal	JV\9	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no:-2762 dt:-23.01.14		320.00
10-2-2014	Cr Hdfc Bank R.P Road	001588	Bank Payment	BP\10	Ch. No. :001588Being chq issued for the bill no 2762	320.00	
						6,120.00	6,120.00
S.Arjun Pf Account							
18-3-2014	Cr Hdfc Bank R.P Road	001902	Bank Payment	BP\2	Ch. No. :001902Being chq issued towards s Arjun pf contribution for the month of Feb-14	369.00	
	Dr Hdfc Bank R.P Road	001902	Bank Receipt	BR\3	Ch. No. :001902Being chq cancelled		369.00
	Cr Hdfc Bank R.P Road	001903	Bank Payment	BP\3	Ch. No. :001903 Being chq issued towards s Arjun pf contribution for the month of Feb-14	369.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\473	Being transferred		369.00
						738.00	738.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
SAS Infra Projects (India) Pvt Ltd							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,500.00	
4-3-2014	Dr Bad Debits / Creditors Written Off		Journal	JV\10	Being balance written off		3,500.00
						3,500.00	3,500.00
Satyanarayana Chary							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,500.00	
7-8-2013	Dr Hdfc Bank R.P Road	001047	Bank Receipt	BR\1	Ch. No. :001047 Being chq recd on behalf of satyanarayana chary from MMH		2,500.00
						2,500.00	2,500.00
Satyavarapu Hardwares							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,77,921.00
21-5-2013	Cr HDFC Bank SD Road	002010	Bank Payment	BP\18	Ch. No. :002010 BEing chq issued to MEhta Eng Corp towards purchase of HArduare material against bill no:-830 Dt:-18.02.13	39,312.00	
	Cr HDFC Bank SD Road	002011	Bank Payment	BP\19	Ch. No. :002011 Being chq issued to Satyavarapu Hardwares towards purchase of Hardware material against bill no:-780 Dt:-01.02.13	45,584.00	
	Cr HDFC Bank SD Road	001991	Bank Payment	BP\20	Ch. No. :001991 Being chq issued to Satyavarapu Hardwares towards purchase of Hardware material against bill no:-831 Dt:-18.02.13	57,432.00	
15-7-2013	Cr Hdfc Bank R.P Road	000190	Bank Payment	BP\28	Ch. No. :000190 Being chq issued to Sathyavarapu hardwares towards purchase of Hardware items inv no. 873 dt 13-3-13	1,796.00	
	Cr Hdfc Bank R.P Road	000193	Bank Payment	BP\31	Ch. No. :000193 Being chq issued to Sathyavarapu hardwares towards purchase of Hardware items inv no. 874 dt 13-3-13	1,317.00	
22-7-2013	Cr Hdfc Bank R.P Road	000263	Bank Payment	BP\23	Ch. No. :000263 Being chq issued to Sathyavarapu Hardwares towards purchase of Hardware material agaisnt bill no:-838 Dt:-26.02.13	32,480.00	
14-11-2013	Dr Hardware Material		Journal	JV\10	Being amount credited to Satyavarapu Hardwares towards purchase of Hardware against Invoice no. 420. dtd. 21-9-13. Po.no. 19646. dtd. 11-9-13		34,518.00
25-11-2013	Cr HDFC Bank SD Road	003447	Bank Payment	BP\9	Ch. No. :003447 Being chq paid against the bill no 420 dt 21.9.13	34,518.00	
7-12-2013	Dr Hardware Material		Journal	JV\11	Being amount credited to Satyavarapu Hardware towards purchase of Hardware Material against Invoice no. 480. dtd. 10.10.13. Po.no. 20175. dtd. 9.10.13.		13,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Dr Hardware Material		Journal	JV\14	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware Material against Invoice no. 505. dtd. 17.10.13. Po.no. 20083. dtd. 3.10.13		7,270.00
17-12-2013	Cr HDFC Bank SD Road	003181	Bank Payment	BP\1	Ch. No. :003181 Being chq issued to Satyavarapu Hardware towards bill no. 480	13,970.00	
	Cr HDFC Bank SD Road	003200	Bank Payment	BP\19	Ch. No. :003200 Being chq issued to Satyavarapu Hardware towards bill no. 505	7,270.00	
23-12-2013	Dr Hardware Material		Journal	JV\5	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware materials against Bill no. 580, dtd. 08/11/13 & P.O. no. 20436.		14,755.00
	Dr Hardware Material		Journal	JV\12	Being amount credited to Sathyavarapu Hardware towards purchase of hardware material vide bill no. 617, dtd. 25/11/13 & P.O. no. 21038.		29,511.00
26-12-2013	Dr Hardware Material		Journal	JV\35	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware items against Inv. no. 604, dtd. 21/11/13 & P.O. no. 20959.		14,756.00
31-12-2013	Cr Hdfc Bank R.P Road	001289	Bank Payment	BP\29	Ch. No. :001289 Being chq issued to Satyavarapu Hardware towards bill no. 604,617	44,267.00	
17-1-2014	Dr Plywood / Glass		Journal	JV\17	Being amount credited towards purchase of plywood vide bno. 749 dt 3.1.14 against PO. NO. 21904		19,674.00
21-1-2014	Cr Hdfc Bank R.P Road	001406	Bank Payment	BP\6	Ch. No. :001406 Being chq issued to satyavarapu Hardware towards bill no. 749 dt 3-1-14	19,674.00	
28-1-2014	Dr Hardware Material		Journal	JV\10	Being amount credited to Satyavarapu H/W towards purchase of hardware material against bill no:-775 dt:-22.01.14 vide po no:-22307		17,707.00
4-2-2014	Cr Hdfc Bank R.P Road	001471	Bank Payment	BP\11	Ch. No. :001471 Being chq issued to Satyavarapu Hardwares towards bill no. 775 dt 22-1-14	17,707.00	
5-2-2014	Cr Hdfc Bank R.P Road	001487	Bank Payment	BP\12	Ch. No. :001487 towards bill no 580 dt 18/11/2013 vide p. o. 20436	14,755.00	
25-2-2014	Dr Hardware Material		Journal	JV\4	Being amount credited to Satyavarapu hardwares for purchase of hardware material vide bill no.783 dt. 24.01.2014 against P.O. no. 22377		5,902.00
11-3-2014	Cr Hdfc Bank R.P Road	001793	Bank Payment	BP\1	Ch. No. :001793 Being chq issued to Satyavarapu Hardware towards bill no. 783	5,902.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Electrical Goods		Journal	JV\65	<i>Being amount credited to satyavarapu hardwares towardssupply of electrical goods against bill no 22663 bill no 838 dtd 11.02.2014.</i>		5,902.00
						3,35,984.00	3,41,886.00
	Cr Closing Balance					5,902.00	
						3,41,886.00	3,41,886.00
SBH Bank							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			10,167.00
5-8-2013	Cr Hdfc Bank R.P Road		000384	Contra	CO\1 <i>being RTGS made for regn exp for the flat no A-426</i>	50,000.00	
	Cr Hdfc Bank R.P Road		000385	Contra	CO\2 <i>being RTGS made for regn exp for the flat no A-426</i>	50,000.00	
	Cr Hdfc Bank R.P Road		000386	Contra	CO\3 <i>chq no. 000386 Being RTGS made for regn exp for the flat no A-426</i>	50,000.00	
	Cr Hdfc Bank R.P Road		000387	Contra	CO\4 <i>chq no. 000387 Being RTGS made for regn exp for the flat no A-426</i>	50,000.00	
	Cr Hdfc Bank R.P Road		000388	Contra	CO\5 <i>chq no. 000388 Being RTGS made for regn exp for the flat no A-426</i>	39,280.00	
	Dr Prabhakar Reddy Registration A/C	157351	Bank Payment	BP\12	<i>Ch. No. :157351Being chq issued towards regn exp of A-426</i>		2,39,280.00
12-8-2013	Dr Prabhakar Reddy Registration A/C	157352	Bank Payment	BP\2	<i>being amount paid to prabhakar reddy towards reigstration charges for flat no.A-124</i>		1,76,560.00
	Cr Hdfc Bank R.P Road	000553	Contra	CO\1	<i>Ch. No. :000553Being funds trf from hdfc to sbh</i>	1,76,560.00	
17-8-2013	Cr Hdfc Bank R.P Road		Contra	CO\2	<i>Ch. No. : Being amt transfer to GWE RP to GWE SBH</i>	2,00,000.00	
28-8-2013	Cr Hdfc Bank R.P Road	000824	Contra	CO\1	<i>Ch. No. :000824Being funds trf from hdfc R.P.Road to Sbh Begumpet</i>	2,20,000.00	
	Dr Prabhakar Reddy Registration A/C	157353	Bank Payment	BP\4	<i>beign amount paid to prabhakar reddy towards registration charges for A-121 (K. Gopinth Share)</i>		1,76,460.00
	Dr Prabhakar Reddy Registration A/C	157354	Bank Payment	BP\5	<i>being amount paid to prabhakar reddy towards registration charges for flat no. A-333 (Venkatesh Share Flat)</i>		2,39,280.00
2-9-2013	Dr Prabhakar Reddy Registration A/C	157355	Bank Payment	BP\2	<i>being amount paid towards registration charges for flat no.B-303</i>		1,27,500.00
	Cr Hdfc Bank R.P Road	000829	Contra	CO\1	<i>Ch. No. :000829Being funds trf from Hdfc R.P.road to Sbh Begumpet</i>	1,27,500.00	
14-9-2013	Dr Prabhakar Reddy Registration A/C	157356	Bank Payment	BP\23	<i>157356Being amount paid to prabhakar reddy towards registration charges for flat no.A-117</i>		1,13,700.00
	Cr Hdfc Bank R.P Road	000838	Contra	CO\1	<i>Ch. No. :000838 Being Amt transfer to SBH towards RTGS</i>	3,00,000.00	
	Dr Prabhakar Reddy Registration A/C	157357	Bank Payment	BP\37	<i>Being amount paid to prabhakar reddy towards registration charges for flat no.A-321</i>		1,80,200.00
18-9-2013	Dr Prabhakar Reddy Registration A/C	157359	Bank Payment	BP\2	<i>Being amount paid to prabhakar reddy towards registration charges for flat no.A-427</i>		2,24,280.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Dr Prabhakar Reddy Registration A/C	157358	Bank Payment	BP\4	being amount paid to prabhakar reddy towards registration charges for flat no.A-102		1,87,560.00
	Cr Hdfc Bank R.P Road	000846	Contra	CO\1	Ch. No. :000846Being funds from Hdfc RP Road to Sbh Begumpet	4,20,000.00	
3-10-2013	Dr Prabhakar Reddy Registration A/C	157360	Bank Payment	BP\4	157360 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-214		1,90,450.00
	Dr Prabhakar Reddy Registration A/C	157361	Bank Payment	BP\6	Being amount paid to prabhakar reddy towards registration expenses for flat no.C-418 vide ch no 157361		1,86,940.00
	Cr HDFC Bank SD Road	002726	Contra	CO\1	Ch. No. :002727Being funds trf from Greenwood estates hdfc current account to SBH for regn expenses of A-214, C-418	3,77,390.00	
7-10-2013	Dr Prabhakar Reddy Registration A/C	157362	Bank Payment	BP\38	Ch. No. :157362Being chq issued towards Sro challan for A-133		2,24,290.00
	Cr HDFC Bank SD Road	002736	Contra	CO\1	Ch. No. :002736 Being funds transfer from HDFC SD road to SBH for reg exp of A 214, C 418	2,24,290.00	
26-10-2013	Dr Prabhakar Reddy Registration A/C	157363	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-327 vide ch no 157363		2,21,780.00
	Dr Prabhakar Reddy Registration A/C	157364	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration charges for flat no. A-131 - K. Bhaskar share flat vide chq no 157364		2,39,300.00
	Cr HDFC Bank SD Road	002884	Contra	CO\1	Ch. No. :002884Being chq issued towards funds trf from Hdfc to Sbh for Registration expenses	4,61,080.00	
30-11-2013	Dr Prabhakar Reddy Registration A/C	157366	Bank Payment	BP\2	00157367Being amount paid to prabhakar reddy towards registration expenses for flat no.A-521		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	157367	Bank Payment	BP\10	157367Being amount paid to prabhakar reddy towards registration expenses for flat no. A-512		1,27,560.00
	Cr HDFC Bank SD Road	003478	Contra	CO\1	Ch. No. :003478Being chq issued towards funds trf from Hdfc sd road a/c to Sbh begumpet for regn expenses	3,00,000.00	
14-12-2013	Dr Prabhakar Reddy Registration A/C	003159	Bank Payment	BP\12	157369Being amount paid to prabhakar reddy towards registration expenses for flat no. A-331		1,53,000.00
	Cr HDFC Bank SD Road	003160	Contra	CO\1	Ch. No. :003160Being funds strf from hdfc to Sbh begumpet for regn exp of A-331	1,53,000.00	
18-12-2013	Dr Prabhakar Reddy Registration A/C	157368	Bank Payment	BP\1	157368Being amount paid to prabhakar reddy towards registration expenses for flat no.A-519		2,26,740.00
	Dr Prabhakar Reddy Registration A/C	157370	Bank Payment	BP\5	157370 Being amount paid to prabhakar reddy towards registration expenses for flat no. A-108		1,69,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2013	Cr Hdfc Bank R.P Road	001252	Contra	CO\1	Ch. No. :001252Being funds trf made from Hdfc R.P,Road to Sbh Begumpet for regn exp A-108,A-519	3,95,820.00	
6-1-2014	Dr Prabhakar Reddy Registration A/C	157371	Bank Payment	BP\1	157371Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-508		1,72,800.00
	Cr Hdfc Bank R.P Road	001307	Contra	CO\2	Ch. No. :001307 Being funds trf made from Hdfc R.P,Road to Sbh Begumpet for regn exp A508	1,72,800.00	
15-1-2014	Dr Prabhakar Reddy Registration A/C	157372	Bank Payment	BP\14	Ch no 157372 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-421		1,72,800.00
	Cr HDFC Bank SD Road	003223	Contra	CO\1	Ch. No. :003223Beign funds trf made from hdfc s.d. road to Sbh Begumpet for A-421 regn expenses	1,72,800.00	
20-1-2014	Dr Prabhakar Reddy Registration A/C	051286	Bank Payment	BP\1	chq no. 051286 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-129		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	051287	Bank Payment	BP\2	chq no. 051287 Being an amount paid to prabhakar reddy towards registration expenses for flat no. A-110		2,29,260.00
23-1-2014	Cr Hdfc Bank R.P Road	001329	Contra	CO\1	Ch. No. :001329Being funds trf from RP road to Sbh begumpet for regn expenses	4,02,060.00	
5-2-2014	Dr Prabhakar Reddy Registration A/C	157373	Bank Payment	BP\8	ch no 157373Being amount paid to prabhakar reddy towards registration charges for flat no. C-413		1,56,780.00
	Dr Prabhakar Reddy Registration A/C	157374	Bank Payment	BP\10	157374 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-101		1,58,880.00
	Cr Hdfc Bank R.P Road	001486	Contra	CO\2	Ch. No. :001486Being funds trf from Hdfc Rproad to Sbh Begumpet	3,15,660.00	
19-2-2014	Dr Prabhakar Reddy Registration A/C	001661	Bank Payment	BP\2	157375 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-227		51,480.00
	Cr Hdfc Bank R.P Road	001664	Contra	CO\1	Ch. No. :001664Being chq issued to Sbh towards funds trf from Hdfc Rp road to Sbh begumpet	51,480.00	
5-3-2014	Dr Prabhakar Reddy Registration A/C	157377	Bank Payment	BP\3	157377 Being amount paid to prbhakar reddy towards registration expenses for flat no.A-529		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	157378	Bank Payment	BP\5	157378 Being amount paid to prabhakar reddy towards registration expenses for flat no. A-114		1,52,880.00
	Cr Hdfc Bank R.P Road	001743	Contra	CO\1	Ch. No. :001743 Being funds trf to sbh for regn exp A-114, A-529	3,25,680.00	
17-3-2014	Dr Prabhakar Reddy Registration A/C	157379	Bank Payment	BP\1	157379 Being amount paid towards registration expnese for fla no.A-431		1,52,900.00
18-3-2014	Cr Hdfc Bank R.P Road	001901	Contra	CO\1	Ch. No. :001901Being rtgs to Gwe Sbh begumpet towards registration expenses of A-431	1,52,900.00	
24-3-2014	Dr Bank Charges		Bank Payment	BP\29	Ch. No. :Bank charges debited by bank		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Dr Prabhakar Reddy Registration A/C	157380	Bank Payment	BP\4	Ch. No. :157380Being chq issued towards regn exp of A -113		1,72,800.00
	Dr Prabhakar Reddy Registration A/C	157381	Bank Payment	BP\6	157381 Being amount paid towards registration expenses for flat no. B-205		1,94,280.00
	Cr Hdfc Bank R.P Road	001973	Contra	CO\1	Ch. No. :001973Being funds rtgs to Sbh for regn exp of B -205, A-113	3,67,080.00	
						55,65,547.00	55,37,520.00
	Dr Closing Balance						28,027.00
						55,65,547.00	55,65,547.00

Scooter

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					14,563.00
19-8-2013	Dr Md.Shakeer	Journal	JV\1	Being sale of scooter		4,000.00
	Dr Loss on Sale of Scooter	Journal	JV\6	Being loss on sale of scooter		10,563.00
					14,563.00	14,563.00

Security Charges

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2013	Cr HDFC Bank SD Road	001816	Bank Payment	BP\2	Ch. No. :001816 BEing chq issued to GWROA towards SSecurity charges for the month of APR'13	21,414.00
11-6-2013	Cr HDFC Bank SD Road	002195	Bank Payment	BP\2	Ch. No. :002195 Being chq issued to GWROA towards Security Reimbusment charges for the month of May'13	20,651.00
10-7-2013	Cr Hdfc Bank R.P Road	000112	Bank Payment	BP\3	Ch. No. :000112 BEing chq issued To GWROA towards Security Reimbusment charges for the month of June -13	23,397.00
7-8-2013	Cr Hdfc Bank R.P Road	000472	Bank Payment	BP\47	Ch. No. :000472 Being chq issued to GROAS towards reimbursment of Security charges for the month of July, 013	24,046.00
14-9-2013	Cr Hdfc Bank R.P Road	000882	Bank Payment	BP\22	Ch. No. :000882 Being chq issued to Greenwood ROA towards reimbursment of Security charges	21,834.00
9-10-2013	Cr HDFC Bank SD Road	002656	Bank Payment	BP\4	Ch. No. :002656 Being chq issued to GROA towards reimbursment of security charges for the month of Sep, 013	24,428.00
31-10-2013	Dr HDFC Bank SD Road	002195	Bank Receipt	BR\8	Ch. No. :002195 Being stale chq reversed issued to GWROA security charges reimbursment for the month of May,013 (11-6-13 dt)	20,651.00
9-11-2013	Cr HDFC Bank SD Road	003304	Bank Payment	BP\14	Ch. No. :003304Being chq issued to Gwroa towards security charges for the month of Oct-13	22,310.00
3-12-2013	Cr HDFC Bank SD Road	003038	Bank Payment	BP\11	Ch. No. :003038 Being chq issued to GROA towards security charges reimbusment for the month of May,013 (chq issued in the place of returned chq no. 002195 dt 11-6-13	20,651.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Cr HDFC Bank SD Road	003161	Bank Payment	BP\34	Ch. No. :003161Being amt refund by builder for security charges for the month of Nov -13	23,786.00	
7-1-2014	Cr Hdfc Bank R.P Road	001084	Bank Payment	BP\6	Ch. No. :001084Being chq issued to gwroa towards security charges refund (builder share) for the month of dec-13	25,199.00	
12-2-2014	Cr Hdfc Bank R.P Road	001613	Bank Payment	BP\1	Ch. No. :001613Being chq issued to Gwroa towards security charges refund by the builder to association for the month of JAn-14	25,505.00	
29-3-2014	Cr Hdfc Bank R.P Road	002046	Bank Payment	BP\31	Ch. No. :002046 Being chq issued to GWROA towards reimbursment of security charges for the month of Feb, 014	25,034.00	
31-3-2014	Cr Security Charges Payable		Journal	JV\73	Bieng amt Debited to Security charges towards reimbursment of security charges	22,574.00	
	Dr Work-in-Progress		Journal	JV\403	Being transferred		2,80,178.00
						3,00,829.00	3,00,829.00

Security Charges Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,367.00
9-4-2013	Cr HDFC Bank SD Road	001520	Bank Payment	BP\13	Ch. No. :001520 Being cash paid to GWEOA towards Security charges refund by builders to Association for the month of MArch'13	13,367.00	
31-3-2014	Dr Security Charges		Journal	JV\73	Bieng amt Debited to Security charges towards reimbursment of security charges		22,574.00
						13,367.00	35,941.00
	Cr Closing Balance					22,574.00	35,941.00
						35,941.00	35,941.00

Seelam Dasaratha & Sons

26-9-2013	Dr Tools		Journal	JV\5	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against Bill.No. 330, dtd. 10/9 /13. Po.No. 19367. dtd. 2-9 -13.		2,59,675.00
30-9-2013	Cr HDFC Bank SD Road	002715	Bank Payment	BP\25	Ch. No. :002715 Being chq issued to Seelam dasaratha and sons toward purchase of tools bill no. 330	2,59,675.00	
23-12-2013	Cr HDFC Bank SD Road	003220	Bank Payment	BP\3	Ch. No. :003220Being chq issued towards bill no 344 dt 19.10.13	1,84,530.00	
	Dr Tools		Journal	JV\13	Being cash Paid to Seelam Dasaratha towards pur of Tools against Po.no.20249 bill.no.344 dtd. 19.10.13		1,84,530.00
						4,44,205.00	4,44,205.00

Seetha Lakshmi S Khatri

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			25,000.00
11-5-2013	Cr HDFC Bank SD Road	001869	Bank Payment	BP\62	Ch. No. :001869 New chq prepared aganst stale chq no: -933828	50,000.00	
3-7-2013	Dr HDFC Bank SD Road	001869	Bank Receipt	BR\1	Ch. No. :001869 Being Chq Cancelled		50,000.00
	Cr HDFC Bank SD Road	002409	Bank Payment	BP\1	Ch. No. :002409 Being Neq Chq Prepared agaisnt chq No: -001869 towards refund amount for the flat No:-A-221 & 124	25,000.00	
24-10-2013	Cr HDFC Bank SD Road	DD	Bank Payment	BP\6	Being 000953 dt 3-7-13 DD revaluated on 24-10-13 vide DD no. 001386 refund to Seetha lakshmi khatri	50,000.00	
	Dr HDFC Bank SD Road	00953	Bank Receipt	BR\5	DD. 00953 Reversal		50,000.00
						1,25,000.00	1,25,000.00

Sehgal Enterprises

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			55,860.00
19-4-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Sehgal Entp towards purcahe of Electrical Wires against bill no:-9903/9816 Dt:-08.04.13		28,932.00
21-5-2013	Cr HDFC Bank SD Road	002005	Bank Payment	BP\11	Ch. No. :002005 Being chq issued to Sehgal Entp towards purchase of Electrical Material against bill no:-Dt: -07.02.13	16,622.00	
29-5-2013	Dr Electrical Goods		Journal	JV\34	Being amount credited to sehgal Enterprises towards purchase of Electrical Material against Bill.No. 9874. Dtd. 2/5 /13. PO.No. 17158. Dtd. 20/4 /13. for Rs. 10,820/-		10,820.00
4-6-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of Electrical Al. Service Wire against Bill.No. 9929. dtd.7/5/13. Po.No. 17403. Dtd.2/5/13. for Rs. 10,973/-		10,973.00
4-7-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Sehgal Enterprises towards purchase of Sehgal Enterprises against Bill.No. 01 & 9940.dtd. 30/5/13. PO.no. 17848.dtd.28/5/13.		30,197.00
22-7-2013	Cr Hdfc Bank R.P Road	000253	Bank Payment	BP\10	Ch. No. :000253 Being chq issued to Sehgal enterprises towards purchase of wires bill no. 9566 dt 27-2-13 and 9601 dt 27-2-13	17,656.00	
	Cr Hdfc Bank R.P Road	000258	Bank Payment	BP\16	Ch. No. :000258 Being chq issued to Sehgal Entp towards purchase dof Wires against bill no:-9721/9605 Dt: -14.03.13	21,582.00	
6-8-2013	Cr Hdfc Bank R.P Road	000399	Bank Payment	BP\10	Ch. No. :000399towards bill no 9874,9903,9816	39,752.00	
19-8-2013	Cr Hdfc Bank R.P Road	000665	Bank Payment	BP\14	Ch. No. :000665 Being chq issued to Sehgal enterprises towards purchase of Electrical Al service wire bill no. 9929 dt 7-5-13	10,973.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Dr Electrical Goods		Journal	JV\3	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 328. dtd. 10/7/13. Po.No. 18519. dtd. 9/7/13.		3,607.00
23-9-2013	Cr Hdfc Bank R.P Road	001031	Bank Payment	BP\24	Ch. No. :001031 Being chq issued to Sehgal Enterprises towards bill no. 1 and 9940	30,197.00	
30-9-2013	Cr HDFC Bank SD Road	002567	Bank Payment	BP\31	Ch. No. :002567 Being chq issued to Sehgal Enterprises towards purchase of electrical material bill no. 328	3,607.00	
10-10-2013	Dr Electrical Goods		Journal	JV\27	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 141. dtd. 2-9-13. Po.no. 19448. dtd. 29-8-13.		9,555.00
	Dr Electrical Goods		Journal	JV\37	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 145. dtd. 12-9-13. Po.no. 19635. dtd. 11-9-13.		2,835.00
21-10-2013	Cr HDFC Bank SD Road	002806	Bank Payment	BP\11	Ch. No. :002806 Being chq issued to Sehgal enterprises towards purchase of electrical material bill no 145;141	12,390.00	
31-10-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 167. dtd. 1.10.13, Po.no. 20022, dtd. 28-9-13.		5,670.00
18-11-2013	Cr HDFC Bank SD Road	003377	Bank Payment	BP\23	Ch. No. :003377 Being chq issued towards bill no 167 dt 1.10.13	5,670.00	
12-12-2013	Dr Electrical Goods		Journal	JV\3	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 607. dtd. 25.10.13. Po.no. 20410. dtd. 23.10.13.		4,778.00
	Dr Electrical Goods		Journal	JV\6	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 605, dtd. 24.10.13. Po.no. 20369. dtd. 22.10.13.		7,875.00
17-12-2013	Cr HDFC Bank SD Road	003191	Bank Payment	BP\11	Ch. No. :003191 Being chq issued to Sehgal enterprises towards bill no. 605	7,875.00	
	Cr HDFC Bank SD Road	003207	Bank Payment	BP\26	Ch. No. :003207 Being chq issued to Sehgal enterprises towards purchase of electrical material bill no. 607	4,778.00	
24-12-2013	Dr Electrical Goods		Journal	JV\14	Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 621, dtd.18/11/13 & P.O. no. 20844.		4,778.00
	Dr Electrical Goods		Journal	JV\15	Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 645, dtd.12/12/13 & P.O. no. 21269.		4,778.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2013	Dr Electrical Goods		Journal	JV\16	Being amount credited to Sehgal Enterprises towards purchase of electrical materials against Bill no. 644, dtd. 12/12/13 & P.O. no. 21237.		6,720.00
26-12-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Sehgal Enterprises towards purchase of Ele. materials against Inv. no. 632, dtd. 30/11/13 & P.O.no. 21149.		9,555.00
	Dr Electrical Goods		Journal	JV\20	Being amount credited to Sehgal Enterprises towards purchase of Ele. materials against Inv. no. 175, dtd. 12/10/13 & P.O.no. 20164.		9,555.00
27-12-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against Inv. no. 649, dtd. 17/12/13 & P.O. no. 21533.		11,760.00
31-12-2013	Cr Hdfc Bank R.P Road	001270	Bank Payment	BP\10	Ch. No. :001270 Being chq issued to Sehgal enterprises towards bill no. 621,645,644	16,276.00	
	Cr Hdfc Bank R.P Road	001293	Bank Payment	BP\33	Ch. No. :001293 Being chq issued to Sehgal enterprises towards bill no. 175 , 632	19,110.00	
4-1-2014	Dr Electrical Goods		Journal	JV\8	Being amount credited to Sehgal Entp towards purchase of Electrical goods against bill no:-651 dt:-28.12.13 vid po no:-21761		4,778.00
7-1-2014	Cr Hdfc Bank R.P Road	001097	Bank Payment	BP\21	Ch. No. :001097 Being chq issued to sehgal enterprises towards bill no. 649	11,760.00	
15-1-2014	Cr Hdfc Bank R.P Road	001365	Bank Payment	BP\10	Ch. No. :001365 Being chq issued towards bill no 651 dt 28.12.13 vide p.o. no 21761	4,778.00	
17-1-2014	Dr Electrical Goods		Journal	JV\16	Being amount credited to Sehgal Enterprises towards purchase of ele. items against Inv. no. 871 & 654 & P.O. no. 21810.		1,424.00
21-1-2014	Cr Hdfc Bank R.P Road	001405	Bank Payment	BP\5	Ch. No. :001405 Being chq issued to Sehgal enterprises towards bill no. 871 & 654	1,424.00	
7-2-2014	Dr Electrical Goods		Journal	JV\7	Being amount credited to Sehgal Entp towards purchase of electrical wire against bill no:-668 dt:-24.01.14 vide po no:-22315		4,778.00
10-2-2014	Cr Hdfc Bank R.P Road	001589	Bank Payment	BP\11	Ch. No. :001589 Being chq issued against the bill no 668	4,778.00	
25-2-2014	Dr Electrical Goods		Journal	JV\20	Being amount credited to Sehgal enterprises for purchase of wire vide bill no. 677 dt. 12.02.14 against P.O. no. 22626		6,195.00
	Dr Electrical Goods		Journal	JV\21	being amount credited to Sehgal enterprises for purchase of wire vide bill no. 676 dt. 12.02.14 against P.O. no. 22689		12,653.00
10-3-2014	Dr Electrical Goods		Journal	JV\3	Being amt credit to Sehgal Entp. towards pur of Electrical goods against Po.no.22854 bill.no.686 dtd.25.2.14		4,778.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr Electrical Goods		Journal	JV\6	Being amt credit to Sehgal Entp. towards pur of Electrical goods against Po.no.22692 bill.no.682 dtd.18.2.14		11,235.00
17-3-2014	Cr Hdfc Bank R.P Road	001882	Bank Payment	BP\4	Ch. No. :001882Being chq issued to sehgal entp towards bill no 677 dt 12.2.14	6,195.00	
	Cr Hdfc Bank R.P Road	001892	Bank Payment	BP\14	Ch. No. :001892Being chq issued to sehgal enterprises towards bill no 682 dt 18.2.14	11,235.00	
	Cr Hdfc Bank R.P Road	001897	Bank Payment	BP\19	Ch. No. :001897Being chq issued to sehgal entp towards bill no 686 dt 25.2.14	4,778.00	
24-3-2014	Cr Hdfc Bank R.P Road	001944	Bank Payment	BP\5	Ch. No. :001944Being chq issued towards bill no 676 dt 12.2.14	12,653.00	
29-3-2014	Dr Electrical Goods		Journal	JV\12	Being amount credited to Sehgal Enterprises Towards Purchase Of Eletrical Gods Aganist P.O, No, 22843 dtd 18/02/2014 Bill 274 dtd 25/02 /2014		733.00
31-3-2014	Dr Electrical Goods		Journal	JV\92	Being amount creadited to Sehgal Enterprises towards purchase of Electrical Goods against P.O, No, 23537 dtd 22 /03/2014 Bill 1083 dtd 25/03 /2014.		14,333.00
	Dr Electrical Goods		Journal	JV\106	Being amount credited to Sehgal enterprises towards purchase of electrical goods against P.O no 11682 Inv no. 8377 dtd.13/7/2012.		8,009.00
	Cr Closing Balance					2,64,089.00	2,87,164.00
						23,075.00	
						2,87,164.00	2,87,164.00

Sekh Mahidul Ali-Jobwork

6-4-2013	Cr TDS Payable 2013-14	001473	Bank Payment	BP\47	Ch. No. :001473 Being cheque issued to Sekh Mahidul Ali towards jobwork	1,500.00	
13-4-2013	Cr TDS Payable 2013-14	001559	Bank Payment	BP\26	Ch. No. :001559 Being cheque issued to Mahidul Ali towards on account & Jobwork cahrges	2,000.00	
20-4-2013	Cr TDS Payable 2013-14	001646	Bank Payment	BP\31	Ch. No. :001646 Towards jobwork charges	3,800.00	
27-4-2013	Cr TDS Payable 2013-14	001710	Bank Payment	BP\28	Ch. No. :001710 Towards jobwork & On account Payment	3,000.00	
4-5-2013	Cr TDS Payable 2013-14	001796	Bank Payment	BP\30	Ch. No. :001796 BEing chq issued towards On account & Jobwork charges	1,200.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\462	Being transferred		11,500.00
						11,500.00	11,500.00

Sekh Mahidul Ali-on Alc

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,687.00
1-4-2013	Cr TDS Payable 2013-14	001174	Bank Payment	BP\32	Ch. No. :001174 Being cheque issued to Sekh Mahidul Ali towards on a/c	11,480.00	
6-4-2013	Cr TDS Payable 2013-14	001474	Bank Payment	BP\48	Ch. No. :001474 Being cheque issued to Sekh Mahidul Ali towards on a/c	9,615.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Cr TDS Payable 2013-14	001559	Bank Payment	BP\26	Ch. No. :001559 Being chq issued to Mahidul Ali towards on account & Jobwork cahrges	8,000.00	
27-4-2013	Cr TDS Payable 2013-14	001710	Bank Payment	BP\28	Ch. No. :001710 Towards jobwork & On account Payment	2,500.00	
4-5-2013	Cr TDS Payable 2013-14	001796	Bank Payment	BP\30	Ch. No. :001796 BEing chq issued towards On account & Jobwork charges	2,100.00	
11-5-2013	Cr TDS Payable 2013-14	001845	Bank Payment	BP\21	Ch. No. :001845 Towards On account Payment	4,200.00	
25-5-2013	Cr Beraiah -Jobwork		Journal	JV\6	Being amount debited to Sekh Mahidul towards replacing of broken tiles for the flat NOA -224 & 225	2,700.00	
24-10-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to Sekh mahi dul ali towards tiels work done at site		34,908.00
						40,595.00	40,595.00

Service Tax Input

1-4-2013	Cr HDFC Bank SD Road	001135	Bank Payment	BP\1	Ch. No. :001135 Being cheque issued towards BSNL no 4020080397 billing period 1-2-13 to 13-3-2013 bill no 779734210 dated 13-3-2013	78.00	
13-4-2013	Cr HDFC Bank SD Road	001577	Bank Payment	BP\41	Ch. No. :001577 Towards TElephone charges for the month of MAR'13 NO: -9390180636 Bill no: -325038637620	49.00	
20-4-2013	Cr HDFC Bank SD Road	001611	Bank Payment	BP\3	Ch. No. :001611 Being chq issued to AO CAsh BSNL towards Telephone charges for the month of Mar'13 No: -4020080397	32.00	
11-5-2013	Cr HDFC Bank SD Road	001859	Bank Payment	BP\34	Ch. No. :001859 Being chq issued towards Telephone charges for the month of Apr'13 No:-9390180636	49.00	
15-6-2013	Cr HDFC Bank SD Road	002227	Bank Payment	BP\9	Ch. No. :002227 Being chq issued towards Telephone charges from 05-05-13 to 04-06-13 No:-9390180636	50.00	
30-6-2013	Cr Modular Kitchen Items		Journal	JV\9	Being service tax input taken from the linus bills (ref bill no 13-14/004, 13-14/003,13-14/5,12-12/135	7,547.00	
6-7-2013	Cr TDS Payable 2013-14		Journal	JV\8	Being amount credited to Hire Gange & Associates towards Tribunal filling charges for 2010-11 against onv no:-HYD /2013-14/150 Dt:-04-07-13	2,189.00	
10-7-2013	Cr Hdfc Bank R.P Road	000113	Bank Payment	BP\4	Ch. No. :000113 Being chq issued towards Telephone charges from 05.06.13 to 04.07.13 user Sales No: -9390180636	49.00	
19-7-2013	Cr Hdfc Bank R.P Road	000216	Bank Payment	BP\8	Ch. No. :000216 Being chq issued towards Telephone charges for the month of June'13 No:-4020080397 against bill no:-792262755 Dt: -13.07.13	26.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr Varna Media	000473	Journal	JV\1	Being amt credited to Varnamedia towards Ad charges	172.00	
17-8-2013	Cr Hdfc Bank R.P Road	000631	Bank Payment	BP\28	Ch. No. :000631 Being chq issued to Reliance towards telephone charges Bill no. 325245982 124	50.00	
6-9-2013	Cr Varna Media		Journal	JV\3	Being amount credited to Varna Media towards Charger of Advertisement against Invoice No. 862/A. dtd. 17/8 /13.	392.00	
	Cr Varna Media		Journal	JV\5	Being amount credited to Vrana Media towards Chargers of Advertisement against Invoice No. 893/A, dtd. 31/8/13.	256.00	
	Cr Hdfc Bank R.P Road	000779	Bank Payment	BP\39	Ch. No. :000779 Being chq issued to TATA Docomo towards telephone bill	77.00	
14-9-2013	Cr Hdfc Bank R.P Road	000891	Bank Payment	BP\31	Ch. No. :000891 Being chq issued towards Telephone charges	49.00	
23-9-2013	Cr Hdfc Bank R.P Road	001016	Bank Payment	BP\10	Ch. No. :001016 Being chq issued to BSNL towards telephone charges for P no. 4020080397	32.00	
7-10-2013	Cr HDFC Bank SD Road	002646	Bank Payment	BP\37	Ch. No. :002646 Being chq issued to TATA DOCOMO Towards telephone charges for 040-64611888	82.00	
11-10-2013	Cr HDFC Bank SD Road	002991	Bank Payment	BP\12	Ch. No. :002991 Being chq issued to Reliance towards telephone charges for 2889579824	50.00	
2-11-2013	Cr HDFC Bank SD Road	002921	Bank Payment	BP\15	Ch. No. :002921 Being chq issued to telephone charges Tata docomo bill no. 1650781907	77.00	
9-11-2013	Cr HDFC Bank SD Road	003300	Bank Payment	BP\10	Ch. No. :003300 Being chq issued towards reliance netconnect no 9390180636 for the period 5.10.13 to 4.11.13	27.00	
29-11-2013	Cr HDFC Bank SD Road	003459	Bank Payment	BP\2	Ch. No. :003459 Being chq issued to tata teleservices towards tata docomo no 64611888 for the period 25.10.13 to 24.11.2013	85.00	
13-12-2013	Cr HDFC Bank SD Road	003124	Bank Payment	BP\4	Ch. No. :003124 Being chq issued to Reliance communications towards telephone bill no. 325503525230	50.00	
15-2-2014	Cr Hdfc Bank R.P Road	001637	Bank Payment	BP\19	Ch. No. :001637 Being chq towards tel exp for 9390180636 Reliance net user Renuka (marketing) Billing period 5.1.14 to 4.2.14	49.00	
17-2-2014	Cr Hire Gange& Associates		Journal	JV\15	Being amt credited to Hiregange associates towards Scn reply charges against the inv no Hyd-2013-14 /492	777.00	
22-2-2014	Cr Fortune Travels		Journal	JV\2	Being amt credited to Fortune travels towards car hire charges against the bill no 07427	47.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Cr Inter Publicity Pvt Ltd		Journal	JV\1	Being amount credited to Inter publicity towards designing of the art work of flyers for greenwood residency bill no AW/H-131/02/13-14	124.00	
29-3-2014	Cr Fortune Travels		Journal	JV\20	Being amt credited to Fortune travels towards car hire charges inv no. 07433 b dt 26-2-14	49.00	
	Cr Fortune Travels		Journal	JV\21	Being amt credited to Fortune travels towards car hire charges inv no. 07439 b dt 3-3-14	48.00	
31-3-2014	Cr Telephone Bills Payable		Journal	JV\134	Being amt credite to telephone exp towards Reliance bill no. 325711489172	49.00	
	Dr Maintenance & Securty Deposit From Customers		Journal	JV\352	Being transferred		12,611.00
						12,611.00	12,611.00

Seven Hills Enterprises

5-11-2013	Cr HDFC Bank SD Road	111237	Bank Payment	BP\1	DD No. 111237 Being payoder issued to Seven hills towards xerox charges bill no. 226	3,912.00	
3-12-2013	Dr Printing & Stationery	003178	Journal	JV\3	Being amt credited to seven hills enterprises towards xerox & spiral binding charges for the month of oct-13		3,912.00
						3,912.00	3,912.00

Shahnoor Enterprises

7-6-2013	Dr Equipments		Journal	JV\5	Being amount credited to Shahnoor Enterprises towards purchase of Battery against Bill.No.3607. Dtd.13/5/13 PO. no.17249. Dtd.26/4/13. for Rs. 2600/-		2,600.00
19-8-2013	Cr Hdfc Bank R.P Road	000656	Bank Payment	BP\3	Ch. No. :000656 Being chq issued to shahnoor enterprises towards Purchase of Battery bill no. 3607 dt 13-5-13	2,600.00	
25-9-2013	Dr Equipments		Journal	JV\8	Being amount credited to Shahnoor Enterprises towards purchase of Equipments against Bill.No. 4018. dtd. 23-8-13. Po.No. 19045. dtd. 8-8-13.		2,600.00
30-9-2013	Cr HDFC Bank SD Road	002561	Bank Payment	BP\21	Ch. No. :002561 Being chq issued to Shahnoor enterprises towards purchase of Equipment bill no. 4018	2,600.00	
31-12-2013	Dr HDFC Bank SD Road	002561	Bank Receipt	BR\14	Ch. No. :002561 Being chq reversal towards stale chq (dt 30-9-13 bp/21)		2,600.00
10-1-2014	Cr Hdfc Bank R.P Road	001221	Bank Payment	BP\4	Ch. No. :001221 Being chq issued to Shahnoor enterprises towards chq issued in the place of stale chq (chq no. 002561 dt 31-9-13 bp/21) bill no. 4018	2,600.00	
						7,800.00	7,800.00

Shah Traders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2013	Dr Steel		Journal	JV\4	Being amount credited towards purchase of Steel against bill no:-24165 Dt:-08.04.13		8,407.00
21-5-2013	Cr HDFC Bank SD Road	002025	Bank Payment	BP\35	Ch. No. :002025 Being chq issued to Shah Traders towards purchase of steel against bill no:-24165 Dt:-08.04.13	8,407.00	
16-10-2013	Dr Steel		Journal	JV\1	Being amount credited to Shah Traders towards purchase of Steel material against Invoice no. 25445. dtd. 21-9-13. Po.no. 19506. dtd. 19-9-13		5,006.00
21-10-2013	Cr HDFC Bank SD Road	002818	Bank Payment	BP\22	Ch. No. :002818 Being chq issued to Shah traders towards purchase of steel material bill no. 25445	5,006.00	
						13,413.00	13,413.00
Shaik Mosin - Allow for Const Equip							
15-11-2013	Cr TDS Payable 2013-14	003334	Bank Payment	BP\11	Ch. No. 003334:Being cheque issued to Mosin towards Hire charges for details enclosed (Voucher No.308)	750.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\428	Being transferred		750.00
						750.00	750.00
Shaik Mosin on A/c							
14-9-2013	Cr TDS Payable 2013-14	000907	Bank Payment	BP\16	Ch. No.000907 :Being cheque issued to Mosin towards On A /c for details enclosed in (Voucher No.154)	3,500.00	
21-9-2013	Cr TDS Payable 2013-14	000985	Bank Payment	BP\21	Ch. No. :000985 Being Cheque issued Shaik Mosin towards On A/c for details enclosed in (Voucher No.176)	2,000.00	
4-10-2013	Cr TDS Payable 2013-14	002595	Bank Payment	BP\20	Ch. No. :002595 Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.205)	20,000.00	
10-10-2013	Dr Labour Charges		Journal	JV\9	Being amt credited to shaik mosin towards completion of stage II work external lines for B1,B2 at B block work done from 10-9-13 to 1-10-13		25,500.00
26-10-2013	Cr TDS Payable 2013-14	002892	Bank Payment	BP\13	Ch. No. :002892 Being chq issued to Shai mosin towards on a/c payment	9,000.00	
	Dr Labour Charges		Journal	JV\9	Being amt credited to Shaik mosin towards completion of butt joint work for A block sump junction		9,000.00
8-11-2013	Cr TDS Payable 2013-14	003283	Bank Payment	BP\21		2,000.00	
14-12-2013	Cr TDS Payable 2013-14	003139	Bank Payment	BP\16	Ch. No. 003139:Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.384)	15,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to shaik Mosin towards completion of stage-III, IV work at terrace & stilt for B1, B2 . work done from date 1.11.13 to 5.12.13		18,250.00
						51,500.00	52,750.00
	Cr Closing Balance					1,250.00	
						52,750.00	52,750.00

Shaivi Enterprises

8-11-2013	Dr Plumbing & Sanitary		Journal	JV\16	Being amt credit to Shaivi Enterprises towards pur of Plumbing material against Po. no.19522 bill.no.19522 dtd. 12.9.13		11,797.00
18-11-2013	Cr HDFC Bank SD Road	003378	Bank Payment	BP\24	Ch. No. :003378Being chq issued to shaivi enterprises towards bill no 15 dt 12.9.13	11,797.00	
						11,797.00	11,797.00

Shakeer Petty Cash

23-10-2013	Cr CASH		Cash Payment	CP\14	Being amount amount paid for petrol for car veh AP 10 AK 7871 (Shakeer)	500.00	
	Dr CASH		Cash Receipt	CR\2	Being cash payment entry reversal		500.00
16-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. M.D. Shakeer towards On A/c for vehicle spares 2 wheeler	1,000.00	
6-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid ato shakeer towrds petty cash	500.00	
15-1-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for internal cleaning of wajor -R		500.00
14-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer ON A/c towards purchase of Tyres & Tubes for v.no. 3676 Wagon R	3,500.00	
17-2-2014	Dr CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		3,400.00
20-2-2014	Dr CASH		Cash Receipt	CR\2	Ch. No. :Being account recd for the petty cash taken		100.00
5-3-2014	Dr Md.Shakeer		Journal	JV\2	Being petty cash bal transfer to salary a/c		1,000.00
21-3-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to MD Shakeer towards On A/c for petrol	200.00	
	Dr CASH		Cash Receipt	CR\2	Being on a/c reversal of MD Shakeer towards for petrol		200.00
						5,700.00	5,700.00

Shalini Steels Pvt. Ltd.

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			9,413.00
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Sharad C Baldev

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			14,617.00
9-4-2013	Cr HDFC Bank SD Road	001503	Bank Payment	BP\2	Ch. No. :001503 Being cheque issued to Shared C Baldev towards interest for the r e 31-3-13 (34 days)	13,078.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2013	Cr HDFC Bank SD Road	001608	Bank Payment	BP\7	Ch. No. :001608 Towards Difference amount for the Qtr End for 4 days	1,539.00	
						14,617.00	14,617.00

Shivam Enterprises

16-10-2013	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5027. dtd. 16-8-13. Po.no. 19113. dtd. 13-8-13.		840.00
	Dr Printing & Stationery		Journal	JV\5	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5062. dtd. 10-9-13. Po.no. 19584. dtd. 7 -9-13.		840.00
	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no. 5075. dtd. 30-9-13. Po.no. 19978. dtd. 27-9-13.		840.00
21-10-2013	Cr HDFC Bank SD Road	002807	Bank Payment	BP\12	Ch. No. :002807 Being chq issued to Shivam enterprises towards purchase of stationary bill no. 5062;5027;5075	2,520.00	
8-11-2013	Dr Printing & Stationery		Journal	JV\21	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice no.5070, 23-9 -13. Po.no. 19717. dtd. 16-9 -13.		1,680.00
18-11-2013	Cr HDFC Bank SD Road	003382	Bank Payment	BP\28	Ch. No. :003382 Being chq issued to shivam enterprises towards bill no 5070 dt 23.9. 13	1,680.00	
						4,200.00	4,200.00

Shivraj Abasement

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,000.00	
20-8-2013	Dr Bad Debits / Creditors Written Off		Journal	JV\2	Beng balance written off		5,000.00
						5,000.00	5,000.00

Shivshakti Steel Tubes

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,84,285.00
25-4-2013	Dr Steel		Journal	JV\6	Being amount credited to Shiv Shakti Steel Tubes tows purchase of Steel against bill no:-113 Dt:-08.04.13		43,103.00
17-6-2013	Cr HDFC Bank SD Road	001998	Bank Payment	BP\16	Ch. No. :001998 Being chq issued to Shiv Shakti Steel Tubes against bill no:-9144 Dt:-01.02.13	60,442.00	
23-6-2013	Dr Steel		Journal	JV\3	Being amount credited to Shivshakti Steel tubes towards purchase of Steel Material against Invoice no. 0953 & 0952. dtd.5/6/13.		54,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2013	Dr Steel		Journal	JV\1	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 1239. dtd.24/6/13. PO.No. 18201,18135. dtd. 19/6/13, 15/6/13.		53,009.00
15-7-2013	Cr Hdfc Bank R.P Road	000173	Bank Payment	BP\9	Ch. No. :000173 Being chq issued to Shivshakthi steel tubes towards purchase of steel inv no. 9386 dt 5-2-13	45,628.00	
22-7-2013	Cr Hdfc Bank R.P Road	000527	Bank Payment	BP\8	Ch. No. :000527 Being chq issued to Shiv Shakti Steel Tubes towards purchahse of GI Pipes against bill no:-9518 Dt: -13.02.13	63,588.00	
	Cr Hdfc Bank R.P Road	000259	Bank Payment	BP\17	Ch. No. :000259 Being chq issued to Shivshakti Steel Tubes towards purchase of GI Material against bill no:-9903 Dt:-13.03.13	14,627.00	
7-8-2013	Cr Hdfc Bank R.P Road	000462	Bank Payment	BP\43	Ch. No. :000462 Being chq issued to Shivshakti steel tubes towards purchase of steel inv no. 113 dt 8-4-13	43,103.00	
20-8-2013	Cr Hdfc Bank R.P Road	000574	Bank Payment	BP\5	Ch. No. :000574 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239	53,009.00	
	Dr Hdfc Bank R.P Road	000574	Bank Receipt	BR\3	Ch. No. :000574 Being chq chq reversal of Shiv shakti steel tubes inv no.1239		53,009.00
29-8-2013	Cr Hdfc Bank R.P Road	000718	Bank Payment	BP\1	Ch. No. :000718 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239	50,000.00	
	Cr Hdfc Bank R.P Road	000719	Bank Payment	BP\2	Ch. No. :000719 Being chq issued to Shiv shakti steel tubes towards purchase of steel material inv no.1239	3,009.00	
	Dr Steel		Journal	JV\14	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 1656. dtd. 20/7/13. Po.No. 18604. dtd. 18/7/13.		50,411.00
23-9-2013	Cr Hdfc Bank R.P Road	001021	Bank Payment	BP\15	Ch. No. :001021 Being chq issued to Shivshakti steel tubes towards purchase of steel inv no. 0953 & 952	54,528.00	
30-9-2013	Cr HDFC Bank SD Road	002718	Bank Payment	BP\28	Ch. No. :002718 Being chq issued to Shivshakti steel tubes towards purchase of Steel material inv no. 1656	50,411.00	
31-10-2013	Dr Steel		Journal	JV\12	Being amount credited to Shivshaki Steel Tubes towards purchase of steel material against Invoice no. 2380, dtd. 11-9-13. Po.no. 19412, 19375, 19505. dtd. 29-8-13, 28-9-13, 3-9-13.		52,835.00
8-11-2013	Dr Plumbing & Sanitary		Journal	JV\3	Being amt credit to Shivshakti Steel Tubes towards pur of GI Pipes against PO.no.20018 bill.no.2652 dtd.1.10.13		37,359.00
11-11-2013	Cr HDFC Bank SD Road	003318	Bank Payment	BP\8	Ch. No. :003318Being chq issued against the bill no 2380 dt 11-9-13	52,835.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Cr HDFC Bank SD Road	003010	Bank Payment	BP\2	Ch. No. :003010 Being chq issued to Shivshakti steel tubes against bill no :- 2652	37,359.00	
24-12-2013	Dr Steel		Journal	JV\21	Being amount credited to Shivshakti Steel Tubes towards purchase of Steels against Inv.no. 3218, dtd. 15/11/13 & P.O.no. 20797.		6,421.00
26-12-2013	Dr Steel		Journal	JV\45	Being amount credited to Shivshakti Steel Tubes towards purchase of Steels against Inv. no. 2736, dtd. 8/10/13 & P.O.no. 20021.		40,446.00
31-12-2013	Cr Hdfc Bank R.P Road	.001272	Bank Payment	BP\12	Ch. No. :.001272 Being chq issued to shivshakti steel tubes towards bill no. 3218, 2736	46,867.00	
24-1-2014	Dr Steel		Journal	JV\5	Being amount credited towards purchase steel items vide bno. 4041 dt 8.1.14 against po. no. 21934		5,103.00
27-1-2014	Cr Hdfc Bank R.P Road	001339	Bank Payment	BP\9	Ch. No. :001339 Being cheque issued to shivshakti steel tubes towards purchase of steel items against bill.no. 4041,dtd,08/01/14 & po.no. 21934	5,103.00	
						5,80,509.00	5,80,509.00

Shree Hardware Trading Company

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			14,910.00
21-5-2013	Cr HDFC Bank SD Road	002017	Bank Payment	BP\27	Ch. No. :002017 Being chq issued to Shree Hardware Trading Comp towards purchase of Hardware material against bill no:-229 Dt:-05.02.13	14,910.00	
2-6-2013	Dr HDFC Bank SD Road	000102	Bank Receipt	BR\1	Ch. No. :000102 Being Stale Chq reversed against bill no:-206 Dt:-16.11.12		11,025.00
12-6-2013	Cr HDFC Bank SD Road	002221	Bank Payment	BP\1	Ch. No. :002221 Being New Chq Prepared against Stale chq No:-000102 against bill no:-206 Dt:-16.11.12	11,025.00	
9-10-2013	Dr HDFC Bank SD Road	002221	Bank Receipt	BR\1	Ch. No. :002221 Being stale chq reversal (chq no. 002221)		11,025.00
	Cr HDFC Bank SD Road	002657	Bank Payment	BP\5	Ch. No. :002657 Being chq issued to Shree hardware Trading com towards purchase of Hardware material bill no. 206	11,025.00	
30-12-2013	Cr Hdfc Bank R.P Road	001177	Bank Payment	BP\4	Ch. No. :001177Being chq issued towards 100% advance towards purchase of door stopper against the p.o. no 21806 dt 30.12.2013	5,513.00	
17-1-2014	Dr Hardware Material		Journal	JV\23	Being amount credited towards purchase of hardware material items vide bno. 313 dt 6.1.14 against PO. NO. 21806		5,512.00
13-2-2014	Dr Bad Debits / Creditors Written Off		Journal	JV\2	Being sundry balances written off		1.00
						42,473.00	42,473.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Shree Nursingsahay Mudungopal Engineers Pvt Ltd</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,96,070.00
20-5-2013	Cr HDFC Bank SD Road	001968	Bank Payment	BP\2	Ch. No. :001968 Being chq issued to Shree Nursing sahay Mudungopal towards advance payment for purchase of 125KVA DG Set	1,25,000.00	
1-7-2013	Cr HDFC Bank SD Road	002407&08	Bank Payment	BP\11	Ch. No. :002407&08 Being chq issued to Shree Nursingsahay towards purchase of Generator agaisnt bill no:-40240135/12 -13 Dt:-30-01-13	1,00,000.00	
8-7-2013	Cr Hdfc Bank R.P Road	000510	Bank Payment	BP\7	Ch. No. :000510Being chq issued towards final payment for the bill no VAT/40240135 /12-13/NME-HYD dt 30.1.13	2,71,070.00	
						4,96,070.00	4,96,070.00
<u>Shubham Enterprises</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			53,023.00
1-5-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30341;30342 Dtd. 15/4/13.		1,563.00
	Dr Electrical Goods		Journal	JV\2	Being Amount Credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30343;30344 . Dtd:15/4/13.		2,270.00
21-5-2013	Cr HDFC Bank SD Road	002006	Bank Payment	BP\12	Ch. No. :002006 Being chq issued to Shubham Entp towards purchase of Electrical goods agaisnt bill no:-29694 /29695 dt:-09.02.13	4,962.00	
29-5-2013	Dr Electrical Goods		Journal	JV\33	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No, 30508. Dtd. 2/5/13. PO.No. 17270. Dtd. 26/4/13. for Rs. 840/-		840.00
1-6-2013	Cr HDFC Bank SD Road	002263	Bank Payment	BP\67	Ch. No. :002263 Bill no: -30012 Dt:-22.03.13	840.00	
4-6-2013	Dr Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30661.dtd. 15/5/13.Po.No. 17412. Dtd.2 /5/13. for Rs.4,752/-		4,752.00
	Dr Electrical Goods		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no.30506. Dtd. 2/5/13. Po.no.17248. Dtd.26/4/13.for Rs. 3,268/-		3,268.00
17-6-2013	Cr HDFC Bank SD Road	002309	Bank Payment	BP\24	Ch. No. :002309 Being chq issued to Shubham Entp against bill no:-29840 Dt:-01.03.13	469.00	
23-6-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of Insulation tape against Innoice no. 30843. dtd.5/6/13.Po.no. 17893. dtd. 31/5/13.		840.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2013	Dr Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30844 & 30845. dtd.5/6/13.		12,378.00
	Dr Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Metal Encloser against Invoice no. 30850. dtd.5/6/13.Po.No. 17989. dtd. 4/6/13.		1,423.00
	Dr Electrical Goods		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of AC Covers & PVC Round Covers against Invoice no. 30789. dtd.30/5 /13.PO.no.17867. dtd.29/5/13.		646.00
1-7-2013	Cr HDFC Bank SD Road	002395	Bank Payment	BP\3	Ch. No. :002395 Being chq issued to Shubham Entp toward purchase of Electrical Goods against bill no:-29824 /29825 Dt;-06.03.13	7,931.00	
12-7-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of PVC Tapes against Invoice no. 31056. dtd. 28/6/13. Po.No.18266. dtd. 24/6/13		840.00
	Dr Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Metal Box against Invoice no. 30940. dtd. 15/6 /13. Po.No.18068.dtd. 11/6/13		653.00
	Dr Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Switches against Invoice no. 30939. dtd. 15/6 /13. Po.No.18062.dtd. 11/6/13		8,187.00
15-7-2013	Cr Hdfc Bank R.P Road	000192	Bank Payment	BP\30	Ch. No. :000192 Being chq issued to shubham enterprises towards purchase of Electrical items bill no. 29979 ; 29980	989.00	
	Cr Hdfc Bank R.P Road	000200	Bank Payment	BP\38	Ch. No. :000200 Being chq issued to shubham enterprises towards purchase of electrical material inv no. 29885;29884 dt 27/2/13	1,261.00	
27-7-2013	Cr Hdfc Bank R.P Road	000330	Bank Payment	BP\41	Ch. No. :000330Being chq issued to Shubham entp towards for the bill no 29844 /29845	22,176.00	
6-8-2013	Cr Hdfc Bank R.P Road	000391	Bank Payment	BP\3	Ch. No. :000391Being chq issued to shubham entp towards payment for the bill nos 30059,30150,30341, 30342,30343,30344	6,478.00	
19-8-2013	Cr Hdfc Bank R.P Road	000677	Bank Payment	BP\30	Ch. No. :000677 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30508& 30661	5,592.00	
26-8-2013	Cr Hdfc Bank R.P Road	000707	Bank Payment	BP\9	Ch. No. :000707 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30506	3,268.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Dr Electrical Goods		Journal	JV\27	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31418 & 31419. dtd. 06/8/13. Po.No. 18992. dtd. 6/8/13.		3,868.00
	Dr Electrical Goods		Journal	JV\28	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31296. dtd. 28/7/13. Po.No. 18520. dtd. 9/8/13.		2,118.00
	Dr Electrical Goods		Journal	JV\29	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31417. dtd. 6/8/13. Po.No. 18971. dtd. 6/8/13.		2,130.00
	Dr Electrical Goods		Journal	JV\30	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Invoice no. 31455. dtd. 9/8/13. Po.No. 19011. dtd. 7/8/13.		1,785.00
16-9-2013	Cr Hdfc Bank R.P Road	000933	Bank Payment	BP\13	Ch. No. :000933 Being chq issued to Shubham enterprises towards bill no. 25740 dt 20-12-2011;26694 /26695 27-3-12; 27615 dt 5-7-12	10,910.00	
18-9-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical items against invoice no.31381.dtd. 02-08-13.Po no.18804.dtd.25-07-13.		2,638.00
23-9-2013	Cr Hdfc Bank R.P Road	001022	Bank Payment	BP\16	Ch. No. :001022 Being chq issued to Shubham enterprises towards purchase of PVC tapes bill no. 31056	840.00	
	Cr Hdfc Bank R.P Road	001023	Bank Payment	BP\17	Ch. No. :001023 Being chq issued to Shubham enterprises towards purchase of Metal bill no. 30850	1,423.00	
	Cr Hdfc Bank R.P Road	001024	Bank Payment	BP\18	Ch. No. :001024 Being chq issued to Shubham enterprises towards bill no. 30789, 31056&30940	2,139.00	
30-9-2013	Cr HDFC Bank SD Road	002550	Bank Payment	BP\2	Ch. No. :002550 Being chq issued to Shubham Enterprises towards purchase of electrical material inv no. 30844& 30845	12,378.00	
	Cr HDFC Bank SD Road	002551	Bank Payment	BP\8	Ch. No. :002551 Being chq issued to Shubham Enterprises towards purchase of switches inv no. 30939	8,187.00	
7-10-2013	Cr HDFC Bank SD Road	002619	Bank Payment	BP\6	Ch. No. :002619 Being chq issued to Shubham enterprises towards purchase of Electrical items inv no. 31418&31419; 31296; 31417;31455;31381	12,539.00	
16-10-2013	Dr Electrical Goods		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31637. dtd. 29-8-13. Po.no.19460. dtd. 29-8-13.		2,214.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Cr HDFC Bank SD Road	002819	Bank Payment	BP\23	Ch. No. :002819 Being chq issued to shubham enterprises towards purchase of electrical material bill no. 31637	2,214.00	
31-10-2013	Dr Electrical Goods		Journal	JV\30	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32012. dtd. 9-10-13. Po.no. 20127. dtd. 7-10-13.		9,025.00
14-11-2013	Dr Electrical Goods		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32009. dtd. 9.10.13. Po.no. 20057. dtd. 1.10.13.		1,846.00
18-11-2013	Cr HDFC Bank SD Road	003370	Bank Payment	BP\16	Ch. No. :003370 Being chq issued to shubham enterprises towards boll no 32012 dt 9.10.13	9,025.00	
25-11-2013	Cr HDFC Bank SD Road	003442	Bank Payment	BP\4	Ch. No. :003442 Being chq issued against the bill no 32009 dt 9.10.13	1,846.00	
12-12-2013	Dr Electrical Goods		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32163. dtd. 28.10.13. Po.no. 20372, dtd. 22.10.13.		3,769.00
	Dr Electrical Goods		Journal	JV\18	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 32040, dtd. 11.10.13. Po.no. 20168. dtd. 9.10.13		3,402.00
17-12-2013	Cr HDFC Bank SD Road	003189	Bank Payment	BP\9	Ch. No. :003189 Being chq issued to shubham enterprises towards bill no. 32040	3,402.00	
	Cr HDFC Bank SD Road	003190	Bank Payment	BP\10	Ch. No. :003190 Being chq issued to shubham enterprises towards bill no. 32163	3,769.00	
24-12-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32411, dtd. 30/11/13 & P.O.no. 21113.		429.00
	Dr Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32238, dtd. 06/11/13 & P.O.no. 20706.		9,100.00
	Dr Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32194, dtd. 01/11/13 & P.O.no. 20580.		840.00
	Dr Electrical Goods		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32269, dtd. 11/11/13 & P.O.no. 20438.		2,514.00
	Dr Electrical Goods		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of Ele. items against Inv. no. 32267, dtd. 11/11/13 & P.O.no. 20431.		2,007.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Electrical Goods		Journal	JV\26	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32491, dtd. 10/12/13 & P.O.no. 21438.		859.00
	Dr Electrical Goods		Journal	JV\28	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32451 & 32452, dtd. 5/12/13 & P.O.no. 20859.		3,584.00
	Dr Electrical Goods		Journal	JV\29	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32383, dtd. 26/11/13 & P.O.no. 21157.		4,170.00
27-12-2013	Dr Electrical Goods		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Inv. no. 32507, dtd. 12/12/13 & P.O. no. 21263.		7,836.00
31-12-2013	Cr Hdfc Bank R.P Road	001268	Bank Payment	BP\7	Ch. No. :001268 Being chq issued to Shubham enterprises towards bill no. 32491,32451,32452,32383,32269,32238,32239,32411,32267	22,663.00	
3-1-2014	Dr Electrical Goods		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no-99,dtd-27-12-13, Po no-21592,dtd-17-12-13.		1,546.00
	Dr Electrical Goods		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical meterial aginst bill no-32505,dtd-12-12-13,Po no-21238,dtd-3-12-13.		5,506.00
	Dr Electrical Goods		Journal	JV\15	Being amount credited to Shubham Enterprises towards purchase of Electrical Goods aginst bill no-32506,dtd-12-12-13,Po no-21271,dtd-4-12-13		2,514.00
7-1-2014	Cr Hdfc Bank R.P Road	001098	Bank Payment	BP\22	Ch. No. :001098 Being chq issued to Shubham enterprises towards bill no. 32194,32507,32506,99	12,736.00	
8-1-2014	Cr Hdfc Bank R.P Road	001217	Bank Payment	BP\1	Ch. No. :001217Being chq issued to shubham entepriees towards payment against the bill no 32505 dt 12.12.13	5,506.00	
17-1-2014	Dr Electrical Goods		Journal	JV\44	Being amount credited to Shubham ENterprise for purchase of electricals against bill no. 115 & 116 dt. 28.12.2013, P.O no. 21757		2,515.00
21-1-2014	Cr Hdfc Bank R.P Road	001417	Bank Payment	BP\16	Ch. No. :001417 Bieng chq issued to Shubham enterprises towards bill no. 115 & 116 DT 28-12-13	2,515.00	
24-1-2014	Dr Electricity Expenses		Journal	JV\6	Being amount credited towards purchase of electrical items vide bno. 227 dt 9.1.14 against po. no. 22116		504.00
	Dr Electrical Goods		Journal	JV\9	Being amount credited to purchase of electrical items vide bno. 228 dt 9.1.14 against po. no. 22105		11,883.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2014	Cr Hdfc Bank R.P Road	001346	Bank Payment	BP\15	Ch. No. :001346 Being cheque issued to shubham enterprises towrds purchase of electrical items against bill. no.227,dtd,09/01/14 & po.no. 22116	504.00	
	Cr Hdfc Bank R.P Road	001349	Bank Payment	BP\18	Ch. No. :001349 Being cheque issued to shubham enterprises towards purchase of electrial items against bill. no.228,dtd,09/01/14 &po.no. 22105	11,883.00	
7-2-2014	Dr Electrical Goods		Journal	JV\13	Being amount credited to shubham entp towards purchase of electrical goods against bill no:-326/327 dt: -22.01.14 vide po no:-22318		5,031.00
10-2-2014	Cr Hdfc Bank R.P Road	001585	Bank Payment	BP\7	Ch. No. :001585Being chq issued for the bill no 326 & 327	5,031.00	
24-2-2014	Dr Electrical Goods		Journal	JV\3	Being amount credited to Shubam Enterprises towards purchase of Electrical Meterial aginst bill no-432&433,dtd-1-2-14,Po no-22480,dtd-30-1-14.		6,198.00
25-2-2014	Dr Electrical Goods		Journal	JV\24	being amounts credited to shubham enterprises for purchase of electrical goods vide bill no. 532 & 531 dt. 12.02.14 against P.O. no. 22723		5,851.00
11-3-2014	Cr Hdfc Bank R.P Road	001813	Bank Payment	BP\20	Ch. No. :001813 Being chq issued to Shubham enterprises towards bill no. 432 & 433 dt 1-2-14	6,198.00	
17-3-2014	Cr Hdfc Bank R.P Road	001881	Bank Payment	BP\3	Ch. No. :001881Being chq issued towards bill no 532 & 531 dt 12.02.2014 for Rs, 5851/-	5,851.00	
20-3-2014	Dr Electrical Goods		Journal	JV\12	Being amount credited to Shubham Enterprises Towards Purchase Eletrical Goods Against P.O, No 23021 dtd 26/02/2014 Bill 677 dtd 01/03/2014		9,389.00
24-3-2014	Cr Hdfc Bank R.P Road	001953	Bank Payment	BP\14	Ch. No. :001953Being chq issued towards bill no 677 dt 1.3.14 for Rs. 9389	9,389.00	
29-3-2014	Dr Electrical Goods		Journal	JV\22	Being Amout Credited To Shubham Enter Prises purchases of Shubham Enterprises Aganist P.O, No. 20580 dtd 31/10/2013 Bill 32194 dtd 01/11/2013.		840.00
31-3-2014	Dr Electrical Goods		Journal	JV\62	Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22670 bill no 513/512 dtd 10.2.2014.		3,122.00
	Dr Electrical Goods		Journal	JV\63	Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22844 bill no 693/694 dtd 04.03.2014.		2,150.00
	Dr Electrical Goods		Journal	JV\64	Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22856 bill no 704/705 dtd 05.03.2014.		3,901.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Electrical Goods		Journal	JV\68	<i>Being amount credited to shubham enterprises towards purchase of electrical material against P.O no 23449 bill no 948/949 dtd 27.3.2014.</i>		8,183.00
						2,04,914.00	2,23,950.00
	Cr Closing Balance					19,036.00	
						2,23,950.00	2,23,950.00

Siddhartha Tiles & Sanitary Pvt Ltd

11-2-2014	Cr Hdfc Bank R.P Road	001612	Bank Payment	BP\4	<i>Ch. No. :001612 Being chq issued to Siddhartha Tiles & sanitary p ltd towards purchase of tiles advance payment</i>	41,400.00	
						41,400.00	
	Dr Closing Balance						41,400.00
						41,400.00	41,400.00

Siri Flyash Brick Industries

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					1,328.00	
8-11-2013	Cr HDFC Bank SD Road	003265	Bank Payment	BP\8	<i>Ch. No. :003265 Being chq issued to Siri flyash brick industries towards bal amt</i>	1,328.00	
28-2-2014	Dr HDFC Bank SD Road	003265	Bank Receipt	BR\8	<i>Ch. No. :001748 Being chq reversal of Siri Flyash brick industries towards stal chq bp /8 dt 8-11-13</i>		1,328.00
7-3-2014	Cr Hdfc Bank R.P Road	001748	Bank Payment	BP\16	<i>Ch. No. :001748 Being chqr issued to Siri Flyash brick industries towards chq issued in the place of stal chq bp/8 dt 8-11-13 chq no. 003265</i>	1,328.00	
						2,656.00	2,656.00

S.K.Jiyaul Haque-Jobwork

6-4-2013	Cr TDS Payable 2013-14	001469	Bank Payment	BP\43	<i>Ch. No. :001469 Being cheque issued to S K Jiyaul Haque towards jobwork</i>	800.00	
13-4-2013	Cr TDS Payable 2013-14	001555	Bank Payment	BP\23	<i>Ch. No. :001555 Being chq issued to Jiyulal towards on account</i>	1,500.00	
20-4-2013	Cr TDS Payable 2013-14	001663	Bank Payment	BP\48	<i>Ch. No. :001663 Being chq issued to Jiyaul towards Jobwork Charges</i>	500.00	
31-7-2013	Dr HDFC Bank SD Road	001663	Bank Receipt	BR\2	<i>Ch. No. :001663 Being stale Chq Reversed</i>		495.00
31-3-2014	Dr Work-in-Progress		Journal	JV\463	<i>Being transferred</i>		2,305.00
						2,800.00	2,800.00

SK Jiyaul Haque on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance					28,328.00	
1-4-2013	Cr TDS Payable 2013-14	001173	Bank Payment	BP\31	<i>Ch. No. :001173 Being cheque issued to SK Jiyaul Haque towards on a/c</i>	5,155.00	
6-4-2013	Cr TDS Payable 2013-14	001470	Bank Payment	BP\44	<i>Ch. No. :001470 Being cheque issued to SK Jiyaul Haque towards on a/c</i>	9,140.00	
13-4-2013	Cr TDS Payable 2013-14	001555	Bank Payment	BP\23	<i>Ch. No. :001555 Being chq issued to Jiyulal towards on account</i>	4,195.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to Jiyahul towards vitrified & ceramic tiles border & designer type at A111 . work done from date 15.5.13 to 25.5.13		20,435.00
24-10-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to Jiaul haque towards tiles work done at c block		26,383.00
						46,818.00	46,818.00

S.Lakshmi on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance						24,750.00	
1-4-2013	Cr TDS Payable 2013-14	001198	Bank Payment	BP\53	Ch. No. :001198 Being cheque issued to S Lakshmi towards on a/c	5,000.00		
6-4-2013	Cr TDS Payable 2013-14	001480	Bank Payment	BP\54	Ch. No. :001480 Being cheque issued to S Lakshmi towards on a/c	5,000.00		
20-4-2013	Cr TDS Payable 2013-14	001624	Bank Payment	BP\15	Ch. No. :001624 Towards on account payment	5,000.00		
4-5-2013	Cr TDS Payable 2013-14	001809	Bank Payment	BP\40	Ch. No. :001809 Towards on account Payment	5,000.00		
11-5-2013	Cr TDS Payable 2013-14	001879	Bank Payment	BP\42	Ch. No. :001879 Towards on account	5,000.00		
1-6-2013	Cr TDS Payable 2013-14	002258	Bank Payment	BP\61	Ch. No. :002258 Being chq issued to S.Lakshmi towards on account payment	10,000.00		
6-7-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to s. lakshmi on a/c towards stage -I & II painting works for main door flat no.s 121,202,101, 102,312,306,311,405,406,108 & 209 of C block & 522 & 116 of A block.		16,500.00	
	Cr TDS Payable 2013-14	000104	Bank Payment	BP\37	Ch. No. :000104Being chq issued to s.lakshmi towards maindoor polishing works	5,000.00		
1-2-2014	Cr TDS Payable 2013-14	001532	Bank Payment	BP\17	Ch. No. 001532:Being cheque issued to Lakshmi towards On A/c for details enclosed in (Voucher No.518)	10,000.00		
4-2-2014	Dr Labour Charges	001472	Journal	JV\2	Being amt credited to S. Lakshmi towards completion of stage II door polishing in A -225,124,424,132,327,230, 330,333,324,332,321 & C 319,223,105,110,225,103,& 502.work done from 10.11.13 to 28.11.13		13,500.00	
8-2-2014	Cr TDS Payable 2013-14	001565	Bank Payment	BP\17	Ch. No.001565 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.535)	3,000.00		
11-3-2014	Dr Labour Charges		Journal	JV\1	Being amt credited to S Lakshmi towards completion of stage II door polishing in A 121,426,427,430,223,423, 226,318,508,421,512,532 & repainting extra for A 102, 227,129,331		12,000.00	
15-3-2014	Cr TDS Payable 2013-14	001875	Bank Payment	BP\16	Ch. No.001875 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.603)	10,000.00		
						63,000.00	66,750.00	
	Cr Closing Balance						3,750.00	
						66,750.00	66,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
S.L.Infra Ready Mix Concrete							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			27,16,790.00
20-5-2013	Cr HDFC Bank SD Road	001969	Bank Payment	BP\5	Ch. No. :001969 Being chq issued to SL Infra towards purchase of Buiolding material against bill no:-55 Dt: -15.06.12	2,00,000.00	
	Cr HDFC Bank SD Road	001979	Bank Payment	BP\6	Ch. No. :001979 Being chq issued to SL Infra towards purchase of Buiolding material against bill no:-288 Dt:-28.02.13	1,64,300.00	
17-6-2013	Cr HDFC Bank SD Road	002459	Bank Payment	BP\32	Ch. No. :002459 Being chq issued to SL Infra against bill no:-162 Dt:-10.04.13	1,53,455.00	
22-6-2013	Cr HDFC Bank SD Road	002476	Bank Payment	BP\43	Ch. No. :002476 Being chq issued to S L infra payment against the bill no 151 dt. 30. 9.12 for Rs. 68565/-	68,565.00	
	Cr HDFC Bank SD Road	002475	Bank Payment	BP\44	Ch. No. :002475 Being chq issued to S L Infra towards part payment for the bill no 17 dt. 27.4.12	88,000.00	
1-7-2013	Cr Hdfc Bank R.P Road	000046	Bank Payment	BP\8	Ch. No. :000046 Being chq issued to SL Infra Readymix Concrete against bill no:-55 Dt:-15.06.12	1,00,000.00	
8-7-2013	Cr Hdfc Bank R.P Road	000509	Bank Payment	BP\6	Ch. No. :000509 Being chq issued to S l infra towards part payment for the bill no 143 & 186	1,19,000.00	
15-7-2013	Cr Hdfc Bank R.P Road	000521	Bank Payment	BP\40	Ch. No. :000521 Being chq issued to SL Infra towards purchase of building material inv no. 55 dt 15-6-13	2,00,000.00	
7-8-2013	Cr Hdfc Bank R.P Road	000424	Bank Payment	BP\6	Ch. No. :000424 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13	50,000.00	
	Cr Hdfc Bank R.P Road	000425	Bank Payment	BP\7	Ch. No. :000425 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13	50,000.00	
	Cr Hdfc Bank R.P Road	000426	Bank Payment	BP\8	Ch. No. :000426 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13	50,000.00	
	Cr Hdfc Bank R.P Road	000428	Bank Payment	BP\9	Ch. No. :000428 Being chq issued to SL Infra Ready Mix towards purchase of building material inv no. 17 dt 27-4-13	34,910.00	
	Cr Hdfc Bank R.P Road	000439	Bank Payment	BP\20	Ch. No. :000439 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12	50,000.00	
	Cr Hdfc Bank R.P Road	000440	Bank Payment	BP\21	Ch. No. :000440 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12	50,000.00	
	Cr Hdfc Bank R.P Road	000441	Bank Payment	BP\22	Ch. No. :000441 Being chq issued to SL INFRA towards purchase of building material inv no. 17 dt 27/4/12	25,000.00	
19-8-2013	Cr Hdfc Bank R.P Road	000570	Bank Payment	BP\34	Ch. No. :000570 Being chq issued to SL Infra towards Bill no. 17	1,23,295.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr Hdfc Bank R.P Road	000571	Bank Payment	BP\35	Ch. No. :000570 Being chq issued to SL Infra towards Bill no.76	2,54,670.00	
	Cr Hdfc Bank R.P Road	000819	Bank Payment	BP\40	Ch. No. :000819 Being chq issued to SL Infra towards Bill no. 143 & 186	2,00,000.00	
29-8-2013	Dr Building Material		Journal	JV\19	Being amount credited to SL Infra Ready Mix Concrete towards purchase of RMC Material against Invoice no. 150. dtd. 20/7/13. Po.No. 18588. dtd. 13/7/13.		72,050.00
16-9-2013	Cr Hdfc Bank R.P Road	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to SL Infra towards purchase of Ready mix bill no. 143& 186	1,65,000.00	
23-9-2013	Cr Hdfc Bank R.P Road	001018	Bank Payment	BP\12	Ch. No. :001018 Being chq issued to SL INFRA Towards purchase of Ready mix bill no. 143 & 186	2,50,000.00	
30-9-2013	Cr HDFC Bank SD Road	002719	Bank Payment	BP\32	Ch. No. :002719 Being chq issued to SL infra towards purchase of RMC material inv no. 150	72,050.00	
	Cr HDFC Bank SD Road	002720	Bank Payment	BP\34	Ch. No. :002720 Being chq issued to SL INFRA Towards purchase of Ready mix bill no. 143 & 186	3,20,595.00	
						27,88,840.00	27,88,840.00

S.Mahesh-Allow for Const Equip

3-8-2013	Cr TDS Payable 2013-14	000347	Bank Payment	BP\13	Ch. No.000347 :Being cheque issued to S.Mahesh Towards On A/c & Hirecharges Details Enclosed In (Voucher No.49)	1,600.00	
10-8-2013	Cr TDS Payable 2013-14	000488	Bank Payment	BP\14	Ch. No. 000488 Being cheque issued to S.Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.67)	600.00	
17-8-2013	Cr TDS Payable 2013-14	000620	Bank Payment	BP\17	Ch. No. :Being cheque issued to S.Mahesh towards On A/c & Hire charges for Details enclosed in (Voucher No.85)	350.00	
24-8-2013	Cr TDS Payable 2013-14	000596	Bank Payment	BP\12	Ch. No. 000596 cheque issued to Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.102)	1,400.00	
1-9-2013	Cr TDS Payable 2013-14	000746	Bank Payment	BP\24	Ch. No. :000746 Being chq issued to S Mahesh towards Elevation I st coat paints for B block north east and cellar areas	1,750.00	
14-9-2013	Cr TDS Payable 2013-14	000906	Bank Payment	BP\15	Ch. No.000906 :Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.153)	2,800.00	
21-9-2013	Cr TDS Payable 2013-14	000984	Bank Payment	BP\20	Ch. No. :000984 Being cheque issued to S.Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.175)	1,050.00	
25-10-2013	Cr TDS Payable 2013-14	002862	Bank Payment	BP\21	Ch. No. :002862 Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.257)	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\429	Being transferred		10,250.00
						10,250.00	10,250.00
S.Mahesh - Allow for Equipment JB							
6-4-2013	Cr TDS Payable 2013-14	001471	Bank Payment	BP\45	Ch. No. :001471 Being cheque issued to S Mahesh towards jobwork	1,000.00	
27-4-2013	Cr TDS Payable 2013-14	001711	Bank Payment	BP\29	Ch. No. :001711 Towards on account & Jobwork charges	3,000.00	
	Dr V.Lakshman Rao Work Order on Account		Journal	JV\2	Being amount debited to Lakshman Rao towards crack filling & painting touch ups at C-508,209 at C Block		3,000.00
4-5-2013	Cr TDS Payable 2013-14	001795	Bank Payment	BP\29	Ch. No. :001795 Being chq issued to Mahesh towards jobwork charges	1,900.00	
	Dr V.Lakshman Rao Work Order on Account		Journal	JV\2	Being amount debited towards Painting touch ups for feature walls for A-515 Flat work done		1,400.00
11-5-2013	Cr TDS Payable 2013-14	001844	Bank Payment	BP\20	Ch. No. :001844 Towards on account & Jobwork charges	1,200.00	
25-5-2013	Cr TDS Payable 2013-14	002075	Bank Payment	BP\31	Ch. No. :002075 Being chq issued to Mahesh towards on account & jobwork charges	2,200.00	
8-6-2013	Cr TDS Payable 2013-14	002177	Bank Payment	BP\16	Ch. No. 002177 Being cheque issued to S.Mahesh Jobwork towards touch-up work at A -518 & 522. On A/c towards painting work at A & B-Blocks.	1,300.00	
15-6-2013	Cr TDS Payable 2013-14	002278	Bank Payment	BP\23	Ch. No. :002278 Being cheque issued to mahesh jobwork minor patch works at A & C Block On A/c towards internal painting work at A -Block.	2,000.00	
22-6-2013	Cr TDS Payable 2013-14	002356	Bank Payment	BP\13	Ch. No. 002356:Being cheque issued to S.Mahesh Towards Jobwork for painting patch work of completed flats & Towards On A/c for sold flats painting work at A-Block.	4,000.00	
29-6-2013	Cr TDS Payable 2013-14	000018	Bank Payment	BP\15	Ch. No.000018 :Being cheque issued to S.Mahesh Towards Jobwork for crack filling with Dr.fixit paste at C-508, 408, 204, 308 flats at C-Block. Towards On A/c for lappam work in BSNL room, Association room, C-105 final painting work etc.	2,600.00	
13-7-2013	Cr TDS Payable 2013-14	000143	Bank Payment	BP\19	Ch. No.000143 : Being cheque issued to S.Mahesh Towards Jobwork for painting touch-up work above security area etc, Towards On A/c for Lappam work in B-306 & 406 flats at B-Block.	1,200.00	
20-7-2013	Cr TDS Payable 2013-14	000233	Bank Payment	BP\15	Ch. No.000233 : Being Cheque Issued to S.Mahesh Towards On A/c & Jobwork Details Enclosed In (Voucher No.9)	600.00	
27-9-2013	Cr TDS Payable 2013-14	002513	Bank Payment	BP\26	Ch. No. 002513 cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.196)	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr TDS Payable 2013-14	002980	Bank Payment	BP\14	Ch. No. :002980 Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.227)	2,000.00	
2-11-2013	Cr TDS Payable 2013-14	002936	Bank Payment	BP\26	Ch. No. :002936 Being chq issued to S.mahesh towards on a/c & jobwork for the painting works at A block	1,000.00	
8-11-2013	Cr TDS Payable 2013-14	003282	Bank Payment	BP\20	Ch. No. :003282 being cheque issued to S mahesh on a/c & job work details enclosed in (Voucher No 287)	2,800.00	
15-11-2013	Cr TDS Payable 2013-14	003333	Bank Payment	BP\10	Ch. No.003333 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.304)	2,800.00	
7-12-2013	Cr TDS Payable 2013-14	003068	Bank Payment	BP\14	Ch. No. 003068:Being cheque issued to S.Mahesh towards On A/c, Hire charges & jobwork for details enclosed in (Voucher No.365)	6,300.00	
14-12-2013	Cr TDS Payable 2013-14	003138	Bank Payment	BP\15	Ch. No.003138 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.383)	6,500.00	
21-12-2013	Cr TDS Payable 2013-14	001116	Bank Payment	BP\16	Ch. No.001116 :Being cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.408)	2,500.00	
4-1-2014	Cr TDS Payable 2013-14	001064	Bank Payment	BP\18	Ch. No. 001064:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.446)	1,500.00	
25-1-2014	Cr TDS Payable 2013-14	001441	Bank Payment	BP\3	Ch. No.001441 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.495)	4,000.00	
8-2-2014	Cr TDS Payable 2013-14	001561	Bank Payment	BP\13	Ch. No.001561 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.531)	1,500.00	
15-2-2014	Cr TDS Payable 2013-14	001633	Bank Payment	BP\16	Ch. No. :001633 Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No549)	1,000.00	
22-2-2014	Cr TDS Payable 2013-14	001681	Bank Payment	BP\11	Ch. No. 001681:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.562)	3,000.00	
3-3-2014	Cr TDS Payable 2013-14	001725	Bank Payment	BP\12	Ch. No. 001725:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.576)	2,500.00	
8-3-2014	Cr TDS Payable 2013-14	001776	Bank Payment	BP\13	Ch. No. 0010776:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.587)	5,500.00	
15-3-2014	Cr TDS Payable 2013-14	001872	Bank Payment	BP\13	Ch. No.001872 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.600)	1,500.00	
29-3-2014	Cr TDS Payable 2013-14	02010	Bank Payment	BP\18	Ch. No. 00210eing cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.632)	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\464	<i>Being transferred</i>		64,300.00
						68,700.00	68,700.00

S.Mahesh Material Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						54,433.00
1-4-2013	Cr HDFC Bank SD Road	001139	Bank Payment	BP\68	<i>Ch. No. :001139Being chq issued to S.Mahesh towards material a/c</i>	26,000.00	
6-4-2013	Cr HDFC Bank SD Road	001433	Bank Payment	BP\13	<i>Ch. No. :001433 Being cheque issued to S Mahesh towards material on a/c</i>	34,970.00	
13-4-2013	Cr HDFC Bank SD Road	001536	Bank Payment	BP\6	<i>Ch. No. :001536 BEing chq issued to MAhesh towards purchase of painting material</i>	3,418.00	
20-4-2013	Cr HDFC Bank SD Road	001621	Bank Payment	BP\12	<i>Ch. No. :001621 Being chq issued to Mahesh towards Purchase of Painting material</i>	7,170.00	
27-4-2013	Cr HDFC Bank SD Road	001691	Bank Payment	BP\10	<i>Ch. No. :001691 Towards purchae of PAinting MAterial</i>	2,090.00	
4-5-2013	Cr HDFC Bank SD Road	001774	Bank Payment	BP\9	<i>Ch. No. :001774 Being chq issued to S.Mahesh towards Purchase of PAinting MAterial</i>	6,190.00	
11-5-2013	Cr HDFC Bank SD Road	001826	Bank Payment	BP\2	<i>Ch. No. :001826Being chq issued to S.Mahesh towards material payment</i>	20,050.00	
18-5-2013	Cr HDFC Bank SD Road	001922	Bank Payment	BP\21	<i>Ch. No. :001922 Being chq issued to S.Mahesh towards purchase of Painting material</i>	16,660.00	
29-5-2013	Cr Sai Sales Agency		Journal	JV\27	<i>Being amount credited to Sai Sales Agency towards purchase of Lappam, OBD, Enamel ect. for Paints Material against Bill.No. 0019. dtd. 25/4/13. PO.No. 16986. Dtd.10/4/13 for Rs. 33,970/-</i>	33,970.00	
31-5-2013	Dr Labour Charges		Journal	JV\4	<i>Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common ameneties 0</i>		4,000.00
1-6-2013	Cr HDFC Bank SD Road	002136	Bank Payment	BP\38	<i>Ch. No. :002136 Being chq issued to S.Mahesh towards material payment</i>	6,580.00	
8-6-2013	Cr HDFC Bank SD Road	002190	Bank Payment	BP\24	<i>Chq No:-002190 Being chq issued to S.Mahesh towards purchahse of painting material</i>	15,530.00	
15-6-2013	Cr HDFC Bank SD Road	002284	Bank Payment	BP\30	<i>Ch. No. :002284 Being cheque issued to Mahesh Material payment towards purchase of painting material.</i>	10,085.00	
22-6-2013	Cr HDFC Bank SD Road	002355	Bank Payment	BP\22	<i>Ch. No. 002355Being cheque issued to S.Mahesh Towards Material Pyament for purchase of painting material.</i>	1,250.00	
28-6-2013	Dr Labour Charges		Journal	JV\13	<i>Being amt crdited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520</i>		1,25,000.00
29-6-2013	Cr Hdfc Bank R.P Road	000025	Bank Payment	BP\22	<i>Ch. No.000025 : Being cheque issued to S.Mahesh Towards Material Payment for purchase of painting material.</i>	10,550.00	
13-7-2013	Cr Hdfc Bank R.P Road	000148	Bank Payment	BP\24	<i>Ch. No.000148 : Being cheque issued to Mahesh Towards Material Payment for purchase of painting material.</i>	1,970.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr Hdfc Bank R.P Road	000240	Bank Payment	BP\22	Ch. No.000240 : Being cheque issued to S.Mahesh Towards Material Payment For Purchase of Painting material.	19,970.00	
10-8-2013	Cr Hdfc Bank R.P Road	000492	Bank Payment	BP\18	Ch. No. 000492 Being cheque issued to S.Mahesh towards material payment for purchase of painting material.	3,350.00	
14-8-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C-421,414,413,113,105		1,45,236.00
17-8-2013	Cr Hdfc Bank R.P Road	000627	Bank Payment	BP\24	Ch. No. :Being cheque issued to S.Mahesh towards material payment for purchasing of painting material.	21,175.00	
24-8-2013	Cr Hdfc Bank R.P Road	000803	Bank Payment	BP\19	Ch. No. 000803 cheque issued Mahesh towards Material payment for purchasing of painting material.	8,090.00	
1-9-2013	Cr Hdfc Bank R.P Road	000720	Bank Payment	BP\2		10,355.00	
6-9-2013	Cr Hdfc Bank R.P Road	000858	Bank Payment	BP\8	Ch. No. :000858 Being cheque issued to Mahesh towards material payment for painting material.	17,340.00	
21-9-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to S. Mahesh on a./c towards B block 306 & 406 painting work.		28,480.00
27-9-2013	Cr HDFC Bank SD Road	002525	Bank Payment	BP\10	Ch. No. 002525:Being cheque issued to S.Mahesh towards Material payment for purchase of painting material.	25,610.00	
4-10-2013	Cr HDFC Bank SD Road	002591	Bank Payment	BP\10	Ch. No. :002591 Being cheque issued to S.Mahesh towards Material payment for purchase of painting material.	1,030.00	
19-10-2013	Cr HDFC Bank SD Road	002787	Bank Payment	BP\26	Ch. No.002787 :Being cheque issued to S.Mahesh towards Material payment for purchase of painting material payment.	9,000.00	
25-10-2013	Cr HDFC Bank SD Road	002868	Bank Payment	BP\10	Ch. No. :002868 Being cheque issued to Mahesh towards Material payment for purchase of painting material.	1,450.00	
29-10-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7. 10.13		65,570.00
2-11-2013	Cr HDFC Bank SD Road	002465	Bank Payment	BP\39	Ch. No. :002465 Being chq issued to S mahesh towards materia payment bill no. 1242, 1247	10,090.00	
8-11-2013	Cr HDFC Bank SD Road	003289	Bank Payment	BP\26	Ch. No. :003289 Being cheque issued to s.mahesh towards material on a/c payment	2,230.00	
15-11-2013	Cr HDFC Bank SD Road	003341	Bank Payment	BP\19	Ch. No. :003341Being cheque issued to Mahesh towards Material payment for purchase of painting material.	11,630.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Cr HDFC Bank SD Road	003424	Bank Payment	BP\30	Ch. N003424o. :Being cheque issued to Mahesh towards Material payment for purchase of painting material.	13,350.00	
7-12-2013	Cr HDFC Bank SD Road	003085	Bank Payment	BP\1	Ch. No. 003085:Being cheque issued to Mahesh towards material payment for purchase of painting material.	14,055.00	
14-12-2013	Cr HDFC Bank SD Road	003154	Bank Payment	BP\30	Ch. No. 003154:Being cheque issued to Mahesh towards Material payment for purchase of painting material.	4,460.00	
21-12-2013	Cr Hdfc Bank R.P Road	001123	Bank Payment	BP\21	Ch. No.001123 :Being cheque issued to Mahesh towards Material payment for purchase of painting material.	9,135.00	
26-12-2013	Dr Labour Charges		Journal	JV\47	Being amt credited to S. Mahesh towards painting work at A-210,216,422,522, 116,130,132,230,330,430,& 424. work done from 1.9.13 to 27.11.13		55,815.00
3-2-2014	Dr Hdfc Bank R.P Road	001123	Bank Receipt	BR\3	Ch. No. :001123Being chq cancelled		9,135.00
						4,33,236.00	4,33,236.00

S.Mahesh Work Order on Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					35,689.00	
1-4-2013	Cr TDS Payable 2013-14	001166	Bank Payment	BP\25	Ch. No. :001166 Being cheque issued to S Mahesh towards on a/c	18,150.00	
6-4-2013	Cr TDS Payable 2013-14	001472	Bank Payment	BP\46	Ch. No. :001472 Being cheque issued to S Mahesh towards on a/c	22,050.00	
13-4-2013	Cr TDS Payable 2013-14	001556	Bank Payment	BP\24	Ch. No. :001556 Being chq issued to Mahesh towards on account	16,080.00	
20-4-2013	Cr TDS Payable 2013-14	001662	Bank Payment	BP\47	Ch. No. :001662 Towards on account paymeny	15,570.00	
27-4-2013	Cr TDS Payable 2013-14	001711	Bank Payment	BP\29	Ch. No. :001711 Towards on account & Jobwork charges	18,290.00	
4-5-2013	Cr TDS Payable 2013-14	001793	Bank Payment	BP\28	Ch. No. :001793 Being chq issued to MAhesh towards on account	8,650.00	
11-5-2013	Cr TDS Payable 2013-14	001844	Bank Payment	BP\20	Ch. No. :001844 Towards on account & Jobwork charges	10,250.00	
18-5-2013	Cr TDS Payable 2013-14	001917	Bank Payment	BP\16	Ch. No. :001917 Being chq issued to S.Mahesh towards on account	16,800.00	
25-5-2013	Cr TDS Payable 2013-14	002075	Bank Payment	BP\31	Ch. No. :002075 Being chq issued to Mahesh towards on account & jobwork charges	14,000.00	
31-5-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to S. mahesh on a/c towards labour charges for stage-I & II painting work for common amenities 0		2,682.00
1-6-2013	Cr TDS Payable 2013-14	002122	Bank Payment	BP\28	Ch. No. :002122 Being chq issued to s.mahesh towards on a/c	17,100.00	
8-6-2013	Cr TDS Payable 2013-14	002177	Bank Payment	BP\16	Ch. No. 002177 Being cheque issued to S.Mahesh Jobwork towards touch-up work at A -518 & 522. On A/c towards painting work at A & B-Blocks.	17,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Cr TDS Payable 2013-14	002278	Bank Payment	BP\23	Ch. No. :002278 Being cheque issued to mahesh jobwork minor patch works at A & C Block On A/c towards internal painting work at A -Block.	16,100.00	
22-6-2013	Cr TDS Payable 2013-14	002356	Bank Payment	BP\13	Ch. No. 002356:Being cheque issued to S.Mahesh Towards Jobwork for painting patch work of completed flats & Towards On A/c for sold flats painting work at A-Block.	13,300.00	
28-6-2013	Dr Labour Charges		Journal	JV\13	Being amt crdited to S. mahesh on a/c towards stage I & II painting work for A-328, 329,334,409,417,420,421, 424,429,433,503,233,333, 426,433,530& C-512,515,520		1,29,334.00
29-6-2013	Cr TDS Payable 2013-14	000018	Bank Payment	BP\15	Ch. No.000018 :Being cheque issued to S.Mahesh Towards Jobwork for crack filling with Dr.fixit paste at C-508, 408, 204, 308 flats at C-Block. Towards On A/c for lappam work in BSNL room, Association room, C-105 final painting work etc.	15,050.00	
6-7-2013	Cr TDS Payable 2013-14	000089	Bank Payment	BP\18	Ch. No.000089 : Being cheque issued to S.Mahesh Towards On A/c for painting work at A-222, 430, 422 & C -105 like 1st coat & 2nd coat.	17,250.00	
13-7-2013	Cr TDS Payable 2013-14	000143	Bank Payment	BP\19	Ch. No.000143 : Being cheque issued to S.Mahesh Towards Jobwork for painting touch-up work above security area etc, Towards On A/c for Lappam work in B-306 & 406 flats at B-Block.	16,450.00	
20-7-2013	Cr TDS Payable 2013-14	000233	Bank Payment	BP\15	Ch. No.000233 : Being Cheque Issued to S.Mahesh Towards On A/c & Jobwork Details Enclosed In (Voucher No.9)	15,300.00	
27-7-2013	Cr TDS Payable 2013-14	000304	Bank Payment	BP\16	Ch. No.000304 :Being cheque issued to S.Mahesh Towards On A/c Details Enclosed In (Voucher No.31).	10,900.00	
3-8-2013	Cr TDS Payable 2013-14	000347	Bank Payment	BP\13	Ch. No.000347 :Being cheque issued to S.Mahesh Towards On A/c & Hirecharges Details Enclosed In (Voucher No.49)	8,000.00	
10-8-2013	Cr TDS Payable 2013-14	000488	Bank Payment	BP\14	Ch. No. 000488 Being cheque issued to S.Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.67)	7,950.00	
14-8-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to S. Mahesh on a/c towards allowance for labour charges for A & C block painting work A-212,111,410,511,122,C -421,414,413,113,105		15,260.00
17-8-2013	Cr TDS Payable 2013-14	000620	Bank Payment	BP\17	Ch. No. :Being cheque issued to S.Mahesh towards On A/c & Hire charges for Details enclosed in (Voucher No.85)	9,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr TDS Payable 2013-14	000596	Bank Payment	BP\12	Ch. No. 000596 cheque issued to Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.102)	7,300.00	
1-9-2013	Cr TDS Payable 2013-14	000746	Bank Payment	BP\24	Ch. No. :000746 Being chq issued to S Mahesh towards Elevation 1 st coat paints for B block north east and cellar areas	8,000.00	
6-9-2013	Cr TDS Payable 2013-14	000798	Bank Payment	BP\32	Ch. No. :000798 Being chgeque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.135)	13,500.00	
	Dr Hdfc Bank R.P Road	000798	Bank Receipt	BR\3	Ch. No. :000798Being chq cancelled		13,365.00
11-9-2013	Cr TDS Payable 2013-14	000868	Bank Payment	BP\1	Ch. No. :000868Being chq issued to S.Mahesh towards on a/c for the 1st coat painting of B Block elevations south for B-6,5,4 & 3	13,150.00	
14-9-2013	Cr TDS Payable 2013-14	000906	Bank Payment	BP\15	Ch. No.000906 :Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.153)	6,500.00	
21-9-2013	Cr TDS Payable 2013-14	000984	Bank Payment	BP\20	Ch. No. :000984 Being cheque issued to S.Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.175)	7,650.00	
	Dr Labour Charges		Journal	JV\7	Being amt credited to S. Mahesh on a./c towards B block 306 & 406 painting work.		12,000.00
27-9-2013	Cr TDS Payable 2013-14	002513	Bank Payment	BP\26	Ch. No. 002513 cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.196)	8,650.00	
4-10-2013	Cr TDS Payable 2013-14	002587	Bank Payment	BP\19	Ch. No. :002587 Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.204)	10,400.00	
10-10-2013	Cr TDS Payable 2013-14	002980	Bank Payment	BP\14	Ch. No. :002980 Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.227)	4,200.00	
19-10-2013	Cr TDS Payable 2013-14	002781	Bank Payment	BP\19	Ch. No.002781g cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.241)	7,900.00	
25-10-2013	Cr TDS Payable 2013-14	002862	Bank Payment	BP\21	Ch. No. :002862 Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.257)	11,850.00	
29-10-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to s. mahesh towards painting works done for B1 to B6 . work done from 1.9.13 to 7. 10.13		1,06,273.00
2-11-2013	Cr TDS Payable 2013-14	002936	Bank Payment	BP\26	Ch. No. :002936 Being chq issued to S.mahesh towards on a/c & jobwork for the painting works at A block	11,950.00	
8-11-2013	Cr TDS Payable 2013-14	003282	Bank Payment	BP\20	Ch. No. :003282 being cheque issued to S mahesh on a/c & job work details enclosed in (Voucher No 287)	8,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Cr TDS Payable 2013-14	003333	Bank Payment	BP\10	Ch. No.003333 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.304)	8,000.00	
23-11-2013	Cr TDS Payable 2013-14	003415	Bank Payment	BP\21	Ch. No. 003415:Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.326)	10,450.00	
30-11-2013	Cr TDS Payable 2013-14	003494	Bank Payment	BP\28	Ch. No.003494 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.344)	8,700.00	
7-12-2013	Cr TDS Payable 2013-14	003068	Bank Payment	BP\14	Ch. No. 003068:Being cheque issued to S.Mahesh towards On A/c, Hire charges & jobwork for details enclosed in (Voucher No.365)	1,950.00	
14-12-2013	Cr TDS Payable 2013-14	003138	Bank Payment	BP\15	Ch. No.003138 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.383)	7,600.00	
21-12-2013	Cr TDS Payable 2013-14	001116	Bank Payment	BP\16	Ch. No.001116 :Being cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.408)	10,800.00	
26-12-2013	Dr Labour Charges		Journal	JV\47	Being amt credited to S. Mahesh towards painting work at A-210,216,422,522, 116,130,132,230,330,430,& 424. work done from 1.9.13 to 27.11.13		2,06,755.00
28-12-2013	Cr TDS Payable 2013-14	001167	Bank Payment	BP\18	Ch. No.001167 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.427)	10,050.00	
4-1-2014	Cr TDS Payable 2013-14	001064	Bank Payment	BP\18	Ch. No. 001064:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.446)	15,750.00	
11-1-2014	Cr TDS Payable 2013-14	001243	Bank Payment	BP\12	Ch. No.001243 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)	6,000.00	
	Dr TDS Payable 2013-14	001243	Bank Receipt	BR\2	Ch. No.001243 :Being cheque cancelled		6,000.00
15-1-2014	Cr TDS Payable 2013-14	001357	Bank Payment	BP\1	Ch. No.001357 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)	6,000.00	
18-1-2014	Cr TDS Payable 2013-14	001382	Bank Payment	BP\7	Ch. No. 001382:Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.480)	9,350.00	
25-1-2014	Cr TDS Payable 2013-14	001441	Bank Payment	BP\3	Ch. No.001441 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.495)	8,300.00	
1-2-2014	Cr TDS Payable 2013-14	001529	Bank Payment	BP\14	Ch. No. :001529Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.515)	35,000.00	
3-2-2014	Dr Labour Charges		Journal	JV\2	Being amt credited to S. Mahesh on a/c towards painting works at A block A -421,430,333,324,329,426, 427		1,10,538.00
8-2-2014	Cr TDS Payable 2013-14	001561	Bank Payment	BP\13	Ch. No.001561 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.531)	18,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Cr TDS Payable 2013-14	001633	Bank Payment	BP\16	Ch. No. :001633 Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No549)	30,000.00	
22-2-2014	Cr TDS Payable 2013-14	001681	Bank Payment	BP\11	Ch. No. 001681:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.562)	25,000.00	
	Dr Labour Charges		Journal	JV\6	Being amt credited to s. Mahesh on a/c towards painting terracota tile B 1 to B6		36,610.00
3-3-2014	Cr TDS Payable 2013-14	001725	Bank Payment	BP\12	Ch. No. 001725:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.576)	20,000.00	
8-3-2014	Cr TDS Payable 2013-14	001776	Bank Payment	BP\13	Ch. No. 0010776:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.587)	10,000.00	
15-3-2014	Cr TDS Payable 2013-14	001872	Bank Payment	BP\13	Ch. No.001872 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.600)	15,000.00	
21-3-2014	Dr Labour Charges		Journal	JV\8	Being amt credited to S Mahesh towards labour charges for painting work at A block flat no. 421,430,426, 427,& B 303		48,875.00
22-3-2014	Cr TDS Payable 2013-14	001931	Bank Payment	BP\11	Ch. No.001931 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.614)	30,000.00	
29-3-2014	Cr TDS Payable 2013-14	02010	Bank Payment	BP\18	Ch. No. 00210eing cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.632)	12,000.00	
31-3-2014	Dr Labour Charges		Journal	JV\118	Being amt credited to S Mahes towards painting work at B block B 1 to B 6 from 8 -10-13 to 20-1-14 paints bill no. 1344,1449,1448,1337, 1375,1335,1384,1347		79,312.00
						7,22,440.00	8,02,693.00
	Cr Closing Balance					80,253.00	
						8,02,693.00	8,02,693.00

Somnath Mukopadhyay A-427

10-7-2013	Dr Hdfc Bank R.P Road	891588	Bank Receipt	BR\2	Ch. No. :891588 Being chq received from a-427 Booking amount vide R-3300		25,000.00
9-10-2013	Cr HDFC Bank SD Road	002653	Bank Payment	BP\1	Ch. No. :002653Being chq issued to A-427 Somnath Mukopadhyay towards refund of Booking amount	25,000.00	
						25,000.00	25,000.00

Sonny Sebastian C-413

23-7-2013	Cr Hdfc Bank R.P Road	000280	Bank Payment	BP\3	Ch. No. :000280 Being chq issued towards Electricity Charges for the month of June-13 for C Block (C -101Rs.185/-,C-227 Rs.185/-, C-404 Rs.185/-,C-505 Rs.185 /-,C-510 Rs.185/-	185.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2013	Dr Electricity Expenses		Journal	JV\2	Being wrongly entetred to C -413 canceled flat		185.00
						185.00	185.00

Southern Steel Tubes

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			24,274.00
15-7-2013	Cr Hdfc Bank R.P Road	000179	Bank Payment	BP\16	Ch. No. :000179 Being chq issued to Southern steel tubes towards purchase of plumbing material bill no. 6365 dt 21/2/13	24,274.00	
						24,274.00	24,274.00

Spacewood Furnishers Pvt Ltd

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		81,600.00	
12-6-2013	Dr Furniture		Journal	JV\1	Being amount credited to Spacewood furnishers Pvt.Ltd towards purchase Modular Kitchen against Invoice no. 234. dtd. 6/4/13.PO.No. 15818. dtd. 23/2/13. for this bill advance paid Rs. 22,600/- chq. no. 000965. dtd. 23/2/13 of HDFC bank.		45,257.00
	Dr Furniture		Journal	JV\2	Being amount credited to Spacewood furnishers Pvt.Ltd towards purchase Wardrobe against Invoice no. 235. dtd. 6 /4/13.PO.No. 15629. dtd. 07/2 /13. for this bill advance paid Rs. 59,000/- chq. no. 934253. dtd. 23/2/13 of HDFC bank.		1,17,978.00
26-7-2013	Cr Hdfc Bank R.P Road	000282	Bank Payment	BP\1	Ch. No. :000282 Being chq issued to Space0wood furnitures p ltd towards purchase of Modular kitchen inv no. 234 dt 6-4-13 P O no. 15181 dt 23-2-13 Balance amt	22,657.00	
7-8-2013	Cr Hdfc Bank R.P Road	000464	Bank Payment	BP\11	Ch. No. :000464 Being chq issued to Spacewood furnishers p ltd towards purchase of wardrobe inv no. 235 dt 6-4-13	50,000.00	
	Cr Hdfc Bank R.P Road	000465	Bank Payment	BP\44	Ch. No. :000465 Being chq issued to Spacewood furnishers p ltd towards purchase of wardrobe inv no. 235 dt 6-4-13	8,978.00	
						1,63,235.00	1,63,235.00

Splender Plus

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		20,531.00	
13-12-2013	Dr M.Praveen Babu		Journal	JV\4	Being vehicle sale to M. praveen babu (splender plus)		21,000.00
	Cr Profit on Sale of Vehicle		Journal	JV\5	Being profit received on sale of vehicle	469.00	
						21,000.00	21,000.00

Sq Ldr Dheeraj Kumar Sharma A-424

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Dr HDFC Bank SD Road	689267	Bank Receipt	BR\2	Ch. No. :689267Being chq recd towards payment for the flat no A-424 vide rect no 3277		25,000.00
2-8-2013	Cr A-433 Dheeraj Kumar Sharma		Journal	JV\3	Being customer trf from A-424 to A-433	25,000.00	
						25,000.00	25,000.00

Sqn Ldr Ratnakar Pandey A-317

11-12-2013	Dr HDFC Bank SD Road	997247	Bank Receipt	BR\1	Ch. No. :997247Being chq recd for the flat no A-317 vide rect no 3441		2,25,000.00
18-12-2013	Cr HDFC Bank SD Road	003217	Bank Payment	BP\4	Ch. No. :003217Being chq issued to A-317 Ratnakar pandey towards refund (Booking cancelled)	2,25,000.00	
						2,25,000.00	2,25,000.00

Sqn Ldr S Bharati A-229

7-2-2014	Dr Hdfc Bank R.P Road	620753	Bank Receipt	BR\1	Ch. No. :620753 Being chq received from A 229 towards booking amt rc no. 3506		25,000.00
19-2-2014	Cr B-202 Sqn LDr S Bharati		Journal	JV\2	Being Booking amt trf as the customer shifted fom A-229 to B-202	25,000.00	
						25,000.00	25,000.00

Sree Industries

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					13,168.00	
29-4-2013	Cr HDFC Bank SD Road	001750	Bank Payment	BP\7	Ch. No. :001750 Bill no:-SI/I /GE/112 Dt:-21-02.13	13,168.00	
22-10-2013	Cr HDFC Bank SD Road	002840	Bank Payment	BP\7	chq no. 002840 Being chq issued to Sree Industries towards purchase Electrical panel board 100% advance payment PO no. 20054 dt 10 -10-13	25,190.00	
14-11-2013	Dr Electrical Goods		Journal	JV\17	Being amount credited to Sree Industries towards purchase of Electrical Material against Invoice no. 076. dtd. 26.10.13.PO.no. 20054. dtd. 10.10.13.		25,190.00
9-12-2013	Cr HDFC Bank SD Road	003114	Bank Payment	BP\6	Ch. No. :003114Being chq issued towards bill no 076 dt 26.10.13	25,190.00	
	Dr HDFC Bank SD Road	003114	Bank Receipt	BR\1	Ch. No. :003114Being chq cancelled		25,190.00
						63,548.00	63,548.00

Sri Adhilakshmi Printer & Stationeries

6-9-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Sri Adhilakshmi Printer & Stationeries towards purchase of Stationary Material against Bill.no. 118. dtd. 19/8/13.Po.19133. dtd. 13/8/13.		323.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2013	Cr Hdfc Bank R.P Road	000959	Bank Payment	BP\36	Ch. No. :000959 Being chq issued to Sri Adhilaxmi Priters and stationeries towards purchase of stationary bill no. 118	323.00	
						323.00	323.00
Sri Aparna Sofa Works							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,400.00
13-4-2013	Cr CASH		Cash Payment	CP\8	Being cash paid towards curtains stiching ,cushion covers, bed runners etc for luxury flats A-212 & n502	6,400.00	
19-6-2013	Dr Stiching Charges		Journal	JV\1	Being amount credited to Sri Aparna sofa works towards stiching of door, window curtains for flat no A-111. Work done by T.Venkatesh work order no 18147 dt. 15.6. 13		3,660.00
	Cr HDFC Bank SD Road	002327	Bank Payment	BP\2	Ch. No. :002327 Being chq issued to T.Venkatesh towards Curtains Stiching charges against Po No-18147	3,660.00	
28-8-2013	Cr Hdfc Bank R.P Road	000714	Bank Payment	BP\3	Ch. No. :000714Being chq issued to T.Venkatesh towards curtains stiching for A-221 & A-225	4,000.00	
13-9-2013	Dr Stiching Charges		Journal	JV\6	Being amt credited to sri aparna sofa works towards stiching charges for A-221,A -225 (luxury flats		5,200.00
	Cr Hdfc Bank R.P Road	000880	Bank Payment	BP\6	Ch. No. :000880Being chq isseud towards stiching charges for A-221, A-225 luxury flats	1,200.00	
						15,260.00	15,260.00
Sri Arihant Steels							
27-12-2013	Dr Steel		Journal	JV\8	Being amount credited to Sri Arihant Steels towards purchase of TMT Steels against Inv. no. 179, dtd. 4/12 /13 & P.O. no. 21078.		10,412.00
31-12-2013	Cr Hdfc Bank R.P Road	001283	Bank Payment	BP\23	Ch. No. :001283 Being chq issued to Sri Arihant steels towards bill no. 179	10,412.00	
						10,412.00	10,412.00
Sri Laxmi Enterprises							
15-3-2014	Dr Tiles		Journal	JV\2	Being amount credited to Sri Laxmi Enterprises towards purchase of Tiles aginst invoice no-836,dtd-27-2-14, Po no-22443&22360,dtd-24-2 -14.		1,40,346.00
19-3-2014	Dr Tiles		Journal	JV\1	Being amount credited to Sri Laxmi Enterprises towards purchase of Tiles aginst invoice no-847,dtd-3-3-14,Po no-22717,dtd-11-2-14.		4,74,600.00
							6,14,946.00
	Cr Closing Balance					6,14,946.00	6,14,946.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sri Laxmi Enterprises - Deposit							
11-2-2014	Cr Hdfc Bank R.P Road	001600	Bank Payment	BP\5	Ch. No. :001600 Being chq issued to Sri laxmi enterprises towards advance for Asian kito vitrified tiles security deposit for min stock	39,000.00	
						39,000.00	
	Dr Closing Balance						39,000.00
						39,000.00	39,000.00
Srinivasa Rao							
30-8-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to Mr. Srinivasa Rao towards purchase of RCC rings vide P. O.no. 19362, dtd.29/8/13. (advance payment)	5,000.00	
9-10-2013	Dr Cement Rings / Cement Slabs		Journal	JV\1	Being amt credited to Srinivas rao towards supply of rcc rings against the p.o. no 19362 dt 29.8.13		27,000.00
11-10-2013	Cr HDFC Bank SD Road	002996	Bank Payment	BP\16	Ch. No. :002996 Being chq issued to Srinivas Rao towards purchase of RCC Rings and covers po no. 19362 dt 29-8-13 (Advance payment)	22,000.00	
	Dr HDFC Bank SD Road	002996	Bank Receipt	BR\2	Ch. No. :002996 Being chq issued of Srinivas Rao cancelled (Advance payment)		22,000.00
19-10-2013	Cr HDFC Bank SD Road	002762	Bank Payment	BP\21	Ch. No. :002762 Being chq issued to Srinivas Rao towards purchase of RCC Rings and covers po no. 19362 dt 29-8-13 (Advance payment)	22,000.00	
						49,000.00	49,000.00
Srinivasa Sales & Services Pvt Ltd							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,335.00
27-2-2014	Cr Greenwood Residency Owners Association		Journal	JV\1	Being amt paid by gwroa onbehalf of gwe vide bill no Vs/00720,f1/00718 dt 9.5.12	6,335.00	
						6,335.00	6,335.00
Sri Pandit Plywood & Hardware							
31-10-2013	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\9	Being amount credited to Sri Pandit Plywood & Hardware towards purchase of Flush Doors against Invoice no. 1786, dtd. 23-9-13, Po.no. 19645. dtd. 11-9-13.		34,545.00
4-11-2013	Cr HDFC Bank SD Road	111235	Bank Payment	BP\5	DD No. 111235 Being payorder issued to sri pandit plywood and Hardware towards purchase of flush doors inv no. 1786 dt 23-9-13	34,545.00	
14-11-2013	Dr Plywood / Glass		Journal	JV\8	Being amount credited to Sri Pandit Plywood & Hardware against Invoice no. 1824. dtd. 16.10.13. Po.no. 20026. dtd. 8.10.13.		18,467.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2013	Cr HDFC Bank SD Road	003450	Bank Payment	BP\12	Ch. No. :003450 Being chq issued for the bill no 1824 dt 16.10.13	18,467.00	
26-12-2013	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\34	Being amount credited to Sri Pandit Ply wood & Hardware towards purchase of Flush doors against Inv. no. 1876, dtd. 22/11/13 & P.O.no. 20958.		22,463.00
	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\36	Being amount credited to Sri Pandit Plywood & Hardware towards purchase of Flush doors against Inv. no. 1893, dtd. 29/11/13 & P.O.no. 21039.		34,538.00
31-12-2013	Cr Hdfc Bank R.P Road	001275	Bank Payment	BP\15	Ch. No. :001275 Being chq issued to Sri Pandit plywood hardware towards bill no. 1876	22,463.00	
7-1-2014	Cr Hdfc Bank R.P Road	001099	Bank Payment	BP\23	Ch. No. :001099 Being chq issued to Sri pandit Plywood and Hardware towards bill no. 1893	34,538.00	
17-1-2014	Dr Plywood / Glass		Journal	JV\30	Being amount credited towards purchase of doors vide bno. 1938 dt 8.1.14 against po. no. 21906		19,353.00
21-1-2014	Cr Hdfc Bank R.P Road	001402	Bank Payment	BP\2	Ch. No. :001402 Being chq issued to Sri pandit Plywood & hardware towards bill no. 1938 dt 8-1-14	19,353.00	
24-2-2014	Dr Plywood / Glass		Journal	JV\2	Being amount credited to Sree Pandit Plywood & Hardware towards purchase of Plywood against bill no -1960, dtd-2-2-14, Po no -22519, dtd-30-1-14.		17,588.00
25-2-2014	Dr Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\17	Being amount credited to Sri pandit plywood & hardware for purchase of doors vide bill no. 1972 dt. 12.02.14 against P.O. no. 22662		8,982.00
11-3-2014	Cr Hdfc Bank R.P Road	001809	Bank Payment	BP\16	Ch. No. :001809 Being chq issued to Sri Pandit plywood & Hardware towards bill no. 1960 dt 2-2-14	17,588.00	
	Cr Hdfc Bank R.P Road	001818	Bank Payment	BP\24	Ch. No. :001818 Being chq issued to Sri Pandit plywood & Hardware towards bill no. 1972 dt 12-2-14	8,982.00	
						1,55,936.00	1,55,936.00

Sri Raja Rajeshwara Traders

29-5-2013	Dr Consumables		Journal	JV\23	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Brooms, Sponges, Spade with Handle against Invoice no. 0000100. Dtd. 4/5/13. PO.No. 17378. Dtd. 3/5/13 for Rs. 4,072/-		4,072.00
	Dr Plumbing & Sanitary		Journal	JV\24	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope against Invoice no. 0000101. Dtd. 4/5/13. PO.No. 17422. Dtd. 3/5/13 for Rs. 6300/-		6,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Dr Tools		Journal	JV\16	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools material against Bill.No. 0000160. Dtd. 17/5/13. Po. No. 17612. Dtd.15/5/13. for Rs. 1,155/-		1,155.00
23-6-2013	Dr Consumables		Journal	JV\18	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges against Invoice no. 0000212. dtd.1/6/13Po.no.17891. dtd. 31/5/13.		1,099.00
	Dr Consumables		Journal	JV\19	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bucket against Invoice no. 0000216. dtd.03/6/13Po.no.17706. dtd. 23/5/13.		1,134.00
6-8-2013	Cr Hdfc Bank R.P Road	000397	Bank Payment	BP\8	Ch. No. :000397Being chq issued towards bill no 0000100,0000101	10,372.00	
19-8-2013	Cr Hdfc Bank R.P Road	000678	Bank Payment	BP\26	Ch. No. :000678 Being chq issued to Sri Rajarajeshwara traders towards purchase of sponges etc Inv no. 0000216;160;212	3,388.00	
29-8-2013	Dr Consumables		Journal	JV\21	Being amount credited to Sri raja Rajeshwara Traders towards purchase of Sponges, Bombay Brooms, Spade with handle against Invoice no. 0000350. dtd. 10 /7/13. Po.No. 18517. dtd. 9/7 /13.		3,020.00
16-9-2013	Cr Hdfc Bank R.P Road	000956	Bank Payment	BP\33	Ch. No. :000956 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of Songes, Bombay spade etc Inv no. 350	3,020.00	
18-9-2013	Dr Tools		Journal	JV\3	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Haksaw Blades aginst invoice no. 0000417.dtd.26-07-13.Po no. 18809.dtd.25-07-13.		788.00
	Dr Consumables		Journal	JV\22	Being amount credited to Sri Raja Rajshwara Traders towards purchase of consumables aginst invoice no.0000462.dtd.07-08-13.Po no.18972.dtd.06-08-13.		1,917.00
30-9-2013	Cr HDFC Bank SD Road	002556	Bank Payment	BP\15	Ch. No. :002556 Being chq issued to Sri Raja Rajeshwara Traders towards purchase Electrical material inv no. 1952	1,917.00	
7-10-2013	Cr HDFC Bank SD Road	002621	Bank Payment	BP\8	Ch. No. :002621 Being chq issued to Sri Raja Rajeshwara traders towards purchase of Haksaw blades inv no. 0000417	788.00	
10-10-2013	Dr Tools		Journal	JV\33	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Tools against Invoice no. 0000507. dtd. 21-8-13. Po.no. 19223. dtd. 19-8-13.		790.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Tools		Journal	JV\34	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Tools against Invoice no. 0000576. dtd. 12-9-13. Po.no. 19616. dtd. 11-9-13.		1,008.00
21-10-2013	Cr HDFC Bank SD Road	002812	Bank Payment	BP\17	Ch. No. :002812 Being chq issued to Sri Raja Rajeshwara traders towards purchase of Tools Inv no. 0000507;0000576	1,798.00	
31-10-2013	Dr Consumables		Journal	JV\25	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Invoice no. 0000612. dtd. 23-9-13, Po.no. 19798, dtd. 20-9-13.		2,055.00
	Dr Consumables		Journal	JV\33	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Bill. no. 0000651, dtd. 1.10.13. Po.no. 19920. dtd. 25-9-13.		2,769.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\20	Ch. No. :002907 Being DD No. 111251 issued to sri raja rajeshwara traders	2,769.00	
18-11-2013	Cr HDFC Bank SD Road	003371	Bank Payment	BP\17	Ch. No. :003371 Being chq issued to Sri Raja rajeshwara traders towards bill no 0000612 dt 23.9.13	2,055.00	
12-12-2013	Dr Consumables		Journal	JV\15	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables against Invoice no. 0000707. dtd. 17.10.13. Po.no. 20299. dtd. 15.10.13.		4,069.00
17-12-2013	Cr HDFC Bank SD Road	003202	Bank Payment	BP\21	Ch. No. :003202 Being chq issued to Sri Raja Rajeshwara traders towards bill no. 707	4,069.00	
26-12-2013	Dr Consumables		Journal	JV\32	Being amount credited towards purchase of sponges against po. no. 20933 against bno. 0000842 dt 21.11.13		3,680.00
31-12-2013	Cr Hdfc Bank R.P Road	001295	Bank Payment	BP\35	Ch. No. :001295 Being chq issued to sri Raja rajeshwara traders towards bill no. 0000842	3,680.00	
						33,856.00	33,856.00

Sri Rama Paints & Pipe Fitting Stores

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			15,610.00
22-4-2013	Dr Paints		Journal	JV\3	Being amount credited towards Purcahse of Lappam Patti AGainst bill no:-170 Dt: -15.04.13		80.00
	Dr Paints		Journal	JV\4	Being amount credited towards Purcahse of Lappam Patti AGainst bill no:-171 Dt: -15.04.13		2,300.00
1-5-2013	Dr Paints		Journal	JV\3	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Paints material against Bill.No. CR132.Dtd.12/4/13.		3,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2013	Cr HDFC Bank SD Road	001950	Bank Payment	BP\6	Ch. No. :001950 Being chq issued to Sri Rama Paints & Pipe Firing towards purchase of Paints against bill no:-4073 Dt:-31.01.13	4,430.00	
	Cr HDFC Bank SD Road	002021	Bank Payment	BP\31	Ch. No. :002021 Being chq issued towards purchase of Paints against bill no:-4473 Dt:-26.02.13	950.00	
29-5-2013	Dr Paints		Journal	JV\31	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of Janata Paste for Paints Material against Bill no. CR268 Dtd. 20 /4/13. PO.No, 17122. Dtd. 19 /4/13. for Rs. 950/-		950.00
	Dr Paints		Journal	JV\32	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of Lapam Patti for Paints Material against Bill no. CR426 Dtd. 20 /5/13. PO.No, 17268. Dtd. 26 /4/13. for Rs. 240/-		240.00
1-6-2013	Cr HDFC Bank SD Road	002269	Bank Payment	BP\71	Ch. No. :002269 Being chq issued towards payment for the bill no CR170 dt 15.4.13	80.00	
17-6-2013	Cr HDFC Bank SD Road	002307	Bank Payment	BP\22	Ch. No. :002307 Being chq issued to Sri Rama Paints against bill Nos:-4357/4317 /4356 Dt:-28.02.13	6,870.00	
23-6-2013	Dr Paints		Journal	JV\12	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Wall Care Putti & Lappam Patti against Bill.No. CR766. dtd.1 /6/13. Po.No.17704. dtd. 23/5 /13.		2,272.00
	Dr Paints		Journal	JV\13	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of White cement against Bill.No. CR765. dtd.1/6/13. Po.No. 17678. dtd. 21/5/13.		2,580.00
	Dr Paints		Journal	JV\14	Being amount credited to Sri Rama Paints & Pipe Fittings towards purchase of Aradite against Bill.No. CR769. dtd.1 /6/13. Po.No.17894. dtd. 31/5 /13.		4,800.00
12-7-2013	Dr Paints		Journal	JV\1	Being amount credited to Sri Rama Paints & Pipe Fitting towards purchase of Paints Material against Invoice no. CR915. dtd. 15/6/13. Po.No. 18056. dtd.10/6/13.		4,290.00
15-7-2013	Cr Hdfc Bank R.P Road	000191	Bank Payment	BP\29	Ch. No. :000191 Being chq issued to sri rama paints and pipe fittings towards purchase of paints bill no. 4715 dt 12/3 /13	240.00	
7-8-2013	Cr Hdfc Bank R.P Road	000456	Bank Payment	BP\37	Ch. No. :000456 Being chq issued to Sri Rama Paints and pipe fitting stores towards purchase of painting material bill no. CR 132 dt 12/4/13	3,120.00	
	Cr Hdfc Bank R.P Road	000463	Bank Payment	BP\38	Ch. No. :000463 Being chq issued to Sri Rama Paints and pipe fitting stores towards purchase of painting material bill no. CR 171 dt 15/4/13	2,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr Hdfc Bank R.P Road	000668	Bank Payment	BP\18	Ch. No. :000668 Being chq issued to Sri Rama Paints and pipe fittings towards purchase of Lapam patti bill no. CR426 dt 20/5/13 and CR 268 Dt 20-4-13	1,190.00	
18-9-2013	Dr Paints		Journal	JV\7	Being amount credited to Sri Rama Paints&Pipe Fitting stores towards purchase of Turpentine Oil against invoice no.CR1795.dtd,27-08-13.Po no.19222.dtd.19-08-13.		1,320.00
23-9-2013	Cr Hdfc Bank R.P Road	001026	Bank Payment	BP\20	Ch. No. :001026 Being chq issued to Sri Rama paints and pipe fittings towards bill no. 766,765,769	9,652.00	
30-9-2013	Cr HDFC Bank SD Road	002554	Bank Payment	BP\10	Ch. No. :002554 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of paints material inv no. 915	4,290.00	
7-10-2013	Cr HDFC Bank SD Road	002625	Bank Payment	BP\12	Ch. No. :002625 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of Turpen oil inv no. CR 1795	1,320.00	
10-10-2013	Dr Paints		Journal	JV\35	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR1985. dtd. 12-9-13. Po.no. 19617./ dtd. 11-9-13.		2,100.00
	Dr Paints		Journal	JV\36	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR1929. dtd. 05-9-13. Po.no. 19429 dtd. 28-8-13.		2,595.00
21-10-2013	Cr HDFC Bank SD Road	002813	Bank Payment	BP\18	Ch. No. :002813 Being chq issued to Sri Rama paints and pipe fitting stores towards purchase of paints bill no. CR 1985;CR 1929	4,695.00	
14-11-2013	Dr Paints		Journal	JV\20	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.no. CR2577. dtd. 28.10.13. Po. no. 20433. dtd. 25.10.13.		160.00
25-11-2013	Cr HDFC Bank SD Road	003444	Bank Payment	BP\6	Ch. No. :003444Being chq issued for the bill no CR 2577 dt 28.10.13	160.00	
12-12-2013	Dr Paints		Journal	JV\16	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.No. CR2423, dtd. 17.10.13. po.no. 20301. dtd. 15.10.13.		3,600.00
17-12-2013	Cr HDFC Bank SD Road	003204	Bank Payment	BP\23	Ch. No. :003204 Being chq issued to Sri Rama paints and pipe fitting stores towards bill no. CR2423	3,600.00	
24-12-2013	Dr Paints		Journal	JV\40	Being amount credited to sri rama paints & pipe fitting stores towards purchase of equipments against bill no. 2852,dtd.22/11/13 & p.o.no. 20941.		1,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Paints		Journal	JV\10	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Painting materials against Inv. no. 3085, dtd. 7/12/13 & P.O. no. 21320.		6,230.00
31-12-2013	Cr Hdfc Bank R.P Road	001279	Bank Payment	BP\19	Ch. No. :001279 Being chq issued to Sri rama paints and pipe fitting stores towards bill no. 2852	1,720.00	
7-1-2014	Cr Hdfc Bank R.P Road	001100	Bank Payment	BP\24	Ch. No. :001100 Being chq issued to Sri Rama Paints & pipe fitting stores towards bill no. 3085	6,230.00	
17-1-2014	Dr Paints		Journal	JV\22	Being amount credited towards purchase of wall care putti 40 kgs vide bno. CR 3487 dt 3.1.14 against PO. NO. 21812		2,120.00
21-1-2014	Cr Hdfc Bank R.P Road	001407	Bank Payment	BP\7	Ch. No. :001407 Being chq issued to Sri Rama paints & pipe fitting stores towards bill no. 3487	2,120.00	
24-1-2014	Dr Paints		Journal	JV\8	Being amt credited towards purchase of paint items vide b no. CR3610 dt 11-1-14 po no. 22114		1,952.00
27-1-2014	Cr Hdfc Bank R.P Road	001345	Bank Payment	BP\14	Ch. No. :001345 Being cheque issued to sri rama paints & pipe fittings stores towards purchase of paint items against bill.no.3610,dtd, 11/01/14 &po.no.22114	1,952.00	
25-2-2014	Dr Paints		Journal	JV\10	Being amount credited to Srirama paints for purchase of wall care putti vide bill no. 4138 dt. 11.02.14, against P. O. no. 22636		3,150.00
	Dr Paints		Journal	JV\11	Being amount credited to Srirama paints for purchase of janata paste vide bill no. 4040 dt. 06.02.14 against P.O. no. 22567		950.00
11-3-2014	Cr Hdfc Bank R.P Road	001800	Bank Payment	BP\7	Ch. No. :001800 Being chq issued to Sri Rama Paints pipe	4,100.00	
						59,019.00	62,139.00
	Cr Closing Balance					3,120.00	
						62,139.00	62,139.00

Sri Rama Sales Corporation

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,48,523.00
19-4-2013	Dr Electrical Goods		Journal	JV\9	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical Goods against bill no:-183/184Dt:-06.04.13		62,901.00
22-4-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical Material against Bill No:-270 Dt:-25.04.13		9,909.00
29-4-2013	Cr HDFC Bank SD Road	001759	Bank Payment	BP\16	Ch. No. :001759 Being chq issued to Sri Rama Sales Corp towards balance payment against bill no:-5891 Dt:-05.01.13	14,669.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Dr Electrical Goods		Journal	JV\30	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material for TV Wire against Invoice no. 609. Dtd. 2/9/13. Po.No. 17404. Dtd. 2/5/13. for Rs. 7,528/-		7,528.00
4-6-2013	Dr Electrical Goods		Journal	JV\8	Being amount credited to Sri Rama sales Corporation towards purchase of Electrical Material against Invoice no. 696 & 697 dtd. 3/5/13. Po.No. 17411. Dtd.2/5/13. for Rs. 66,974/-		66,974.00
	Dr Electrical Goods		Journal	JV\9	Being amount credited to Sri Rama sales Corporation towards purchase of Electrical Material against Invoice no. 747. Dtd.7/5/13. Po.No. 17457. Dtd.6/5/13. for Rs. 9,281/-		9,281.00
17-6-2013	Cr HDFC Bank SD Road	001999	Bank Payment	BP\19	Ch. No. :001999 Being chq issued to Sri Rama Sales Corp against bill no:-6917 Dt: -27.02.13	66,294.00	
	Dr HDFC Bank SD Road	001999	Bank Receipt	BR\6	Ch. No. 001999 Being chq cancelled		66,294.00
22-6-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Sri Rama Sales Corporation towards purchase of Sri Rama Sales Corporation against Invoice no. 1110 & 1111 dtd. 30/5/13. PO.No. 17855. dtd. 28/5/13.		42,185.00
12-7-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1332. dtd. 13/6/13. Po.No. 18072. dtd. 11/6/13.		7,127.00
15-7-2013	Cr Hdfc Bank R.P Road	000181	Bank Payment	BP\18	Ch. No. :000181 Bieng chq issued to Sri Rama sales corporation towards purchase of electrical items inv no. 7036 dt 27-2-13	49,887.00	
	Cr Hdfc Bank R.P Road	000194	Bank Payment	BP\32	Ch. No. :000194 Bieng chq issued to Sri Rama sales corporation towards purchase of electrical items inv no. 7332, dt 12/3/13	1,136.00	
	Cr Hdfc Bank R.P Road	000205	Bank Payment	BP\46	Ch. No. :000205 Being chq issued to Sri Rama sales cor towards purchase of electrical material inv no 7278 dt 8-3-13	16,400.00	
27-7-2013	Cr Hdfc Bank R.P Road	000332	Bank Payment	BP\42	Ch. No. :000332Being chq issued towards payment against the bill no 7278	50,000.00	
6-8-2013	Cr Hdfc Bank R.P Road	000417	Bank Payment	BP\28	Ch. No. :000417towards bill no 7278	10,013.00	
7-8-2013	Cr Hdfc Bank R.P Road	000458	Bank Payment	BP\39	Ch. No. :000458 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 270 dt 15-4-13	9,909.00	
19-8-2013	Cr Hdfc Bank R.P Road	000564	Bank Payment	BP\24	Ch. No. :000564 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 609 & 183,184	70,429.00	

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26-8-2013	Cr Hdfc Bank R.P Road	000706	Bank Payment	BP\8	Ch. No. :000706 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 696&697	680.00	
	Cr Hdfc Bank R.P Road	000713	Bank Payment	BP\10	Ch. No. :000713 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 3596	40,124.00	
	Cr Hdfc Bank R.P Road	000708	Bank Payment	BP\11	Ch. No. :000708 Being chq issued to Sri Rama Sales cor towards purchase of Electrical material inv no. 1110 & 1111	26,170.00	
	Dr Hdfc Bank R.P Road	000708	Bank Receipt	BR\5	Ch. No. :000708 Being chq cancelled		26,170.00
29-8-2013	Dr Electrical Goods		Journal	JV\18	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1952. dtd. 15/7/13. Po.No. 18580. dtd. 13/7/13.		3,607.00
16-9-2013	Cr Hdfc Bank R.P Road	000930	Bank Payment	BP\9	Ch. No. :000930 Being chq issued to Sri Rama Sales corporation towards purchase of Electrical material inv no. 747	9,281.00	
23-9-2013	Cr Hdfc Bank R.P Road	001019	Bank Payment	BP\13	Ch. No. :001019 Being chq issued to Sri rama sales cor towards Bill no. 1110& 1111	42,185.00	
30-9-2013	Cr HDFC Bank SD Road	002553	Bank Payment	BP\9	Ch. No. :002553 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1332	7,127.00	
	Cr HDFC Bank SD Road	002568	Bank Payment	BP\33	Ch. No. :002568 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1952	3,607.00	
7-10-2013	Cr HDFC Bank SD Road	002733	Bank Payment	BP\31	Ch. No. :002733 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 6917	26,170.00	
	Cr HDFC Bank SD Road	002644	Bank Payment	BP\32	Ch. No. :002644 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 5891	40,517.00	
	Cr HDFC Bank SD Road	002733	Bank Payment	BP\33	Ch. No. :002733 Being chq issued to Sri Rama sales corporation towards purchase of electrical material inv no. 696;697	65,901.00	
10-10-2013	Dr Electrical Goods		Journal	JV\19	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 3009. dtd. 31-8-13. Po.no. 19449. dtd. 29-8-13.		7,242.00
	Dr Electrical Goods		Journal	JV\20	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 3244. dtd. 12-9-13. Po.no. 19636. dtd. 11-9-13.		5,544.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr Electrical Goods		Journal	JV\45	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against invoice No. 3011. dtd. 31-8-13. Po.no. 1945+. dtd. 29-8-13.		29,606.00
16-10-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 3010. dtd. 31-8-13. PO,NO. 19467. DTD. 29-8-13.		3,844.00
21-10-2013	Cr HDFC Bank SD Road	002811	Bank Payment	BP\16	Ch. No. :002811 Being chq issued to Sri Rama Sale corporation towards purchase of Electrical material bill no. 3244;3009;3011;3010	46,236.00	
31-10-2013	Dr Electrical Goods		Journal	JV\15	Being amount credited to Sri Rama Sales Coporation towards purchase of Electrical Material against Invoice no. 3249. dtd. 13-9-13. Po.no. 19661, dtd. 12-9-13.		2,954.00
8-11-2013	Dr Electrical Goods		Journal	JV\18	Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20166 bill.no.3830 dtd.11.10.13		45,966.00
	Dr Electrical Goods		Journal	JV\19	Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20169 bill.no.3827 dtd.11.10.13		7,861.00
	Dr Electrical Goods		Journal	JV\20	Being amt credit to Sri Rama Sales Cor towards pur of electrical goods against Po. no.19763 bill.no.3413 & 3414 dtd.19.9.13		1,825.00
14-11-2013	Dr Electrical Goods		Journal	JV\12	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4092. dtd. 24.10.13. Po.no. 20161. dtd. 23.10.13.		8,301.00
	Dr Electrical Goods		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4174. dtd. 30.10.13. Po.no. 20439. dtd. 25.10.13.		3,126.00
	Dr Electrical Goods		Journal	JV\14	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4143. dtd. 28.10.13. Po.no. 20437. dtd. 26.10.13.		19,733.00
	Dr Electrical Goods		Journal	JV\15	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4066 & 4067. dtd. 23.10.13. Po.no. 20371. dtd. 22.10.13.		35,205.00
18-11-2013	Cr HDFC Bank SD Road	003375	Bank Payment	BP\21	Ch. No. :003375Being chq issued to Sri Rama sales corporation towards bill no 3249 dt 13.9.13, 3414 dt 19.9.13,3827 dt 11.10.13	12,640.00	
25-11-2013	Cr HDFC Bank SD Road	003446	Bank Payment	BP\8	Ch. No. :003446Being chq issued for the bill no 3830 dt 11.10.13	45,966.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Cr HDFC Bank SD Road	003013	Bank Payment	BP\5	Ch. No. :003013 Being chq issued to Sri Rama Sales corporation against bill no :- 4066 & 4067	35,205.00	
	Cr HDFC Bank SD Road	003018	Bank Payment	BP\10	Ch. No. :003018 being chq issued to Sri rama sales against bill no .;- 4174	3,126.00	
	Cr HDFC Bank SD Road	003026	Bank Payment	BP\17	Ch. No. :003026Beign chq issued for the bill no 4092 dt 24.10.13	8,301.00	
9-12-2013	Cr HDFC Bank SD Road	003111	Bank Payment	BP\4	Ch. No. :003111Being chq issued toward bill no 4143 dt 28.10.13	19,733.00	
12-12-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 4074, dtd. 23.10.13. Po.no. 20370. dtd. 22.10.13.		4,981.00
	Dr Electrical Goods		Journal	JV\20	Being amount credited to Sri Rama Sales Corporation towards purchase of Electricla Material against Invoice no. 4114, dtd. 25.10.13. Po.no. 20409. dtd. 23.10.13.		3,321.00
17-12-2013	Cr HDFC Bank SD Road	003199	Bank Payment	BP\18	Ch. No. :003199 Being chq issued to Sri Rama sales corporation towards bill no. 4074	4,981.00	
	Cr HDFC Bank SD Road	003203	Bank Payment	BP\22	Ch. No. :003203 Being chq issued to Sri Rama sales corporation towards bill no. 4114	3,321.00	
24-12-2013	Dr Electrical Goods		Journal	JV\2	Being amont credited to Sree Rama Sales Corporation towards purchase of Ele. items against Inv. no. 4522, dtd. 16/11/13 & P.O.no. 20860.		1,028.00
	Dr Electrical Goods		Journal	JV\24	Being amount credited to Sri rama sales corporation towards purchase eletrical iteams against bill. no. 4368, dtd. 08/11/13 & P.O.no. 20678.		9,063.00
	Dr Electrical Goods		Journal	JV\27	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4826, dtd. 29/11/13 & P.O.no. 21150.		6,641.00
	Dr Electrical Goods		Journal	JV\28	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4829, dtd. 29/11/13 & P.O.no. 21171.		6,252.00
	Dr Electrical Goods		Journal	JV\29	Being amount credited to Sri Rama Sales Corporation towards purchase of Ele. materials against bill. no. 4523, dtd. 16/11/13 & P.O.no. 20843.		3,321.00
	Dr Electrical Goods		Journal	JV\33	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical wires against Bill no. 4824, dtd. 29/11/13 & P.O. no. 21156.		40,156.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2013	Dr Electrical Goods		Journal	JV\46	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. materials against Inv. no. 4943, dtd. 6/12/13 & P.O.no. 21272.		3,126.00
26-12-2013	Dr Electrical Goods		Journal	JV\41	Being amount credited towards electrical items against po. no. 21268 vide bno. 4925 dt 6.12.13		3,321.00
28-12-2013	Dr Electrical Goods		Journal	JV\8	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical items against Inv. no. 4942, dtd. 6/12/13 & P.O. no. 21270.		20,695.00
31-12-2013	Cr Hdfc Bank R.P Road	001266	Bank Payment	BP\5	Ch. No. :001266 Being chq issued to Sri Rama Sales corporation towards bill no. 4829,4826,4368,4824,4522, 4943,4523	69,587.00	
4-1-2014	Dr Electrical Goods		Journal	JV\7	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical goods agaisnt bill nos:-5438/5439 dt:-27.12.13 vde po no:-21756		24,551.00
7-1-2014	Cr Hdfc Bank R.P Road	001206	Bank Payment	BP\25	Ch. No. :001206 Being chq issued to Sri Rama Sales corporation towards bill no. 4942,4925	24,016.00	
15-1-2014	Cr Hdfc Bank R.P Road	001366	Bank Payment	BP\11	Ch. No. :001366Being chq issued towards bill no 5438 /5439 dt 27.12.13 vide p.o. no 21756	24,551.00	
17-1-2014	Dr Electrical Goods		Journal	JV\27	Being amount credited towards purchase of electrical items vide bno. 20858 dt 14. 11.13 against po. no. 20858		15,660.00
	Dr Electrical Goods		Journal	JV\29	Being amount credited towards purchase of electrical items vide bno. 22004 dt 7.1. 14 against PO. NOP. 22004		2,290.00
21-1-2014	Cr Hdfc Bank R.P Road	001412	Bank Payment	BP\11	Ch. No. :001412 Being chq issued to Sri Rama sales corporation towards bill no. 20858	15,660.00	
	Cr Hdfc Bank R.P Road	001414	Bank Payment	BP\13	Ch. No. :001414 Being chq issued to Sri Rama sales corporation towards bill no. 22004	2,290.00	
28-1-2014	Dr Electrical Goods		Journal	JV\9	Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5845 dt:-21.01. 14 vide po no:-22259		4,742.00
	Dr Electrical Goods		Journal	JV\11	Being amount credited to Sree Rama Sales Corporation towards purchase of Ele. material against bill no:-5874 dt:-22.01.14 vide po no:-22316.		4,523.00
29-1-2014	Dr Electrical Goods		Journal	JV\4	Being amount credited to Sri RAma Sales Corp towards purchase of electrical material agains bill no:-5844 dt:-21.01. 14 vide po no:-22258		1,465.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2014	Dr Electrical Goods		Journal	JV\5	Being amount credited to Sri RAmA Sales Corp towards purchase of electrical material agains bill no:-5866 & 5867 dt:-22.01.14 vide po no:-22317		31,546.00
4-2-2014	Cr Hdfc Bank R.P Road	001469	Bank Payment	BP\9	Ch. No. :001469 Being chq issued to Sri Rama sales corporation towards bill no. 5845 & 5844 dt 21-1-14	6,207.00	
	Cr Hdfc Bank R.P Road	001472	Bank Payment	BP\12	Ch. No. :001472 Being chq issued to Sri Rama sales corporation towards bill no. 5874 & 5866 & 5867 dt 22-1-14	31,546.00	
5-2-2014	Cr Hdfc Bank R.P Road	001476	Bank Payment	BP\2	Ch. No. :001476Being chq issued to sri rama sales against the bill no 5874 dt 22.1.14 vide p.o. no 22316	4,523.00	
25-2-2014	Dr Electrical Goods		Journal	JV\14	Being amount credited to Sri Rama Sales corporation purchase of wires vide 6306 dt. 11.02.14 against P.O. 22625		3,321.00
	Dr Electrical Goods		Journal	JV\15	Being amount credited to Sri rama sales corporation for purchase of wire vide bill no. 5987 dt. 29.01.14 against P. O. no. 22429		4,523.00
	Dr Electrical Goods		Journal	JV\16	Being amount credited to srirama sales corporation for purchase of electrical goods vide bill no. 6308 dt. 11.02.14 against P.O. no. 22673		6,837.00
	Dr Electrical Goods		Journal	JV\19	Being amount credited to Srirama Sales corporation for purchase of wire vide bill no. 6355 dt. 13.02.14 against P. O. no. 22690		8,301.00
3-3-2014	Dr Electrical Goods		Journal	JV\3	Being amount credited to sri rama sales corporation for purchase of electrical goods vide bill no. 6313 & 6314 dt. 11.02.14 P.O. no. 22667		34,209.00
10-3-2014	Dr Electrical Goods		Journal	JV\1	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.22853 bill.no.6564 dtd.21.2.14		3,321.00
11-3-2014	Cr Hdfc Bank R.P Road	001802	Bank Payment	BP\9	Ch. No. :001802 Being chq issued to Sri Rama sales corporation towards bill no. 5987 dt 29-01-14,6306 dt 11-2-14, 6308 dt 11-2-14	14,681.00	
14-3-2014	Dr Electrical Goods		Journal	JV\14	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Items aginst invoice no-6538, 6539,dtd-19-2-14,Po no -22855,dtd-18-2-14.		24,576.00
15-3-2014	Dr Electrical Goods		Journal	JV\3	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Items aginst invoice no -6440, 6441,dtd-11-2-14,Po no -22722,dtd-11-2-14.		37,227.00
17-3-2014	Cr Hdfc Bank R.P Road	001880	Bank Payment	BP\2	Ch. No. :001880 towards bill no 6313 & 6314 dt 11.2.14	34,209.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2014	Cr Hdfc Bank R.P Road	001895	Bank Payment	BP\17	Ch. No. :001895Being chq issued to sri rama sales corporation towards bill no 6564 dt 21.2.14	3,321.00	
24-3-2014	Cr Hdfc Bank R.P Road	001943	Bank Payment	BP\4	Ch. No. :001943Being chq issued towards bill no 6440, 6441 dt . 11.02.14	37,227.00	
	Cr Hdfc Bank R.P Road	001959	Bank Payment	BP\19	Ch. No. :001959Being chq issued to sri rama sales corporation towards bill no 6355 dt 13.2.14	8,301.00	
28-3-2014	Dr Electrical Goods		Journal	JV\6	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.23025 bill .no.6692 dtd.1.3.14		3,917.00
31-3-2014	Dr Electrical Goods		Journal	JV\1	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical Goods against Po. no.23589 bill.no.7793,7394 dtd.28.3.14		71,460.00
	Dr Electrical Goods		Journal	JV\116	Being amount creadited to Sri rama sales corpporation towards purchase of electrical goods against P.O, No 23538 dtd 22/03/2014 Bill 7303 dtd 24/03/2014.		6,641.00
	Dr HDFC Bank SD Road	002568	Bank Receipt	BR\11	Ch. No. :002568 Wrong entry reversed		3,607.00
	Cr Closing Balance					10,06,127.00	11,16,328.00
						1,10,201.00	
						11,16,328.00	11,16,328.00

Sri Sai Marble Work Order Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,682.00
18-11-2013	Cr HDFC Bank SD Road	003355	Bank Payment	BP\1	Ch. No. :003355 Being chq issued to sri sai marble towards mable laying work done	13,682.00	
						13,682.00	13,682.00

Sri Venkata Srinivasa Stones

4-4-2013	Cr HDFC Bank SD Road	001416	Bank Payment	BP\3	Ch. No. :001416 Being cheque issued to Sri Venkata Srinivas Stores towards adv pay for purchase of macherla atore po np 16559 dated 3-4-2013	50,000.00	
30-5-2013	Dr Chips / Stone Dust/stones		Journal	JV\9	Beign amt crdited to Sri venkata srinviassa stomes towards supply of macherla stone against the bill no 9 dt. 6.5.13 for RFs. 48,090/- & bill no 8 dt. 4.5.13 for rs. 76600/-		1,24,690.00
1-7-2013	Cr Hdfc Bank R.P Road	000056	Bank Payment	BP\10	Ch. No. :000056 Being chq issued to Sri Venkata Srinivasa Stones towards purchase of Macherla Stones against bill no:-8 & 9 Dt:-04.05.13 & 06.05.13	50,000.00	
10-7-2013	Cr Hdfc Bank R.P Road	000116	Bank Payment	BP\6	Ch. No. :000116 Being chq issued to Sri Venkata Srinivas Stones towards purchase of Macherla Stones vide Po no: -18504 Dt:-10.07.13	27,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr Hdfc Bank R.P Road	000446	Bank Payment	BP\27	Ch. No. :000446 Being chq issued to Sri venkata srinivasa stones towards supply of macheria stone bill no. 9 dt 6-5-13	24,690.00	
16-9-2013	Cr Hdfc Bank R.P Road	000962	Bank Payment	BP\38	Ch. No. :000962 Being chq issued to Sri Venkata Srinivasa stones towards purchase of Macherla stones po no. 19632 dt 19-9-13 Advance payment	26,133.00	
	Cr Hdfc Bank R.P Road	000963	Bank Payment	BP\39	Ch. No. :000963 Being chq issued to Sri Venkata Srinivasa stones towards purchase of Macherla stones po no. 19212 dt 16-9-13 Advance payment	18,320.00	
18-9-2013	Dr Chips / Stone Dust/stones		Journal	JV\25	Being amount credited to Sri Venkata Srinivasa stones towards purchase of Stones against invoice no.27 dtd.17.8.13, PO.No. 18504. dtd. 10/7 /13.		31,946.00
7-10-2013	Cr HDFC Bank SD Road	002614	Bank Payment	BP\1	Ch. No. :002614Being chq issued to sri venkata srinivasa stones 100% adv payment against the p.o. 20113 dt. 5.10.13	50,000.00	
	Cr HDFC Bank SD Road	002615	Bank Payment	BP\2	Ch. No. :002615Being chq issued to sri venkata srinvenkata srinivasa stones towards payment agaisnt the delivery (p.o. no 20113 dt 5.10.13	27,565.00	
21-10-2013	Cr HDFC Bank SD Road	002821	Bank Payment	BP\25	Ch. No. :002821 Being chq issued to sri venkata srinivasa stones towards purchase of stones inv no. 27	4,046.00	
31-10-2013	Dr Chips / Stone Dust/stones		Journal	JV\14	Being amount credited to Sri Venkata Srinivasa Stones towards purchase of Marcherala Stone against Bill. no. 29. dtd. 22-9-13. Po.no. 19212. dtd. 16-9-13.		18,320.00
8-11-2013	Dr Chips / Stone Dust/stones		Journal	JV\4	Being amt credit to Sri Venkata Srinivasa Stones towards pur of stone against PO.no.19632 bill.no.30 dtd. 22.9.13		27,068.00
	Dr Chips / Stone Dust/stones		Journal	JV\14	Being amt credit to Sri Venkata Srinivasa towards pur of Stone against Po.no. 20113 bill.no.35 dtd. 10.10.13		80,902.00
9-12-2013	Cr HDFC Bank SD Road	003109	Bank Payment	BP\1	Ch. No. :003109Beng chq issued against the bill no 30 final payment	4,272.00	
14-3-2014	Dr HDFC Bank SD Road	003109	Bank Receipt	BR\1	Ch. No. :003109 Being chq reversal of Sri Venkata Srinivasa stones towards stale chq bp /1 dt 9-12-13		4,272.00
	Cr Hdfc Bank R.P Road	001855	Bank Payment	BP\10	Ch. No. :001855 Being chq issued to Sri Venkata Srinivasa stones towards chq issued in the place of stale chq no. 003109 bp /1 dt 9-12-13 bill no. 30	4,272.00	
						2,87,198.00	2,87,198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
S Sunil Kumar							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		463.00	
3-4-2013	Dr Salaries Payable		Journal	JV1	Being loan recoveries for the month of March-13		1,531.00
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BPV1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	10,585.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		10,585.00
28-3-2014	Cr Hdfe Bank R.P Road	001979	Bank Payment	BPV6	Ch. No. :001979 Being chq issued to B&C estates towards on behalf of S Sunil kumar	1,068.00	
						12,116.00	12,116.00
Staff Welfare							
9-4-2013	Cr CASH		Cash Payment	CP\24	Being cash paid towards refreshments during sales meeting at site	290.00	
	Cr CASH		Cash Payment	CP\25	Being cash paid towards refreshments during sales meeting at site	234.00	
22-4-2013	Cr CASH		Cash Payment	CPV1	BEing cash Paid to Shakeer towards Tiffin & Lunch Expences on Sunday Dt:-21.04.13 (CricketMAtch)	100.00	
2-5-2013	Cr CASH		Cash Payment	CPV3	Being cash paid towards expenses incurred on Visit to Bhongiri, B.venkatesh-partner for signatures of agreements of flat no. A-106	300.00	
13-5-2013	Cr CASH		Cash Payment	CPV2	Being cash paid to Shakeer Driver towards lunch & Tiffin Expences Dt:-13.05.13	100.00	
15-5-2013	Cr CASH		Cash Payment	CPV2	Being cash paid to Murali towards Fixing & Pasting flex at hanuman Temple GWE Tiffin & Tea Expences for 5nos (Murali Rev)	200.00	
17-5-2013	Cr CASH		Cash Cash Payment	CPV1	Being cash paid to narender Cab driver towards dinner expenses for site visit from old safilguda to GWE in the evening on 16-5-2013	70.00	
4-6-2013	Cr CASH		Cash Cash Payment	CPV4	Being cash paid to Mr, P. Ravi Kumar towards stall duty at Alankrita Resorts & Spa dt. 18/19/& 25/26 of May-2013	400.00	
18-6-2013	Cr CASH		Cash Cash Payment	CPV5	Being cash paid towards purchase of first aid	113.00	
24-6-2013	Cr CASH		Cash Payment	CPV5	Being amount paid to mr. Rajesh, enigneer towards food allowance , attended office early in the morning on 22.06.2013	100.00	
28-6-2013	Cr CASH		Cash Payment	CPV4	Being cash paid to Gopi Krishna towards Lunch Expences went to MD. Sir's Home & Hiregange & Associates Jubilee Hills for Signatures purpose	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
11-7-2013	Cr CASH		Cash	Cash Payment	CP\5	Being cash paid cab krishna for on duty of site visit to KNM Major Sharath from Lekha nagar on 10-7-2013 till 9: 20 P.M. regarding dinner allowances.	80.00	
20-8-2013	Cr CASH			Cash Payment	CP\4	Being cash paid towards Kumaraswamy medical expenses	337.00	
1-11-2013	Cr CASH			Cash Payment	CP\1	Being cash paid towards purchase of sweets for staff for Diwali Festival	8,039.00	
27-11-2013	Cr CASH			Cash Payment	CP\4	Being cash paid to Mr. M. Ramakrishna towards Lunch allowance for going to # 280 for Renovation Work etc dt 24.11.2013	90.00	
19-12-2013	Cr CASH			Cash Payment	CP\15	Being cash paid towards new year celebrations expenses as per approve copy attached	6,250.00	
9-1-2014	Cr Hdfc Bank R.P Road	001316	Bank	Bank Payment	BP\3	Ch. No. :001316Being chq issued to Alpine estates towards refund of amt paid for Business & sales promotion, advrtisement expenditure paid onbehalf of Greenwood Estates	6,420.00	
20-1-2014	Cr CASH			Cash Payment	CP\3	Being cash paid towards new year celbration exp	645.00	
31-1-2014	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Harry daniel towards stitching allowance for office uniforms.	500.00	
19-2-2014	Cr CASH		Cash	Cash Payment	CP\2	Being cash paid to Suresh Sales Manager GWE towards stiching allowance of office uniform for feb 2014.	500.00	
	Cr CASH		Cash	Cash Payment	CP\4	Being cash paid to Murali krishna sales towards Lunch allowance for kiosk activity at IICT Nacharam on 23rd January 2014.	200.00	
	Cr CASH		Cash	Cash Payment	CP\5	Being cash paid to Murali krishna Sales towards lunch expenses for Kiosk Activity for 2 days at NIN on 30th & 31st Jan 2014.	200.00	
	Cr CASH		Cash	Cash Payment	CP\6	Being cash paid to Murali Krishna sales towards lunch allowance towards kiosk activity at MORE yapral on 15th & 16th Feb 2014.	400.00	
3-3-2014	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Murali Krishna towards stitiching charges of uniform	500.00	
29-3-2014	Cr Hdfc Bank R.P Road	001996	Bank	Bank Payment	BP\5	Ch. No. :001996Being chq issued sto Modi & modi constructions towards expenses paid onbehalf of greenwood estates	4,638.00	
						30,906.00		
	Dr Closing Balance						30,906.00	
						30,906.00	30,906.00	

Standard Wood Products

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			75,362.00
1-6-2013	Cr HDFC Bank SD Road	002266	Bank	Bank Payment	BP\70	Ch. No. :002266 Bill no:-281 Dt:-04.04.13	31,221.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr Hdfc Bank R.P Road	000334	Bank Payment	BP\44	Ch. No. :000334Being chq issued for the bill no 280	44,141.00	
						75,362.00	75,362.00
Steel							
9-4-2013	Cr CASH		Cash Payment	CP\9	Being cash paid towards purchase of flat patti for B block corridor railing purpose	515.00	
25-4-2013	Cr Shah Traders		Journal	JV\4	Being amount credited towards purchase of Steel against bill no:-24165 Dt:-08.04.13	8,407.00	
	Cr Shivshakti Steel Tubes		Journal	JV\6	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel against bill no:-113 Dt:-08.04.13	43,103.00	
29-5-2013	Cr Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of MS Round Pipe against Bill.No. 8314. Dtd. 25/4/13. PO.No. 16984. Dtd. 16/4/13. for Rs. 54,120/-	54,120.00	
23-6-2013	Cr Shivshakti Steel Tubes		Journal	JV\3	Being amount credited to Shivshakti Steel tubes towards purchase of Steel Material against Invoice no. 0953 & 0952. dtd.5/6/13.	54,528.00	
26-6-2013	Cr Janata Steel Center		Journal	JV\3	Being amount credited to janatha Steel Centre towards purchase of Steel Material against Bill.no.264. dtd.7/6/13.PO.No.17795. dtd.28/5/13.	26,207.00	
8-7-2013	Cr Shivshakti Steel Tubes		Journal	JV\1	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 1239. dtd.24/6/13. PO.No. 18201,18135. dtd. 19/6/13, 15/6/13.	53,009.00	
29-8-2013	Cr Shivshakti Steel Tubes		Journal	JV\14	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 1656. dtd. 20/7/13. Po.No. 18604. dtd. 18/7/13.	50,411.00	
	Cr Bindal Iron & Steel Co.		Journal	JV\20	Being amount credited to Bindal Iron & Steel Co. towards purchase of Steel Material against Invoice no. CR-674. dtd. 20/7/13. Po.No. 18584. dtd. 13/7/13.	1,512.00	
18-9-2013	Cr Asiatec Sales Agencies		Journal	JV\5	Being amount credited to Asiatec Sales Agencies towards purchase of MS Flange against invoice no. ASA\228.dtd.28-08-13.Po no. 19313.dtd.23-08-13.	3,712.00	
25-9-2013	Cr Asiatec Sales Agencies		Journal	JV\11	Being amount credited to Asiatec Sales Agencies towards purchase of Steel Material against Invoice No. ASA/229. dtd. 28-8-13. Po. No. 19142. dtd. 14-8-13.	2,636.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr Dilpreet Tubes Pvt Ltd		Journal	JV\7	Being amount credited to Dilpreet Tubes Pvt,Ltd towards purchase of Steel material against Invoice No. 935, dtd. 29-8-13. Po.No. 19140. dtd. 13-8-13.	16,633.00	
16-10-2013	Cr Shah Traders		Journal	JV\1	Being amount credited to Shah Traders towards purchase of Steel material against Invoice no. 25445. dtd. 21-9-13. Po.no. 19506. dtd. 19-9-13	5,006.00	
31-10-2013	Cr Shivshakti Steel Tubes		Journal	JV\12	Being amount credited to Shivshakti Steel Tubes towards purchase of steel material against Invoice no. 2380, dtd. 11-9-13. Po.no. 19412, 19375, 19505. dtd. 29-8-13, 28-9-13, 3-9-13.	52,835.00	
	Cr Associated Steel Traders		Journal	JV\27	Being amount credited to Associated steel tubes towards purchase of Steel against Invoice no. AST/166 /13-14. dtd. 17-9-13, Po.no. 19050. dtd. 13-9-13.	2,607.00	
25-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Shah traders towards purchase of 12mm sq rods against po no 20690	548.00	
7-12-2013	Cr Associated Steel Traders		Journal	JV\8	Being amt credit to Associated Steel Traders towards pur of Steel against Bill.no.167 dtd.17.9.13 PO.no. 19440	2,813.00	
24-12-2013	Cr Shivshakti Steel Tubes		Journal	JV\21	Being amount credited to Shivshakti Steel Tubes towards purchase of Steels against Inv.no. 3218, dtd. 15 /11/13 & P.O.no. 20797.	6,421.00	
26-12-2013	Cr Shivshakti Steel Tubes		Journal	JV\45	Being amount credited to Shivshakti Steel Tubes towards purchase of Steels against Inv. no. 2736, dtd. 8 /10/13 & P.O.no. 20021.	40,446.00	
27-12-2013	Cr Sri Arihant Steels		Journal	JV\8	Being amount credited to Sri Arihant Steels towards purchase of TMT Steels against Inv. no. 179, dtd. 4/12 /13 & P.O. no. 21078.	10,412.00	
24-1-2014	Cr Shivshakti Steel Tubes		Journal	JV\5	Being amount credited towards purchase steel items vide bno. 4041 dt 8.1.14 against po. no. 21934	5,103.00	
25-2-2014	Cr Associated Steel Traders		Journal	JV\7	Being amount credited to Associated steel traders for purchase of steel vide bill no. 291 dt. 04.02.14, against P.O. no. 22505	3,199.00	
14-3-2014	Cr Associated Steel Traders		Journal	JV\12	Being amount credited to Associated steels towards purchase of MS L angles against Inv. no. 307, dtd. 19 /02/2014 & P.O.no. 22664.	2,085.00	
31-3-2014	Cr Akash Steels		Journal	JV\104	Being amount credited to Akash Steels towards purchase of steels against Inv.no. 6079, dtd. 15/02/2013 & P.O.no. 15664.	33,374.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work-in-Progress		Journal	JV\384	Being transferred		4,79,642.00
						4,79,642.00	4,79,642.00

Stiching Charges

18-5-2013	Cr HDFC Bank SD Road	001943	Bank Payment	BP\42	Ch. No. :001943 Being chq issued to Syed Faiyaz Ahmed towards Stiching charges for Curtains	6,575.00	
19-6-2013	Cr Sri Aparna Sofa Works		Journal	JV\1	Being amount credited to Sri Aparna sofa works towards stitching of door, window curtains for flat no A-111. Work done by T.Venkatesh work order no 18147 dt. 15.6.13	3,660.00	
13-9-2013	Cr Sri Aparna Sofa Works		Journal	JV\6	Being amt credited to sri aparna sofa works towards stitching charges for A-221,A-225 (luxury flats	5,200.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\404	Being transferred		15,435.00
						15,435.00	15,435.00

Stipend

26-9-2013	Cr N Megamala		Journal	JV\3	Being amt credited to Megamala towards stipend	5,734.00	
30-9-2013	Cr P.Sai Kumar Reddy Salary A/c		Cash Journal	JV\16		14,120.00	
13-10-2013	Cr P.Sai Kumar Reddy Salary A/c		Journal	JV\1	Being amt credited to p.sai kumar towards stipend for the month of Sep-13	11,416.00	
							31,270.00
	Dr Closing Balance						31,270.00
						31,270.00	31,270.00

Stipend Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			15,153.00
26-9-2013	Cr A.Anand Kumar Netha		Journal	JV\2	Being amt credited to A. Anand kumar netha towards stipend	15,153.00	
						15,153.00	15,153.00

Sudhaker (New Flat)

13-5-2013	Dr HDFC Escrow Account		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd for the new booking		25,000.00
21-6-2013	Cr B.Venkatesh-Advance		Journal	JV\3	Being amt trf from sudhakar onbehalf of A-227 customer ref receipt no 1154	25,000.00	
						25,000.00	25,000.00

Sudharshan.M-Work Order Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			45,495.00
9-4-2013	Cr HDFC Bank SD Road	001518	Bank Payment	BP\12	Ch. No. :001518 Being chq issued to Sudharshan towards 60% of material payment for A& C Block Aluminu, windows work	50,000.00	
27-4-2013	Cr HDFC Bank SD Road	001734	Bank Payment	BP\50	Ch. No. :001734 Towards 60 % material payment for aluminium windows work	25,000.00	
11-5-2013	Cr HDFC Bank SD Road	001887	Bank Payment	BP\50	Ch. No. :001887 Towards 60 % material payment for aluminium windows	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr HDFC Bank SD Road	001940	Bank Payment	BP\39	Ch. No. :001940 Being chq issued to M.Sudharshan towards 60% of material payment	48,025.00	
1-6-2013	Cr HDFC Bank SD Road	002257	Bank Payment	BP\60	Ch. No. :002257 Being chq issued towards 60% of material payment	30,000.00	
17-6-2013	Cr HDFC Bank SD Road	002294	Bank Payment	BP\5	Ch. No. :002294 Being chq issued to M.Sudharshan towards 60% of Material payment	25,000.00	
22-6-2013	Cr HDFC Bank SD Road	002372	Bank Payment	BP\35	Ch. No. :002372 Being chq issued to M.Sudharshan towards 60% of Material Payment	10,000.00	
28-6-2013	Dr Labour Charges		Journal	JV\15	Being amt credited to M. Sudharshan on a/c towards supply & fixing of aluminium windows for flat no.s 531,221, 225 of A block & C-113.		1,24,160.00
6-7-2013	Cr Hdfc Bank R.P Road	000506	Bank Payment	BP\34	Ch. No. :000506 Being chq issued to M.Sudharshan towards aluminium windows A -106,121,222,107 60% material payment	77,949.00	
19-7-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to M. Sudharshan towards alu windows work for A-513,521, 529,C104,112,212,404,420 &504 w.o. no 16368		2,15,078.00
22-7-2013	Cr Hdfc Bank R.P Road	000270	Bank Payment	BP\29	Ch. No. :000270 Being chq issued to M.Sudharshan towards 60% of Material Payment for Aluminium work	20,000.00	
5-8-2013	Cr Hdfc Bank R.P Road	000376	Bank Payment	BP\6	Ch. No. :000376 Being chq issued to M Sudharshan towards Alu windows work for A 513,521,529 C 104,112, 212,404 , 420,504 w.no. 16368	15,000.00	
17-8-2013	Cr Hdfc Bank R.P Road	000648	Bank Payment	BP\42	Ch. No. :000648 Being chq issued to Sudharshan towards payment for Alu windows work ofor A 513, 521,529 C104,112,212,404, 420,504 w. no. 16368	50,000.00	
24-8-2013	Cr Hdfc Bank R.P Road	000811	Bank Payment	BP\31	Ch. No. : 000811 Being chq issued to Sudharshan towards 60% material payment Aluminium work for A 303, B306, 406	48,808.00	
23-9-2013	Cr Hdfc Bank R.P Road	001009	Bank Payment	BP\4	Ch. No. :001009 Being chq issued to M Sudharshan towards alu work for A 512, 520,524,409,c,107,207,515 60% material payment	75,000.00	
28-9-2013	Cr HDFC Bank SD Road	002725	Bank Payment	BP\4	Ch. No. :002725 Being chq issued to M Sudharshan towards alu work for A 512, 520,524,409,c,107,207,515 60% material payment	57,138.00	
	Cr HDFC Bank SD Road	002724	Bank Payment	BP\7	Ch. No. :002724 Being chq issued to M Sudharshan towards alu work for A 528,, 534,327,333,426,427,433, 530,C111,505	1,25,000.00	
30-9-2013	Dr Labour Charges		Journal	JV\9	Being amt credited to M. sudharshan towards alu windows work done for A-303, B-306, B-406		85,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Cr TDS Payable 2013-14		Journal	JV\10	Being amt debited towards tds on labour charges w.o. no 18264(alu windows work done for the Flats A-303,B-306,B-406)	254.00	
5-10-2013	Cr HDFC Bank SD Road	002729	Bank Payment	BP\17	Ch. No. :002729 Being chq issued to M Sudharshan towards alu work for A 528,, 534,327,333,426,427,433, 530,C111,505	60,459.00	
11-10-2013	Dr Labour Charges		Journal	JV\19	Being amt credited to M. sudharshan towards alu windows work for A-512,520, 524,409,417,503,C-107,207, 515 w. o. no 16367		2,26,876.00
2-11-2013	Cr HDFC Bank SD Road	002491	Bank Payment	BP\51	Ch. No. :002491 Being chq issued to M Sudharshan towards 20% payment for Aluminium work A 104,121	12,991.00	
18-11-2013	Cr Labour Charges		Journal	JV\1	Being amt debited to Sudharshan M towards aluminium window breakage at A-503	5,000.00	
2-12-2013	Cr HDFC Bank SD Road	003022	Bank Payment	BP\14	Ch. No. :003022Being chq issued to M.Sudharshan towards aluminium windows work 60% material payment for A-510,519,527,533, B-501, 502,503,504, & C-510	1,00,000.00	
7-12-2013	Cr HDFC Bank SD Road	003098	Bank Payment	BP\39	Ch. No. :003098Being chq issued to M.Sudharshan towards 60% material payment for Aluminium windows work	66,131.00	
14-12-2013	Cr HDFC Bank SD Road	003174	Bank Payment	BP\46	Ch. No. :003174Being chq isseud towards aluminium works for A-528,534,327,333, 426,427,433,530 & C-111,505	61,819.00	
19-12-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to sudharshan M. towards aluminium windows works for A-104, A-121w. o. no 18180 dt 18.6.13		68,086.00
	Cr TDS Payable 2013-14		Journal	JV\2	Being amt debited towards tds on 21064/- 1 %	211.00	
27-12-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to Sudharshan M towards aluminium windows work for A -528,534,327,333,426,427, 433,530 & C-111 &505 w.o. 1635. work done from 26-09 -2013 to 10.10.13		3,17,888.00
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt debited towards tds on 99601/-	996.00	
6-1-2014	Cr Hdfc Bank R.P Road	001308	Bank Payment	BP\7	Ch. No. :001308Being chq issued towards 20 % pay for alu windows work A-510,519, 527,533 B-501,502,503,504 & C510	55,377.00	
	Cr Hdfc Bank R.P Road	001309	Bank Payment	BP\8	Ch. No. :001309Being chq issued to M.Sudharshan payment against the bills	75,000.00	
25-1-2014	Dr Labour Charges		Journal	JV\6	Being amt credited to sudharshan towards alu windows work for A-510,519, 527,533 B-501,502,503,504 & C-510		2,89,373.00
	Cr TDS Payable 2013-14		Journal	JV\7	Being amt debited towards tds on 99641/-	996.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2014	Cr Hdfc Bank R.P Road	001549	Bank Payment	BP\4	Ch. No. :001549 Being chq issued to M.sudharshan towards payment agianst the bills	2,00,000.00	
10-2-2014	Cr Hdfc Bank R.P Road	001578	Bank Payment	BP\1	Ch. No. :001578 Being chq issued to Sudharshan M payment against the work done	20,000.00	
17-2-2014	Cr Hdfc Bank R.P Road	001646	Bank Payment	BP\6	Ch. No. :001646 Being chq issued to sudharshan towards on a/c payment	25,962.00	
	Cr Hdfc Bank R.P Road	001651	Bank Payment	BP\8	Ch. No. :001651 Being chq issued to sudharshan towards 60% payment for Aluminium work for B 505, 506,401,402,403,404,405,301, 302	1,15,506.00	
22-2-2014	Dr Labour Charges		Journal	JV\3	Being amt credited to M. Sudharshan towards Aluminium windows work for A517,525,420,428,434,C-227 w. o. 16366 .		1,83,553.00
	Cr TDS Payable 2013-14		Journal	JV\4	Being amt debited towards tds on labour charges (jv-2 22.2. 14 on 63637*1%)	636.00	
7-3-2014	Cr Hdfc Bank R.P Road	001749	Bank Payment	BP\4	Ch. No. :001749 Being chq issued to Sudharshan towards Aluminium windows work for A 517,525,420,428, 434,C 227 w.o 16366	50,000.00	
29-3-2014	Dr Labour Charges		Journal	JV\19	Being amt credited to Sudharshna wo towards labour charges for supply and fixing of aluminium windows for flat no. B 506,505,401, 402,403,404,405,301,302		2,02,229.00
	Cr TDS Payable 2013-14		Journal	JV\32	Being amt Debited to Sudharshan work order towards tds	381.00	
						15,38,639.00	17,57,898.00
	Cr Closing Balance					2,19,259.00	
						17,57,898.00	17,57,898.00

Sundry Purchases

9-4-2013	Cr CASH		Cash Payment	CP\15	Being cash paid towards purchase OMG gum tape for borewell pump fixing	100.00	
	Cr CASH		Cash Payment	CP\17	Being cash paid towards purchase of washers	84.00	
	Cr CASH		Cash Payment	CP\19	Being cash paid towards purchase of paper gum tape for store seal purpose	80.00	
	Cr CASH		Cash Payment	CP\28	Being cash paid towards purchase of cement ventilators for association office & electrical bathroom	1,200.00	
12-4-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Venkatramana Binding Works towards purchasing of Fruit Packing Covers against PO. No.16891	850.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores against Po.no.16845	4,833.00	
24-5-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards purchase of m seal	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to G. Krishna Murthy & Sons towards purchase of chlorine chemical vide Bill no. 14397 & 14377, dtd. 15/5/13, 7/5/13.	800.00	
5-6-2013	Cr CASH		Cash Cash Payment	CP\8	Being cash paid towards purchase of round reflectors for main entrance divider	515.00	
11-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Standard Tools & Steel Corporation towards purchase of MS Trolley Wheels vide P.O.no. 18054, dtd. 11/6/13.	4,007.00	
17-6-2013	Cr CASH		Cash Payment	CP\2	Being cash Paid to Apex Enterprises towards purchase of Trimming wire against inward No.330 dtd.6.6.13	900.00	
4-7-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards purchase of blue sheets for huts for N.Krishna (civil)	660.00	
	Cr CASH		Cash Cash Payment	CP\9	Being cash paid towards purchase of safety glass for external grinding works safety purpose	90.00	
	Cr CASH		Cash Cash Payment	CP\10	Being cash paid towards purchase of blue sheets for huts purpose for (Brundavan civil)	500.00	
	Cr CASH		Cash Cash Payment	CP\13	Being cash paid towards purchase of blue sheets for huts for (krishna civil)	430.00	
	Cr CASH		Cash Cash Payment	CP\16	Being cash paid towards purchase of blue sheets for labour huts for brundavan civil	150.00	
11-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Shah Enterprises towards purchase of Nylon wire vide bill no. 14386, dtd. 3/7/13.	945.00	
26-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/S Sree Rama Engineering Company towards purchase of MS Round plates - 6mm vide Bill no. 1576, dtd, 18/7/13.	483.00	
1-8-2013	Cr CASH		Cash Payment	CP\10	Being cash paid towards purchase of dummy plates	180.00	
16-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards purchase of twisted wire brush for A block stilt floor cleaning	68.00	
7-9-2013	Cr CASH		Cash Payment	CP\13	Being cash paid towards purchase of handgloves/agray enamel paint for new security room/labour safety purpose	750.00	
	Cr CASH		Cash Payment	CP\18	Being cash paid towards purchase of cup wheels 3 for roads cleaning purpose	550.00	
18-9-2013	Cr Hari Hara Iron Merchant		Journal	JV\20	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against invoice no.11393.dtd. 20-08-13.Po no.19921.dtd.19-08-13.	8,400.00	
1-10-2013	Cr CASH		Cash Cash Payment	CP\16	Being cash paid towards purchase of thrmakol 1kg for filling at lift cladding	300.00	
	Cr CASH		Cash Cash Payment	CP\17	Being cash paid towards purchase of brown tape for site office purpose.	134.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-10-2013	Cr CASH		Cash	Cash Payment	CP\18	Being cash paid towards purchase of Gova rope 2 bundles for scaffolding at B Block	240.00	
	Cr CASH		Cash	Cash Payment	CP\20	Being cash paid towards purchase of plastic drums 3 nos for road work purpose	720.00	
	Cr CASH		Cash	Cash Payment	CP\23	Being cash paid towards purchase of tape red and white for road work purpose.	1,031.00	
	Cr CASH		Cash	Cash Payment	CP\33	Being cash paid towards purchase of goca rassi 2 bundles for scaffolding at B block	700.00	
	Cr CASH		Cash	Cash Payment	CP\36	Being cash paid towards purchase of gova rope, insulation tapes for scaffolding at B Block	926.00	
	Cr CASH		Cash	Cash Payment	CP\39	Being cash paid towards purchase of sponge for civil path work in A block	48.00	
	Cr CASH			Cash Payment	CP\43	Being cash paid towards purchase of gova rope & nut bolts for scaffolding at B Block	300.00	
	Cr CASH		Cash	Cash Payment	CP\48	Being cash paid towards purchase of reflective tape yellow	516.00	
	Cr CASH		Cash	Cash Payment	CP\49	Being cash paid towards purchase of round reflectors for road work purpose	744.00	
	Cr CASH		Cash	Cash Payment	CP\50	Being cash paid towards purchase of Ms brush, glasses for pavers cleaning purpose	565.00	
	Cr CASH		Cash	Cash Payment	CP\51	Being cash paid towards purchase of red cloth	40.00	
	Cr CASH			Cash Payment	CP\52	Being cash paid to Ganji Venkannah and sons towards purchase of lappam patti - 4" vide bill no. 484, dtd.6/9/13.	200.00	
7-10-2013	Cr CASH			Cash Payment	CP\2	Being cash to sree Rama engineering company towards purchase of ms round billas and ms square plates aganist bill no 1621 and 1618	1,212.00	
10-10-2013	Cr Ezzy International			Journal	JV\30	Being amount credited to Ezzy International towards purchase of Round Radium Reflectors against Invoice No. 77. dtd. 3-9-13. Po.no. 19309. dtd. 2-9-13.	447.00	
	Cr Radiant Systems			Journal	JV\31	Being amount credited to Radiant Systems towards purchase of SS name Plates against Bill.No. 5498. dtd. 28 -8-13. Po.no. 19063. dtd. 10-8 -13.	792.00	
22-10-2013	Cr CASH			Cash Payment	CP\1	Being cash paid to anil kumar towards local purchase of salt against po no 19796.	248.00	
8-11-2013	Cr Radiant Systems			Journal	JV\8	Being amt credit to Radiant System towards pur of S.S Boards against PO.no.19593 bill.no.5202 dtd.26.9.13	880.00	
	Cr Radiant Systems			Journal	JV\9	Being amt credit to Radiant System towards pur of S.S Boards against PO.no.19592 bill.no.5201 dtd.26.9.13	880.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Venkatramana Stationery and Binding Works		Journal	JV\11	Being amount credit to Venkatrama Stationery and Binding works towards pur of Thermacoal wool against Po. no.19856 bill.no.132 dtd.4.10.13	1,575.00	
13-11-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to jagadamba hardware electricals towards purchase of blue sheets for labour huts propose against bill no 1244 date 30-10-2013	820.00	
	Cr CASH		Cash Payment	CP\9	Being cash paid to choudhary electricals towards blue sheets for labour huts propose against bill no 2358 date 31-10-2013	600.00	
	Cr CASH		Cash Payment	CP\11	Being cash paid to aggarwal machine tools towards cup for road grading purpose against bill no 5859 date 2-11-2013	733.00	
	Cr CASH		Cash Payment	CP\14	Being cash paid to Hardware shop towards Ms Nipple for fire fitting work	125.00	
	Cr CASH		Cash Payment	CP\15	Being cash paid to SS Mohan Traders towards ms dummi billa for welding work purpose against bill no 1316 date 9-11-2013	120.00	
21-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Adarsh Enterprises towards purchase of Ac sheets against po no 20688.	859.00	
3-12-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware electricals towards purchase of Wooden joint clips	430.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid to Hyderabad Industrial sydicates towards purchase of 10 squ lugs	80.00	
19-12-2013	Cr CASH		Cash Payment	CP\20	Being cash paid for purchase of plastic drum for A-Block RO plant purpose.	250.00	
	Cr CASH		Cash Payment	CP\21	Being cash paid for purchase of digital water for C-Block genset battery purpose.	75.00	
24-12-2013	Cr Hari Hara Iron Merchant		Journal	JV\19	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no.11641, dtd. 07/11/13 & P.O. no. 20579.	8,400.00	
26-12-2013	Cr Naveen Metal Udyog		Journal	JV\7	Being amount credited towards purchase of sheets against dc. no. 20796 against bno. 291 dt 16.11.13	15,120.00	
	Cr Hari Hara Iron Merchant		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against Inv. no. 11751, dtd. 10/12/13 & P.O. no. 21358.	8,400.00	
6-1-2014	Cr CASH		Cash Cash Payment	CP\7	Being cash paid towards purchase of sponges & Bombay brooms for plastering purpose at A block	300.00	
17-1-2014	Cr Hari Hara Iron Merchant		Journal	JV\28	Being amount credited towards purchase of coir rope bundle vide bno. 11815 dt 10.1.14 against PO. No. 21869	8,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Sri ramdev general stores for purchase of pencil battery.	20.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to Sri Venkateshwara Traders for purchase of 15 amps tops.	100.00	
	Cr CASH		Cash Payment	CP\10	Being cash paid to New Hanuman Hardware Paints for purchase of thinner.	50.00	
14-2-2014	Cr CASH		Cash Payment	CP\11	Being cash paid for purchase of Omang rubber tape.	50.00	
20-2-2014	Cr CASH		Cash Payment	CP\9	Being Cash Paid to Venkatramana Stationery towards pur of Consumbles against Po.no.22568 bill.no. 755 dtd.4.2.14	425.00	
24-2-2014	Cr Hari Hara Iron Merchant		Journal	JV\1	Being amount credited to Hari Hara Iron Merchant towards purchase of Gova Rope against bill no-11872,dtd-4-2-14,Po no-22565,dtd-1-2-14.	5,040.00	
8-3-2014	Cr CASH		Cash Cash Payment	CP\3	Being cash paid for sintex tank.	200.00	
25-3-2014	Cr CASH		Cash Payment	CP\6	Being cash paid for purchase of fevicol for lift cladding purpose.	110.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid for purchase of UPVC material for repairing of RO plant & Gova rope tieghing of scaffolding	945.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid for purchase of insulation tapes.	40.00	
	Cr CASH		Cash Payment	CP\15	Being cash paid for purchase of lugs for A11 generator panel board purpose.	120.00	
29-3-2014	Cr Hari Hara Iron Merchant		Journal	JV\16	Being amount credited to har hara iron merchant towards purchase of miscllaneous against P.O no 20579 bill no 11641 dtd 1.11.2013.	8,400.00	
	Cr Radiant Systems		Journal	JV\27	Being amount creadited to Radiant Systems towards purchase of Miscellaneous Expenses against P.O, No, 22986 dtd 25/02/2014 Bill 5277 dtd 11/03/2014.	1,584.00	
31-3-2014	Cr CASH		Cash Payment	CP\9	Being cash paid for purchase of Joint Clips	75.00	
	Cr Hari Hara Iron Merchant		Journal	JV\95	Being amount creadited to Hari hara iron merchant towards purchase of miscellaneous expenses against P.O, No, 23450 dtd 18 /03/2014 Bill 12001 dtd 27/03 /2014.	6,474.00	
	Cr Hari Hara Iron Merchant		Journal	JV\114	Being amount creadited to Hari hara iron merchant towards purchase of miscellaneous expenses against P.O, No 23613 dtd 27 /03/2014 Bill 12018 dtd 29/03 /2014.	5,361.00	
	Dr Work-in-Progress		Journal	JV\385	Being transferred		1,12,804.00
						1,12,804.00	1,12,804.00

Supreme Electricals

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2013	Cr Hdfc Bank R.P Road	000115	Bank Payment	BP\5	Ch. No. :000115 Being chq issued to supreme Electricals towards Advance payment against Po no:-18514 Dt:09.07.13 for purchase of Auto level OHT Switch	9,000.00	
29-8-2013	Dr Electrical Goods		Journal	JV\22	Being amount credited to Supreme Electrical towards purchase of Electrical Material against Invoice no. 884. dtd. 11/7/13. Po.No. 18514. dtd. 9/7/13.		9,000.00
7-10-2013	Cr HDFC Bank SD Road	002634	Bank Payment	BP\22	Ch. No. :002634 Being chq issued to supreme electricals towards purchase of electrical material inv no. 884	9,000.00	
19-10-2013	Dr HDFC Bank SD Road	002634	Bank Receipt	BR\1	Ch. No. :002634 Being chq reversal of Supreme electricals inv no. 884		9,000.00
						18,000.00	18,000.00

Suresh M

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		50,596.00	
30-4-2013	Dr Incentives-M.Suresh		Journal	JV\1	Being incentive amt adjusted to salary tds		14,538.00
	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		21,235.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	200.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	7,536.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	780.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		21,884.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	200.00	
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	17,702.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	780.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		19,153.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	200.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	15,673.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	780.00	
27-7-2013	Dr Incentives-M.Suresh		Journal	JV\8	Being amount Deducted towards Salary TDS Provision		2,000.00
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULy-13		21,884.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	18,404.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	780.00	
10-8-2013	Dr Incentives-M.Suresh		Journal	JV\6	Being tds 10% provision made against the incentive payment made on 10-8-13		2,260.00
17-8-2013	Dr Incentives-M.Suresh		Journal	JV\1	Being amt debited toward tds provision against the payment made on 17-8-13		2,260.00
24-8-2013	Dr Incentives-M.Suresh		Journal	JV\5	Being amt debited toward tds provision against the payment made on 17-8-13		2,260.00
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		21,884.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	200.00	
1-9-2013	Dr Incentives-M.Suresh		Journal	JV\9	Being amt debited toward tds provision against the payment made on 17-8-13		2,260.00
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	20,904.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	780.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		21,929.00
	Cr Professional Tax		Journal	JV\22	Being amt debited toward employees professional tax for the month of Sep 13	200.00	
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	20,949.00	
5-10-2013	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	780.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	9,634.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		9,634.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		21,884.00
	Cr Professional Tax		Journal	JV\46	Being amt debited toward employees professional tax for the month of October 13	200.00	
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	20,904.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	780.00	
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		21,929.00
	Cr Professional Tax		Journal	JV\20	Being amt debited toward employees professional tax for the month of Nov-13	200.00	
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	20,949.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Incentives-M.Suresh		Journal	JV\2	Being 10% tds provision made against the incentive payment 7.12.13		1,868.00
14-12-2013	Dr Incentives-M.Suresh		Journal	JV\4	Being 10 % tds provision made against the 14.12.2013 incentive payment		1,868.00
21-12-2013	Dr Incentives-M.Suresh		Journal	JV\1	Being 10 % tds provision made against the 21.12.2013 incentive payment		1,868.00
28-12-2013	Dr Incentives-M.Suresh		Journal	JV\1	Being 10 % tds provision made against the 28.12.2013 incentive payment		1,568.00
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	780.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		21,884.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
	Cr Professional Tax		Journal	JV\26	Being amt debited to employees towards professional tax for the month of Dec-13	200.00	
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	20,904.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	780.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
22-1-2014	Cr Hdfc Bank R.P Road	001327	Bank Payment	BP\6	Ch. No. :001327 Being chq issued sto M.Suresh towards purchase of mobile	6,000.00	
31-1-2014	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		21,855.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of Jan 14	200.00	
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	20,263.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	500.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	780.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		21,854.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of Feb 14	200.00	
1-3-2014	Dr Incentives-M.Suresh		Journal	JV\4	Being 10% transferred to salary		28,125.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	18,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2014	Cr Hdfc Bank R.P Road	001740	Bank Payment	BP\8	Ch. No. :001740 Being chq issued to Star Health and Allied insurance company ltd towards renewal Health insurance policy 2014-15	1,082.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	1,019.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq issued towards staff mobile allowances and conveyance	499.00	
31-3-2014	Cr TDS Payable 2013-14		Journal	JV\143	Being tds provision for the year 13-14	60,609.00	
						3,43,114.00	3,07,884.00
	Dr Closing Balance						35,230.00
						3,43,114.00	3,43,114.00

Suryanarayana T

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						4,782.00
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		1,844.00
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		25,007.00
	Cr Professional Tax		Journal	JV\7	Being professional tax for the month of April 13	200.00	
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	24,027.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	780.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		28,530.00
	Cr Professional Tax		Journal	JV\11	Being professional tax for the month of May 14	200.00	
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	27,250.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	780.00	
28-6-2013	Cr Misllaneous Income		Journal	JV\17	Fine imposed to Mr. T. suryanarayana for not Ud. Standing billing data base & Accounts	2,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		30,224.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of June 13	200.00	
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	26,944.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	780.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		28,327.00
	Cr Professional Tax		Journal	JV\8	Being professional tax for the month of July 13	200.00	
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	27,047.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	780.00	
31-8-2013	Dr Salaries		Journal	JV\5	Being amt credited to staff & debited to salaries for the month of Aug-13		29,245.00
	Cr Professional Tax		Journal	JV\12	Being professional tax for the month of August 13	200.00	
4-9-2013	Cr Hdfc Bank R.P Road	000831	Bank Payment	BP\1	Ch. No. :000831 Being chq issued towards Staff salaries for the month of Aug,013	28,265.00	
7-9-2013	Cr Hdfc Bank R.P Road	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued towards Staff P.F for the month of Aug,013	780.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	13,300.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		13,300.00
26-2-2014	Dr Incentive - T.Suryanarayana		Journal	JV\2	Being transferred		19,716.00
	Cr Closing Balance					1,53,733.00	1,80,975.00
						27,242.00	
						1,80,975.00	1,80,975.00
SVR Pumps & Allied Services							
2-11-2013	Cr HDFC Bank SD Road	002472	Bank Payment	BP\43	Ch. No. :002472 Being chq issued to SVR Pumps and Allied services towards repairs bill no. 105;115;106	13,232.00	
8-11-2013	Dr HDFC Bank SD Road	002472	Bank Receipt	BR\1	Ch. No. :002472 Being chq issued to SVR Pumps and Allied services towards repairs bill no. 105;115;106		13,232.00
9-11-2013	Cr HDFC Bank SD Road	003294	Bank Payment	BP\5	Ch. No. :003294 Being chq issued towards pumps repairs against the bill no 115 dt.5.10.13	5,863.00	
	Cr HDFC Bank SD Road	003295	Bank Payment	BP\6	Ch. No. :003295 Being chq issued to svsr pumps towards pumps servicing against the bill no 106 dt. 21.8.13	3,242.00	
	Dr Repairs & Maintanance of Equipment		Journal	JV\2	Being amt credited to svr pumps & allied services towards repairs & maintenance of equipment against the bill no 106 dt 21.8.13		3,242.00
	Dr Repairs & Maintanance of Equipment		Journal	JV\3	Being amt credited to svr pumps & allied services towards repairs & maintenance of equipment against the bill no 115 dt 5.10.13		5,863.00
3-2-2014	Cr Hdfc Bank R.P Road	001545	Bank Payment	BP\1	Ch. No. :001545 Being chq issued to svr pumps towards pumps repairing charges for 3 hp KSB pump bill no 173 dt. 30.1.14	6,664.00	
	Dr Repairs & Maintanance of Equipment		Journal	JV\3	Being amt credited to svr pumps towards repairing charges of pumps against the bill no 173 dt. 30.1.14		6,664.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr Hdfc Bank R.P Road	001974	Bank Payment	BP\1	Ch. No. :001974 Being chq issued to SVR pumps and allied services towards payment for 3HP submersible pumps repairing and spares fitting b no. 192	7,745.00	
	Dr Repairs & Maintanance of Equipment		Journal	JV\10	Being amt credited to SVR Pumps & allied services towards payment for 3HP submersible pumps repairing and sapre fitting b no. 192		7,745.00
						36,746.00	36,746.00

Tanveer Khan-Allow for Const Equip

8-11-2013	Cr TDS Payable 2013-14	003285	Bank Payment	BP\23	Ch. No. :003285 Being cheque issued to Tanveer khan on a/c details enclosed in (Voucher no 290)	1,250.00	
15-11-2013	Cr TDS Payable 2013-14	003345	Bank Payment	BP\13	Ch. No. :003345Being chq issued towards on a/c, hirecharges & jobwork as per payment advice no	625.00	
23-11-2013	Cr TDS Payable 2013-14	003417	Bank Payment	BP\23	Ch. 003417No. :Being cheque issued to Tanveer Khan towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.328)	2,193.00	
30-11-2013	Cr TDS Payable 2013-14	003495	Bank Payment	BP\30	Ch. No. :003495Being cheque issued to Tanveer Khan towards Hire charges for details enclosed in Voucher No.346)	1,925.00	
7-12-2013	Cr TDS Payable 2013-14	003070	Bank Payment	BP\16	Ch. No. 003070:Being cheque issued to Tanveer Khan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.367)	775.00	
28-12-2013	Cr TDS Payable 2013-14	001169	Bank Payment	BP\20	Ch. No. 001169:Being cheque issued to Tanveer towards Hire charges for details enclosed in (Voucher No.429)	375.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\430	Being transferred		7,143.00
						7,143.00	7,143.00

Tanveerkhan- Jobwork

25-10-2013	Cr TDS Payable 2013-14	002865	Bank Payment	BP\23	Ch. No. :002865 Being cheque issued to Tanveer towards On A/c & Jobwork for details enclosed in (Voucher No.259)	1,000.00	
15-11-2013	Cr TDS Payable 2013-14	003345	Bank Payment	BP\13	Ch. No. :003345Being chq issued towards on a/c, hirecharges & jobwork as per payment advice no	1,200.00	
23-11-2013	Cr TDS Payable 2013-14	003417	Bank Payment	BP\23	Ch. 003417No. :Being cheque issued to Tanveer Khan towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.328)	1,200.00	
7-12-2013	Cr TDS Payable 2013-14	003070	Bank Payment	BP\16	Ch. No. 003070:Being cheque issued to Tanveer Khan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.367)	3,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Cr TDS Payable 2013-14	003142	Bank Payment	BP\18	Ch. No. 003142:Being cheque issued to Tanveer khan towards Jobwork for details enclosed in (Voucher No.386)	3,600.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\465	Being transferred		10,500.00
						10,500.00	10,500.00
Tanveer Khan on A/c							
17-8-2013	Cr TDS Payable 2013-14	000654	Bank Payment	BP\43	Ch. No. :000654 Being chq issued to Thanveer khan toward on a/c payment	5,000.00	
1-9-2013	Cr TDS Payable 2013-14	000743	Bank Payment	BP\21	Ch. No. :000743 Being chq issued to Tanveer khan towards fixing of 3 inch and 4 inch clamps of GI and PVC pipe for terrace garden rain water flow at eastern sunken at A 5 to A 12	8,120.00	
14-9-2013	Cr TDS Payable 2013-14	000908	Bank Payment	BP\17	Ch. No. 000908 cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No. 155)	22,015.00	
17-9-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Tanveer khan on a/c towards completion of U clamps, pvc clamps 3", 4" terrace overflow lines (eastern side), Borewell installation plumbing works at A, B & C block. wrok done from 17.8.13 to 12.9.13		35,135.00
27-9-2013	Cr TDS Payable 2013-14	002515	Bank Payment	BP\28	Ch. No. 002515:Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.190)	10,000.00	
4-10-2013	Cr TDS Payable 2013-14	002600	Bank Payment	BP\29	Ch. No.002600 Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.208)	3,000.00	
10-10-2013	Cr TDS Payable 2013-14	002743	Bank Payment	BP\12	Ch. No. :002743 Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.225)	3,000.00	
11-10-2013	Cr TDS Payable 2013-14	002757	Bank Payment	BP\24	Ch. No. :002757Being chq issued to Tanveer khan towards on a/c	10,000.00	
19-10-2013	Cr TDS Payable 2013-14	002783	Bank Payment	BP\22	Ch. No.002783 :Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.243)	5,000.00	
25-10-2013	Cr TDS Payable 2013-14	002865	Bank Payment	BP\23	Ch. No. :002865 Being cheque issued to Tanveer towards On A/c & Jobwork for details enclosed in (Voucher No.259)	4,000.00	
2-11-2013	Cr TDS Payable 2013-14	002938	Bank Payment	BP\28	Ch. No. :002938Being chq issued to Tanveerkhan towards on a/c for the plumbing works at A & C block	2,500.00	
8-11-2013	Cr TDS Payable 2013-14	003285	Bank Payment	BP\23	Ch. No. :003285 Being cheque issued to Tanveer khan on a/c details enclosed in (Voucher no 290)	3,500.00	
15-11-2013	Cr TDS Payable 2013-14	003345	Bank Payment	BP\13	Ch. No. :003345Being chq issued towards on a/c, hirecharges & jobwork as per payment advice no	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Cr TDS Payable 2013-14	003417	Bank Payment	BP\23	Ch. 003417No. :Being cheque issued to Tanveer Khan towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.328)	5,000.00	
30-11-2013	Dr Labour Charges		Journal	JV\1	Being amt credited to Tanveer khan towards completion of plumbing work i.e, fixing PVC clamps 3" 4" in A & C ' block ducts, connection of A block sump to B & C block OHT & RO plant to A & C OHT. work done from 25.9.13 to 20.11.13		55,000.00
7-12-2013	Cr TDS Payable 2013-14	003070	Bank Payment	BP\16	Ch. No. 003070:Being cheque issued to Tanveer Khan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.367)	8,000.00	
						90,135.00	90,135.00

TBK Kadakia & Tile Bath Kitchen Pvt Ltd

12-9-2013	Cr Hdfc Bank R.P Road	000873	Bank Payment	BP\1	Ch. No. :000873Being chq issued towards stocking of 10,000 sft Johnson vitrified tiles (advance payment)	50,000.00	
11-10-2013	Dr Hdfc Bank R.P Road	008738	Bank Receipt	BR\1	Ch. No. :008738 Being chq reversal issued on 12-9-13		50,000.00
	Cr HDFC Bank SD Road	002986	Bank Payment	BP\7	Ch. No. :002986 Being chq issued to TBK Kadakia's Tile Bath kitchen pvt ltd towards Stocking of 10000 sft Johnson vitrified tiles (advace payment)	50,000.00	
4-11-2013	Dr Tiles		Journal	JV\1	Being amt credit to TBK Kadakia Co towardspur of Tiles against Bill.no.1035 dtd. 7.10.13 Po.no.20080		98,000.00
11-11-2013	Cr HDFC Bank SD Road	003319	Bank Payment	BP\9	Ch. No. :003319Being chq issued against the bill no 1035	48,000.00	
24-12-2013	Dr Tiles		Journal	JV\48	Being amount credited to TBK Kadakia Tile Bath Kitchen Pvt. Ltd. towards purchase of Tiles against Bill no. 1130, dtd. 05/11/13 & P.O. no. 20427.		48,500.00
3-1-2014	Cr Hdfc Bank R.P Road	001197	Bank Payment	BP\9	Ch. No. :001197 Being chq issued to TBK kadakia towards bill no. 1130	48,500.00	
23-1-2014	Dr Hdfc Bank R.P Road	001197	Bank Receipt	BR\6	h. No. :001197 Being chq cancelled		48,500.00
	Cr Hdfc Bank R.P Road	001428	Bank Payment	BP\1	Ch. No. :001428 Being chq issued to TBK kadakia towards bill no. 1130 (chq against the cancelled chq 001197 dst 03.01.2014)	48,500.00	
						2,45,000.00	2,45,000.00

TDS Payable

19-12-2013	Cr CASH		Cash Payment	CP\18	Being cash paid towards short tds in Q1 for the fin year 2012.13 194 C	1,310.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2014	Cr Hdfc Bank R.P Road	001641	Bank Payment	BP\1	Ch. No. : 001641 Being chq issued towards short deduction 26 Q4	529.00	
						1,839.00	
	Dr Closing Balance						1,839.00
						1,839.00	1,839.00

Tds Payable 2012-13

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					4,57,538.00
6-4-2013	Cr HDFC Bank SD Road	001429,001430	Bank Payment	BP\10	Ch. No. :001429,001430 Being cheque issued to Y/s For Tds Challan towards tds payable for the month of march 13	59,473.00
29-4-2013	Cr HDFC Bank SD Road	001954	Bank Payment	BP\15	Ch. No. :001954 Towards TDS Payement for March Provisions	3,33,050.00
18-9-2013	Cr Hdfc Bank R.P Road	000967	Bank Payment	BP\5	Ch. No. :000967 Being chq issued towards tds payable for the F.Y 2012-2013	38,649.00
21-9-2013	Cr Hdfc Bank R.P Road	000968	Bank Payment	BP\5	Ch. No. :000968 Being chq issued towards TDS payment for the fin yr 12-13	26,367.00
	Dr Bad Debits / Creditors Written Off	Journal	JV\18	Being balance written off		1.00
					4,57,539.00	4,57,539.00

TDS Payable 2013-14

1-4-2013	Dr P.Praveen Kumar On A/c	001136	Bank Payment	BP\2	Ch. No. :001136 Being cheque issued to P Praveen Kumar towards on a/c	4.00
	Dr Job Work Charges Payable	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to A Anand Rao towards job work	101.00
	Dr Brundavan Pollai On A/c	001143	Bank Payment	BP\4	Ch. No. :001143 Being cheque issued to Brundavan Pollai towards on a/c	381.00
	Dr Job Work Charges Payable	001144	Bank Payment	BP\5	Ch. No. :001144 Being cheque issued to A Ramulu towards job work	10.00
	Dr K.Ganesh on A/c	001145	Bank Payment	BP\6	Ch. No. :001145 Being cheque issued to K Ganesh towards on a/c	119.00
	Dr Job Work Charges Payable	001146	Bank Payment	BP\7	Ch. No. :001146 Being cheque issued to D Yadagiri towards jobwork	6.00
	Dr D.Yadagiri On A/c	001147	Bank Payment	BP\8	Ch. No. :001147 Being cheque issued to D Yadagiri towards on a/c	50.00
	Dr Ramulu On A/c	001148	Bank Payment	BP\9	Ch. No. :001148 Being cheque issued to A Ramulu towards on a/c	34.00
	Dr Job Work Charges Payable	001150	Bank Payment	BP\10	Ch. No. :001150 Being cheque issued to M sahdev towards jobwork	70.00
	Dr M.Sahdev-OnA/c	001151	Bank Payment	BP\11	Ch. No. :001151 Being cheque issued to M Sahdev towards on a/c	53.00
	Dr Job Work Charges Payable	001152	Bank Payment	BP\13	Ch. No. :001152 Being cheque issued to Karre Beeraiah towards jobwork	5.00
	Dr Beeraiah on A/c	001153	Bank Payment	BP\14	Ch. No. :001153 Being cheque issued to Beeraiah towards on a/c	75.00
	Dr K.Kumar-on A/c	001154	Bank Payment	BP\15	Ch. No. :001154 Being cheque issued to K Kumar towards on a/c	67.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Hemanth Marble Work Orders Account	001155	Bank Payment	BP\16	Ch. No. :001155 Being cheque issued to Ch Srinivas towards Hemanth Marble Work Orders Account		40.00
	Dr Job Work Charges Payable	001156	Bank Payment	BP\17	Ch. No. :001156 Being cheque issued to Mohammed Khudos towards job work		48.00
	Dr Job Work Charges Payable	001157	Bank Payment	BP\18	Ch. No. :001157 Being cheque issued to A Madhu towards jobwork		15.00
	Dr Job Work Charges Payable	001159	Bank Payment	BP\19	Ch. No. :001159 Being cheque issued to Mannem towards jobwork		50.00
	Dr J.Muralidhar Work Order on Account	001161	Bank Payment	BP\20	Ch. No. :001161 Being cheque issued to J Muralidhar towards on a/c		79.00
	Dr N.Dharma Rao on A/c	001162	Bank Payment	BP\21	Ch. No. :001162 Being cheque issued to N Dharma Rao towards on a/c		27.00
	Dr Krishna N on A/c	001163	Bank Payment	BP\22	Ch. No. :001163 Being cheque issued to N Krishna towards on a/c		54.00
	Dr P.Ilaiah On A/c	001164	Bank Payment	BP\23	Ch. No. :001164 Being cheque issued to Pllaiah towards on a/c		80.00
	Dr Job Work Charges Payable	001165	Bank Payment	BP\24	Ch. No. :001165 Being cheque issued to S Mahesh towards jobwork		16.00
	Dr S.Mahesh Work Order on Account	001166	Bank Payment	BP\25	Ch. No. :001166 Being cheque issued to S Mahesh towards on a/c		182.00
	Dr Job Work Charges Payable	001167	Bank Payment	BP\26	Ch. No. :001167 Being cheque issued to P Praveen Kumar towards jobwork		12.00
	Dr P.Praveen Kumar On A/c	001168	Bank Payment	BP\27	Ch. No. :001168 Being cheque issued to P Praveen Kumar towards on a/c		68.00
	Dr Pappuram -On A/c	001169	Bank Payment	BP\28	Ch. No. :001169 Being cheque issued to Pappuram towards on a/c		158.00
	Dr Rekha Pande on A/c	001171	Bank Payment	BP\29	Ch. No. :001171 Being cheque issued to Rekha Pande towards on a/c		187.00
	Dr Job Work Charges Payable	001172	Bank Payment	BP\30	Ch. No. :001172 Being cheque issued to S K Jiyaul Haque towards jobwork		16.00
	Dr SK Jiyaul Haque on A/c	001173	Bank Payment	BP\31	Ch. No. :001173 Being cheque issued to SK Jiyaul Haque towards on a/c		52.00
	Dr Sekh Mahidul Ali-on A/c	001174	Bank Payment	BP\32	Ch. No. :001174 Being cheque issued to Sekh Mahidul Ali towards on a/c		115.00
	Dr Hemanth Marble Work Orders Account	001175	Bank Payment	BP\33	Ch. No. :001175 Being cheque issued to Murthy Yadav towards hemanth marble work orders account		40.00
	Dr P.Simhachalam-Ona/c	001176	Bank Payment	BP\34	Ch. No. :001176 Being cheque issued to P Simhachalam towards on a/c		77.00
	Dr G.Snehalatha on A/c	001177	Bank Payment	BP\35	Ch. No. :001177 Being cheque issued to Snehalatha towards on a/c		98.00
	Dr Job Work Charges Payable	001178	Bank Payment	BP\36	Ch. No. :001178 Being cheque issued to Snehalatha towards jobwork		340.00
	Dr Hire Charges Payable	001179	Bank Payment	BP\37	Ch. No. :001179 Being cheque issued to Snehalatha towards hirecharges		151.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr V.Lakshman Rao Work Order on Account	001180	Bank Payment	BP\38	Ch. No. :001180 Being cheque issued to V Lakshman Rao towards on a/c		76.00
	Dr Job Work Charges Payable	001181	Bank Payment	BP\39	Ch. No. :001181 Being cheque issued to Yesu Vambaravelli towards jobwork		215.00
	Dr B.Hanumanth Work Order on Account	001182	Bank Payment	BP\40	Ch. No. :001182 Being cheque issued to B Hanumanthu towards on a/c		126.00
	Dr A.Madhu On A/c	001183	Bank Payment	BP\41	Ch. No. :001183 Being cheque issued to A Madhu towards on a/c		45.00
	Dr Hire Charges Payable	001184	Bank Payment	BP\42	Ch. No. :001184 Being cheque issued to B Naresh towards hirecharges		16.00
	Dr Hire Charges Payable	001185	Bank Payment	BP\43	Ch. No. :001185 Being cheque issued to Beeraiah towards hire charges		61.00
	Dr Hire Charges Payable	001186	Bank Payment	BP\44	Ch. No. :001186 Being cheque issued to N Ramesh towards hirecharges		39.00
	Dr Hire Charges Payable	001188	Bank Payment	BP\45	Ch. No. :001188 Being cheque issued to Snehalatha towards hirecharges		126.00
	Dr M.T.Water Proofing System Work Order on Account	001194	Bank Payment	BP\49	Ch. No. :001194 Being cheque issued to Gagan Raut towards m t water proofing system		150.00
	Dr G.Snehalatha on A/c	001195	Bank Payment	BP\50	Ch. No. :001195 Being cheque issued to Snehalatha towards on a/c		150.00
	Dr B.Hanumanth Work Order on Account	001196	Bank Payment	BP\51	Ch. No. :001196 Being cheque issued to B Hanumanthu towards on a/c		50.00
	Dr S.Lakshmi on A/c	001198	Bank Payment	BP\53	Ch. No. :001198 Being cheque issued to S Lakshmi towards on a/c		50.00
	Dr Pappuram -On Alc	001401	Bank Payment	BP\56	Ch. No. :001401 Being cheque issued to Pappuram towards on a/c		100.00
	Dr Brundavan Pollai On Alc	001402	Bank Payment	BP\57	Ch. No. :001402 Being cheque issued to Brundavan towards on a/c		100.00
	Dr Brundavan Pollai On Alc	001405	Bank Payment	BP\59	Ch. No. :001405 Being cheque issued to Brundavan towards on a/c		20.00
	Dr Mohammed Khudoos on A/c	001406	Bank Payment	BP\60	Ch. No. :001406 Being cheque issued to Mohammed Khudoos towards on a/c		112.00
	Dr Job Work Charges Payable	001408	Bank Payment	BP\62	Ch. No. :001408 Being cheque issued to K Kumar towards jobwork		22.00
	Dr P.Anilkumar Work Order on Account	001409	Bank Payment	BP\63	Ch. No. :001409 Being cheque issued to P Anilkumar towards on a/c		200.00
6-4-2013	Dr N.Ramesh -Allow for Const Equip	001440	Bank Payment	BP\17	Ch. No. :001440 Being cheque issued to N Ramesh towards hire charges		56.00
	Dr A.Anand Rao -Allow for Equipment JB	001441	Bank Payment	BP\18	Ch. No. :001441 Being cheque issued to Rekha Pande towards job work		10.00
	Dr Ramulu On A/c	001442	Bank Payment	BP\19	Ch. No. :001442 Being cheque issued to A Ramulu towards on a/c		53.00
	Dr B.Hanumanth Work Order on Account	001443	Bank Payment	BP\20	Ch. No. :001443 Being cheque issued to B Hanumanthu towards on a/c		108.00
	Dr Brundavan Pollai On Alc	001444	Bank Payment	BP\21	Ch. No. :001444 Being cheque issued to Brundavan towards on a/c		366.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Dr D.Yadagiri - Jobwork	001445	Bank Payment	BP\22	Ch. No. :001445 Being cheque issued to D Yadagiri towards jobwork		10.00
	Dr D.Yadagiri On A/c	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to D Yadagiri towards on a/c		59.00
	Dr K.Ganesh on A/c	001447	Bank Payment	BP\24	Ch. No. :001447 Being cheque issued to K Ganesh towards on a/c		55.00
	Dr Beraiah -Jobwork	001448	Bank Payment	BP\25	Ch. No. :001448 Being cheque issued to Beeraiah towards jobwork		22.00
	Dr Beeraiah on A/c	001449	Bank Payment	BP\26	Ch. No. :001449 Being cheque issued to Beeraiah towards on a/c		102.00
	Dr K.Kumar - Allow for Equipment JB	001450	Bank Payment	BP\27	Ch. No. :001450 Being cheque issued to K Kumar towards jobwork		20.00
	Dr K.Kumar-on A/c	001451	Bank Payment	BP\28	Ch. No. :001451 Being cheque issued to K Kumar towards on a/c		62.00
	Dr M.Sahdev-OnA/c	001452	Bank Payment	BP\29	Ch. No. :001452 Being cheque issued to M Sahdev towards on a/c		48.00
	Dr A.Madhu-Jobwork	001453	Bank Payment	BP\30	Ch. No. :001453 Being cheque issued to A Madhu towards jobwork		40.00
	Dr A.Madhu On A/c	001455	Bank Payment	BP\31	Ch. No. :001455 Being cheque issued to A Madhu towards on a/c		18.00
	Dr Mannem - Allow for Equipment JB	001457	Bank Payment	BP\32	Ch. No. :001457 Being cheque issued to Mannem towards jobwork		161.00
	Dr Mohammed Khudos - Allow for Equipment JB	001458	Bank Payment	BP\33	Ch. No. :001458 Being cheque issued to Mohammed Khudos towards jobwork		45.00
	Dr Mohammed Khudoos on A/c	001459	Bank Payment	BP\34	Ch. No. :001459 Being cheque issued to Mohammed Khudoos towards on a/c		114.00
	Dr J.Muralidhar Work Order on Account	001460	Bank Payment	BP\35	Ch. No. :001460 Being cheque issued to J Muralidhar towards on a/c		122.00
	Dr Krishna N on A/c	001461	Bank Payment	BP\36	Ch. No. :001461 Being cheque issued to N Krishna towards on a/c		71.00
	Dr P.ILaiah On A/c	001462	Bank Payment	BP\37	Ch. No. :001462 Being cheque issued to P Ilaiah towards on a/c		104.00
	Dr P.Praveenkumar - Jobwork	001464	Bank Payment	BP\38	Ch. No. :001464 Being cheque issued to P Praveen Kumar towards jobwork		8.00
	Dr P.Praveen Kumar On A/c	001465	Bank Payment	BP\39	Ch. No. :001465 Being cheque issued to P Praveen Kumar towards on a/c		83.00
	Dr Pappuram -On A/c	001466	Bank Payment	BP\40	Ch. No. :001466 Being cheque issued to Pappuram towards on a/c		214.00
	Dr Rekhapande-Jobwork	0001467	Bank Payment	BP\41	Ch. No. :0001467 Being cheque issued to Rekha Pande towards on a/c		25.00
	Dr Rekha Pande on A/c	001468	Bank Payment	BP\42	Ch. No. :001468 Being cheque issued to Rekha Pande towards on a/c		83.00
	Dr S.K.Jiyaul Haque-Jobwork	001469	Bank Payment	BP\43	Ch. No. :001469 Being cheque issued to S K Jiyaul Haque towards jobwork		8.00
	Dr SK Jiyaul Haque on A/c	001470	Bank Payment	BP\44	Ch. No. :001470 Being cheque issued to SK Jiyaul Haque towards on a/c		91.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Dr S.Mahesh - Allow for Equipment JB	001471	Bank Payment	BP\45	Ch. No. :001471 Being cheque issued to S Mahesh towards jobwork		10.00
	Dr S.Mahesh Work Order on Account	001472	Bank Payment	BP\46	Ch. No. :001472 Being cheque issued to S Mahesh towards on a/c		221.00
	Dr Sekh Mahidul Ali-Jobwork	001473	Bank Payment	BP\47	Ch. No. :001473 Being cheque issued to Sekh Mahidul Ali towards jobwork		15.00
	Dr Sekh Mahidul Ali-on Alc	001474	Bank Payment	BP\48	Ch. No. :001474 Being cheque issued to Sekh Mahidul Ali towards on a/c		96.00
	Dr P.Simhachalam-Onalc	001475	Bank Payment	BP\49	Ch. No. :001475 Being cheque issued to P Simhachalam towards on a/c		168.00
	Dr G.Snehalatha - Allow for Equipment JB	001476	Bank Payment	BP\50	Ch. No. :001476 Being cheque issued to Snehalatha towards jobwork		320.00
	Dr G.Snehalatha on A/c	001477	Bank Payment	BP\51	Ch. No. :001477 Being cheque issued to Snehalatha towards on a/c		131.00
	Dr V.Lakshman Rao Work Order on Account	001478	Bank Payment	BP\52	Ch. No. :001478 Being cheque issued to V Lakshman Rao towards on a/c		124.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001479	Bank Payment	BP\53	Ch. No. :001479 Being cheque issued to Yesu Vambara Velli towards job work		166.00
	Dr S.Lakshmi on A/c	001480	Bank Payment	BP\54	Ch. No. :001480 Being cheque issued to S Lakshmi towards on a/c		50.00
	Dr M.T.Water Proofing System Work Order on Account	001481	Bank Payment	BP\55	Ch. No. :001481 Being cheque issued to M T Water Proofing System towards gagan raut on a/c		150.00
	Dr G.Snehalatha on A/c	001482	Bank Payment	BP\56	Ch. No. :001482 Being cheque issued to Snehalatha towards on a/c		150.00
	Dr P.Satish Kumar Work Orders Account	001483	Bank Payment	BP\57	Ch. No. :001483 Being cheque issued to P Satish Kumar towards on a/c		150.00
	Dr Rekha Pande on Alc	001485	Bank Payment	BP\59	Ch. No. :001485 Being cheque issued to Rekha Pande towards on a/c		100.00
	Dr P.Anilkumar Work Order on Account	001486	Bank Payment	BP\60	Ch. No. :001486 Being cheque issued to P Anilkumar towards on a/c		150.00
	Dr Pappuram -On Alc	001487	Bank Payment	BP\61	Ch. No. :001487 Being cheque issued to Pappuram towards on a/c		100.00
	Dr Brundavan Pollai On Alc	001488	Bank Payment	BP\62	Ch. No. :001488 Being cheque issued to Brudavan towards on a/c		100.00
	Dr G.Snehalatha - Allow for Const Equip	001489	Bank Payment	BP\63	Ch. No. :001489 Being cheque issued to Snehalatha towards hirecharges		158.00
	Dr G.Snehalatha - Allow for Const Equip	001490	Bank Payment	BP\64	Ch. No. :001490 Being cheque issued to Snehalatha towards hire charges		192.00
9-4-2013	Dr B.Hanumanth Work Order on Account		Cash Payment	CP\21	Being cash paid onbehalf of B.Hanumanth for his labour lunch & bus charges		2.00
	Dr N.Ramesh -Allow for Const Equip	001524	Bank Payment	BP\15	Ch. No. :001524 Being chq issued to Ramesh.N. towards Hire charges payment		16.00
	Dr Beeraiah-Allow for Const Equip	001525	Bank Payment	BP\16	Ch. No. :001525 Being chq issued to Beeraiah towards hire charges payment		56.00
13-4-2013	Dr M.T.Water Proofing System Work Order on Account	001532	Bank Payment	BP\2	Ch. No. :001532 Towards On account Payment		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr Ramulu On A/c	001533	Bank Payment	BP\3	Ch. No. :001533 Towards on account payment		100.00
	Dr P.Praveen Kumar On A/c	001534	Bank Payment	BP\4	Ch. No. :001534 Towards On account payment		5.00
	Dr A.Anand Rao -Allow for Equipment JB	001538	Bank Payment	BP\8	Ch. No. :001538 Towards jobwork charges		31.00
	Dr Ramulu On A/c	001539	Bank Payment	BP\9	Ch. No. :001539 Being chq issued to Ramulu towards on account		50.00
	Dr B.Hanumanth Work Order on Account	001540	Bank Payment	BP\10	Ch. No. :001540 Being chq issued to Hanumanth towards on account payment		99.00
	Dr Brundavan Pollai On A/c	001541	Bank Payment	BP\11	Ch. No. :001541 Towards on account paymet		300.00
	Dr Beeraiah on A/c	001544	Bank Payment	BP\12	Ch. No. :001544 Being chq issued to Beeraiah towards Jobwork Charges & On account		136.00
	Dr K.Kumar-on A/c	001545	Bank Payment	BP\13	Ch. No. :001545 Being chq issued to K.Kumar towards on account & Jobwork charges		65.00
	Dr A.Madhu On A/c	001546	Bank Payment	BP\14	Ch. No. :001546 Towards Jobwork Charges & On account Payment		45.00
	Dr Mohammed Khudoos on A/c	001547	Bank Payment	BP\15	Ch. No. :001547 Towards On account & Jobwork charges		139.00
	Dr J.Muralidhar Work Order on Account	001548	Bank Payment	BP\16	Ch. No. :001548 Being chq issued to Murali towards on account		101.00
	Dr Krishna N on A/c	001549	Bank Payment	BP\17	Ch. No. :001549 Being chq issued to KRishna towards on account		58.00
	Dr P.Ilaiah On A/c	001550	Bank Payment	BP\18	Ch. No. :001550 Being chq issued to P.Ilaiah towards on account		80.00
	Dr P.Praveen Kumar On A/c	001551	Bank Payment	BP\19	Ch. No. :001551 Being chq issued to P.Praveen towards on account		90.00
	Dr Pappuram -On A/c	001552	Bank Payment	BP\20	Ch. No. :001552 Being chq issued to Papuram Towards on account		210.00
	Dr Rekha Pande on A/c	001553	Bank Payment	BP\21	Ch. No. :001553 Being chq issued to Rekha PAndetowards on account		51.00
	Dr Mannem - Allow for Equipement JB	001554	Bank Payment	BP\22	Ch. No. :001554 Being chq issued to Mannem towards jobwork charges		105.00
	Dr SK Jiyaul Haque on A/c	001555	Bank Payment	BP\23	Ch. No. :001555 Being chq issued to Jiyulal towards on account		56.00
	Dr S.Mahesh Work Order on Account	001556	Bank Payment	BP\24	Ch. No. :001556 Being chq issued to Mahesh towards on account		161.00
	Dr G.Snehalatha on A/c	001557	Bank Payment	BP\25	Ch. No. :001557 Being chq issued to Snehalatha towards on account		55.00
	Dr Sekh Mahidul Ali-on A/c	001559	Bank Payment	BP\26	Ch. No. :001559 Being chq issued to Mahidul Ali towards on account & Jobwork cahrges		100.00
	Dr P.Simhachalam-Ona/c	001560	Bank Payment	BP\27	Ch. No. :001560 Being chq issued to Simhachalam towards jobwork charges		116.00
	Dr G.Snehalatha - Allow for Const Equip	001561	Bank Payment	BP\28	Ch. No. :001561 Being chq issued to Simhachalam towards hire charges		120.00
	Dr V.Lakshman Rao Work Order on Account	001563	Bank Payment	BP\29	Ch. No. :001563 Towards on account & Jobwork paym,ent		111.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr N.Ramesh -Allow for Const Equip	001564	Bank Payment	BP\30	Ch. No. :001564 Being chq issued to N.Ramesh towards Hire charges		41.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001566	Bank Payment	BP\31	Ch. No. :001566 BEing chq issued to Yesu towards jobwork charges		144.00
	Dr G.Snehalatha - Allow for Const Equip	001567	Bank Payment	BP\32	Ch. No. :001567 Towards hire cahrges payment		111.00
	Dr K.Ganesh on A/c	001582	Bank Payment	BP\45	Ch. No. :001582 Being chq issued to Ganesh towards on account		61.00
	Dr G.Snehalatha - Allow for Equipment JB	001583	Bank Payment	BP\46	Ch. No. :001583 Towards Jobwork Payment		280.00
	Dr D.Yadagiri On A/c	001584	Bank Payment	BP\47	Ch. No. :001584 Being chq issued to Yadgiri towards on account & Jobwork charges		67.00
	Dr Beeraiah-Allow for Const Equip	001585	Bank Payment	BP\48	Ch. No. :001585 Towards Hire charges		43.00
20-4-2013	Dr P.Praveen Kumar On A/c	001618	Bank Payment	BP\9	Ch. No. :001618 Towards on account for purchase of Welding Rods		6.00
	Dr A.Anand Rao -Allow for Equipment JB	001623	Bank Payment	BP\14	Ch. No. :001623 Being Chq issued to Anand Rao towards Jobwork Payment		25.00
	Dr S.Lakshmi on A/c	001624	Bank Payment	BP\15	Ch. No. :001624 Towards on account payment		50.00
	Dr Ramulu On A/c	001632	Bank Payment	BP\19	Ch. No. :001632 Being chq issued to Ramulu towards on account payment		29.00
	Dr B.Hanumanth Work Order on Account	001633	Bank Payment	BP\20	Ch. No. :001633 Towards on account payment		66.00
	Dr Brundavan Pollai On A/c	001634	Bank Payment	BP\21	Ch. No. :001634 Towadrs on account payment		168.00
	Dr A.Madhu On A/c	001635	Bank Payment	BP\22	Ch. No. :001635 Towards on account & Jobwork charges		39.00
	Dr Mannem - Allow for Equipment JB	001636	Bank Payment	BP\23	Ch. No. :001636 Being chq issued to Mannem towards jobwork charges		50.00
	Dr Mohammed Khudoos on A/c	001637	Bank Payment	BP\24	Ch. No. :001637 Being chq issued to Khudoos towards on account & Jobwork charges		112.00
	Dr J.Muralidhar Work Order on Account	001638	Bank Payment	BP\25	Ch. No. :001638 Being chq issued to Murali towards on account		73.00
	Dr Krishna N on A/c	001639	Bank Payment	BP\26	Ch. No. :001639 Towards on account PAYment		40.00
	Dr P.ILaiah On A/c	001640	Bank Payment	BP\27	Ch. No. :001640 Towards on account payment		40.00
	Dr P.Praveen Kumar On A/c	001641	Bank Payment	BP\28	Ch. No. :001641 Towards on account & Jobwork charges		72.00
	Dr Rekha Pande on A/c	001643	Bank Payment	BP\29	Ch. No. :001643 Towards on account & Jobwork charges		37.00
	Dr P.Srinivas Rao on Account	001676	Bank Payment	BP\30	Ch. No. :001645 Being Chq issued to Srinivas Rao towards On account Payment		107.00
	Dr Sekh Mahidul Ali-Jobwork	001646	Bank Payment	BP\31	Ch. No. :001646 Towards jobwork charges		38.00
	Dr G.Snehalatha - Allow for Const Equip	001647	Bank Payment	BP\32	Ch. No. :001647 Towards hire charges payment		50.00
	Dr G.Snehalatha - Allow for Equipment JB	001648	Bank Payment	BP\33	Ch. No. :001648 Being chq issued to Snehalatha towards Jobowrk charges		196.00
	Dr G.Snehalatha on A/c	001649	Bank Payment	BP\34	Ch. No. :001649 Towards on account Payment		12.00
	Dr V.Lakshman Rao Work Order on Account	001650	Bank Payment	BP\35	Ch. No. :001650 Towards on account		27.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001651	Bank Payment	BP\36	Ch. No. :001651 Towards jobwork charges		57.00
	Dr K.Kumar-on A/c	001652	Bank Payment	BP\37	Ch. No. :001652 Towards on account & Jobwork charges		63.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2013	Dr Pappuram -On Alc	001653	Bank Payment	BP\38	Ch. No. :001653 Towards on account payment		192.00
	Dr D.Yadagiri On A/c	001654	Bank Payment	BP\39	Ch. No. :001654 Towards on account payment		41.00
	Dr Beeraiah on A/c	001655	Bank Payment	BP\40	Ch. No. :001655 Being chq issued to Beeraiah towards on account payment		83.00
	Dr Beeraiah-Allow for Const Equip	001656	Bank Payment	BP\41	Ch. No. :001656 Towards hire charges payment		16.00
	Dr N.Ramesh -Allow for Const Equip	001657	Bank Payment	BP\42	Ch. No. :001657 Towards hire charges payment		43.00
	Dr G.Snehalatha - Allow for Const Equip	001658	Bank Payment	BP\43	Ch. No. :001658 Being chq issued to Snehalatha Towards Hirecharges		57.00
	Dr S.Mahesh Work Order on Account	001662	Bank Payment	BP\47	Ch. No. :001662 Towards on account paymeny		156.00
	Dr S.K.Jiyaul Haque-Jobwork	001663	Bank Payment	BP\48	Ch. No. :001663 Being chq issued to Jiyaul towards Jobwork Charges		5.00
	Dr G.Snehalatha on A/c	001665	Bank Payment	BP\50	Ch. No. :001665 Being chq issued to Snehalatha towards on account		150.00
	Dr P.Anilkumar Work Order on Account	001667	Bank Payment	BP\52	Ch. No. :001667 Towards on account PAYment		100.00
25-4-2013	Dr P.Srinivas Rao on Account		Cash Payment	CP\17	Being cash paid towards p. srinivas labour bus fares		10.00
27-4-2013	Dr P.Praveen Kumar On A/c	001688	Bank Payment	BP\7	Ch. No. :001688 Towards On account		10.00
	Dr A.Anand Rao -Allow for Equipment JB	001693	Bank Payment	BP\12	Ch. No. :001693 Being chq issued towards Jobwork PAYment		85.00
	Dr Ramulu.A-Job Work	001694	Bank Payment	BP\13	Ch. No. :001694 Being chq issued to Ramulu towards on account payment		12.00
	Dr Ramulu On A/c	001695	Bank Payment	BP\14	Ch. No. :001695 Towards on account payment		40.00
	Dr B.Hanumanth Work Order on Account	001696	Bank Payment	BP\15	Ch. No. :001696 Towards on account		58.00
	Dr Brundavan Pollai On Alc	001697	Bank Payment	BP\16	Ch. No. :001697 BEing chq issued towards on account Payemnt		266.00
	Dr D.Yadagiri On A/c	001698	Bank Payment	BP\17	Ch. No. :001698 Towards on account PAYment		55.00
	Dr D.Yadagiri - Jobwork	001699	Bank Payment	BP\18	Ch. No. :001699 Towards jobwork charges		5.00
	Dr Beeraiah on A/c	001700	Bank Payment	BP\19	Ch. No. :001700 Towards on account & Jobwork charges		107.00
	Dr K.Kumar-on Alc	001701	Bank Payment	BP\20	Ch. No. :001701 Towards on account & jobwork Charges		102.00
	Dr A.Madhu On A/c	001702	Bank Payment	BP\21	Ch. No. :001702 Towards Jobwork Charges & On account		50.00
	Dr Mannem - Allow for Equipment JB	001703	Bank Payment	BP\22	Ch. No. :001703 towards Jobwork Payment		75.00
	Dr Mohammed Khudoos on A/c	001705	Bank Payment	BP\23	Ch. No. :001705 Being chq issued to Mohd Khudoos towards jobwork & On account		169.00
	Dr J.Muralidhar Work Order on Account	001706	Bank Payment	BP\24	Ch. No. :001706 Towards on account payment		101.00
	Dr P.ILaiah On Alc	001707	Bank Payment	BP\25	Ch. No. :001707 Towards on account & Jobwork charges		87.00
	Dr P.Praveen Kumar On A/c	001708	Bank Payment	BP\26	Ch. No. :001708 Towars On account & Jobwork charges		105.00
	Dr Pappuram -On Alc	001709	Bank Payment	BP\27	Ch. No. :001709 Towards on account		172.00
	Dr Sekh Mahidul Ali-Jobwork	001710	Bank Payment	BP\28	Ch. No. :001710 Towards jobwork & On account Payment		55.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr S.Mahesh Work Order on Account	001711	Bank Payment	BP\29	Ch. No. :001711 Towards on account & Jobwork charges		213.00
	Dr Rekhapande-Jobwork	001712	Bank Payment	BP\30	Ch. No. :001712 Towards jobwork charges		32.00
	Dr P.Srinivas Rao on Account	001713	Bank Payment	BP\31	Ch. No. :001713 Towards on account payment		149.00
	Dr G.Snehalatha on A/c	001714	Bank Payment	BP\32	Ch. No. :001714 Towards on account & Hire charges payment		192.00
	Dr G.Snehalatha - Allow for Equipment JB	001715	Bank Payment	BP\33	Ch. No. :001715 Towards Jobwork charges		335.00
	Dr V.Lakshman Rao Work Order on Account	001716	Bank Payment	BP\34	Ch. No. :001716 Towards on account		165.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001717	Bank Payment	BP\35	Ch. No. :001717 Towards job work charges		157.00
	Dr N.Ramesh -Allow for Const Equip	001718	Bank Payment	BP\36	Ch. No. :001718 Being chq issued to Ramesh towards Hire charges PAYment		42.00
	Dr G.Snehalatha - Allow for Const Equip	001719	Bank Payment	BP\37	Ch. No. :001719 Being chq issued to Snehalata towards hire charges payment		105.00
	Dr Beeraiah-Allow for Const Equip	001720	Bank Payment	BP\38	Ch. No. :001720 Towards hire charges payment		24.00
	Dr K.Ganesh on A/c	001722	Bank Payment	BP\40	Ch. No. :001722 Towards onaccount payment		35.00
	Dr Pappuram -On Alc	001727	Bank Payment	BP\43	Ch. No. :001727 Towards on account		100.00
	Dr G.Snehalatha on A/c	001728	Bank Payment	BP\44	Ch. No. :001728 Towards on account		250.00
30-4-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Hkgn marble towards lift cladding for A-21 to 28 & A-27 .		192.00
4-5-2013	Dr P.Praveen Kumar On A/c	001775	Bank Payment	BP\10	Ch. No. :001775 Towards on account payment		6.00
	Dr A.Anand Rao -Allow for Equipment JB	001776	Bank Payment	BP\11	Ch. No. :001776 Towards Jobwork Charges		20.00
	Dr Ramulu On A/c	001777	Bank Payment	BP\12	Ch. No. :001777 Being chq issued to Ramulu towards on account & Jobwork charges		20.00
	Dr P.Ilaiah On Alc	001778	Bank Payment	BP\13	Ch. No. :001778 Being chq issued to Ilaiah towards on account & Jobwork charges		33.00
	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\14	Ch. No. :001779 Being chq issued to HAnumanth towards on account		98.00
	Dr P.Praveen Kumar On A/c	001780	Bank Payment	BP\15	Ch. No. :001780 BEing chq issued to Praveen towards on account		60.00
	Dr Pappuram -On Alc	001781	Bank Payment	BP\16	Ch. No. :001781 Being chq issued to Pappuram towards on account		150.00
	Dr Brundavan Pollai On Alc	001782	Bank Payment	BP\17	Ch. No. :001782 BEing chq issued to Brundavan towards on account		226.00
	Dr D.Yadagiri On A/c	001783	Bank Payment	BP\18	Ch. No. :001783 Towards job work & On account Payment		19.00
	Dr Beeraiah on A/c	001784	Bank Payment	BP\19	Ch. No. :001784 BEing chq issued to Beeraiah towards On account & Jobwork charges		59.00
	Dr K.Kumar-on Alc	001785	Bank Payment	BP\20	Ch. No. :001785 Being chq issued to K.Kumar towards jobwork & On account payment		57.00
	Dr A.Madhu On A/c	001786	Bank Payment	BP\21	Ch. No. :001786 Being chq issued to MADhu towards on account		30.00
	Dr Mannem - Allow for Equipment JB	001787	Bank Payment	BP\22	Ch. No. :001787 BEing chq issued to Mannem towards jobwork charges		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Mohammed Khudoos on A/c	001788	Bank Payment	BP\23	Ch. No. :001788 Being chq issued to Khudoos towards on account		104.00
	Dr J.Muralidhar Work Order on Account	001789	Bank Payment	BP\24	Ch. No. :001789 Being chq issued to Muralidhar towards on account		78.00
	Dr Krishna N on A/c	001790	Bank Payment	BP\25	Ch. No. :001790 Being chq issued to Krishna towards on account		32.00
	Dr Rekhapande-Jobwork	001792	Bank Payment	BP\26	Ch. No. :001792 Being chq issued towards jobwork charges		35.00
	Dr P.Srinivas Rao on Account	001791	Bank Payment	BP\27	Ch. No. :001791 Being chq issued to P.Sinivasa Rao towards on account		164.00
	Dr S.Mahesh Work Order on Account	001793	Bank Payment	BP\28	Ch. No. :001793 Being chq issued to MAhesh towards on account		87.00
	Dr S.Mahesh - Allow for Equipment JB	001795	Bank Payment	BP\29	Ch. No. :001795 Being chq issued to Mahesh towards jobwork charges		19.00
	Dr Sekh Mahidul Ali-on A/c	001796	Bank Payment	BP\30	Ch. No. :001796 BEing chq issued towards On account & Jobwork charges		33.00
	Dr G.Snehalatha on A/c	001797	Bank Payment	BP\31	Ch. No. :001797 Towards job work on account & Hire charges payment		243.00
	Dr V.Lakshman Rao Work Order on Account	001798	Bank Payment	BP\32	Ch. No. :001798 Towards on account payment		116.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001799	Bank Payment	BP\33	Ch. No. :001799 Towards jobwork Payment		35.00
	Dr Beeraiiah-Allow for Const Equip	001800	Bank Payment	BP\34	Ch. No. :001800 Being chq issued towards Hire charges		8.00
	Dr G.Snehalatha - Allow for Const Equip	001801	Bank Payment	BP\35	Ch. No. :001801 BEing chq issued to Snehalatha towards hire cahrges		58.00
	Dr S.Lakshmi on A/c	001809	Bank Payment	BP\40	Ch. No. :001809 Towards on account Payment		50.00
	Dr Hkgn Marble & Granites Work Orders Account	001810	Bank Payment	BP\41	Ch. No. :001810 TOwards on account		200.00
	Dr Anand Water Proofing Works Work Order on Account	001811	Bank Payment	BP\42	Ch. No. :001811 Towards on account Payment		200.00
	Dr Interest on Secured Loan		Journal	JV\5	Being interst for the month of April 13		5,563.00
6-5-2013	Cr HDFC Bank SD Road	001813	Bank Payment	BP\2	Ch. No. :001813 Being chq issued towards TDS Payment for the month of Apr'13	18,357.00	
7-5-2013	Dr Interest on Secured Loan		Journal	JV\7	Being interest for the month of May 13		63.00
10-5-2013	Dr Liv Serv Technologies Private Limited	001820	Bank Payment	BP\5	Ch. No. :001820 Being chq issued to Liv Serv Tech towars Livchat Services for the month of April'13		47.00
11-5-2013	Dr Ramulu On A/c	001827	Bank Payment	BP\3	Ch. No. :001827Being chq issued to Ramulu towards on a/c for carpentary work		22.00
	Dr B.Hanumanth Work Order on Account	001828	Bank Payment	BP\4	Ch. No. :001828Being chq issued to B.Hanumanth towards on a/c for painting works at site		91.00
	Dr Brundavan Pollai On A/c	001829	Bank Payment	BP\5	Ch. No. :001829Being chq issued to Brundavan towards on a/c		168.00
	Dr D.Yadagiri On A/c	001830	Bank Payment	BP\6	Ch. No. :001830Being chq issued to D.yadagiri towards on /ac for plumbing works		31.00
	Dr Beeraiiah on A/c	001831	Bank Payment	BP\7	Ch. No. :001831Being cheque issued to Beeraiiah on a/c & jobwork for tiles work done at site		45.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr K.Kumar-on Alc	001832	Bank Payment	BP\8	Ch. No. :001832Being chq issued to k.kumar towards on a/c & jobwork		34.00
	Dr A.Madhu On A/c	001833	Bank Payment	BP\9	Ch. No. :001833Being chq issued to A.Madhu towards on a/c for electrical works		36.00
	Dr Mannem - Allow for Equipment JB	001834	Bank Payment	BP\10	Ch. No. :001834Being chq issued to Mannem towards job work		56.00
	Dr Mohammed Khudoos on A/c	001835	Bank Payment	BP\11	Ch. No. :001835Being chq issued to Mohammed khudoos towards on a/c & jobwork for the plumbing works done at site		120.00
	Dr J.Muralidhar Work Order on Account	001836	Bank Payment	BP\12	Ch. No. :001836Being chq issued to J.,Murali towards on a/c for painting works done at site		70.00
	Dr Krishna N on A/c	001837	Bank Payment	BP\13	Ch. No. :001837Being chq issued to Krishna towards on a./c for the civil works done at site		57.00
	Dr P.Ilaiah On Alc	001838	Bank Payment	BP\14	Ch. No. :001838Being chq issued to Ilaiah towards on a /c for the electrical works done at site		21.00
	Dr P.Praveen Kumar On A/c	001839	Bank Payment	BP\15	Ch. No. :001839Being chq issued to P.Praveen kumar towards on a/c for the welding works		40.00
	Dr Pappuram -On Alc	001840	Bank Payment	BP\16	Ch. No. :001840Being chq issued to pappuram towards tiles work done at site		114.00
	Dr Job Work-P.Srinivasa Rao	001841	Bank Payment	BP\17	Ch. No. :001841 BEing chq issued to P.Srinivasa Rao towards Jobwork charges		70.00
	Dr P.Srinivas Rao on Account	001842	Bank Payment	BP\18	Ch. No. :001842 Towards on account payment		116.00
	Dr Rekhapande-Jobwork	001843	Bank Payment	BP\19	Ch. No. :001843 Towards jobwork charges		24.00
	Dr S.Mahesh Work Order on Account	001844	Bank Payment	BP\20	Ch. No. :001844 Towards on account & Jobwork charges		115.00
	Dr Sekh Mahidul Ali-on Alc	001845	Bank Payment	BP\21	Ch. No. :001845 Towards On account Payment		42.00
	Dr G.Snehalatha on A/c	001846	Bank Payment	BP\22	Ch. No. :001846 Towards on account & Jobwork charges		209.00
	Dr V.Lakshman Rao Work Order on Account	001847	Bank Payment	BP\23	Ch. No. :001847 Being chq issued to V.Lakshman Rao towards on account		91.00
	Dr Beeraiah-Allow for Const Equip	001848	Bank Payment	BP\24	Ch. No. :001848 Towards hire charges Payment		30.00
	Dr G.Snehalatha - Allow for Const Equip	001849	Bank Payment	BP\25	Ch. No. :001849 Towards hire charges payment		58.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001852	Bank Payment	BP\28	Ch. No. :001852 Towards jobwork charges		41.00
	Dr N.Srikanth Work Orders Account		Journal	J\3	Being amt debited towards tds against the bill for fabrication of Ms grills		497.00
	Dr Beeraiah on A/c	001875	Bank Payment	BP\38	Ch. No. :001875 Towards on account		50.00
	Dr M.T.Water Proofing System Work Order on Account	001876	Bank Payment	BP\39	Ch. No. :001876 Towards on account		100.00
	Dr Pappuram -On Alc	001877	Bank Payment	BP\40	Ch. No. :001877 Towards on account		100.00
	Dr P.Satish Kumar Work Orders Account	001878	Bank Payment	BP\41	Ch. No. :001878 Towards on account		200.00
	Dr S.Lakshmi on A/c	001879	Bank Payment	BP\42	Ch. No. :001879 Towards on account		50.00
	Dr G.Snehalatha on A/c	001881	Bank Payment	BP\44	Ch. No. :001881 Towards on account		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr Anand Water Proofing Works Work Order on Account	001885	Bank Payment	BP\48	Ch. No. :001885 Towards on account		200.00
	Dr Build Tech Engineering Services	001886	Bank Payment	BP\49	Ch. No. :001886 Towards on account		50.00
15-5-2013	Dr Linus Consultants Pvt Ltd		Journal	JV\9	Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/05 dtd. 26/4/13.(A - 531 modular Kitchen installation chargers 18200 x 2%.		364.00
	Dr Linus Consultants Pvt Ltd		Journal	JV\10	Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/04 dtd. 26/4/13.(A - 111 modular Kitchen installation chargers 16800 x 2%.		336.00
16-5-2013	Dr Linus Consultants Pvt Ltd		Journal	JV\1	Being amount Debit to Linus consultants towards 2% TDS on Installation charges for inv. no. 13-14/03 & 13-14/008 dtd. 26/4/13.(A - 221 modular Kitchen installation chargers 17850 x 2%.		357.00
18-5-2013	Dr A.Anand Rao -Allow for Equipment JB	001902	Bank Payment	BP\1	Ch. No. :001902 Being chq issued to Anand Rao Towards Jobwork charges		57.00
	Dr B.Hanumanth Work Order on Account	001903	Bank Payment	BP\2	Ch. No. :001903 BEing chq issued to Hanumanth towards on account payment		87.00
	Dr Brundavan Pollai On A/c	001904	Bank Payment	BP\3	Ch. No. :001904 Being chq issued to Brundavan towards on account		29.00
	Dr D.Yadagiri On A/c	001905	Bank Payment	BP\4	Ch. No. :001905 Towards on account		25.00
	Dr Bodupally Jogaiah-On A/C	001906	Bank Payment	BP\5	Ch. No. :001906 Towards on account		30.00
	Dr Beeraiah on A/c	001907	Bank Payment	BP\6	Ch. No. :001907 Towards on account & Jobwork payment		47.00
	Dr K.Kumar-on A/c	001908	Bank Payment	BP\7	Ch. No. :001908 Towards on account & Jobwork		35.00
	Dr A.Madhu On A/c	001909	Bank Payment	BP\8	Ch. No. :001909 Towards on account		30.00
	Dr Mannem - Allow for Equipment JB	001910	Bank Payment	BP\9	Ch. No. :001910 Towards jobwork charges		14.00
	Dr Mohammed Khudoos on A/c	001911	Bank Payment	BP\10	Ch. No. :001911 Towards on account & Jobwork charges		139.00
	Dr J.Muralidhar Work Order on Account	001912	Bank Payment	BP\11	Ch. No. :001912 Towards on account payment		56.00
	Dr Krishna N on A/c	001913	Bank Payment	BP\12	Ch. No. :001913 Towards on account payment		25.00
	Dr P.Praveen Kumar On A/c	001914	Bank Payment	BP\13	Ch. No. :001914 Towards on account Payment		42.00
	Dr Pappuram -On A/c	001915	Bank Payment	BP\14	Ch. No. :001915 Towards on account payment		118.00
	Dr P.Srinivas Rao on Account	001916	Bank Payment	BP\15	Ch. No. :001916 Towards on account & Jobwork Payment		218.00
	Dr S.Mahesh Work Order on Account	001917	Bank Payment	BP\16	Ch. No. :001917 Being chq issued to S.Mahesh towards on account		168.00
	Dr G.Snehalatha on A/c	001918	Bank Payment	BP\17	Ch. No. :001918 Towards on account & Jobwork charges		155.00
	Dr V.Lakshman Rao Work Order on Account	001919	Bank Payment	BP\18	Ch. No. :001919 Towards on account payment		183.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	001920	Bank Payment	BP\19	Ch. No. :001920 Towards jobwork charges		32.00
	Dr P.Praveen Kumar On A/c	001925	Bank Payment	BP\24	Ch. No. :001925 Towards on account payment for purchase of welding material		5.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Dr Beeraiah-Allow for Const Equip	001926	Bank Payment	BP\25	Ch. No. :001926 Towards Hire charges		24.00
	Dr B.Pochaiah-Allow for Const Equip	001927	Bank Payment	BP\26	Ch. No. :001927 Being chq issued to B.pochaiah towards hire charges		56.00
	Dr G.Snehalatha - Allow for Const Equip	001928	Bank Payment	BP\27	Ch. No. :001928 Being chq issued to Snehalatha towards hire charges payment		50.00
	Dr Bikshapathi On A/c	001934	Bank Payment	BP\33	Ch. No. :001934 Being chq issued to CH.Bikshapathy towards on account payment		20.00
	Dr M.T.Water Proofing System Work Order on Account	001935	Bank Payment	BP\34	Ch. No. :001935 Being chq issued to M.T.Water Proofing Co towards on accopunt		100.00
	Dr P.Satish Kumar Work Orders Account	001936	Bank Payment	BP\35	Ch. No. :001936 Being chq issued to P.Satish Kumar towards on account		200.00
	Dr Beeraiah on A/c	001937	Bank Payment	BP\36	Ch. No. :001937 Being chq issued to Beeraiah towards on account		50.00
24-5-2013	Dr Ppc Pundit	002045	Bank Payment	BP\13	Ch. No. :002045 Being chq issued to PPC Pundit towards Google Ads Compaign for the month of APR'13		125.00
	Dr P.Srinivas Rao on Account		Cash Payment	CP\12	Being cash paid towards labour of P.srinvas rao (scaffolding) & the same debited to his account		5.00
25-5-2013	Dr Brokerage-GB.Rambabu	002049	Bank Payment	BP\4	Ch. No. :002049 Being chq issued to G.b Ramabau towards HL Incentive for the end of 4th Qtr 31.03.13		1,040.00
	Dr Brokerage-D.Pavan Kumar	002055	Bank Payment	BP\5	Ch. No. :002055 Being chq issued to D.Pavan Kumar towards HI Incentive for the end of 4th Qtr 31.03.13		1,040.00
	Dr Brokerage-Srinivas Yadav	002051	Bank Payment	BP\6	Ch. No. :002051 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr 31.03.13		224.00
	Dr Brokerage -M. Mahendar	002052	Bank Payment	BP\7	Ch. No. :002052 Being chq issued to Mahender towards HL Incentive for the end of 4th QTR 31.03.13		224.00
	Dr Brokerage-Prabhakar Reddy	002054	Bank Payment	BP\9	Ch. No. :002054 Being chq issued to K.Prabhakar Reddy towards HLIncentive for the end of 4th qtr		448.00
	Dr Beeraiah-Allow for Const Equip	002058	Bank Payment	BP\14	Ch. No. :002058 Being chq issued to Beeraiah towards Hire charges payment		8.00
	Dr G.Snehalatha - Allow for Const Equip	002059	Bank Payment	BP\15	Ch. No. :002059 Being chq issued to Snehalatha towards hire charges payment		103.00
	Dr B.Hanumanth Work Order on Account	002063	Bank Payment	BP\19	Ch. No. :002063 Being chq issued to B.Hanumanth towards on account		42.00
	Dr Bodupally Jogaiah-On A/C	002064	Bank Payment	BP\20	Ch. No. :002064 Towards on account & Jobwork charches		44.00
	Dr Beeraiah on A/c	002065	Bank Payment	BP\21	Ch. No. :002065 Being chq issued to Beeraiah towards on account & Jobwork charges		118.00
	Dr K.Kumar-on A/c	002066	Bank Payment	BP\22	Ch. No. :002066 Being chq issued to kumar towards on account		36.00
	Dr L.Raju-On A/C (Electrician)	002067	Bank Payment	BP\23	Ch. No. :002067 Being chq issued to L.Raju towards on account & Jobwork charges		64.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Dr Mannem - Allow for Equipment JB	002068	Bank Payment	BP\24	Ch. No. :002068 Being chq issued to Mannem towards jobwork charges		65.00
	Dr Bhukya Srinivas-Allow for Const Equip	002069	Bank Payment	BP\25	Ch. No. :002069 Being chq issued to Bhukya Srinivas towards hire charges		106.00
	Dr Mohammed Khudoos on A/c	002070	Bank Payment	BP\26	Ch. No. :002070 Towards on account & Jobwork charges		140.00
	Dr J.Muralidhar Work Order on Account	002071	Bank Payment	BP\27	Ch. No. :002071 Being chq issued to Murali towards on account		63.00
	Dr P.Praveen Kumar On A/c	002072	Bank Payment	BP\28	Ch. No. :002072 Towards jobwork & On account		50.00
	Dr Pappuram -On Alc	002073	Bank Payment	BP\29	Ch. No. :002073 Towards on account payment		99.00
	Dr P.Srinivas Rao on Account	002074	Bank Payment	BP\30	Ch. No. :002074 Towards on account		29.00
	Dr S.Mahesh Work Order on Account	002075	Bank Payment	BP\31	Ch. No. :002075 Being chq issued to Mahesh towards on account & jobwork charges		162.00
	Dr G.Snehalatha on A/c	002076	Bank Payment	BP\32	Ch. No. :002076 Being chq issued to Snehalatha towards on account & Jobwork charges		201.00
	Dr V.Lakshman Rao Work Order on Account	002077	Bank Payment	BP\33	Ch. No. :002077 Being chq issued to V.Lakshman Rao towards on account & Jobwork charges		249.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002078	Bank Payment	BP\34	Ch. No. :002078 Being chq issued to Yesu towards jobwork charges		45.00
27-5-2013	Dr Pappuram -On Alc	002083	Bank Payment	BP\1	Ch. No. :002083 Being chq issued to Pappuram towards on account payment		100.00
1-6-2013	Cr HDFC Bank SD Road	002100	Bank Payment	BP\7	Ch. No. :002100 Being chq issued towards TDS Payment for the month of May'13	13,277.00	
	Dr A.Anand Rao -Allow for Equipment JB	002101	Bank Payment	BP\8	Ch. No. 002101 Being chq issued to A.Anand rao towards job work		18.00
	Dr B.Hanumanth Work Order on Account	002103	Bank Payment	BP\9	Ch. No.002103 Being chq issued to B.hanumanth towards on a/c		53.00
	Dr Brundavan Pollai On Alc	002104	Bank Payment	BP\10	Ch. No. :002104 Being chq issued to Brundavan towards on a/c for civil works		12.00
	Dr D.Yadagiri On A/c	002105	Bank Payment	BP\11	Ch. No. :002105 Being chq issued to D.yadagiri towards on a/c for plumbing works		6.00
	Dr Bodupally Jogaiah-Job Work	002106	Bank Payment	BP\12	Ch. No. :002106 Being cheque issued to Bodupally Jogaiah towards Jobwork payment		22.00
	Dr Bodupally Jogaiah-On A/C	002107	Bank Payment	BP\13	Ch. No. :002107 Being chq issued to Jogaiah towards on a/c		30.00
	Dr Beraiah -Jobwork	002108	Bank Payment	BP\14	Ch. No. :Being chq issued to Beeraiah towards jobwork		18.00
	Dr Beeraiah on A/c	002109	Bank Payment	BP\15	Ch. No. 002109 Being chq issued to Beeraiah towards on a/c		71.00
	Dr L.Raju-Jobwork	002110	Bank Payment	BP\16	Ch. No. :002110 Being chq issued to L raju towards on a /c		28.00
	Dr L.Raju-On A/C (Electrician)	002111	Bank Payment	BP\17	Ch. No. :002111 Being chq issued to L.Raju towards on a /c		29.00
	Dr A.Madhu On A/c	002112	Bank Payment	BP\18	Ch. No. :002112 Being chq issued to A.Madhu towards on a/c .		72.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Mannem - Allow for Equipment JB	002113	Bank Payment	BP\19	Ch. No. :002113 Being chq issued sto Mannem towards job work		86.00
	Dr Mohammed Khudos - Allow for Equipment JB	002114	Bank Payment	BP\20	Ch. No. :002114 Being chq issued to Mohammed khudoos towards job work		30.00
	Dr Mohammed Khudoos on A/c	002115	Bank Payment	BP\21	Ch. No. :002115 Being chq issued to Mohammed khudoos towards on a/c		111.00
	Dr J.Muralidhar Work Order on Account	002116	Bank Payment	BP\22	Ch. No. :002116 being chq issued to J.muralidhar towards on a/c		133.00
	Dr Krishna N on A/c	002117	Bank Payment	BP\23	Ch. No. :002117 Being chq issued to Krishna towards on a/c for civil works		44.00
	Dr P.Praveenkumar - Jobwork	002118	Bank Payment	BP\24	Ch. No. : 002118 Being chq issued to Praveen kumar towards job work		12.00
	Dr P.Praveen Kumar On A/c	002119	Bank Payment	BP\25	Ch. No. :002119 Being chq issued to P.Praveen kumar towards on a/c		47.00
	Dr Pappuram -On Alc	002120	Bank Payment	BP\26	Ch. No. :002120 Being chq issued to Pappuram towards on a/c		80.00
	Dr P.Srinivas Rao on Account	002121	Bank Payment	BP\27	Ch. No. :002121 Being chq issued to P.srinivasa rao towards on a/c		99.00
	Dr S.Mahesh Work Order on Account	002122	Bank Payment	BP\28	Ch. No. :002122 Being chq issued to s.mahesh towards on a/c		171.00
	Dr G.Snehalatha - Allow for Equipment JB	002123	Bank Payment	BP\29	Ch. No. :002123 Being chq issued to snehalatha towards job work		86.00
	Dr G.Snehalatha on A/c	002124	Bank Payment	BP\30	Ch. No. :002124 Being chq issued to snehalatha towards on a/c		230.00
	Dr V.Lakshman Rao - Jobwork	002125	Bank Payment	BP\31	Ch. No. :002125 Being chq issued to V.Lakshman rao towards on a/c		34.00
	Dr V.Lakshman Rao Work Order on Account	002126	Bank Payment	BP\32	Ch. No. :002126 Being chq issued to V.lakshman rao towards on a/c		42.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002127	Bank Payment	BP\33	Ch. No. :002127 Being chq issued to Yesu vambara velli towards on a/c		41.00
	Dr Beeraiiah-Allow for Const Equip	002132	Bank Payment	BP\34	Ch. No. :002132 Being chq issued to Beeraih towards hire charges		14.00
	Dr G.Snehalatha - Allow for Const Equip	002133	Bank Payment	BP\35	Ch. No. :002133 Being chq issued to snehalatha towards hire charges		130.00
	Dr P.Praveen Kumar On A/c	002135	Bank Payment	BP\37	Ch. No. :002135Being chq issued to P.praveen kumar towards on a/c for purchase of welding rodss		9.00
	Dr Uni Ads Limited	002146	Bank Payment	BP\48	Ch. No. :002146 Being chq issued to Uni Ads Ltd towards hoarding compaign at lothkunta for GWE project for the month of May & June'13		300.00
	Dr RSI Secunderabad	002147	Bank Payment	BP\49	Ch. No. :002147 Being chq issued to RSI Sec-bad towards Ad in RSI Magazine for 6 months KNM & GWE		350.00
	Dr LIC Housing Finance Ltd.	002149	Bank Payment	BP\51	Ch. No. :002149 Being chq issued to LIC HOusing towards Interest Payment		2,907.00
	Dr Pappuram -On Alc	002251	Bank Payment	BP\54	Ch. No. :002251 Being chq issued to Pappuram towards on account payment		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr G.Snehalatha on A/c	002252	Bank Payment	BP\55	Ch. No. :002252 Being chq issued to Snehalatha towards on account payment		350.00
	Dr S.Lakshmi on A/c	002258	Bank Payment	BP\61	Ch. No. :002258 Being chq issued to S.Lakshmi towards on account payment		100.00
	Dr Brundavan Pollai On A/c	002259	Bank Payment	BP\62	Ch. No. :002259 Being chq issued to Brundavan towards on account payment		100.00
	Dr Brokerage- Nagarjuna		Journal	JV\8	Being find imposed for not sending emails / letter to customer from 1-4-13 to 31-3-13		200.00
4-6-2013	Dr Varna Media	002161	Bank Payment	BP\1	Ch. No. :002161 Being chq issued to Varna Media towards 50% as advance payment againt PO No: -17965 Dt:-03.06.13		415.00
8-6-2013	Dr A.Anand Rao -Allow for Equipment JB	002162	Bank Payment	BP\1	Ch. No. :Being cheque issued to Anand Rao On A/c for minor civil repairing works at B-Block.		36.00
	Dr B.Hanumanth Work Order on Account	002163	Bank Payment	BP\2	Ch. No. :Being cheque issued to B.Hanumanth for On A/c Towards A-Block External painting work.		44.00
	Dr Brundavan Pollai On A/c	002164	Bank Payment	BP\3	Ch. No. :Being cheque issued Brundavan Pollayi for On A/c towards central landscape planter boxes works.		146.00
	Dr Bodupally Jogaiah-Job Work	002165	Bank Payment	BP\4	Ch. No. :Being cheque issued to Jogaiah Chary for jobwork for fixing of SS number plates & curtain bracets at A-111 etc. & On A/c for Door beeding & cylindrical locks fixing work.		49.00
	Dr Beraiah -Jobwork	002166	Bank Payment	BP\5	Ch. No. :Being cheque issued to K.Beeraiah jobwork for broken tiles repairing in A-422 & C-113 etc. & On A/c for A-121, 122, 222 etc.		134.00
	Dr K.Kumar-on A/c	002167	Bank Payment	BP\6	Ch. No. 002167 Being chq issued to k.kumar towards electrical works for A block		56.00
	Dr L.Raju-Jobwork	002168	Bank Payment	BP\7	Ch. No.002168 being cheque issued to L.Raju for Jobwork towards minor electrical works like service wire at A-522, 222 etc. & On A/c towards A-222, 121 flatsat A-Block etc.		42.00
	Dr A.Madhu On A/c	002169	Bank Payment	BP\8	Ch. No. 002169:Being cheque to A.Madhu on A/c for electrcal work at A-Block.		6.00
	Dr Mannem - Allow for Equipment JB	002170	Bank Payment	BP\9	Ch. No. 002170:Being cheque issued to Mannem for empty flats cleaning, shifitng of material, chipping flats etc.		172.00
	Dr Mohammed Khudos - Allow for Equipment JB	002171	Bank Payment	BP\10	Ch. No. 002171:Being cheque issued to Khudoos jobwork for towards repairing work of GI PVC pipe line in toilets at A-222 & maintenance work at C-Block & A-Block flats. On A/c towards final works at A-122, 116 & 422 at A-Block.		139.00
	Dr J.Muralidhar Work Order on Account	002172	Bank Payment	BP\11	Ch. No. 002172:Being cheque issued to Muralidhar On A/c painting work at A-Block.		63.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Krishna N on A/c	002173	Bank Payment	BP\12	Ch. No. 002173:Being cheque issued to N.Krishna towards central landscape planter boxes work.		42.00
	Dr P.Praveenkumar - Jobwork	002174	Bank Payment	BP\13	Ch. No. 002174:Being cheque issued to P.Praveen Kumar towards grill fixing & cloth hangers. On A/c towards grills fixing & canopy work.		82.00
	Dr Pappuram -On Alc	002175	Bank Payment	BP\14	Ch. No. 002175 Being cheque issued to Pappuram On A/c for granite laying work at A & B-Blocks.		86.00
	Dr P.Srinivas Rao on Account	002176	Bank Payment	BP\15	Ch. No. 002176Being cheque issued to Srinivas Rao On A/c for scaffolding work at A & C Block.		204.00
	Dr S.Mahesh - Allow for Equipment JB	002177	Bank Payment	BP\16	Ch. No. 002177 Being cheque issued to S.Mahesh Jobwork towards touch-up work at A -518 & 522. On A/c towards painting work at A & B-Blocks.		193.00
	Dr V.Lakshman Rao Work Order on Account	002183	Bank Payment	BP\17	Ch. No 002183.Being cheque issued to Lakshman Rao On A/c towards external painting work at A & C-Blocks.		119.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002186	Bank Payment	BP\18	Ch. No. 002186 Being cheque issued to Yesu vambara velli jobwork towards civil patch & repairing work at A-Block.		18.00
	Dr G.Snehalatha - Allow for Const Equip	002187	Bank Payment	BP\21	Ch. No.002187 Being cheque issued to Snehalatha hire charges.		160.00
	Dr G.Snehalatha on A/c	002188	Bank Payment	BP\22	Ch. No. :002188 Being chq issued to snehalatha towards on a/c & jobwork payment		199.00
	Dr Brahma Chary - Jobwork	002192	Bank Payment	BP\25	Ch. No. :002192Being Cheque issued to Brahma chary towards jobwork for fixing of broken glass at A & c block		10.00
13-6-2013	Dr 3i Infotech Trusteeship Services Limited	002226	Bank Payment	BP\2	Ch. No. :002226 Being chq issued to 3i infotech towards annual fees charges for security trustee against inv no:-ITSL/HYD/018/2012-13		843.00
15-6-2013	Dr Pochaiah - Allow for Const Equip	002232	Bank Payment	BP\1	Ch. No. 002232Being cheque issued to pochaiah hire charges towards core cutting at A-Block sunken.		108.00
	Dr Beeraiah-Allow for Const Equip	002233	Bank Payment	BP\2	Ch. No. :002233 Being cheque issued to Beeraiah towards Hire charges for chipping work at A-Block.		8.00
	Dr G.Snehalatha - Allow for Const Equip	002234	Bank Payment	BP\3	Ch. No. :002234 Being cheque issued to snehalatha towards hire charges		153.00
	Dr A.Anand Rao -Allow for Equipment JB	002240	Bank Payment	BP\5	Ch. No. 002240 Being cheque issued to Anand Rao towards jobwork Charges for minor patch works in A-Block.		50.00
	Dr B.Hanumanth Work Order on Account	002287	Bank Payment	BP\6	Ch. No. :002287 Being cheque issued to hanumanth On A/c towards external painting work at A-Block.		56.00
	Dr Brundavan Pollai On Alc	002242	Bank Payment	BP\7	Ch. No. :002242 Being cheque issued to Brundavan On A/c towards brick work at central landscape.		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr Bodupally Jogaiah-Job Work	002243	Bank Payment	BP\8	Ch. No. :002243 Being cheque issued to Jogaiah Jobwork towards minor carpernter work at A-Block & On A/c towards internal lock fixing at A-Block.		43.00
	Dr Beeraiah on A/c	002244	Bank Payment	BP\11	Ch. No. :002244 Being cheque issued to Beeraiah On A/c towards tiles laying work at A-Block.		144.00
	Dr K.Kumar-on Alc	002245	Bank Payment	BP\12	Ch. No. 002245 Being cheque issued to K.Kumar On A/c towards electrical work at A -Block.		42.00
	Dr L.Raju-Jobwork	002246	Bank Payment	BP\13	Ch. No. 002246 Being cheque issued to L.Raju Jobwork towards minor wiring at C -Block.& On A/c for electrcial work at A-Block.		30.00
	Dr Brokerage - Laxmikanth	002229	Bank Payment	BP\14	Ch. No. :002229 Being chq issued to Lakshmikanth towards Rental Incentive for the Qtr End 31.03.13		325.00
	Dr A.Madhu On A/c	002247	Bank Payment	BP\15	Ch. No. 002247Being cheque issued to Madhu towards On A/c for electrcial at A-Block.		18.00
	Dr Mannem - Allow for Equipment JB	002248	Bank Payment	BP\16	Ch. No. :002248 Being cheque issued to Mannem Jobwork towards lifitng of sand for flooring purpose & cleaning of vacant flats.		140.00
	Dr Mohammed Khudos - Allow for Equipment JB	002249	Bank Payment	BP\17	Ch. No. :002249 Being cheque issued to Khudoos jobwork minor plumbing work at A & C Block & On A/c towards external plumbing work at A-Block.		139.00
	Dr J.Muralidhar Work Order on Account	002250	Bank Payment	BP\18	Ch. No. :002250 Being cheque issued to Muralidhar towards On A/c for external painting work.		70.00
	Dr Krishna N on A/c	002274	Bank Payment	BP\19	Ch. No. :002274 Being chq issued to N.Krishna towards on account Payment		36.00
	Dr P.Praveenkumar - Jobwork	002275	Bank Payment	BP\20	Chq No:-002275 Being cheque issued to praveen jobwork towards fixing of cloth hangers \in flats & canopy work at A-Block.		70.00
	Dr Pappuram -On Alc	002276	Bank Payment	BP\21	Ch. No. 002276 Being cheque issued to pappulal granite laying work at A & B Block.		67.00
	Dr P.Srinivas Rao on Account	002277	Bank Payment	BP\22	Ch. No. :002277 Being cheque issued to srinivas rao jobwork towards external scaffolding work at A & C Block.		189.00
	Dr S.Mahesh - Allow for Equipment JB	002278	Bank Payment	BP\23	Ch. No. :002278 Being cheque issued to mahesh jobwork minor patch works at A & C Block On A/c towards internal painting work at A -Block.		181.00
	Dr G.Snehalatha - Allow for Equipment JB	002279	Bank Payment	BP\24	Ch. No. :002279 Being cheque issued to snehalatha jobwork towards cleaning roads shifitng of material etc & On A/c towards sunken filling work.		207.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr V.Lakshman Rao Work Order on Account	002280	Bank Payment	BP\25	Ch. No. :002280 Being cheque issued to Lakshman Rao On A/c towards painting work at C-Block.		57.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002281	Bank Payment	BP\26	Ch. No. 002281 Being cheque issued to Yesu vamabaravelli jobwork towards minor civil work etc.		70.00
	Dr P.Praveen Kumar On A/c	002282	Bank Payment	BP\28	Ch. No. 002282 Being cheque issued to praveen towards purchase of welding material.		5.00
	Dr CH.Srinivas-Jobwork	002288	Bank Payment	BP\33	Ch. No. :002288 Being chq issued to Ch,Srinivas towards jobwork Payment for Marble polishing Work.		35.00
17-6-2013	Dr M.T.Water Proofing System Work Order on Account	002291	Bank Payment	BP\2	Ch. No. :002291 Being chq issued to M.T Water Proofing towards on account Payment		200.00
	Dr Abdul Malik Workorder Account	002292	Bank Payment	BP\3	Ch. No. :002292 Being chq issued to Abdul Malik towards on account payment		150.00
	Dr Uni Ads Limited	002297	Bank Payment	BP\8	Ch. No. :002297 Being chq issued to Uni Adst Ltd towards Hoarding compaign for GWE project at Lothkunta for the month of June'13		300.00
	Dr Liv Serv Technologies Private Limited	002298	Bank Payment	BP\9	Ch. No. :002298 Being chq issued to Liv Serv Tech towards Liv Chat Services for the month of May'13		50.00
	Dr Ppc Pundit	002299	Bank Payment	BP\10	Ch. No. :002299 Being chq issued to PPC Pundit towards Google Ads compaign for the month of May'13		132.00
	Dr Ppc Pundit	002300	Bank Payment	BP\11	Ch. No. :002300 Being chq issued to PPC Pundit towards Google Ads compaign for the month of June-13		113.00
18-6-2013	Dr Bodupally Jogaiah-On A/C	002323	Bank Payment	BP\1	Ch. No. :002323 Being chq issued to Bodupally Jogaiah towards on account payment		50.00
	Dr G.Snehalatha on A/c	002324	Bank Payment	BP\2	Ch. No. :002324 Being chq issued to Snehalatha towards on account payment		300.00
19-6-2013	Dr Incentive-M.Nagarjuna	002332	Bank Payment	BP\6			512.00
22-6-2013	Dr A.Anand Rao -Allow for Equipment JB	002384	Bank Payment	BP\1	Ch. No. 002384:Being cheque issued to A.Anand Rao towards jobwork for minor civil patch work at A-Block.		46.00
	Dr Brundavan Pollai On A/c	002335	Bank Payment	BP\2	Ch. No. 002335:Being cheque issued to Brundavan towards On A/c for central landscape area planter boxes work.		152.00
	Dr Bodupally Jogaiah-Job Work	002336	Bank Payment	BP\3	Ch. No. 002336:Being cheque issued to jogaiah chary towards jobwork for door locks fixing at terrace & towards On A/c for internal locks fixing work at A-Block.		47.00
	Dr Beraiah -Jobwork	002337	Bank Payment	BP\4	Ch. No. 002337 cheque issued to Beeraiah towards Jobwork for broken tiles laying work & towards On A/c tiles laying work at possession given flats.		180.00
	Dr K.Kumar-on A/c	002338	Bank Payment	BP\5	Ch. No. 002338:Being cheque issued to K.Kumar towards On A/c electrical work at A-Block.		48.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr L.Raju-Jobwork	002339	Bank Payment	BP\6	Ch. No. :Being cheque issued to L.Raju towards Jobwork for minor electrical works in C -Block & towards On A/c for electrical work at A-Block.		36.00
	Dr Mannem - Allow for Equipment JB	002340	Bank Payment	BP\7	Ch. No. 002340:Being cheque issued to Mannem towards Jobwork for cleaning of roads, flats, shifting of debris etc.		151.00
	Dr Mohammed Khudos - Allow for Equipment JB	002341	Bank Payment	BP\8	Ch. No. 002356:Being cheque issued to Mohammed Kudoos for maintenance work in C -Block & Towards On A/c for GI & PVC line work in A -Block.		140.00
	Dr Krishna N on A/c	002342	Bank Payment	BP\9	Ch. No. 002342:Being cheque issued to N.Krishna Towards On A/c for planter boxes work at landscape area.		46.00
	Dr P.Praveenkumar - Jobwork	002343	Bank Payment	BP\10	Ch. No. 002343 cheque issued to P.Praveen Kumar towards Jobwork for cloth hangers fixing & Towards On A/c for A-Block canopy work.		106.00
	Dr Pappuram -On A/c	002344	Bank Payment	BP\11	Ch. No. 002344 cheque issued to Pappuram towards On A/c for laying of granite in B-Block.		33.00
	Dr P.Srinivas Rao on Account	002345	Bank Payment	BP\12	Ch. No. 002345:Being cheque issued to Srinivas Rai Towards On A/c for scaffolding work of C & A -Block.		232.00
	Dr S.Mahesh - Allow for Equipment JB	002356	Bank Payment	BP\13	Ch. No. 002356:Being cheque issued to S.Mahesh Towards Jobwork for painting patch work of completed flats & Towards On A/c for sold flats painting work at A-Block.		173.00
	Dr G.Snehalatha - Allow for Equipment JB	002347	Bank Payment	BP\14	Ch. No. 002347:Being cheque issued to Snehalatha Jobwork for cleaning of roads flats etc. & Towards On A/c for central landscape garden & dust shifting to flats etc.		342.00
	Dr V.Lakshman Rao Work Order on Account	002348	Bank Payment	BP\15	Ch. No. 002348:Being cheque issued to Lakshman Rao Towards On A/c for external painting work.		65.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	002349	Bank Payment	BP\16	Ch. No. 002349:Being cheque issued to Yesu Vamabara Velli Towards Jobwork for civil patch work in A & C Block.		122.00
	Dr N.Ramesh -Allow for Const Equip	002351	Bank Payment	BP\18	Ch. No 002351 Being cheque issued to N.Ramesh Towards Hire Charges For chipping work in A-Block.		39.00
	Dr G.Snehalatha - Allow for Const Equip	002352	Bank Payment	BP\19	Ch. No. 002352:Being cheque issued to Snehalatha Towards Hire Charges For Shifting of debris, dust, bricks etc.		157.00
	Dr P.Praveen Kumar On A/c	002353	Bank Payment	BP\20	Ch. No. 002353:Being cheque issued to P.Praveen Kumar Towards On A/c for Purchase of welding material.		5.00
	Dr M.T.Water Proofing System Work Order on Account	002366	Bank Payment	BP\30	Ch. No. :002366 Being chq issued to M.T Water Proofing towards On account Payment		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Pappuram -On Alc	002367	Bank Payment	BP\31	Ch. No. :002367 Being chq issued to Pappuram towards on account payment		50.00
	Dr Rekha Pande on Alc	002369	Bank Payment	BP\32	Ch. No. :002369 Being chq issued to Rekha Pande towards on account		50.00
	Dr M.Sahdev-OnAlc	002370	Bank Payment	BP\33	Ch. No. :002370 Being chq issued to M.Sahdev towards on account		50.00
	Dr P.Anilkumar Work Order on Account	002371	Bank Payment	BP\34	Ch. No. :002371 Being chq issued to P.Anil Kumar towards on account Payment		100.00
	Dr Brundavan Pollai On Alc	002379	Bank Payment	BP\41	Ch. No. :002379Being chq issued to Brundavan towards on a/c for civil works		150.00
	Cr K.Kumar-on Alc	002338	Bank Receipt	BR\5	Ch. No. 002338:Being cheque Cancelled	48.00	
24-6-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Hkgn marble & granites towards labour charges for laying & fixing of Marble flooring for flat no A-124		275.00
	Dr Allowance for Transport Charges		Journal	JV\3	Being amt credited to Hkgn marble & granties towards Allwoance for transprot & labour charges for shifting of sadarali & steel grey granite for corridors & steps for B Block.		3,593.00
	Dr Allowance for Transport Charges		Journal	JV\4	Being amt credited to Hkgn marble & granites towards transportation charges for shifting steel grey grantie for lfit cladding for A-34 beside flat.		192.00
28-6-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to Ramulu work orders a/c towards aluminium works for swimming pool changing rooms (ref w.o. no 16603 req no 27508)		75.00
	Dr Labour Charges		Journal	JV\15	Being amt credited to M. Sudharshan on a/c towards supply & fixing of aluminium windows for flat no.s 531,221, 225 of A block & C-113.		478.00
29-6-2013	Dr A.Anand Rao -Allow for Equipment JB	000005	Bank Payment	BP\2	Ch. No.000005 :Being cheque issued to A.Anand Rao Towards Jobwork for minor patch work at elevation area, duct area, balcony areas etc.		90.00
	Dr B.Hanumanth Work Order on Account	000006	Bank Payment	BP\3	Ch. No.000006 :Being cheque issued to B.Hanumanth Towards On A/c for external painting work of C-Block 20 to 26 flats.		35.00
	Dr Brundavan Pollai On Alc	000007	Bank Payment	BP\4	Ch. No.000007 :Being cheque issued to Brundavan Towards On A/c for Central landscape planter Box brick work & plastering work.		126.00
	Dr Bodupally Jogaiah-Job Work	000008	Bank Payment	BP\5	Ch. No.000008 :Being cheque issued to Jogaiah Towards Jobwork for fixing of curtain rods in A-221 & 225 & Towards On A/c door fixing work electrical door at A-33, 31, 27 & BSNL room & Door fixing, beeding at A-531etc.		27.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr Beraiah -Jobwork	000009	Bank Payment	BP\6	Ch. No.000009 :Being cheque issued to Beeraiah Towards Jobwork for replacing of broken tiles at C-414 in drawing, dinning, C-bed etc. Towards On A/c for tiles laying work in A-121 & 222 flats.		130.00
	Dr K.Kumar-on Alc	000010	Bank Payment	BP\7	Ch. No.000010 :Being cheque issued to K.Kumar Towards On A/c for advance payment for wiring, panel board, alaram fixing of fire safety work..		20.00
	Dr L.Raju-Jobwork	000011	Bank Payment	BP\8	Ch. No.000011 :Being cheque issued to L.Raju Towards jobwork for maintenance repairing work at A-326, 224 & 222 etc. Towards On A/c for advance amount for wiring & Switches work A-221.		27.00
	Dr Mannem - Allow for Equipment JB	000012	Bank Payment	BP\9	Ch. No.000012 :Being cheque issued to Mannem Towards Jobwork for shifting of stonedust into flats, cleaning of vacant flats etc.		151.00
	Dr Mohammed Khudos - Allow for Equipment JB	000013	Bank Payment	BP\10	Ch. No.000013 :Being cheque issued to Mohammed Khudoos Towards Jobwork for repair ing of outlet at kitchen area refixing and cleaning at C-114 etc. & Towards On A/c for B-Block drianage work.		121.00
	Dr J.Muralidhar Work Order on Account	000014	Bank Payment	BP\11	Ch. No.000014 :Being cheque issued to Murali Towards On A/c for A-225 final painting work.		49.00
	Dr P.Praveenkumar - Jobwork	000015	Bank Payment	BP\12	Ch. No.000015 :Being cheque issued to P.Praveen Towards Jobwork for welding of channel for B1 laft and Cloth Hanger fixing at A-208, 219 & C-221 etc. Towards On A/c for B-block staircase railing, A -Block terrace canopy work.		110.00
	Dr Pappuram -On Alc	000016	Bank Payment	BP\13	Ch. No.000016 :Being cheque issued to Pappulal Towards On A/c for Planter boxes granite laying work.		38.00
	Dr P.Srinivas Rao on Account	000017	Bank Payment	BP\14	Ch. No.000017 :Being cheque issued to Srinivas Rao Towards On A/c A & C-Block External elevation scaffolding work.		247.00
	Dr S.Mahesh - Allow for Equipment JB	000018	Bank Payment	BP\15	Ch. No.000018 :Being cheque issued to S.Mahesh Towards Jobwork for crack filling with Dr.fixit paste at C-508, 408, 204, 308 flats at C-Block. Towards On A/c for lappam work in BSNL room, Association room, C-105 final painting work etc.		177.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr G.Snehalatha - Allow for Equipment JB	000019	Bank Payment	BP\16	Ch. No.000019 :Being cheque issued to Snehalatha Towards Jobwork for cleaning of sold flats, shifting of furniture, cleaning of debris, shifting of tiles etc. Towards On A/c for centrl landscape excavation & metal filling of 40mm, babychips work etc.		311.00
	Dr V.Lakshman Rao Work Order on Account	000020	Bank Payment	BP\17	Ch. No.000020 :Being cheque issued to Lakshman Rao for A -Block 21 to 28 flats external elevation painting work.		42.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000021	Bank Payment	BP\18	Ch. No.000021 :Being cheque issued to Yesu Vambaravelli Towards Jobwork for minor patch work channel fixing at B1 from bottom to top floor at B1 lift B-Block etc.		106.00
	Dr N.Ramesh -Allow for Const Equip	000022	Bank Payment	BP\19	Ch. No.000022 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping at C-413 utility tiles, beam chipping, column chippong etc.		47.00
	Dr Beeraiah-Allow for Const Equip	000023	Bank Payment	BP\20	Ch. No.000023 : Being cheque issued to Beeraiah Towards Hire Charges for A -222 bathrooms & Bedroom chipping work for flooring work.		8.00
	Dr G.Snehalatha - Allow for Const Equip	000024	Bank Payment	BP\21	Ch. No.000024 :Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, bricks, redmud, stone dust etc.		193.00
	Dr P.Praveen Kumar On A/c	000028	Bank Payment	BP\25	Ch. No.000028 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		9.00
	Dr Matrix Hoardings Pvt Ltd	000030	Bank Payment	BP\26	Ch. No. :000030Being chq issued to Matrix hoardings pvt ltd towards flex mounting charges for 80*20 hoarding at tirumalgiri for gwe project		108.00
	Dr M.T.Water Proofing System Work Order on Account	000034	Bank Payment	BP\30	Ch. No. :000034Being chq issued to M.T.water proofing system towards water proofing works done for A-29 to 34		150.00
	Dr Pappuram -On Alc	000036	Bank Payment	BP\31	Ch. No. :000036Being chq issued to pappuram towards on a/c for laying of tiels at A & B block		50.00
	Dr Brundavan Pollai On Alc	000039	Bank Payment	BP\34	Ch. No. :000039Being chq issued to Brundavan towards on a/c for the civil works done.		150.00
	Dr Krishna N on A/c	000048	Bank Payment	BP\35	Ch. No. :000048Being chq issued to Krishna N towards on a/c for the civil works		100.00
	Dr P.Anilkumar Work Order on Account	000044	Bank Payment	BP\39	Ch. No. :000044Being chq issued to P.Anil kumar towards on a/c for fire safety works		150.00
1-7-2013	Dr I.T.Representation Fees		Journal	JV\10	Being amount credited to Ajay Mehta towards IT Representation Fees for the Ass Year 2010-11		3,933.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Dr Ardes	000050	Bank Payment	BP\17	Ch. No. :000050 Being chq issued to Ardes towards Consultation Charges against bill nos:-0012 Dt:-02.04.13 & 0017 Dt:-20.04.13		1,500.00
	Dr Labour Charges		Journal	JV\11	Being Bill against Work Order No.1519 Bill No.1t63 dt.30-5-13, 323 dt.1-6-13, 702 dt.15-6-13, 055 dt.28-5-13, 065 dt.3-6-13, 165807 dt.25-4-13, 091 dt.17-6-13 Aluminium sliding windows work Flat No. 112, 117, 322, 122, 324, 131, 132, 130, 230,330, 332 A		968.00
4-7-2013	Dr G.Snehalatha on A/c		Cash	Cash Payment	CP\15	Being cash paid towards expenses paid onbehalf of snehalatha (labour injury medical , doctor fee, auato expenses, ecg ect) vouchers enclosed	11.00
	Cr Hdfc Bank R.P Road	000054	Bank Payment	BP\2	Ch. No. :000054 Being chq issued towards TDS PAYment for the month of June-13	23,630.00	
5-7-2013	Dr Hi Tech Power Enterprises	000070	Bank Payment	BP\15	Ch. No. :000070Being chq issued towards on account L& T Ht for B block LT & Ht works at B block (70 flats in A block & 30 flats in B block		250.00
6-7-2013	Dr N.Ramesh -Allow for Const Equip	000074	Bank Payment	BP\3	Ch. No.000074 : Being cheque issued to N.Ramesh Towards Hire Charges for chipping of A & C Blocks external beams & main gate boom barrier divider.		34.00
	Dr G.Snehalatha - Allow for Const Equip	000075	Bank Payment	BP\4	Ch. No.000075 : Being cheque issued to Snehalatha Towards Hire Charges for shifting of debris, robo sand etc.		162.00
	Dr A.Anand Rao -Allow for Equipment JB	000076	Bank Payment	BP\5	Ch. No.000076 : Being cheque issued to A.Ananda Rao Towards Jobwork for Minor patch works filling gaps of grills etc.		80.00
	Dr B.Hanumanth Work Order on Account	000077	Bank Payment	BP\6	Ch. No.000077 : Being cheque issued to Hanumanth Towards On A/c for painting at elevation area at C26 to 29 area.		77.00
	Dr Brundavan Pollai On A/c	000078	Bank Payment	BP\7	Ch. No.000078 : Being cheque issued to Brundavan Towards On A/c for raising of brick work & planter boxes at Central Landscape.		90.00
	Dr Bodupally Jogaiah-Job Work	000079	Bank Payment	BP\8	Ch. No.000079 : Being cheque issued Jogaiah Towards jobwork for fixing of door frmaes at B-Block cellar new room, fixing of picture frames etc, Towards On A/c for maindoor beeding of A -102, 103, 104, 202, 303 521 to 534.		41.00
	Dr Beeraiah on A/c	000080	Bank Payment	BP\9	Ch. No.000080 : Being cheque issued to Beeraiah Towards On A/c for bathroom & flooring at A-106 flats.		61.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr K.Kumar - Allow for Equipment JB	000081	Bank Payment	BP\10	Ch. No.000081 : Being cheque issued to K.Kumar Jobwork for laying of 1" pvc pipe for electrical connection for boom barrier etc. Towards On A/c for electrical pipe laying, wiring, switches for cable room, association room, gardening room & house keep		37.00
	Dr L.Raju-Jobwork	000082	Bank Payment	BP\11	Ch. No.000082 : Being cheque issued to L.Raju Towards Jobwork for changing of extra specifications in A-326, 224, 213 etc. Towards On A/c for electrical wiring & switches at A-121, 222, 106 at A-Block.		48.00
	Dr Mannem - Allow for Equipment JB	000083	Bank Payment	BP\12	Ch. No.000083 : Being cheque issued to Mannem Towards Jobwork for shifting of debris in vacant flats, terrace cleaning, shifting of material like grills, tiles, etc.		160.00
	Dr Mohammed Khudos - Allow for Equipment JB	000084	Bank Payment	BP\13	Ch. No.000084 : Being cheque issued to Mohammed Khudoos Towards Jobwork for repairing work at C114, 317 & A515 & fixing of pvc 4" line etc Towards On A/c for stage -IV work at A-225 & 221 & external (B6) line & Main drainage line at at B-Block cellar.		129.00
	Dr J.Muralidhar Work Order on Account	000085	Bank Payment	BP\14	Ch. No.000085 : Being cheque issued to Muralidhar Towards On A/c for stage-IV work at A-225 & touch-up at A-518.		11.00
	Dr P.Narayana Rao-On Account	000086	Bank Payment	BP\15	Ch. No.000086 : Being cheque issued to P.Narayana Rao Towards On A/c for tieing scaffolding at C-20 to 27 & A-26, 25 flat.		188.00
	Dr P.Praveen Kumar On A/c	000087	Bank Payment	BP\16	Ch. No.000087 : Being cheque issued to P.Praveen Kumar Towards On A/c for fixing of grills, and Canopy at A-Block etc.		129.00
	Dr Pappuram -On Alc	000088	Bank Payment	BP\17	Ch. No.000088 : Being cheque issued to Pappulal Towards On A/c for laying granite at top of planter box at CA area & kitchen platform A-221 & 225 area.		95.00
	Dr S.Mahesh Work Order on Account	000089	Bank Payment	BP\18	Ch. No.000089 : Being cheque issued to S.Mahesh Towards On A/c for painting work at A-222, 430, 422 & C-105 like 1st coat & 2nd coat.		173.00
	Dr G.Snehalatha - Allow for Equipment JB	000090	Bank Payment	BP\19	Ch. No.000090 : Being cheque issued to Snehalatha Towards for shifting of furniture for stage IV flats at A-221, 225 C-106 etc.		381.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr V.Lakshman Rao Work Order on Account	000091	Bank Payment	BP\20	Ch. No.000091 : Being cheque issued to Lakshman Rao Towards for painting of terrace OHT, 3 BHK, 2BHK caps A29 tp 34 elevation paints 2 coat at A-20 to 28 area.		73.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000092	Bank Payment	BP\21	Ch. No.000092 : Being cheque issued to Yesu Vambarayelli Towards Jobwork for marking of central landscape where macharla stones are to be placed and placing of stones for 1st core flats A & C Blocks etc.		135.00
	Dr P.Praveen Kumar On A/c	000095	Bank Payment	BP\24	Ch. No.000095 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		7.00
	Dr Ardes	000096	Bank Payment	BP\25	Ch. No. :000096Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat nos A-502, 212,221,111		1,500.00
	Dr Consultants Fees		Journal	JV\8	Being amount credited to Hire Gange & Associates towards Tribunal filling charges for 2010-11 against onv no:-HYD /2013-14/150 Dt:-04-07-13		1,990.00
	Dr M.T.Water Proofing System Work Order on Account	000102	Bank Payment	BP\35	Ch. No. :000102Being chq issued to Gagan Raut towards water proofing works done for A-29 to 34		200.00
	Dr Brundavan Pollai On A/c	000103	Bank Payment	BP\36	Ch. No. :000103Being chq issued to Brundavan towards civil work done for A block		100.00
	Dr S.Lakshmi on A/c	000104	Bank Payment	BP\37	Ch. No. :000104Being chq issued to s.lakshmi towards maindoor polishing works		50.00
	Dr Pappuram -On A/c	000107	Bank Payment	BP\40	Ch. No. :000107Being chq issued to pappuram towards on a/c		50.00
	Dr P.Anilkumar Work Order on Account	000108	Bank Payment	BP\41	Ch. No. :000108Being chq issued to P.Anil kumar on a/c towards fire safety works 2 down commers A-21 to A34		150.00
10-7-2013	Cr P.Narayana Rao-On Account	000086	Bank Receipt	BR\3	Ch. No. :000086 Being chq cancelled	188.00	
	Cr Mohammed Khudos - Allow for Equipment JB	000084	Bank Receipt	BR\4	Ch. No. :000084 Being chq Cancelled	129.00	
11-7-2013	Dr Labour Charges		Journal	JV\1	Being amount debited towards labour charges for supply fabrication of MS. Window Grills for flat nos.429, 505,102,108,124,424,508,103 &109 A block.		373.00
13-7-2013	Dr N.Ramesh -Allow for Const Equip	000130	Bank Payment	BP\6	Ch. No.000130 : Being cheque issue to N.Ramesh Towards Hire Charges for Chipping work.		5.00
	Dr G.Snehalatha - Allow for Const Equip	000131	Bank Payment	BP\7	Ch. No.000131 : Being cheque issued to Snehalatha Towards Hire Charges for Shifting Debris, Morrum, Stone dust Etc.		163.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr A.Anand Rao -Allow for Equipment JB	000132	Bank Payment	BP\8	Ch. No.000132 : Being cheque issued to A.Anand Rao Towards Jobwork For Monor patch works, closing of grill gaps, edge building window gaps etc.		76.00
	Dr B.Hanumanth Work Order on Account	000160	Bank Payment	BP\9	Ch. No.000160 : Being cheque issued to B. Hanumanth Towards On A/c for external painting work.		60.00
	Dr Brundavan Pollai- Jobwork	000162	Bank Payment	BP\10	Ch. No.000162 : Being cheque issued to Brundavan Towards Jobwork for Minor patch of lift room area, closing of holes etc. Towards On A/c for Civil work at Central landscape area.		72.00
	Dr Bodupally Jogaiah-Job Work	000135	Bank Payment	BP\11	Ch. No.000135 : Being cheque issued to Jogaiah Towards Jobwork For fixing of mirror 4 nos in toilets for luxury flats at A221 to 225 flats. Towards On A/c to B -Block main door beeding work of 3rd, 4th & 5th floor & A-430 internal doors beeding work.		24.00
	Dr Beeraiah on A/c	000136	Bank Payment	BP\12	Ch. No.000136 : Being cheque issued to Beeraiah Towards On A/c for laying of tiles A-106.		76.00
	Dr K.Kumar - Allow for Equipment JB	000137	Bank Payment	BP\13	Ch. No.000137 : Being cheque issued to K.Kumar Towards Jobwork for Minor electrical pints change newly sold flats for extra specification at A-104 & C -114 etc, Towards On A/c for B-Block stilt floor rooms wiring & switches work.		30.00
	Dr L.Raju-Jobwork	000138	Bank Payment	BP\14	Ch. No.000138 : Being cheque issued to L.Raju Towards Jobwork for fixing of fans & lights for luxury flats at A-221. Towards On A/c for wiring work in A-106 flat.		23.00
	Dr Mohammed Khudos - Allow for Equipment JB	000139	Bank Payment	BP\15	Ch. No.000139 : Being cheque issued towards Jobwork for minior work at A -422, 502 & C-105 refixing of 3hp pump at A-Block etc. Towards On A/c A-Block 24 to 28 rain water line & B-Block external line work.		139.00
	Dr P.Narayana Rao-On Account	000140	Bank Payment	BP\16	Ch. No.000140 : Being cheque issue to P.Narayana Rao Towards On A/c external scaffolding work at A-Block 29 to 34.		230.00
	Dr P.Praveenkumar - Jobwork	000141	Bank Payment	BP\17	Ch. No.000141 : Being cheque issued to P.Praveen Towards Jobwork for Making of box pipe at security kiosk for fixing of cameras etc, Towards On A/c for A-Block canopy work & B-Block stair case railing work.		119.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr Pappuram -On Alc	000161	Bank Payment	BP\18	Ch. No.000161 : Being cheque issued to Pappuram Towards On A/c for granite laying work of planter boxes at A-Block.		100.00
	Dr S.Mahesh - Allow for Equipment JB	000143	Bank Payment	BP\19	Ch. No.000143 : Being cheque issued to S.Mahesh Towards Jobwork for painting touch-up work above security area etc, Towards On A/c for Lappam work in B-306 & 406 flats at B-Block.		177.00
	Dr G.Snehalatha - Allow for Equipment JB	000144	Bank Payment	BP\20	Ch. No.000144 : Being cheque issued to Snehalatha Towards Jobwork for cleaning of flats on A-413, 225, 221& 332 & shifting of material, stonedust lifting in B-Block etc, Towards On A/c for B-Block pcc work, morrum laying at Central landscape area etc		481.00
	Dr V.Lakshman Rao Work Order on Account	000145	Bank Payment	BP\21	Ch. No.000145 : Being cheque issued to Lakshman Rao Towards On A/c for A-Block terrace canopy painting & lift staircase metal primier painting of A-Bloc 29 to 34 etc.		86.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000163	Bank Payment	BP\22	Ch. No.000163 : being cheque issued to Yesu Vambaryelli Towards Jobwork Minor patch work of grill gaps, edge gaps filling work, duct holes plastering work etc.		112.00
	Dr P.Praveen Kumar On A/c	000150	Bank Payment	BP\26	Ch. No.000150 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchase of welding material.		11.00
	Dr Liv Serv Technologies Private Limited	000158	Bank Payment	BP\30	Ch. No. :000158Being amt credited to livserv towards livchat services for the month of June-13		43.00
	Dr Ppc Pundit	000159	Bank Payment	BP\31	Ch. No. :000159Being chq issued to ppc pundit towards google ad campaign for the month of July-13 (less tds deducted for the previous bills dedcuted)		241.00
15-7-2013	Dr M.T.Water Proofing System Work Order on Account	000166	Bank Payment	BP\3	Ch. No. :000166Being chq issued towards water proofing & chemicals work done for the flats A-29 to 34		100.00
	Dr Brundavan Pollai On Alc	000167	Bank Payment	BP\4	Ch. No. :000167Being chq issued to Brundavan towards on a/c for the civil works done		100.00
	Dr Ardes	000171	Bank Payment	BP\8	Ch. No. :000171 Being chq issued towards against the bill no 0016 dt 20.4.13 for interior design for the flat no A-225		1,500.00
17-7-2013	Cr P.Narayana Rao-On Account	000140	Bank Receipt	BR\1	Ch. No. :000140Beign chq cancelled	230.00	
	Dr P.Srinivas Rao on Account	000206	Bank Payment	BP\1	Ch. No. :000206Being chq issued towards completion of central landscape scaffolding at A & C block.scaffolding removal at A 29 to 34 caps		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2013	Dr Hi Tech Power Enterprises	000207	Bank Payment	BP\2	Ch. No. :000207Being chq issued to Hitech power enterprises towards purchase of panel boards for 125 kva diesel generator p.o. no 16851 dt 6.5.13		200.00
19-7-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to M. Sudharshan towards alu windows work for A-513,521, 529,C104,112,212,404,420 &504 w.o. no 16368		802.00
20-7-2013	Dr G.Snehalatha - Allow for Const Equip	000217	Bank Payment	BP\1	Ch. No.000217 : Being cheque issued to Snehalatha Towards Hire Charges for Shifitng of Debris, Morrum, Stonedust etc.		226.00
	Dr B.Hanumanth Work Order on Account	000225	Bank Payment	BP\7	Ch. No.000225 : Being cheque issued to B. Hanumanthu Towards On A/c, Details Enclosed in (Voucher No.1).		58.00
	Dr Bodupally Jogaiah-Job Work	000226	Bank Payment	BP\8	Ch. No.000226 : Being cheque issued to Joagaih Chary Towards Jobwork Details Enclosed in (Voucher No.2)		4.00
	Dr Brundavan Pollai On A/c	000227	Bank Payment	BP\9	Ch. No.000227 : Beinc cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed in (Voucher No.3)		80.00
	Dr J.Muralidhar Work Order on Account	000228	Bank Payment	BP\10	Ch. No.000228 : being cheque issued to J.Murali Towards On A/c Details Enclosed in (Voucher No.4)		53.00
	Dr Beeraiah on A/c	000229	Bank Payment	BP\11	Ch. No.000229 : Being cheque issued to K.Beeraiah Towards On A/c & Jobwork Details Enclosed in (Voucher No.5)		56.00
	Dr Mohammed Khudoos on A/c	000230	Bank Payment	BP\12	Ch. No.000230 : Being Cheque Issued To Mohammed Khudoos Towards On A/c Details Enclosed In (Voucher No.6)		61.00
	Dr P.Praveen Kumar On A/c	000231	Bank Payment	BP\13	Ch. No.000231 : Being cheque issued to P.Praveen Kumar Towards On A/c Details Enclosed In (Voucher No.7)		102.00
	Dr Pappuram -On A/c	000232	Bank Payment	BP\14	Ch. No.000232 : Being Cheque Issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.8)		86.00
	Dr S.Mahesh Work Order on Account	000233	Bank Payment	BP\15	Ch. No.000233 : Being Cheque Issued to S.Mahesh Towards On A/c & Jobwork Details Enclosed In (Voucher No.9)		159.00
	Dr G.Snehalatha on A/c	000234	Bank Payment	BP\16	Ch. No.000234 : Being cheque issued to Snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.10)		469.00
	Dr V.Lakshman Rao Work Order on Account	000235	Bank Payment	BP\17	Ch. No.000235 : Being Cheque Issued to V. Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.11)		44.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Dr Yesu Vambaravelli- Allow for Equipment JB	000236	Bank Payment	BP\18	Ch. No.000236 : Being cheque Issued to Yesu Vamabarayelli Towards Jobwork Details Enclosed In (Voucher No.12)		84.00
	Dr Aila Suresh-On A/c	000237	Bank Payment	BP\19	Ch. No.000237 : Being Cheque Issued To Alia Suresh Towards On A/c Details Enclosed In (Voucher No. 13)		12.00
	Dr A.Anand Rao -Allow for Equipment JB	000238	Bank Payment	BP\20	Ch. No.000238 : Being Cheque Issued To A.Anand Rao Towards On A/c Details Enclosed In (Voucher No.14).		90.00
	Dr P.Praveen Kumar On A/c	000239	Bank Payment	BP\21	Ch. No.000239 : Being cheque issued to P.Praveen Kumar Towards On A/c for purchasing of welding material.		6.00
	Dr P.Narayana Rao-On Account	000242	Bank Payment	BP\24	Ch. No.000242 : Being cheque issued to P.Narayana Towards On a/c Details Enclosed In (Voucher No.15)		66.00
	Dr L.Raju-Jobwork	000265	Bank Payment	BP\26	Ch. No.000265 : Being cheque issued to L.Raju Towards Jobwork Details Enclosed In (Voucher no.16)		20.00
22-7-2013	Dr P.Anilkumar Work Order on Account	000243	Bank Payment	BP\1	Ch. No. :000243 Being chq issued to P Anil kumar towards on a/c payment		100.00
	Dr Varna Media	000261	Bank Payment	BP\21	Ch. No. :000261 Being chq issued to Varna Media towards printing of charges agaisnt bill no:-2948 Dt:-19.03.13		13.00
24-7-2013	Dr P.Srinivas Rao on Account	000281	Bank Payment	BP\1	Ch. No. :000281Being chq issued towards on a/c for removing of scaffolding at A29 to 34 balcony caps		100.00
27-7-2013	Dr N.Ramesh -Allow for Const Equip	000289	Bank Payment	BP\1	Ch. No.000289 :Being cheque issued to N.Ramesh Towards hire charges for sunken slab holes, bathrooms, balconies chipping work.		37.00
	Dr G.Snehalatha - Allow for Const Equip	000290	Bank Payment	BP\2	Ch. No.000290 :Being cheque issued to Snehalatha Towards hire charges for shifitng of debris, robo sand, baby chips etc.		50.00
	Dr A.Anand Rao -Allow for Equipment JB	000291	Bank Payment	BP\3	Ch. No.000291:Being cheque issued to A.Anand Rao Towards Jobwork Details Enclosed IN (Voucher No.17).		57.00
	Dr Aila Suresh-On A/c	000292	Bank Payment	BP\4	Ch. No.000292 :Being cheque issued to Alia Suresh Towards On A/c Details Enclosed In (Voucher No.18).		56.00
	Dr B.Hanumanth Work Order on Account	000293	Bank Payment	BP\5	Ch. No.000293 :Being cheque issued to Hanumanth Towards On A/c for Details Enclosed In (Voucher No.19).		71.00
	Dr Bodupally Jogaiah-On A/C	000294	Bank Payment	BP\6	Ch. No.000294 :Being cheque issued to Jogaiah Towards On A/c & Jobwork For Details Enclosed In (Voucher No.20).		37.00
	Dr Brundavan Pollai On A/c	000295	Bank Payment	BP\7	Ch. No.000295 :Being cheque issued to Brundavan Towards On A/c & Jobwork Details Enclosed In (Voucher No.21).		68.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr J.Muralidhar Work Order on Account	000296	Bank Payment	BP\8	Ch. No.000296 :Being cheque issued to Murali Towards On A/c Details Enclosed In (Voucher No.23).		46.00
	Dr Beeraiah on A/c	000297	Bank Payment	BP\9	Ch. No.000297 :Being cheque issued to Beeraiah Towards On A/c & Jobwork Details Enclosed In (Voucher No.24)		93.00
	Dr K.Kumar-on A/c	000298	Bank Payment	BP\10	Ch. No.000298 :Being cheque issued to K.Kumar Towards On A/c & Jobwork Details Enclosed In (Voucher No.25).		38.00
	Dr Khayyum Mohammed-On A/C	000324	Bank Payment	BP\11	Ch. No.000324 :Being cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.26).		40.00
	Dr L.Raju-On A/C (Electrician)	000300	Bank Payment	BP\12	Ch. No.000300 :Being cheque issued to L.Raju Towards On /c & Jobwork Details Enclosed In (Voucher No.27).		32.00
	Dr Mohammed Khudoos on A/c	000301	Bank Payment	BP\13	Ch. No.000301 :Being cheque issued to Mohammed Khudoos Towards On A/c & Jobwork Details Enclosed In (Voucher No.28).		33.00
	Dr P.Narayana Rao-On Account	000302	Bank Payment	BP\14	Ch. No.000302 :Being cheque issued to P.Narayana Towards On A/c Details Enclosed In (Voucher No.29).		69.00
	Dr Pappuram -On A/c	000303	Bank Payment	BP\15	Ch. No.000303 :Being cheque issued to Pappuram Towards On A/c Details Enclosed In (Voucher No.30).		140.00
	Dr S.Mahesh Work Order on Account	000304	Bank Payment	BP\16	Ch. No.000304 :Being cheque issued to S.Mahesh Towards On A/c Details Enclosed In (Voucher No.31).		109.00
	Dr G.Snehalatha on A/c	000305	Bank Payment	BP\17	Ch. No.000305 :Being cheque issued to snehalatha Towards On A/c & Jobwork Details Enclosed In (Voucher No.32).		240.00
	Dr V.Lakshman Rao Work Order on Account	000306	Bank Payment	BP\18	Ch. No.000306 :Being cheque issued to V.Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.33).		64.00
	Dr Yesu Vambaravelli- Allow for Equipment JB	000307	Bank Payment	BP\19	Ch. No.000307 :Being cheque issued to Yesu Yamabara Yelli Towards On A/c Details Enclosed In (Voucher No.34).		74.00
	Dr P.Praveen Kumar On A/c	000308	Bank Payment	BP\20	Ch. No.000308 :Being cheque issued to Towards On A/c Details Enclosed In (Voucher No.35).		92.00
	Dr CH.Srinivas-Jobwork	000311	Bank Payment	BP\23	Ch. No.000311 :Being cheque issued to CH.Srinivas Towards Jobwork Details Enclosed In (Voucher No.22).		80.00
	Dr M.T.Water Proofing System Work Order on Account	000321	Bank Payment	BP\30	Ch. No. :000321 Being chq issued to MT water proofing system towards water proofing chemical work done for flat no. A30,31,229,434, 534,429,529		250.00
	Dr Brundavan Pollai On A/c	000329	Bank Payment	BP\31	Ch. No.000329 Being cheque issued to Brundavan Towards on a/c payment for completion of final finishing at A 212, 222 work done from 15-6-13 to 7-7		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Aila Suresh-On A/c	000326	Bank Payment	BP\36	Ch. No. :000326 Being chq issued to Aila suresh towards on a/c payment		100.00
	Cr A.Anand Rao -Allow for Equipment JB	000291	Bank Receipt	BR\4	Ch. No. :000291 Being Entry revesed	57.00	
	Cr J.Muralidhar Work Order on Account	000296	Bank Receipt	BR\5	Ch. No. :000296 Being Entry reversed	46.00	
31-7-2013	Dr Ramulu Work Orders Account		Journal	JV\2	Being amt debited towards tds on labour bills for the work done for the luxury flats 37763*1%		378.00
3-8-2013	Dr Aila Suresh-On A/c	000335	Bank Payment	BP\1	Ch. No.000335 :Being cheque issued to Aila Suresh Towards On A/c Details Enclosed In (Voucher No.37)		7.00
	Dr B.Hanumanth Work Order on Account	000358	Bank Payment	BP\2	Ch. No.000358 :Being cheque issued to B.Hanumanthu Towards On A/c Details Enclosed In (Voucher No.38)		66.00
	Dr Brundavan Pollai On A/c	000359	Bank Payment	BP\3	Ch. No.000359 :Being cheque issued to Brundavan Towards On A/c Details Enclosed In (Voucher No.39)		46.00
	Dr J.Muralidhar Work Order on Account	000360	Bank Payment	BP\4	Ch. No.000360 :Being cheque issued to Murali Towards On A/c Details Enclosed In (Voucher No.40)		40.00
	Dr Beeraiah on A/c	000339	Bank Payment	BP\5	Ch. No.000339 :Being Cheque issued to Beeraiah Towards On A/c Details Enclosed In (Voucher No.41)		34.00
	Dr K.Kumar-on A/c	000340	Bank Payment	BP\6	Ch. No.000340 :Being cheque issued to Kumar Towards On A/c Details Enclosed in (Voucher No.42)		20.00
	Dr Khayyum Mohammed-On A/C	000341	Bank Payment	BP\7	Ch. No.000341 :Being Cheque issued to Khayyum Mohammed Towards On A/c Details Enclosed In (Voucher No.43)		81.00
	Dr L.Raju-On A/C (Electrician)	000342	Bank Payment	BP\8	Ch. No.000342 :Being cheque issued to L.Raju Towards On A/c Details Enclosed In (Voucher No.44)		20.00
	Dr Mohammed Khudoos on A/c	000343	Bank Payment	BP\9	Ch. No.000343 :Being cheque issued to Mohammed Khudoos Towards On A/c & Hirecharges Details Enclosed In (Voucher No.45)		22.00
	Dr P.Narayana Rao-On Account	000344	Bank Payment	BP\10	Ch. No.000344: Being cheque issued to P.Narayana Rao Towards On A/c Details Enclosed In (Voucher No.46)		34.00
	Dr P.Praveen Kumar On A/c	000345	Bank Payment	BP\11	Ch. No.000345 :Being Cheque issued to P.Praveen Towards On A/c & Hirecharges Details Enclosed In (Voucher No.47)		69.00
	Dr Pappuram -On A/c	000346	Bank Payment	BP\12	Ch. No.000346 :Being Cheque issued to Pappulal Towards On A/c Details Enclosed In (Voucher No.48)		135.00
	Dr S.Mahesh Work Order on Account	000347	Bank Payment	BP\13	Ch. No.000347 :Being cheque issued to S.Mahesh Towards On A/c & Hirecharges Details Enclosed In (Voucher No.49)		96.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr G.Snehalatha on A/c	000348	Bank Payment	BP\14	Ch. No.000348 :Being cheque issued to Snehalatha Towards On A/c, Hirecharges & Jobwork Details Enclosed In (Voucher No.50)		218.00
	Dr V.Lakshman Rao Work Order on Account	000349	Bank Payment	BP\15	Ch. No.000349 :Being Cheque issued to Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.51)		35.00
	Dr Yesuvambaravelli-Allow for Const Equip	000350	Bank Payment	BP\16	Ch. No.000350 :Being Cheque Issued to Yesu Vamaravelli Towards Hirecharges Details Enclosed In (Voucher No.52)		66.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000351	Bank Payment	BP\17	Ch. No.000351 :Being Cheque issued to Jogaiah Towards Hirecharges Details Enclosed In (Voucher No.53)		4.00
	Dr G.Snehalatha - Allow for Const Equip	000353	Bank Payment	BP\19	Ch. No.000353 :Being Cheque Issued to Snehalatha Towards Hirecharges for Shifiting of Debris, Redmud, Stonedust etc.		120.00
	Dr A.Anand Rao-Allow for Const Equip	000354	Bank Payment	BP\20	Ch. No.000354 :Being Cheque issued to A.Anand Rao Towards Hirecharges Details Enclosed In (Voucher No.36)		22.00
	Dr Ramulu Work Orders Account		Journal	JV\2	Beign amt debited towards tds 1% on labour charges 4605/-		46.00
	Dr Ramulu Work Orders Account		Journal	JV\5	Being amt debited towards tds 1% on 4950/-		50.00
	Cr Hdfc Bank R.P Road	000370	Bank Payment	BP\33	Ch. No. :000370 Being chq issued in favour of HDFC Bank for TDS Challan towards TDS Payment for the month of July,013	21,849.00	
	Cr A.Anand Rao-Allow for Const Equip	000354	Bank Receipt	BR\2	Ch. No. :000354Being chq cancelled	22.00	
5-8-2013	Dr M.T.Water Proofing System Work Order on Account	000372	Bank Payment	BP\3	Ch. No. :000372Being chq issued to M.T.Water proofing for the water proofing works done at site		200.00
	Dr Aila Suresh-On A/c	000377	Bank Payment	BP\13	Chq no. 000377 Being cqh issued to Aila suresh towards labour charges for vitrified and ceramic tiles laying work done at A-327 done from 01.07.13 to 25.07.13		50.00
	Dr V.Ashok On A/c	000381	Bank Payment	BP\14	chq no. 000381 Being chq issued towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13		100.00
7-8-2013	Dr Varna Media	000473	Bank Payment	BP\48	Ch. No. :000473 Being chq issued to Varnamedia towards Ad charges		94.00
10-8-2013	Dr N.Ramesh -Allow for Const Equip	000475	Bank Payment	BP\1	Ch. No. 000475 Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.		45.00
	Dr G.Snehalatha - Allow for Const Equip	000476	Bank Payment	BP\2	Ch. No. 000476 Being cheque issued to Snehalatha towards hire charges for shifting of debris, dust, red mud etc.		81.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Dr A.Anand Rao-Allow for Const Equip	000477	Bank Payment	BP\3	Ch. No. 000477 Being cheque issued to A.Anand Rao towards hire charges for details enclosed in (Voucher No.55)		58.00
	Dr B.Hanumanth Work Order on Account	000478	Bank Payment	BP\4	Ch. No. 000478 Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.56)		36.00
	Dr Bodupally Jogaiah-On A/c	000479	Bank Payment	BP\5	Ch. No.000479 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.57)		19.00
	Dr Brundavan Pollai On A/c	000480	Bank Payment	BP\6	Ch. No. 000480 Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.58)		60.00
	Dr Beeraiah on A/c	000481	Bank Payment	BP\7	Ch. No.000481 Being cheque issued to Beeraiah towards On A/c for details enclosed in (Voucher No.60)		33.00
	Dr K.Kumar-on A/c	000482	Bank Payment	BP\8	Ch. No. 000482 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.61)		32.00
	Dr Khayyum Mohammed-On A/c	000483	Bank Payment	BP\9	Ch. No. 000483 Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.62)		89.00
	Dr Mohammed Khudoos on A/c	000484	Bank Payment	BP\10	Ch. No. 00048 cheque issued to Khudoos towards On A/c & Hire charges for details enclosed in (Voucher No.63)		26.00
	Dr P.Narayana Rao-On Account	000485	Bank Payment	BP\11	Ch. No. 000485 Being cheque issued to Narayana Rao towards On A/c details enclosed in (Voucher No.64)		20.00
	Dr P.Praveen Kumar On A/c	000486	Bank Payment	BP\12	Ch. No.000486 Being cheque issue to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.65)		71.00
	Dr Pappuram -On A/c	000487	Bank Payment	BP\13	Ch. No.00487 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.66)		104.00
	Dr S.Mahesh Work Order on Account	000488	Bank Payment	BP\14	Ch. No. 000488 Being cheque issued to S.Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.67)		86.00
	Dr G.Snehalatha on A/c	000489	Bank Payment	BP\15	Ch. No. 000489 Being cheque issued to Snehalatha On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.68)		206.00
	Dr V.Lakshman Rao Work Order on Account	000490	Bank Payment	BP\16	Ch. No. 000490 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.69)		39.00
	Dr Yesuvambaravelli-Allow for Const Equip	000491	Bank Payment	BP\17	Ch. No. 000491 Being cheque issued to Yesu Vambaravelli towards On A/c for details enclosed in (Voucher No.70)		68.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Dr P.Praveen Kumar On A/c	000494	Bank Payment	BP\20	Ch. No. 000494 Being cheque issued to Praveen Kumar towards On a/c for purchase of welding material.		16.00
	Dr J.Muralidhar Work Order on Account	000496	Bank Payment	BP\21	Ch. No. 000496 Being cheque issued to Murali towards On a/c details enclosed in (Voucher No.59)		20.00
	Dr Ppc Pundit	002433	Bank Payment	BP\22	Ch. No. :002433 Being chq issued to PPC pundit towards google ads for the month of Aug,013		145.00
	Dr Liv Serv Technologies Private Limited	002414	Bank Payment	BP\23	Ch. No. :002414 Being chq issued to Liv serv tech p ltd towards live chat charges for the month of July,013		55.00
	Dr Brokerage-GB.Rambabu	002418	Bank Payment	BP\26	Ch. No. :002418 Being chq issued to GB Rambabu towards HL incentives up to 30-6-13		65.00
	Dr Brokerage-D.Pavan Kumar	002419	Bank Payment	BP\27	Ch. No. :002419 Being chq issued to Pavan kumar towards HL incentives up to 30-6-13		65.00
	Dr Brokerage Ch Ramesh	002420	Bank Payment	BP\28	Ch. No. :002420 Being chq issued to ch Ramesh towards HL incentives up to 30-6-13		14.00
	Dr Brokerage -M. Mahendar	002421	Bank Payment	BP\29	Ch. No. :002421 Being chq issued to Mahendher towards HL Incentives up to 30-6-13		14.00
	Dr Brokerage-Prabhakar Reddy	002423	Bank Payment	BP\31	Ch. No. :002423 Being chq issued to Prabhakar reddy towards HL incentives up to 30-6-13		28.00
	Dr Brokerage B Murali Krishna	002440	Bank Payment	BP\32	Ch. No. :002440 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		813.00
	Dr M.T.Water Proofing System Work Order on Account	002435	Bank Payment	BP\37	Ch. No. : 002435 Being chq issued to M.T.Water proofing for the water proofing works done at site		150.00
	Cr G.Snehalatha on A/c	000489	Bank Receipt	BR\2	Ch. No. 000489 Being cheque reversed	206.00	
	Cr Khayyum Mohammed-On A/C	000483	Bank Receipt	BR\3	Ch. No. 000483 Being cheque reversed	89.00	
12-8-2013	Dr Varna Media	000497	Bank Payment	BP\1	ch no 000497 being cash paid to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.		60.00
17-8-2013	Dr N.Ramesh -Allow for Const Equip	000606	Bank Payment	BP\3	Ch. No. :000606 Being cheque issued to N.Ramesh Towards Hire Charges for chipping work details enclosed.		42.00
	Dr G.Snehalatha - Allow for Const Equip	000607	Bank Payment	BP\4	Ch. No. : 000607 Being cheque issued to Snehalatha towards hire charges for shifting of debris, robo sand, ballies etc.		93.00
	Dr B.Hanumanth Work Order on Account	000608	Bank Payment	BP\5	Ch. No. :000608 Being cheque issued to Hanumanthu towards On A/c for Details enclosed in (Voucher No.72)		11.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Bodupally Jogaiah-Allow for Const Equip	000609	Bank Payment	BP\6	Ch. No. :000609 Being cheque issued Jogaiah towards Hire charges for Details enclosed in (Voucher No.73)		14.00
	Dr Brundavan Pollai On A/c	000610	Bank Payment	BP\7	Ch. No. : 000610Being cheque issued to Brundavan towards On A/c & Hire charges for Details enclosed in (Voucher No.74)		70.00
	Dr J.Muralidhar Work Order on Account	000611	Bank Payment	BP\8	Ch. No. :000611 Being cheque issued to Muralidhar towards On A/c for Details enclosed in (Voucher No.75)		49.00
	Dr Beeraiah on A/c	000612	Bank Payment	BP\9	Ch. No. :000612 Being cheque issued to K.Beeraiah towards On A/c for Details enclosed in (Voucher No.76)		10.00
	Dr K.Kumar-on A/c	000613	Bank Payment	BP\10	Ch. No. :000613 Being cheque issued to Kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.77)		24.00
	Dr Khayyum Mohammed-On A/C	000614	Bank Payment	BP\11	Ch. No. :000614 Being cheque issued to Khayyum towards On A/c for Details enclosed in (Voucher No.78)		80.00
	Dr L.Raju - Allow for Const Equip	000615	Bank Payment	BP\12	Ch. No. :000615Being cheque issued to L.Raju towards Hire charges for Details enclosed in (Voucher No.79)		18.00
	Dr Mohammed Khudoos - Allow for Const Equip	000616	Bank Payment	BP\13	Ch. No. :000616Being cheque issued to Mohammed Khudoos towards Hire charges for Details enclosed in (Voucher No.80)		17.00
	Dr P.Narayana Rao-On Account	000617	Bank Payment	BP\14	Ch. No. :000617Being cheque issued to P.Narayana Towards On A/c for Details enclosed in (Voucher No.81)		41.00
	Dr P.Praveen Kumar On A/c	000618	Bank Payment	BP\15	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c & Hire charges for Details enclosed in (Voucher No.82)		68.00
	Dr Pappuram -On A/c	000619	Bank Payment	BP\16	Ch. No. :Being cheque issued to Pappulal towards On A/c & Hire charges for Details enclosed in (voucher No.83)		201.00
	Dr S.Mahesh Work Order on Account	000620	Bank Payment	BP\17	Ch. No. :Being cheque issued to S.Mahesh towards On A/c & Hire charges for Details enclosed in (Voucher No.85)		100.00
	Dr G.Snehalatha on A/c	000621	Bank Payment	BP\18	Ch. No. :Being cheque issued to Snehalatha towards On A /c, Hire charges & Jobwork for Details enclosed in (Voucher No.86)		276.00
	Dr V.Lakshman Rao Work Order on Account	000622	Bank Payment	BP\19	Ch. No. :Being cheque issued to V.Lakshman Rao towards On A/c for Details enclosed in (Voucher No.87)		32.00
	Dr Yesuvambaravelli-Allow for Const Equip	000623	Bank Payment	BP\20	Ch. No. :Being cheque issued to Yesu Vamabaravelli towards Hire charges for Details enclosed in (Voucher No.88)		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr A.Anand Rao-Allow for Const Equip	000624	Bank Payment	BP\21	Ch. No. :000628Being cheque issued to Anand Rao towards Hire charges for Details enclosed in (Voucher No.71)		96.00
	Dr P.Praveen Kumar On A/c	000696	Bank Payment	BP\22	Ch. No. :Being cheque issued to P.Praveen kumar towards On A/c for purchasing of welding material.		6.00
	Dr Brokerage B Murali Krishna	000636	Bank Payment	BP\31	Ch. No. 000636 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		813.00
	Dr P.Anilkumar Work Order on Account	000638	Bank Payment	BP\32	Ch. No. :000638 Being chq issued to P Anil kumar towards Fire safty work 2 down commer A 21 to A 34		100.00
	Dr Ramulu On A/c	000645	Bank Payment	BP\39	Ch. No. :000645 Being chq issued to Ramulu towards on a/c payment for furniture work for laxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537		500.00
	Dr Ramulu On A/c	000646	Bank Payment	BP\40	Ch. No. :000646 Being chq issued to Ramulu towards on a/c payment for furniture work for laxury flats A 112,212,502, 117,221,111B205 and 2 no Extra made at GEW wo no. 14537 po no. 14537		500.00
	Dr P.Srinivas Rao on Account	000647	Bank Payment	BP\41	Ch. No. :000647 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13		100.00
	Dr Tanveer Khan on A/c	000654	Bank Payment	BP\43	Ch. No. :000654 Being chq issued to Thanveer khan toward on a/c payment		50.00
	Cr Khayyum Mohammed-On A/C	000614	Bank Receipt	BR\3	Ch. No. :000614 Being Cheque Reversed of Khayyum	80.00	
22-8-2013	Dr J.Muralidhar Work Order on Account	000296	Bank Payment	BP\1	Ch. No. :000296Being chq issued to Murali towards on a/c		46.00
	Dr Khayyum Mohammed-On A/C	000688	Bank Payment	BP\2	Ch. No. :000688Being chq issued towards plumbing works for B block		239.00
	Dr A.Anand Rao-Allow for Const Equip	000694	Bank Payment	BP\8	Ch. No. :000694Beign chq issued to A.Anand rao towards cellar holes closing of rain water lines at A-33,34 retaining wall plastering at in between A32 & 33 area, raising manhole at B Block & minor patch work finishing at C-314 flat at C block		20.00
	Dr Khayyum Mohammed-On A/C		Journal	JV\9	Being amt debited towards tds on loan recovery amount		43.00
23-8-2013	Dr G.Snehalatha on A/c	000695	Bank Payment	BP\1	Ch. No. :000695Being chq issued towards on a/c, hirecharges & job work details enclosed for payment advice (68)		206.00
24-8-2013	Dr A.Anand Rao-Allow for Const Equip	000577	Bank Payment	BP\1	Ch. No. :Being cheque issued to A.Anand Rao Towards hire charges for details enclosed in (Voucher. No.90).		66.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr A.Madhusudhan Chary - Allow for Const Equip	000578	Bank Payment	BP\2	Ch. No. 000578:Being cheque issued to Madhusudan chary towards hire charges for details enclosed in (Voucher No.91)		24.00
	Dr B.Hanumanth Work Order on Account	000588	Bank Payment	BP\3	Ch. No. 000588:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.92)		27.00
	Dr Bodupally Jogaiah-On A/c	000589	Bank Payment	BP\4	Ch. No. 000589 cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.93)		28.00
	Dr Brundavan Pollai On A/c	000590	Bank Payment	BP\5	Ch. No.000590Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.94)		70.00
	Dr J.Muralidhar Work Order on Account	000579	Bank Payment	BP\6	Ch. No. 000579:Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.96)		86.00
	Dr K.Kumar-on A/c	000591	Bank Payment	BP\7	Ch. No. 000591:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.97)		30.00
	Dr Mohammed Khudoos - Allow for Const Equip	000592	Bank Payment	BP\8	Ch. No. 000592:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.98)		31.00
	Dr P.Narayana Rao-On Account	000593	Bank Payment	BP\9	Ch. No. :Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.99)		100.00
	Dr P.Praveen Kumar On A/c	000594	Bank Payment	BP\10	Ch. No. 000594 cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.100)		76.00
	Dr Pappuram -On A/c	000595	Bank Payment	BP\11	Ch. No. 000595:Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.101)		143.00
	Dr S.Mahesh Work Order on Account	000596	Bank Payment	BP\12	Ch. No. 000596 cheque issued to Mahesh towards On A/c & Hire charges for details enclosed in (Voucher No.102)		87.00
	Dr G.Snehalatha on A/c	000597	Bank Payment	BP\13	Ch. No. 000597:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.103)		228.00
	Dr V.Lakshman Rao Work Order on Account	000598	Bank Payment	BP\14	Ch. No.000598 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.104)		41.00
	Dr N.Ramesh -Allow for Const Equip	000599	Bank Payment	BP\15	Ch. No.000599 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.		66.00
	Dr G.Snehalatha - Allow for Const Equip	000600	Bank Payment	BP\16	Ch. No. 000600 cheque issued to Snehalatha towards Hire charges for details enclosed.		95.00
	Dr CH.Srinivas-Jobwork	000801	Bank Payment	BP\18	Ch. No. 000801:Being cheque issued to Srinivas towards Jobwork for details enclosed in (Voucher No.95)		24.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr Yesuvambaravelli-Allow for Const Equip	000802	Bank Payment	BP\22	Ch. No. 000802:Being cheque issued to Yesuvambaravelli towards Hire charges for details enclosed in (Voucher No.105)		75.00
	Dr Varna Media		Cash Payment	CP\1	Being cash paid ot Varna media towards printing of banner against the bill no 3101/p dt. 22.8.13		3.00
	Dr Hi Tech Power Enterprises	000810	Bank Payment	BP\25	Ch. No. :000810 Being chq issued to Hi Tech power Enterprises towards electrical works		250.00
	Dr Brokerage B Murali Krishna	000584	Bank Payment	BP\28	Ch. No. 000584 Being chq issued to Murali krishna towards Marketing Incentives for the quater ended 30-6-13 Partpayment		813.00
	Dr G.Snehalatha on A/c	000814	Bank Payment	BP\33	Ch. No. :000814 Being chq issued to Snehalatha towards Earthwork		200.00
	Dr Ramulu On A/c	000815	Bank Payment	BP\34	Ch. No. :000815 Being chq issued to Ramulu towards furniture work for luxury flats A 112,212,502,117,221,111B 205 W.O. No 14537		200.00
	Dr P.Srinivas Rao on Account	000816	Bank Payment	BP\35	Ch. No. :000816 Being chq issued to P srinivas Rao towards on a/c payment for scaffolding removing work done for A & c Block elevation at c 1,2,4,5 work done from 15-5-13 to 25-5-13		100.00
31-8-2013	Dr Labour Charges		Journal	JV\2	Being amt credited to Hkgn towards kitchen plat forms for A230,231,332,430,432,531, 114,318,418,518		189.00
1-9-2013	Dr B.Raminaidu - Allow for Const Equip	000727	Bank Payment	BP\8	Ch. No. :000727 Being cheque issued to Raminaidu towards hirecharges for core cutting work.		33.00
	Dr Y.Veeresham -Allow for Const Equip	000728	Bank Payment	BP\9	Ch. No. :000728 Being cheque issued to Y. Veeresham towards hirecharges for borewell work.		325.00
	Dr G.Snehalatha - Allow for Const Equip	000729	Bank Payment	BP\10	Ch. No. :000729 Being cheque issued to Snehalatha towards hirecharges for shifting of debris, mud etc.		146.00
	Dr N.Ramesh -Allow for Const Equip	000730	Bank Payment	BP\11	Ch. No. :000730 Beign chq issued to N Ramesh towards Hire charges for chipping work		39.00
	Dr A.Anand Rao-Allow for Const Equip	000737	Bank Payment	BP\14	Ch. No. :000737 Being amt paid to Anand Rao towards Hire charges for window gaps at c 110,115 slope corrections at cellar of A 29 to 34 near pathway etc and fixing of door frame lift at B 4 lift 1st to 5th floor at B block ;		60.00
	Dr A Madhusudan Chary on A/c	000740	Bank Payment	BP\15	Ch. No. :000740 Being chq issued to A Madhusudan chary towards removing of loose service wire and dressing through ducts at northeast of Ablock heling laying of boom barrier line with telephone wire at main gate		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr B.Hanumanth Work Order on Account	000732	Bank Payment	BP\16	Ch. No. :000732 Being chq issued to B Hanumanth towards on a/c payment for painting of side ducts of C5 and C 6 areas at C block		62.00
	Dr Bodupally Jogaiah-Allow for Const Equip	000741	Bank Payment	BP\17	Ch. No. :000741 Being chq issued to Jogaiah towards Hire charges for fixing of curtain rods at club house , road reflections at main gate, photo frame at B block replacement of SS cylindrical lock t change room repalacing of glass at banque		18.00
	Dr Brundavan Pollai On A/c	000734	Bank Payment	BP\18	Ch. No. :000734 Being chq issued to Brundavan pollai towards raising of brickwall and plastering work at Central land scape raising of brick wall and palstering at drain duck at A 34 patch works at C block cellar		84.00
	Dr K.Kumar-on A/c	000735	Bank Payment	BP\19	Ch. No. :000735 Being chq issued to Kumar towards checking of earthing wall at A 13 to A 20 flats at panel room chipping of wall for main lines at B 306 and B 406		29.00
	Dr Mohammed Khudoos - Allow for Const Equip	000742	Bank Payment	BP\20	Ch. No. :000742 Being chq issued to Mohammed khudoos towards fixing of urinals at clubhouse area removing and re fixing of wash basin which was leaking removing and refexing of sumersable pump at c block extra wash basin inlet and outlet of B 406 flat		31.00
	Dr Tanveer Khan on A/c	000743	Bank Payment	BP\21	Ch. No. :000743 Being chq issued to Tanveer khan towards fixing of 3 inch and 4 inch clamps of GI and PVC pipe for terrace garden rain water flow at eastern sunken at A 5 to A 12		82.00
	Dr P.Praveen Kumar On A/c	000744	Bank Payment	BP\22	Ch. No. :000744 Being chq issued to P praveen kumar towards fixing of perforated sheets for electrical ducts at A 13 to a 34 area fixing of corridor grills at A & C blocks		77.00
	Dr P.Narayana Rao-On Account	000745	Bank Payment	BP\23	Ch. No. :000745 Being chq issued to P Narayana Rao towards scaffolding bill		176.00
	Dr S.Mahesh Work Order on Account	000746	Bank Payment	BP\24	Ch. No. :000746 Being chq issued to S Mahesh towards Elevation I st coat paints for B block north east and cellar areas		98.00
	Dr Khayyum Mohammed-On A/C	000747	Bank Payment	BP\25	Ch. No. :000747 Being chq issued to Khyayyum towards on a/c payment for plumbing work		247.00
	Dr Pappuram -On A/c	000749	Bank Payment	BP\26	Ch. No. :000749 Being chq issued to Pappuram towards laying of kitchen platfrom at A 130, 222 & lift cladding of B 1 tilling work at A 329		162.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr G.Snehalatha on A/c	000751	Bank Payment	BP\27	Ch. No. :000751 Being chq issued to G Snehalatha towards filling of mud for planter boxex, cutting centra landscape area and removing of debris at A block terrace area concreting pouring at sides of bore well point next A 31 left at south side		232.00
	Dr V.Lakshman Rao Work Order on Account	000752	Bank Payment	BP\28	Ch. No. :000752 Being chq issued to V Lakshman Rao towards Elevation painting at A 32,33 and terrace area at A block final coat painting at C 110, A 121		75.00
	Dr Yesuvambaravelli-Allow for Const Equip	000753	Bank Payment	BP\29	Ch. No. :000753 Being chq issued to Yesuvambaravelli towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fxing of liftdoor frame at B 4 minor patch work at A 531 at A block		91.00
	Dr J.Muralidhar Work Order on Account	000754	Bank Payment	BP\30	Ch. No. :000754 Being chq issued to J Muralidhar towards A block cellar 13 to 28 still floor 1st coat painting A 227 luppam coating works		97.00
	Dr A Madhusudan Chary on A/c	000756	Bank Payment	BP\31	Ch. No. :000756 Being chq issued to Madhusudan chary towards Advance laying of main line service wire for B block flats 1 to 6 from 1st to 5th room and removing of loose service wire and dressing through ducts at northeast of A block helping		32.00
	Dr M.T.Water Proofing System Work Order on Account	000762	Bank Payment	BP\43	Ch. No. :000762 Being chq issued to Gagan Raut towards chemical waterproofing A30, 31,229,434,534,429,529		150.00
	Dr P.Anilkumar Work Order on Account	000763	Bank Payment	BP\44	Ch. No. :000763 Being chq issued to P Anil kumar towards Fire safety work for down commers work 2 no. at B block		100.00
2-9-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt debited towards tds for the loan recovery		27.00
	Dr Uni Ads Limited	000765	Bank Payment	BP\4	Ch. No. :000765 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of May,June, 013		300.00
	Dr Varna Design Studio	000766	Bank Payment	BP\5	Ch. No. :000766 Being chq issued to Varna Design studio towards re Designing charges for GWE Broucher Bill no. 444/D		50.00
4-9-2013	Dr A.Anand Rao -Allow for Equipment JB	000291	Bank Payment	BP\3	Ch. No. :000291Being chq issued to A Anand rao towards jobwork		57.00
	Dr Hire Gange& Associates	000770	Bank Payment	BP\5	000770 Being chq issued ato Hirehange associastes towards servcie tax hearing expeneses for the year 2009		281.00
5-9-2013	Cr Hdfc Bank R.P Road	000771	Bank Payment	BP\1	Ch. No. :000771Being chq issued towards tds for the month of Aug-13	10,783.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr N.Ramesh -Allow for Const Equip	000854	Bank Payment	BP\4	Ch. No. :000854 Being cheque issued to N.Ramesh towards Hire charges for Chipping work at site.		22.00
	Dr G.Snehalatha - Allow for Const Equip	000855	Bank Payment	BP\5	Ch. No. :000855 Being cheque issued to Snehalatha towards Hire charges for shifting of material like debris, morrum etc.		115.00
	Dr P.Praveen Kumar On A/c	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued to Praveen Kumar towards On A/c for purchasing of welding material.		5.00
	Dr Kotilingalu Ravi -Allow for Const Equip	000853	Bank Payment	BP\11	Ch. No. :000853 Being cheque issued to K.Ravi towards chipping work at site.		12.00
	Dr A.Anand Rao-Allow for Const Equip	000786	Bank Payment	BP\18	Ch. No. :000786 Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.123)		72.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	000794	Bank Payment	BP\20	Ch. No. :000794 Being cheque issued to Madhusudhan Chary towards Hire charges for details enclosed in (Voucher No.124)		26.00
	Dr B.Hanumanth Work Order on Account	000787	Bank Payment	BP\22	Ch. No. :000787 Being cheque issued to Hanumanth towards On A/c & Hire charegs for details enclosed in (Voucher No.125)		93.00
	Dr Bodupally Jogaiah-On A/C	000788	Bank Payment	BP\23	Ch. No. :000788 Being cheque issued to Jogaiah Towards On A/c for details enclosed in (Voucher No.126)		10.00
	Dr Brundavan Pollai On A/c	000789	Bank Payment	BP\24	Ch. No. :000789 Being cheque issued to Brundavan towards On a/c for details enclosed in (Voucher No.127)		96.00
	Dr J.Muralidhar Work Order on Account	000790	Bank Payment	BP\25	Ch. No. :000790 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.128)		53.00
	Dr K.Kumar-on A/c	000791	Bank Payment	BP\26	Ch. No. :000791 Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.129)		27.00
	Dr Kotilingalu RAVi on A/c	000792	Bank Payment	BP\27	Ch. No. :000792 Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.130)		100.00
	Dr L.Raju-On A/C (Electrician)	000793	Bank Payment	BP\28	Ch. No. 000793 Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.131)		10.00
	Dr P.Narayana Rao-On Account	000795	Bank Payment	BP\29	Ch. No. :000795 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.132)		100.00
	Dr P.Praveen Kumar On A/c	000796	Bank Payment	BP\30	Ch. No. :000796 Being cheque issued to Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.133)		59.00
	Dr Pappuram -On A/c	000797	Bank Payment	BP\31	Ch. No. :000797 Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.134)		67.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr S.Mahesh Work Order on Account	000798	Bank Payment	BP\32	Ch. No. :000798 Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.135)		135.00
	Dr V.Lakshman Rao Work Order on Account	000799	Bank Payment	BP\33	Ch. No. :000799 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.137)		72.00
	Dr Yesu Vambara Velli - On Alc	000800	Bank Payment	BP\34	Ch. No. :000800 Being cheque issued to Yesu Vambaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.138)		99.00
	Dr Mohammed Khudoos - Allow for Const Equip	000851	Bank Payment	BP\35	Ch. No. :000851 Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.139)		10.00
	Dr G.Snehalatha on A/c	000852	Bank Payment	BP\37	Ch. No. :000852 Being cheque issued to Snehalatha Towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.136)		302.00
7-9-2013	Dr Uni Ads Limited	000781	Bank Payment	BP\3	Ch. No. :000781 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of Aug, Sep,013		300.00
	Dr Liv Serv Technologies Private Limited	000783	Bank Payment	BP\4	Ch. No. :000783 Being chq issued to Liv serv Technologies p ltd towards live chat for the month of Aug, 013		44.00
	Dr Ppc Pundit	000861	Bank Payment	BP\8	Ch. No. :000861 Being chq issued to PPC pundit towards Google ads for the month of Sep,013		253.00
10-9-2013	Dr P.Narayana Rao-On Account	000867	Bank Payment	BP\1	Ch. No. :000867Being chq issued towards on a/c for scaffolding works		84.00
11-9-2013	Dr S.Mahesh Work Order on Account	000868	Bank Payment	BP\1	Ch. No. :000868Being chq issued to S.Mahesh towards on a/c for the 1st coat painting of B Block elevations south for B-6,5,4 & 3		132.00
14-9-2013	Dr A.Anand Rao-Allow for Const Equip	000893	Bank Payment	BP\2	Ch. No.000893 :Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.140)		144.00
	Dr A.Basha Work Order on Account	000894	Bank Payment	BP\3	Ch. No. 000894:Being cheque issued to Basha towards On A/c for details enclosed in (Voucher No.141)		10.00
	Dr A Madhusudan Chary on A/c	000895	Bank Payment	BP\4	Ch. No.000895 :Being cheque issued to Madhusudan chary towards On A/c & Hirecharges for details enclosed in (Voucher No.142)		42.00
	Dr B.Hanumanth Work Order on Account	000896	Bank Payment	BP\5	Ch. No. 000896:Being cheque issue to Hanumanthu towards On A/c for details enclosed (Voucher No.143)		90.00
	Dr Bodupally Jogaiah-On A/C	000897	Bank Payment	BP\6	Ch. No.000897 :Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.144)		32.00
	Dr Brundavan Pollai On Alc	000898	Bank Payment	BP\7	Ch. No.000898 :Being cheque issued to Brundavan towards Hirecharges for details enclosed in (Voucher No145)		68.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Dr J.Muralidhar Work Order on Account	000900	Bank Payment	BP\8	Ch. No.000900 :Being cheque issued to Murali towards On A /c & Hirecharges for details enclosed in (Voucher No.146)		45.00
	Dr K.Kumar-on Alc	000899	Bank Payment	BP\9	Ch. No. 000899:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.147)		10.00
	Dr L.Raju - Allow for Const Equip	000901	Bank Payment	BP\10	Ch. No. 000901 cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.148)		30.00
	Dr Mohammed Khudoos - Allow for Const Equip	000902	Bank Payment	BP\11	Ch. No. 000902:Being cheque issued to Khudoos towards Hirecharges for details enclosed in (Voucher No149)		16.00
	Dr P.Narayana Rao-On Account	000903	Bank Payment	BP\12	Ch. No. 000903:Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.150)		257.00
	Dr P.Praveen Kumar On A/c	000904	Bank Payment	BP\13	Ch. No. 000904:Being cheque issued to Praveen Kumar towards On A/c for details enclosed in (Voucher No.151)		82.00
	Dr Pappuram -On Alc	000914	Bank Payment	BP\14	Ch. No.000914 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.152)		202.00
	Dr S.Mahesh Work Order on Account	000906	Bank Payment	BP\15	Ch. No.000906 :Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.153)		121.00
	Dr Shaik Mosin on A/c	000907	Bank Payment	BP\16	Ch. No.000907 :Being cheque issued to Mosin towards On A /c for details enclosed in (Voucher No.154)		35.00
	Dr Tanveer Khan on A/c	000908	Bank Payment	BP\17	Ch. No. 000908 cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.155)		220.00
	Dr G.Snehalatha on A/c	000909	Bank Payment	BP\18	Ch. No. 000909:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.156)		288.00
	Dr V.Lakshman Rao Work Order on Account	000910	Bank Payment	BP\19	Ch. No.000910 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.157)		57.00
	Dr V.Venkatarathnam on A/c	000912	Bank Payment	BP\20	Ch. No. 000912:Being cheque issued to Venkataratnam towards On A/c for details enclosed in (Voucher No.158)		59.00
	Dr Pappuram- Jobwork	000911	Bank Payment	BP\21	Ch. No. :000911 Being chq issued to pappulal towards jobwork towards repairing granite piece at lift cladding		110.00
	Dr Yesu Vambara Velli - On Alc	000913	Bank Payment	BP\24	000913Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.159)		98.00
	Dr Kotilingalu Ravi -Allow for Const Equip	000889	Bank Payment	BP\27	Ch. No.000889Being cheque issued to K.Ravi towards chipping work at site details enclosed.		44.00
	Dr G.Snehalatha - Allow for Const Equip	000892	Bank Payment	BP\28	Ch. No.000892 :Being cheque issued to Snehalatha towards shifting of debris, mud, etc.		288.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Dr N.Ramesh -Allow for Const Equip	000890	Bank Payment	BP\30	Ch. No.000890 :Being cheque issued to N.Ramesh towards chipping work at site details enclosed.		46.00
	Dr P.Satish Kumar Work Orders Account		Journal	JV\7	Being amt debited towards tds for w.o. no 151013 (jv-3 14.9. 13)		151.00
16-9-2013	Dr M.T.Water Proofing System Work Order on Account	000924	Bank Payment	BP\1	Ch. No. :000924 Being chq issued to MT Water proofing system towards chemical proofing to A block 30,31.229, 434,534,429		150.00
	Dr P.Anilkumar Work Order on Account	000929	Bank Payment	BP\7	Ch. No. :000929 Being chq issued to Anil kumar towards on a/c payment		100.00
19-9-2013	Dr P.Satish Kumar Work Orders Account		Journal	JV\6	Being amt debited towards tds for w.o. no 16247 (jv-2 19.9. 13)		296.00
	Dr P.Satish Kumar Work Orders Account		Journal	JV\7	Being amt debited towards tds for w.o. no 16271 (Jv-3 19.9. 13)		116.00
	Dr P.Satish Kumar Work Orders Account		Journal	JV\8	Being amt debited towards tds for w.o. no 18247 (Jv-4 19.9. 13)		126.00
21-9-2013	Dr A.Anand Rao-Allow for Const Equip	000970	Bank Payment	BP\6	Ch. No. :000970 Being cheque issued to A. Anandarao Towards On A/c for details enclosed in (Voucher No.161)		120.00
	Dr A.Basha Work Order on Account	000971	Bank Payment	BP\7	Ch. No. 000971:Being cheque issued to Basha Towards On A/c for details enclosed in (Voucher No.162)		9.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	000972	Bank Payment	BP\8	Ch. No.000972 :Being cheque issued to Madhusudan Chary towards Hirecharges. for details enclosed in (Voucher No.163)		56.00
	Dr B.Hanumanth Work Order on Account	000973	Bank Payment	BP\9	Ch. No 000973. :Being cheque issued to Hanumanthu towards OnA/c & Hirecharges for details enclosed in (Voucher No.164)		116.00
	Dr Bodupally Jogaiah-On A/C	000974	Bank Payment	BP\10	Ch. No.000974 :Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.165)		34.00
	Dr Brundavan Pollai On A/c	000975	Bank Payment	BP\11	Ch. No. :000975 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.166)		77.00
	Dr J.Muralidhar Work Order on Account	000976	Bank Payment	BP\12	Ch. No. :000976 Being cheque issued to Murali towards On A/c & Hirecharges for details enclosed in (Voucher No.167)_		56.00
	Dr K.Kumar-on A/c	000977	Bank Payment	BP\13	Ch. No. :000977 Being cheque issued to Kumar towards On A/c & hirecharges for details enclosed in (Voucher No.168)		30.00
	Dr Khayyum Mohammed-On A/C	001000	Bank Payment	BP\14	Ch. No. :001000Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.169)		229.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Dr L.Raju-On A/C (Electrician)	000979	Bank Payment	BP\15	Ch. No. :000979 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.170)		55.00
	Dr Mohammed Khudoos - Allow for Const Equip	000980	Bank Payment	BP\16	Ch. No. :000980 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.171)		58.00
	Dr P.Narayana Rao-On Account	000981	Bank Payment	BP\17	Ch. No. :000981 Being cheque issued to Narayana towards On A/c for details enclosed in (Voucher No.172)		10.00
	Dr P.Praveen Kumar On A/c	000982	Bank Payment	BP\18	Ch. No. :000982 Being cheque issued to Praveen kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.173)		79.00
	Dr Pappuram -On Alc	000983	Bank Payment	BP\19	Ch. No. :000983 Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.174)		207.00
	Dr S.Mahesh Work Order on Account	000984	Bank Payment	BP\20	Ch. No. :000984 Being cheque issued to S.Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.175)		98.00
	Dr Shaik Mosin on A/c	000985	Bank Payment	BP\21	Ch. No. :000985 Being Cheque issued Shaik Mosin towards On A/c for details enclosed in (Voucher No.176)		20.00
	Dr G.Snehalatha on A/c	000986	Bank Payment	BP\22	Ch. No. :000986 Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.177)		383.00
	Dr V.Lakshman Rao Work Order on Account	000987	Bank Payment	BP\23	Ch. No. :000987 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.178)		64.00
	Dr V.Venkatathnam on A/c	000988	Bank Payment	BP\24	Ch. No. :000988 Being cheque issued to Venkatathnam towards On A/c & Hirecharges for details enclosed in (Voucher No.179)		280.00
	Dr Yesu Vambara Velli - On Alc	000991	Bank Payment	BP\25	Ch. No. :000991 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.180)		98.00
	Dr N.Ramesh -Allow for Const Equip	000989	Bank Payment	BP\26	Ch. No. :000989 Being cheque issued to N.Ramesh towards Hirecharges for chipping work at site.		100.00
	Dr G.Snehalatha - Allow for Const Equip	000990	Bank Payment	BP\27	Ch. No. :000990 Being cheque issued to Snehalatha towards Hirecharges for shifting of debris, dust etc.		182.00
23-9-2013	Dr P.Srinivas Rao on Account	001006	Bank Payment	BP\1	Ch. No. :001006 Being chq issued to P Srinivas Rao towards scaffolding removing work for A& C block elevation at C 1,2,4,5		50.00
	Dr Bodupally Jogaiah-On A/C	001013	Bank Payment	BP\7	Ch. No. :001013 Being chq issued to Jogaiah towards On a/c payment		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\4	<i>Being amt debited towards tds on loan recovery amount</i>		25.00
27-9-2013	Dr B.Raminaidu - Allow for Const Equip	002520	Bank Payment	BP\5	<i>Ch. No. 002520:Being cheque issued to Rami Naidu towards Hire charges towards core cutting work.</i>		7.00
	Dr N.Ramesh -Allow for Const Equip	002521	Bank Payment	BP\6	<i>Ch. No. 002521:Being cheque issued to N.Ramesh towards Hirecharges towards chipping work.</i>		94.00
	Dr G.Snehalatha - Allow for Const Equip	002522	Bank Payment	BP\7	<i>Ch. No. 002522:Being cheque issued Snehalatha towards Hirecharges for shifting of Stonedust, Redmud etc.</i>		268.00
	Dr P.Praveen Kumar On A/c	002524	Bank Payment	BP\9	<i>Ch. No. 002524:Being cheque issued to Praveen kumar towards On A/c for purchase of welding material.</i>		6.00
	Dr A.Anand Rao-Allow for Const Equip	002503	Bank Payment	BP\16	<i>Ch. No. 002503:Being cheque issued to Anand Rao towards Hirecharges for details enclosed in (Voucher No.181)</i>		144.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002504	Bank Payment	BP\17	<i>Ch. No. 002504:Being cheque issued to Madhusan Chary towards Hirecharges for details enclosed in (Voucher No.182)</i>		24.00
	Dr B.Hanumanth Work Order on Account	002505	Bank Payment	BP\18	<i>Ch. No. :002505Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.183)</i>		53.00
	Dr Bodupally Jogaiah-On A/C	002506	Bank Payment	BP\19	<i>Ch. No. 002506:Being cheque issued to Jogaiah Towards On A/c & Hirecharges for details enclosed in (Voucher No.184)</i>		17.00
	Dr Brundavan Pollai On A/c	002507	Bank Payment	BP\20	<i>Ch. No.002507 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)</i>		71.00
	Dr J.Muralidhar Work Order on Account	002508	Bank Payment	BP\21	<i>Ch. No. 002508:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.186)</i>		25.00
	Dr K.Kumar-on A/c	002509	Bank Payment	BP\22	<i>Ch. No. 002509:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.193)</i>		10.00
	Dr Mohammed Khudoos - Allow for Const Equip	002510	Bank Payment	BP\23	<i>Ch. No. 002510:Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.194)</i>		64.00
	Dr Pappuram -On A/c	002511	Bank Payment	BP\24	<i>Ch. No.002511 :Being cheque issued to Pappulal towards On A/c & Hirecharges for details enclosed in (Voucher No.188)</i>		92.00
	Dr P.Praveen Kumar On A/c	002512	Bank Payment	BP\25	<i>Ch. No. 002512:Being cheque issued to P.pRaveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.187)</i>		87.00
	Dr S.Mahesh Work Order on Account	002513	Bank Payment	BP\26	<i>Ch. No. 002513 cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.196)</i>		95.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr G.Snehalatha on A/c	002514	Bank Payment	BP\27	Ch. No. 002514:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.189)		332.00
	Dr Tanveer Khan on A/c	002515	Bank Payment	BP\28	Ch. No. 002515:Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.190)		100.00
	Dr V.Lakshman Rao Work Order on Account	002516	Bank Payment	BP\29	Ch. No. 002516 cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.191)		118.00
	Dr V.Venkatathnam-Jobwrok	002517	Bank Payment	BP\30	Ch. No. 002517:Being cheque issued to Venkatathnam towards Jobwork for details enclosed in (Voucher No.195)		18.00
	Dr Yesu Vambara Velli - On Alc	002518	Bank Payment	BP\31	Ch. No. 002518:Being cheque issued to Yesu Vambara Velli towards On A/c & Hirecharges for details enclosed in (Voucher No.192)		126.00
	Dr Ramulu On A/c	002539	Bank Payment	BP\37	Ch. No. :002539 Being chq issued to A Ramulu toward on a/c payment		180.00
	Dr Labour Charges		Journal	JV\2	Being amt credited to purnima mosaic tiels towards laying & fixing of parking tiels for flat nos B-1 to B-6 . work done from 1.7.13 to 25.7.13		621.00
28-9-2013	Dr M.T.Water Proofing System Work Order on Account	002542	Bank Payment	BP\1	Ch. No. :002542 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		200.00
	Dr G.Snehalatha on A/c	002543	Bank Payment	BP\2	Ch. No. :002543 Being chq issued to G Snehalatha towards Earth work on a/c payment		150.00
	Dr Brundavan Pollai On Alc	002544	Bank Payment	BP\3	Ch. No.002544 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.185)		100.00
30-9-2013	Dr Sudharshan.M-Work Order Account		Journal	JV\10	Being amt debited towards tds on labour charges w.o. no 18264(alu windows work done for the Flats A-303,B -306,B-406)		254.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\13	Being amt debited towards tds on kitchen plat form works done bill(jv-12 30.9.13)		377.00
	Dr G.Snehalatha - Allow for Const Equip		Journal	JV\14	Being amt debited towards tds short amt		571.00
	Dr N.Ramesh -Allow for Const Equip		Journal	JV\15			107.00
3-10-2013	Dr Mehta&Modi Homes	002723	Bank Payment	BP\3	Ch. No. :002723Being chq issued towards interest payment for the period 30.5.13 to 3.10.13 @ 15%		11,630.00
4-10-2013	Dr N.Ramesh -Allow for Const Equip	002599	Bank Payment	BP\7	Ch. No. 002599 :Being cheque issued to N.Ramesh towards Hire charges for chipping work.		78.00
	Dr G.Snehalatha - Allow for Const Equip	002596	Bank Payment	BP\8	Ch. No. :002596 Being cheque issued to Snehalatha towards Hire charges for shifting of Debris, Redmud, Morrur & Stonedust.		313.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Dr P.Praveen Kumar On A/c	002589	Bank Payment	BP\9	Ch. No. :002589 Being cheque issued to P.pRaveen Kumar towards On A/c for purchase of welding material.		6.00
	Dr A.Anand Rao-OnA/c	002586	Bank Payment	BP\12	Ch. No. :002586 Being cheque issued to A.Anand Rao towards On A/c & Hirecharges for details enclosed in (Voucher No.197)		80.00
	Dr B.Hanumanth Work Order on Account	002579	Bank Payment	BP\13	Ch. No.002579 :Being cheque issued to B.Hanumanthu towards On A/c for details enclosed in (Voucher No.198)		62.00
	Dr Bodupally Jogaiah-On A/C	002580	Bank Payment	BP\14	Ch. No. :002580 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.199)		19.00
	Dr Brundavan Pollai On A/c	002581	Bank Payment	BP\15	Ch. No. :002581 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.200)		72.00
	Dr J.Muralidhar Work Order on Account	002582	Bank Payment	BP\16	Ch. No. :002582 Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.201)		11.00
	Dr P.Praveen Kumar On A/c	002584	Bank Payment	BP\17	Ch. No.002584 Being cheque issued to P.Praveen Kumar towards On /Ac for details enclosed in (Voucher No.202)		96.00
	Dr Pappuram -On A/c	002585	Bank Payment	BP\18	Ch. No. :002585 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.203)		123.00
	Dr S.Mahesh Work Order on Account	002587	Bank Payment	BP\19	Ch. No. :002587 Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.204)		104.00
	Dr Shaik Mosin on A/c	002595	Bank Payment	BP\20	Ch. No. :002595 Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.205)		200.00
	Dr Khayyum Mohammed-On A/C	002594	Bank Payment	BP\21	Ch. No. :002594 Being cheque issued to Khayyum Mohammed towards On A/c foe details enclosed in (Voucher No.206)		225.00
	Dr G.Snehalatha on A/c	002588	Bank Payment	BP\22	Ch. No. :002588 being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.207)		355.00
	Dr V.Lakshman Rao Work Order on Account	002592	Bank Payment	BP\23	Ch. No. :002592 Being cheque issued to Lakshman Rao towards On A/c & Hire charges for details enclosed (Voucher No.209)		145.00
	Dr V.Venkatathnam on A/c	002597	Bank Payment	BP\24	Ch. No. :002597 Being cheque issued to Venkatathnam towards On A/c & Hire charges for details enclosed in (Voucher No.210)		110.00
	Dr Yesu Vambara Velli - On A/c	002598	Bank Payment	BP\25	Ch. No. :002598 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hire charges for details enclosed in (Voucher No.211)		103.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Dr Kotilingalu RAVI on A/c	002593	Bank Payment	BP\26	Ch. No. :002593 Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.212)		51.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	002578	Bank Payment	BP\27	Ch. No. :002578 Being cheque issued to A. Madhusaudhan chary towards Hire charges & Jobwork for details enclosed in (Voucher No.213)		55.00
	Dr K.Kumar - Allow for Const Equip	002583	Bank Payment	BP\28	Ch. No. :002583 Being cheque issued to K.Kumar towards Hire charges for details enclosed in (Voucher No.214)		5.00
	Dr Tanveer Khan on A/c	002600	Bank Payment	BP\29	Ch. No.002600 Being cheque issued to Tanveer Khan towards On A/c for details enclosed in (Voucher No.208)		30.00
	Dr Brundavan Pollai On A/c	002607	Bank Payment	BP\30	Ch. No. :002607 Being cheque issued to Brundavan towards civil work		50.00
	Dr V.Lakshman Rao Work Order on Account	002608	Bank Payment	BP\31	Ch. No. :002608 Being cheque issued to Lakshman Rao towards		50.00
5-10-2013	Dr M.T.Water Proofing System Work Order on Account	002604	Bank Payment	BP\14	Ch. No. :002604 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		150.00
	Dr Anand Water Proofing Works Work Order on Account	002606	Bank Payment	BP\16	Ch. No. :002606 Being chq issued to Anand water proofing works towards water proofing work		200.00
7-10-2013	Dr Varna Media	002647	Bank Payment	BP\25	Ch. No. :002647 Being chq issued to Varna media toward bill no.		419.00
	Cr HDFC Bank SD Road	002638	Bank Payment	BP\26	Ch. No. :002638Being chq issued towards tds challan for the month of Sep-13	15,671.00	
	Dr Varna Media	002648	Bank Payment	BP\27	Ch. No. :002648 Being chq issued to Varna media towards purchase brochers inv no. 840		315.00
	Dr Varna Media	002649	Bank Payment	BP\28	Ch. No. :002649 Being chq issued to Varna media towards Hoarding banner invno, 3018		207.00
	Dr Varna Media	002651	Bank Payment	BP\29	Ch. No. :002651 Being chq issued to Varna media towards advertisement inv no. 862/A and inv no. 893/A		356.00
	Dr Varna Media	002652	Bank Payment	BP\30	Ch. No. :002652 Being chq issued to Varna media towards Hording design and banner, printing and stationary inv no3024;3083;3072		188.00
9-10-2013	Dr Hkgn Marble & Granites Work Orders Account	002654	Bank Payment	BP\2	Ch. No. :002654 Being chq issued to Pappuram on behalf of HKGN towards on a/c		300.00
10-10-2013	Dr A.Anand Rao-OnA/c	002976	Bank Payment	BP\2	Ch. No. :002976 Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.215)		94.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr A.Madhusudhan Chary - Allow for Const Equip	002961	Bank Payment	BP\3	Ch. No. :002961 Being cheque issued to Madhu towards Hire charges for details enclosed in (Voucher No.216)		45.00
	Dr B.Hanumanth Work Order on Account	002960	Bank Payment	BP\4	Ch. No. :002960 Being cheque issue to Hanumanthu towards On A/c for details enclosed in (Voucher No.217)		19.00
	Dr Bodupally Jogaiah-On A/C	002977	Bank Payment	BP\5	Ch. No. :002977 Being cheque issued to Jogaiah towards On A/c & Hirecharges for details enclosed in (Voucher No.218)		17.00
	Dr Brundavan Pollai On A/c	002959	Bank Payment	BP\6	Ch. No. :002959 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.219)		86.00
	Dr J.Muralidhar Work Order on Account	002965	Bank Payment	BP\7	Ch. No. :002965 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.220)		63.00
	Dr P.Praveen Kumar On A/c	002740	Bank Payment	BP\8	Ch. No. :002740 Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.221)		81.00
	Dr Pappuram -On A/c	002750	Bank Payment	BP\9	Ch. No. :002750 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.222)		122.00
	Dr Radha Krishna (Gardener)	002749	Bank Payment	BP\10	Ch. No. :002749 Being cheque issued to Radhakrishna towards On A/c for details enclosed in (Voucher No.223)		100.00
	Dr G.Snehalatha on A/c	002972	Bank Payment	BP\11	Ch. No. :002972 Being cheque issued to snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.224)		210.00
	Dr Tanveer Khan on A/c	002743	Bank Payment	BP\12	Ch. No. :002743 Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.225)		30.00
	Dr V.Lakshman Rao Work Order on Account	002744	Bank Payment	BP\13	Ch. No. :002744 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.226)		106.00
	Dr S.Mahesh Work Order on Account	002980	Bank Payment	BP\14	Ch. No. :002980 Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.227)		62.00
	Dr V.Venkatathnam-Allow for Const Equip	002745	Bank Payment	BP\15	Ch. No. :002745 Being cheque issued to Venkatathnam towards Hire charges for details enclosed in (Voucher No.228)		5.00
	Dr Yesu Vambara Velli - On A/c	002964	Bank Payment	BP\16	Ch. No. :002964 Being cheque issued to Yesu towards On A/c & Hire charges for details enclosed in (Voucher No.229)		84.00
	Dr N.Ramesh -Allow for Const Equip	002963	Bank Payment	BP\22	Ch. No. :002963 Being cheque issued to Ramesh towards Hire charges for chipping work at site.		32.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr G.Snehalatha - Allow for Const Equip	002746	Bank Payment	BP\23	Ch. No. :002746 Being cheque issued to snehalatha towards Hire charges for shifting of Red mud, Morrum & Stone etc.		125.00
	Dr Khayyum Mohammed-On A/C	002958	Bank Payment	BP\24	Ch. No. :002958 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.230)		100.00
11-10-2013	Dr Varna Media		Cash	Cash Payment	CP\4	Being cash paid to Varna media for 8 x 3 banners of Durga Puja at MCEME for kiosk activity from 11th to 13th oct 2013.	6.00
	Dr Brokerage - Laxmikanth	002988	Bank Payment	BP\9	Ch. No. :002988 Being chq issued to Lakshmikanth towards Rental incentives		1,250.00
	Dr Ppc Pundit	002994	Bank Payment	BP\14	Ch. No. :002994 Being chq issued to ppc pundit towards Google ads for the month of Oct,013		258.00
	Dr Liv Serv Technologies Private Limited	002995	Bank Payment	BP\15	Ch. No. :002995 Being chq issued to Liv ser tech pvt ltd towards live chat service for the month of sep ,013		37.00
	Dr Hi Tech Power Enterprises	002997	Bank Payment	BP\17	Ch. No. :002997 Being chq issued to Hi Tech power enterprises towards balance amt		500.00
	Dr M.T.Water Proofing System Work Order on Account	003000	Bank Payment	BP\18	Ch. No. :003000 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		150.00
	Dr G.Snehalatha on A/c	002751	Bank Payment	BP\19	Ch. No. :002751 Being chq issued to Snehalatha towards on a/c payment		150.00
	Dr Brundavan Pollai On A/c	002753	Bank Payment	BP\20	Ch. No. :002753 Being chq issued to Brundavan pollai towards on a/c payment		50.00
	Dr V.Venkatrathnam on A/c	002754	Bank Payment	BP\21	Ch. No. :002754 Being chq issued to Venkatrathnam towards on a/c payment		100.00
	Dr Tanveer Khan on A/c	002757	Bank Payment	BP\24	Ch. No. :002757 Being chq issued to Tanveer khan towards on a/c		100.00
	Dr Khayyum Mohammed-On A/C		Journal	JV\15	Being TDS on loan recovery		11.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\18	Being amt debited towards tds on B-1 lift cladding bill		192.00
19-10-2013	Dr N.Ramesh -Allow for Const Equip	002765	Bank Payment	BP\1	Ch. No. 002765 cheque issued to N.Ramesh towards Hirecharges for chipping work at site.		109.00
	Dr G.Snehalatha - Allow for Const Equip	002766	Bank Payment	BP\2	Ch. No. 002766:Being cheque issued to Snehalatha towards Hire charges for shifting of Redmud, Morrum etc.		65.00
	Dr A.Anand Rao-OnA/c	002770	Bank Payment	BP\7	Ch. No. 002770:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.231)		118.00
	Dr A Madhusudan Chary on A/c	002772	Bank Payment	BP\8	Ch. No. 002772:Being cheque issued to A.Amdhusudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.232)		41.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2013	Dr B.Hanumanth Work Order on Account	002773	Bank Payment	BP\9	Ch. No.002773 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.233)		9.00
	Dr Bodupally Jogaiah-On A/C	002774	Bank Payment	BP\10	Ch. No. 002774:Being cheque issued to Jogaiah towards On A/c details enclosed in (Voucher No.234)		10.00
	Dr Brundavan Pollai On A/c	002775	Bank Payment	BP\11	Ch. No. 002775:Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.235)		116.00
	Dr J.Muralidhar Work Order on Account	002776	Bank Payment	BP\12	Ch. No. 002776:Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.236)		186.00
	Dr K.Kumar-on A/c	002777	Bank Payment	BP\13	Ch. No. 002777:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.237)		20.00
	Dr L.Raju-On A/C (Electrician)	002778	Bank Payment	BP\15	Ch. No.002778 :Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.238)		15.00
	Dr P.Praveen Kumar On A/c	002779	Bank Payment	BP\16	Ch. No. 002779:Being cheque issued to P.Praveen Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.239)		66.00
	Dr Pappuram -On A/c	002780	Bank Payment	BP\18	Ch. No.002780 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.240)		199.00
	Dr S.Mahesh Work Order on Account	002781	Bank Payment	BP\19	Ch. No.002781g cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.241)		79.00
	Dr G.Snehalatha - Allow for Const Equip	002782	Bank Payment	BP\20	Ch. No. 002782:Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.242)		139.00
	Dr Tanveer Khan on A/c	002783	Bank Payment	BP\22	Ch. No.002783 :Being cheque issued to Tanveer khan towards On A/c for details enclosed in (Voucher No.243)		50.00
	Dr V.Lakshman Rao Work Order on Account	002784	Bank Payment	BP\23	Ch. No. 002784:Being cheque issued to V.Lakshman Rao towards On A/c for details enclosed in (Voucher No.244)		60.00
	Dr Yesu Vambara Velli - On A/c	002785	Bank Payment	BP\24	Ch. No.002785 :Being cheque issued towards On A/c & Hire charges for details enclosed in (Voucher No.245)		89.00
	Dr P.Praveen Kumar On A/c	002788	Bank Payment	BP\27	Ch. No. 002788:Being cheque issued to P.Praveen Kumar towards On A/c for purchase of welding material.		9.00
21-10-2013	Dr P.Anilkumar Work Order on Account	002793	Bank Payment	BP\4	Ch. No. :002793 Being chq issued to P Anil kumar towards on a/c payment		100.00
	Dr Kotilingalu RAvi on A/c	002794	Bank Payment	BP\5	Ch. No. :002794 Being chq issued to K Ravi towards on a/c payment		50.00
	Dr M.T.Water Proofing System Work Order on Account	002795	Bank Payment	BP\6	Ch. No. :002795 Being chq issued to MT water proofing system towards chemical proofing to A block 30,31,229, 434,534,429		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2013	Dr Varna Media	002837	Bank Payment	BP\5	Ch. No. :002837 Beig chq issued to Varna Media towards printing and stationary and advertisement charges and (Earear TDS of 4-6-13 bill amt 41500/- po no. 17965)		581.00
25-10-2013	Dr N.Ramesh -Allow for Const Equip	002877	Bank Payment	BP\1	Ch. No. :002877 Being cheque issued to N.Ramesh towards Hire charges for chipping work at site.		50.00
	Dr G.Snehalatha - Allow for Const Equip	002876	Bank Payment	BP\2	Ch. No. :002876 Being cheque issued to Snehalatha towards Hire charges for shiting of material.		170.00
	Dr A.Anand Rao-OnA/c	002851	Bank Payment	BP\11	Ch. No. :002851 Being chq issued to A Anand Rao toward on a/c payment and Hire charges		136.00
	Dr A Madhusudan Chary on A/c	002852	Bank Payment	BP\12	Ch. No. :002852 Being cheque issued to Madhusudhan chary towards On A/c & Hire charges for details enclosed in (Voucher No.247)		64.00
	Dr B.Hanumanth Work Order on Account	002853	Bank Payment	BP\13	Ch. No. :002853 Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.248)		7.00
	Dr Bodupally Jogaiah-On A/C	002880	Bank Payment	BP\14	Ch. No. :002880 Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher.No249)		14.00
	Dr Brundavan Pollai On A/c	002855	Bank Payment	BP\15	Ch. No. :002855 Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.250)		106.00
	Dr J.Muralidhar Work Order on Account	002878	Bank Payment	BP\16	Ch. No. :002878 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.251)		83.00
	Dr K.Kumar-on A/c	002857	Bank Payment	BP\17	Ch. No. :002857 Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.252)		30.00
	Dr Mohammed Khudoos - Allow for Const Equip	002859	Bank Payment	BP\18	Ch. No. :002859 Being cheque issued to Mohammed Khudoos towards Hirecharges for details enclosed in (Voucher No.254)		16.00
	Dr P.Praveen Kumar On A/c	002860	Bank Payment	BP\19	Ch. No. :002860 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.255)		75.00
	Dr Pappuram -On A/c	002863	Bank Payment	BP\20	Ch. No. :002863 Being cheque issued to Pappuram towards On a/c & Hirecharges for details enclosed in (Voucher No.256)		160.00
	Dr S.Mahesh Work Order on Account	002862	Bank Payment	BP\21	Ch. No. :002862 Being cheque issued to Mahesh towards On A/c & Hirecharges for details enclosed in (Voucher No.257)		126.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2013	Dr G.Snehalatha - Allow for Const Equip	002861	Bank Payment	BP\22	Ch. No. :002861 Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.258)		211.00
	Dr Tanveer Khan on A/c	002865	Bank Payment	BP\23	Ch. No. :002865 Being cheque issued to Tanveer towards On A/c & Jobwork for details enclosed in (Voucher No.259)		50.00
	Dr V.Lakshman Rao Work Order on Account	002864	Bank Payment	BP\24	Ch. No. :002864 Being cheque issued to Lakshman towards On A/c & Hirecharges for details enclosed in (Voucher No.260)		92.00
	Dr Yesu Vambara Velli - On Alc	002866	Bank Payment	BP\25	Ch. No. :002866 Being cheque issued to Yesu towards On A/c & Hirecharges for details enclosed (Voucher No.261)		107.00
	Dr L.Raju-On A/C (Electrician)	002858	Bank Payment	BP\26	Ch. No. :002858 Being cheque issued to Raju towards On A/c & Hirecharges for details enclosed in (Voucher No.253)		24.00
26-10-2013	Dr M.T.Water Proofing System Work Order on Account	002885	Bank Payment	BP\6	Ch. No. :002885 Being chq issued to MT water proofing system towards chemical proofing		150.00
	Dr Anand Water Proofing Works Work Order on Account	002886	Bank Payment	BP\7	Ch. No. :002886 Being chq issued to Anand water proofing works towards water proofng work		200.00
	Dr Kotilingalu RAVi on A/c	002893	Bank Payment	BP\8	Ch. No. :002893 Being chq issued to K Ravi towards scaffolding work payment		150.00
	Dr V.Venkatathnam on A/c	002890	Bank Payment	BP\11	Ch. No. :002890 Being chq issued to Venkatathnam towards on a/c payment		150.00
	Dr Pappuram -On Alc	002891	Bank Payment	BP\12	Ch. No. :002891 Being chq issued to Pappuram towards on a/c payment		150.00
	Dr Shaik Mosin on A/c	002892	Bank Payment	BP\13	Ch. No. :002892 Being chq issued to Shai mosin towards on a/c payment		90.00
	Dr Purnima Mosaic Tiles Work Order on Account		Journal	JV\13	Being debited towards tds on Rs.172832 (jv- 10 26.10.13)		1,728.00
28-10-2013	Dr Varna Media	002900	Bank Payment	BP\3	Ch. No. :002900 Being chq issued to Varna media towards printing of banners bill no. 3135/P		6.00
30-10-2013	Dr Radha Krishna (Gardener)	002910	Bank Payment	BP\6	Ch. No. :002910 Being chq issued to Radha Krishna towards Gardening work land scaping area core 1 to core 2		200.00
31-10-2013	Dr M.T.Water Proofing System Work Order on Account		Journal	JV\37	Being Debited towards Short remittance of TDS for the month of sep-13		150.00
	Dr G.Snehalatha - Allow for Const Equip		Journal	JV\38	Being amt Debited to Snehalatha towards Short deduction of TDS (ref BP /23 10-10-2013)		125.00
2-11-2013	Dr G.Snehalatha - Allow for Const Equip	002467	Bank Payment	BP\3	Ch. No. :002467 Being chq issued to Snehalatha towards Hire charges for Shiffing mud, morrum, stonedust etc		155.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr A.Anand Rao-OnA/c	002913	Bank Payment	BP\4	Ch. No. :002913Being chq issued to A.Anand rao towards on a/c for raising of brickwall bathroom ducts south side of A-32 A lblock skirting finishing at A-512,427, 333 ,		154.00
	Dr A Madhusudan Chary on A/c	002925	Bank Payment	BP\8	Ch. No. :002925Being chq issued to Madhusudhan chary towards on a/c & jobwork		26.00
	Dr Bodupally Jogaiah-On A/C	002926	Bank Payment	BP\12	Ch. No. :002926Being chq issued to Jogaiah towards on a/c & hirechrges		35.00
	Dr Brundavan Pollai On A/c	002927	Bank Payment	BP\13	Ch. No. :002927Being chq issued to Brundavan towards on a/c for the civil works		80.00
	Dr J.Muralidhar Work Order on Account	002928	Bank Payment	BP\16	Ch. No. :002928Being chq issued to J.Muralidhar towards on a/c for the painting works		35.00
	Dr K.Kumar-on A/c	002929	Bank Payment	BP\17	Ch. No. :002929Being chq issued to K.Kumar towards on a/c & hirecharges		42.00
	Dr L.Raju-On A/C (Electrician)	002930	Bank Payment	BP\18	Ch. No. :002930Being chq issued to L.Raju towards on a/c for wiring for A-303 & 131 switch & socket fixing		20.00
	Dr Mohammed Khudoos - Allow for Const Equip	002931	Bank Payment	BP\21	Ch. No. :002931Being chq issued to Mohammed khudoos towards hirecharges for the plumbing works at A & C block		21.00
	Dr N.Srinivas on A/c	002932	Bank Payment	BP\22	Ch. No. :002932Being chq issued to N.srinvas towards on a/c for the electrical works At A block		20.00
	Dr P.Praveen Kumar On A/c	002933	Bank Payment	BP\23	Ch. No. :002933Being chq issued to Praveen kumar towards on a/c for welding & fabarication work at A block		63.00
	Dr Pappuram -On A/c	002934	Bank Payment	BP\24	Ch. No. :002934Being chq issued to pappuram on a/c & hirecharges for laying of floor tiles at A & B block		164.00
	Dr S.Mahesh Work Order on Account	002936	Bank Payment	BP\26	Ch. No. :002936 Being chq issued to S.mahesh towards on a/c & jobwork for the painting works at A block		130.00
	Dr G.Snehalatha on A/c	002937	Bank Payment	BP\27	Ch. No. :002937Being chq issued to snehalatha on a/c. jobwork, & hirecharges		137.00
	Dr Tanveer Khan on A/c	002938	Bank Payment	BP\28	Ch. No. :002938Being chq issued to Tanveerkhan towards on a/c for the plumbing works at A & C block		25.00
	Dr V.Lakshman Rao Work Order on Account	002939	Bank Payment	BP\29	Ch. No. :002939Being chq issued to V.Lakshman rao towards on a/c for painting works at A block		66.00
	Dr Yesu Vambara Velli - On A/c	002941	Bank Payment	BP\30	Ch. No. :002941 Being chq issued to Yesuvambaravelli towards ona/c , jobwork & hirehchrges for the A & B block		100.00
	Dr B.Hanumanth Work Order on Account	002940	Bank Payment	BP\31	Ch. No. :002940Being chq issuedn to B.Hanumanth towards on a/c for the painting works at C block		11.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr P.Praveen Kumar On A/c	002462	Bank Payment	BP\36	Ch. No. :002462 Being chq issued to P praveen towards Material payment		6.00
	Dr M.T.Water Proofing System Work Order on Account	002481	Bank Payment	BP\44	Ch. No. :002481 Being chq issued to MT water proofing system towards chemical proofing		150.00
	Dr Kotilingalu RAVI on A/c	002482	Bank Payment	BP\45	Ch no. 002482 Being amt credited to K Ravi towards Tiewing of Scaffolding at elevation at C 29 area A 21 to 29 canopy work, Bathroom duct, Landscping area b/w lifts and removing scaffolding scaffolding in A 5 to A 20		100.00
	Dr V.Venkatathnam on A/c	002483	Bank Payment	BP\46	Ch. No. :002483 Being chq issued to Venkatathnam towards on a/c payment		150.00
	Dr Pappuram -On A/c	002484	Bank Payment	BP\47	Ch. No. :002484 Being chq issued to Pappuram towards on a/c payment		100.00
5-11-2013	Cr HDFC Bank SD Road	002497	Bank Payment	BP\2	Chq No. 002497 Being issued towards TDS for the month of Oct,013	27,274.00	
8-11-2013	Dr N.Ramesh -Allow for Const Equip	003305	Bank Payment	BP\2	Ch. No. :003306 Being cheque issued to N Ramesh hire charges towards chipping at A 524 flat kitchen flat for and A 31 utility balcony and A104 balcony and bath room tiles chipping work		54.00
	Dr Uni Ads Limited	003264	Bank Payment	BP\7	Ch. No. :003264 Being chq issued to Uni ads ltd towards Hoarding compaign at Lothukunta for the month of Oct,013		300.00
	Dr A.Anand Rao-OnA/c	003273	Bank Payment	BP\12	Ch. No. :003273 Being cheque issued to A anand rao hire charfes & on a/c details enclosed in (voucher no 279)		195.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	003274	Bank Payment	BP\13	Ch. No. :003274 Being cheque issued to A madhusudhan chary Dept details enclosed in (voucher 280)		18.00
	Dr Brundavan Pollai On A/c	003275	Bank Payment	BP\14	Ch. No. :003275 Being cheque issued to Brundavan pollai on a/c details enclosed in (Voucher no 282)		70.00
	Dr Bodupally Jogaiah-On A/C	003276	Bank Payment	BP\15	Ch. No. : 003276 Being cheque issued to B jogaiah chary on a/c details enclosed in (Voucher No 281)		20.00
	Dr J.Muralidhar Work Order on Account	003277	Bank Payment	BP\16	Ch. No. : 003277 being cheque issued to J muralidhar on a/c details enclosed in(Voucher No 283)		87.00
	Dr Mohammed Khudoos - Allow for Const Equip	003278	Bank Payment	BP\17	Ch. No. 003278: Being cheque issued to Mohammed khudoos dept Details enclosed in (Voucher No 284)		12.00
	Dr P.Praveen Kumar On A/c	003279	Bank Payment	BP\18	Ch. No. :003279 Being cheque issued to P Praveen kumar dept & On a/c details enclosed in (Voucher No 285)		63.00
	Dr Pappuram -On A/c	003280	Bank Payment	BP\19	Ch. No. : B003280 being cheque issued to pappuram on a/c details enclosed in (Voucher no 286)		116.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Dr S.Mahesh Work Order on Account	003282	Bank Payment	BP\20	Ch. No. :003282 being cheque issued to S mahesh on a/c & job work details enclosed in (Voucher No 287)		114.00
	Dr Shaik Mosin on A/c	003283	Bank Payment	BP\21			20.00
	Dr G.Snehalatha on A/c	003284	Bank Payment	BP\22	Ch. No. : 003284 Being cheque issued to Snehalatha dept & on a/c details enclosed in (Voucher no 289)		152.00
	Dr Tanveer Khan on A/c	003285	Bank Payment	BP\23	Ch. No. :003285 Being cheque issued to Tanveer khan on a/c details enclosed in (Voucher no 290)		47.00
	Dr V.Lakshman Rao Work Order on Account	003286	Bank Payment	BP\24	Ch. No. :003286 Being cheque issued to V Laxman rao on a/c details enclosed in (Voucher no 291)		67.00
	Dr Yesu Vambara Velli - On Alc	003287	Bank Payment	BP\25	Ch. No. : 003287 Being cheque issued to Yesu vambara velli on a/c details enclosed in(Voucher no 292)		114.00
	Dr P.Praveen Kumar On A/c	003291	Bank Payment	BP\29	Ch. No. :003291 Being cheque issued to P Praveen kumar material payment		5.00
13-11-2013	Dr Ppc Pundit	003322	Bank Payment	BP\1	Ch. No. :003322Being chq issued to Ppc pundit towards goodle ad campaign &n service charges for the month of Nov-13		300.00
14-11-2013	Dr Ramulu Work Orders Account		Journal	JV\30	Being amt debited towards tds on bill Jv-8 14.11.13)		553.00
	Dr Karunaker Reddy Work Order on Account		Journal	JV\32	Being amt debited towards tds on (14.11.13 jv 10)		1,453.00
15-11-2013	Dr A.Anand Rao-OnAlc		Bank Payment	BP\1	Ch. No. 003324:Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in (Voucher No.293)		272.00
	Dr Bodupally Jogaiah-On A/C	003325	Bank Payment	BP\2	Ch. No.003325 :Being cheque issued to Jogaiah Towards on A/c & Hire charges for details enclosed in (Voucher No.294)		24.00
	Dr Brundavan Pollai On Alc	003326	Bank Payment	BP\3	Ch. No.003326 :Being cheque issued to Brundavan Towards On A/c details enclosed in (Voucher No.295)		122.00
	Dr J.Muralidhar Work Order on Account	003327	Bank Payment	BP\4	Ch. No. :003327Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.296)		95.00
	Dr K.Kumar-on Alc	003328	Bank Payment	BP\5	Ch. No. 003328:Being cheque issued to Kumar towards On A/c for details enclosed in (Voucher No.297)		15.00
	Dr L.Raju-On A/C (Electrician)	003329	Bank Payment	BP\6	Ch. No. :003329Being chq issued towards ona/c		14.00
	Dr Mohammed Khudoos - Allow for Const Equip	003330	Bank Payment	BP\7	Ch. No. 003330:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.300)		31.00
	Dr P.Praveen Kumar On A/c	003331	Bank Payment	BP\8	Ch. No. 003331:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.301)		65.00
	Dr Pappuram -On Alc	003332	Bank Payment	BP\9	Ch. No. 003332:Being cheque issued to Pappulal towards On A/c for details enclosed in (Voucher No.302)		134.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Dr S.Mahesh Work Order on Account	003333	Bank Payment	BP\10	Ch. No.003333 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.304)		108.00
	Dr Shaik Mosin - Allow for Const Equip	003334	Bank Payment	BP\11	Ch. No. 003334:Being cheque issued to Mosin towards Hire charges for details enclosed (Voucher No.308)		8.00
	Dr G.Snehalatha - Allow for Const Equip	003335	Bank Payment	BP\12	Ch. No. 003335:Being cheque issued to Snehalatha towards Hirecharges & Jobwork for details enclosed in (Voucher No.306)		117.00
	Dr Tanveer Khan on A/c	003345	Bank Payment	BP\13	Ch. No. :003345Being chq issued towards on a/c, hirecharges & jobwork as per payment advice no		28.00
	Dr V.Lakshman Rao Work Order on Account	003336	Bank Payment	BP\14	Ch. No. 003336:Being cheque issued to Lakshman Rao towards On a/c for details enclosed in (Voucher No.309)		90.00
	Dr V.Venkatathnam on A/c	003337	Bank Payment	BP\15	Ch. No. :003337Being cheque issued to Venkatathnam towards On A/c for details enclosed in (Voucher No.310)		100.00
	Dr Yesu Vambara Velli - On Alc	003338	Bank Payment	BP\16	Ch. No. :B003338being cheque issued to Yesu Vambarayelli towards On A/c & Hire charges for details enclosed in (Voucher No.311)		104.00
	Dr N.Ramesh -Allow for Const Equip	003343	Bank Payment	BP\21	Ch. No. 003343:Being cheque issued to Ramesh towards Hire charges for chipping work.		80.00
	Dr G.Snehalatha - Allow for Const Equip	003344	Bank Payment	BP\22	Ch. No.003344 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.		115.00
18-11-2013	Dr Kotilingalu RAVi on A/c	003356	Bank Payment	BP\2	Ch. No. :003356Being chq issued to k.Ravi towards scaffolding works done		150.00
	Dr V.Ashok On A/c	003358	Bank Payment	BP\4	Ch. No. :003358Being chq issued to v.ashok towards on a/c for the road work done		26.00
	Dr Khayyum Mohammed-On A/C	003359	Bank Payment	BP\5	Ch. No. :003359Being chq issued to khayyum mohammed towards on a/c for the plumbing works done		200.00
	Dr Varna Media	003383	Bank Payment	BP\29	Ch. No. :003383Being chq issued sto varna media towards bill no 912/A dt 12. 10.13		688.00
	Dr A.Anand Rao-OnAlc	003386	Bank Payment	BP\31	Ch. No. :003386Being chq issued towards on a/c & hirecharges for details enclosed (voucher no 293)		272.00
20-11-2013	Dr Varna Media		Cash	Cash Payment	CP\2	Being cash paid to varna media towards printing GWE House warming ceremony banner of B 303 Mr. Siravuri Lakshmi Narsimha Raju on 15th Nov 2013.	3.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt debited towards tds (ref jv Jv-`1 20.11.13)		273.00
	Dr Liv Serv Technologies Private Limited	003395	Bank Payment	BP\2	Ch. No. :003395 Being chq issued to Liv ser technologies p ltd towards livchat for the month of Oct,013		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2013	Dr Varna Design Studio	003396	Bank Payment	BP\3	Ch. No. :003396 Being chq issued to Varna design studio towards Designing charges for 4*4 GER fliex and 8*3 Dussehra celebra		15.00
21-11-2013	Cr A.Anand Rao-OnA\c	003324	Bank Receipt	BR\1	Ch. No. :003324Being chq reversed	272.00	
23-11-2013	Dr N.Ramesh -Allow for Const Equip	003398	Bank Payment	BP\5	Ch. No. 003398:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		73.00
	Dr G.Snehalatha - Allow for Const Equip	003399	Bank Payment	BP\6	Ch. No. 003399:Being cheque issued to Snehalatha towards Hire charges for shifting of debris, redmud etc.		205.00
	Dr A.Anand Rao-OnA\c	003402	Bank Payment	BP\9	Ch. No. :B00.402eing cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork details enclosed in (Voucher No.312)		268.00
	Dr B.Hanumanth Work Order on Account	003404	Bank Payment	BP\10	Ch. No. 003404:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.314)		44.00
	Dr Bodupally Jogaiah-On A/C	003405	Bank Payment	BP\11	Ch. No.003405 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.315)		30.00
	Dr Brundavan Pollai On A\c	003406	Bank Payment	BP\12	Ch. No003406. :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.316)		114.00
	Dr J.Muralidhar Work Order on Account	003407	Bank Payment	BP\13	Ch. No.003407 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.317)		109.00
	Dr K.Kumar-on A\c	003408	Bank Payment	BP\14	Ch. No.003408 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.318)		24.00
	Dr L.Raju-On A/C (Electrician)	003410	Bank Payment	BP\16	Ch. No.003410 :Being cheque issued to L.Raju towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.320)		33.00
	Dr Mohammed Khudoos - Allow for Const Equip	003411	Bank Payment	BP\17	Ch. No. 003411:Being cheque issued to Mohammed Khudoos towards Hire charges for details enclosed in (Voucher No.321)		19.00
	Dr P.Praveen Kumar On A/c	003412	Bank Payment	BP\18	Ch. No.003412 :Being cheque issued to Praveen Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.322)		56.00
	Dr Pappuram -On A\c	003413	Bank Payment	BP\19	Ch. No. 003413:Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.323)		150.00
	Dr Arjun.S on A/c	003414	Bank Payment	BP\20	Ch. No.003414 :Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.325)		29.00
	Dr S.Mahesh Work Order on Account	003415	Bank Payment	BP\21	Ch. No. 003415:Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.326)		105.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Dr G.Snehalatha on A/c	003416	Bank Payment	BP\22	Ch. No. 003416:Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.327)		214.00
	Dr Tanveer Khan on A/c	003417	Bank Payment	BP\23	Ch. 003417No. :Being cheque issued to Tanveer Khan towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.328)		84.00
	Dr V.Lakshman Rao Work Order on Account	003418	Bank Payment	BP\24	Ch. No003418. :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.329)		136.00
	Dr Yesu Vambara Velli - On Alc	003419	Bank Payment	BP\25	Ch. No.003419 :Being cheque issued to Yesu Vambaravelli towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.330)		104.00
	Dr Khayyum Mohammed-On A/C	003420	Bank Payment	BP\26	Ch. No. 003420:Being cheque issued to Kahyyum Mohammed towards On A/c for details enclosed in (Voucher No.331)		100.00
	Dr P.Praveen Kumar On A/c	003423	Bank Payment	BP\29	Ch. 003423No. :Being cheque issued to P.Praveen kumar towards On A/c for purchase of welding material.		2.00
	Dr A Madhusudan Chary on A/c	003403	Bank Payment	BP\37	Ch. No. 003403:Being cheque issued to MadhuSudhan Chary towards On A/c & Hire charges for details enclosed in (Voucher No.313)		17.00
	Dr P.Anilkumar Work Order on Account	003436	Bank Payment	BP\42	Ch. No. :003436Being chq issued sto P.anil kumar towards fire safety works done at B Block		300.00
	Dr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt debited towards tds on loan recovery		37.00
28-11-2013	Cr Yesu Vambara Velli - On Alc	003338	Bank Receipt	BR\4	Ch. No. :003338Being chq cancelled	104.00	
	Cr Yesu Vambara Velli - On Alc	003419	Bank Receipt	BR\5	Ch. No. :003419Being chq cancelled	104.00	
	Dr Yesuvambaravelli-Allow for Const Equip	003455	Bank Payment	BP\1	Ch. No. :003455Being chq issued towards hirecharges		35.00
	Dr Yesuvambaravelli-Allow for Const Equip	003456	Bank Payment	BP\2	Ch. No. :003456Being chq issued sto Yesu vambara velli towards hirecharges & jobwork		86.00
29-11-2013	Dr G.Snehalatha - Allow for Const Equip	003481	Bank Payment	BP\1	Ch. No.003481 :Being cheque issued to Snehalatha towards Hire charges for shifting of debris, Redmud, Stonedust & Granite.		130.00
	Dr Brokerage-GB.Rambabu	003460	Bank Payment	BP\3	Ch. No. :003460Being chq issued towards HI Incentives for the q.e 30.9.2013		2,243.00
	Dr Brokerage-D.Pavan Kumar	003461	Bank Payment	BP\4	Ch. No. :003461Being chq issued towrds hl incentives for the q.e 30.9.13		2,243.00
	Dr Brokerage Ch Ramesh	003462	Bank Payment	BP\5	Ch. No. :003462Being chq issued towards HL incenives for the q.e. 30.9.2013		483.00
	Dr Brokerage -M. Mahendar	003463	Bank Payment	BP\6	Ch. No. :003463Being chq issued towards HL incentives for the q.e 30.9.2013		483.00
	Dr Brokerage-Prabhakar Reddy	003465	Bank Payment	BP\8	Ch. No. :003465Being chq issued to prabhakar reddy towards HI incentives for the q.e 30.9.2013		966.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2013	Dr M.T.Water Proofing System Work Order on Account	003466	Bank Payment	BP\9	Ch. No. :003466Being chq issued to M.T water proofing towards water proofing works a21 to 28		150.00
	Dr V.Venkatarathnam on A/c	003467	Bank Payment	BP\10	Ch. No. :003467Being chq issued to v.venkata ratnam towards tiles laying at A-321		100.00
30-11-2013	Dr B.Raminaidu - Allow for Const Equip	003479	Bank Payment	BP\15	Ch. No.003479 :Being cheque issued to B.Rami Naidu towards Hire charges for core cutting work.		55.00
	Dr N.Ramesh -Allow for Const Equip	003480	Bank Payment	BP\16	Ch. No. 003480:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		58.00
	Dr A.Anand Rao-OnA\c	003482	Bank Payment	BP\17	Ch. No.003482 :Being cheque issued to A.Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Vpucher No.332)		145.00
	Dr B.Hanumanth Work Order on Account	003483	Bank Payment	BP\18	Ch. No.00843 :Being cheque issued to Hanumanth towards On A/c for details enclosed in (Voucher No.334)		20.00
	Dr Bodupally Jogaiah-On A/C	003485	Bank Payment	BP\19	Ch. No003485. :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.335)		27.00
	Dr Brundavan Pollai- Jobwork	003486	Bank Payment	BP\20	Ch. No. 003486:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.336)		25.00
	Dr J.Muralidhar Work Order on Account	003487	Bank Payment	BP\21	Ch. No. :003487Being cheque issued to Murali towards On a /c for details enclosed in (Voucher No.337)		98.00
	Dr K.Kumar - Allow for Const Equip	003488	Bank Payment	BP\22	Ch. No. 003488:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.338)		42.00
	Dr Kotilingalu RAVi on A/c	003489	Bank Payment	BP\23	Ch. No.003489 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.339)		150.00
	Dr L.Raju-On A/C (Electrician)	003490	Bank Payment	BP\24	Ch. No003490. :Being cheque issued to Raju towards On A/c for details enclosed in (Voucher No.340)		10.00
	Dr P.Praveen Kumar On A/c	003491	Bank Payment	BP\25	Ch. No003491. :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.341)		56.00
	Dr Pappuram -On Alc	003492	Bank Payment	BP\26	Ch. No003492 Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.342)		175.00
	Dr Rekha Pande on Alc	003493	Bank Payment	BP\27	Ch. No.003493 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.343)		31.00
	Dr S.Mahesh Work Order on Account	003494	Bank Payment	BP\28	Ch. No.003494 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.344)		87.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr G.Snehalatha on A/c	003496	Bank Payment	BP\29	Ch. No. 003496:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.345)		171.00
	Dr Tanveer Khan-Allow for Const Equip	003495	Bank Payment	BP\30	Ch. No. :003495Being cheque issued to Tanveer Khan towards Hire charges for details enclosed in Voucher No.346)		19.00
	Dr V.Lakshman Rao Work Order on Account	003497	Bank Payment	BP\31	Ch. No.003497 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.347)		79.00
	Dr Khayyum Mohammed-On A/C	003498	Bank Payment	BP\32	Ch. No. :003498Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.348)		50.00
	Dr Mohammed Khudoos - Allow for Const Equip	003499	Bank Payment	BP\33	Ch. No. 003499:Being cheque issued to Mohammed Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.349)		50.00
	Dr Yesuvambaravelli-Allow for Const Equip	003500	Bank Payment	BP\34	Ch. No. :003500Being cheque issued to Yesu Vambara yelli towards Jobwork for details enclosed in (Voucher No.350)		61.00
1-12-2013	Dr A.Madhusudhan Chary - Allow for Const Equip		Journal	JV\1	Being Nov 13 short tds		20.00
	Dr G.Snehalatha - Allow for Const Equip		Journal	JV\2	Being short tds for Nov 13		220.00
	Dr Kotilingalu RAvi on A/c		Journal	JV\3	Being Nov short tds		250.00
2-12-2013	Dr Virgin Green Media Pvt Ltd	003024	Bank Payment	BP\16	Ch. No. :003024Being chq issued to virgin green media pvt ltd towards 50% advance against the p.o. 21166 dast 28.11.13		238.00
3-12-2013	Cr HDFC Bank SD Road	003040	Bank Payment	BP\13	Ch. No. :003040 Being chq issued towards TDS payment for the month of Nov,013	18,840.00	
4-12-2013	Dr Varna Media		Cash Payment	CP\5	Being cash paid towards banner printing vide bill no 3171/p dt 2.12.13		3.00
	Dr Varna Design Studio	003041	Bank Payment	BP\1	Ch. No. :003041Being chq issued ato Varna design studio towards designing charges for the hoarding against the inv no 548/D dt 2.12.13 for Rs.1000/*		10.00
6-12-2013	Dr A.Basha- Jobwork		Bank Payment	BP\9	Ch. No. :Being cheque issued to Basha towards Jobwork details enclosed in (Voucher No.352)		80.00
	Dr N.Ramesh -Allow for Const Equip	003076	Bank Payment	BP\11	Ch. No. :003076Being cheque issued to Ramesh towards Hire charges for details enclosed.		60.00
7-12-2013	Dr A.Anand Rao-OnA/c	003057	Bank Payment	BP\3	Ch. No.003057 :Being cheque issued to Anand Rao towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher in.351)		216.00
	Dr B.Hanumanth Work Order on Account	003058	Bank Payment	BP\4	Ch. No.003058 :Being cheque issued to Hanumanthu towards On A/c details enclosed in (Voucher No.353)		84.00
	Dr Bodupally Jogaiah-On A/C	003059	Bank Payment	BP\5	Ch. No.003059 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.355)		48.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr J.Muralidhar Work Order on Account	003060	Bank Payment	BP\6	Ch. No.003060g cheque issued to Murali towards On A /c for details enclosed in (Voucher No.356)		95.00
	Dr K.Kumar - Allow for Const Equip	003061	Bank Payment	BP\7	Ch. No. 003061:Being cheque issued to Kumar towards Hire charges for details enclosed in (Voucher No.357)		21.00
	Dr Kotilingalu RAvi on A/c	003062	Bank Payment	BP\8	Ch. No.003062 :Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.358)		200.00
	Dr L.Raju - Allow for Const Equip	003063	Bank Payment	BP\9	Ch. No.003063 :Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.359)		14.00
	Dr Mohammed Khudoos - Allow for Const Equip	003064	Bank Payment	BP\10	Ch. No.003064 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.360)		60.00
	Dr P.Praveen Kumar On A/c	003065	Bank Payment	BP\11	Ch. No. 003065:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.361)		50.00
	Dr Pappuram -On A/c	003066	Bank Payment	BP\12	Ch. No.003066 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.362)		152.00
	Dr Rekha Pande on A/c	003067	Bank Payment	BP\13	Ch. No.003067 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (Voucher No.364)		39.00
	Dr S.Mahesh Work Order on Account	003068	Bank Payment	BP\14	Ch. No. 003068:Being cheque issued to S.Mahesh towards On A/c, Hire charges & jobwork for details enclosed in (Voucher No.365)		83.00
	Dr G.Snehalatha on A/c	003069	Bank Payment	BP\15	Ch.003069:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork fore details enclosed In (Voucher No.366)		162.00
	Dr Tanveer Khan on A/c	003070	Bank Payment	BP\16	Ch. No. 003070:Being cheque issued to Tanveer Khan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.367)		123.00
	Dr V.Lakshman Rao Work Order on Account	003071	Bank Payment	BP\17	Ch. No. 003071:Being cheque issued to Lakshma Rao towards On A/c for details enclosed in (Voucher No.368)		53.00
	Dr Yesu Vambara Velli - On A/c	003073	Bank Payment	BP\18	Ch. No 003073 :Being cheque issued to Yesu vambara velli towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.369)		160.00
	Dr N.Srinivas on A/c	003074	Bank Payment	BP\19	Ch. No.003074 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.370)		100.00
	Dr Khayyum Mohammed-On A/C	003075	Bank Payment	BP\20	Ch. No.003075 :Being cheque issued to Khayyum mohammed towards On A/c for details enclosed in (Voucher No.371)		120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr G.Snehalatha - Allow for Const Equip	003077	Bank Payment	BP\21	Ch. No. :B003077Being cheque issued to Snehalatha towards Hire charges for details enclosed.		56.00
	Dr Ppc Pundit	003090	Bank Payment	BP\32	Ch. No. :003090Being chq issued towards google ad campaign for the month of Dec-13		290.00
	Dr Liv Serv Technologies Private Limited	003091	Bank Payment	BP\33	Ch. No. :003091Being chq issued towards liv chat services for the month of Nov -13		42.00
	Dr Radha Krishna (Gardener)	003101	Bank Payment	BP\42	Ch. No003101. :Being cheque issued to Radha Krishna towards On A/c for details enclosed in (Voucher No.363)		100.00
	Dr M.T.Water Proofing System Work Order on Account	003102	Bank Payment	BP\43	Ch. No. :003102Being chq issued to M.t. water proofing towards chemical water proofing for A21 to 28		150.00
	Dr P.Anilkumar Work Order on Account	003105	Bank Payment	BP\46	Ch. No. :003105Being chq issued to p.anil kumar toward fire safety workd at B block		140.00
	Dr Hi Tech Power Enterprises	003106	Bank Payment	BP\47	Ch. No. :003106Being chq issued towards bill no 36 for electrical works		183.00
9-12-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt debited towards tds on loan recovery amount RS. 1295/-		13.00
14-12-2013	Dr A.Anand Rao-OnA/c	003127	Bank Payment	BP\2	Ch. No. 003127Being cheque issued to Anand Rao towards On A/c & Hire charges for details enclosed in Voucher No.372)		122.00
	Dr B.Hanumanth Work Order on Account	003128	Bank Payment	BP\3	Ch. No003128. :Being cheque issued to Hanumanthu towards On A/c & jobwork for details enclosed in (Voucher No.373)		75.00
	Dr Bodupally Jogaiah-On A/C	003129	Bank Payment	BP\4	Ch. No.003129 :Being cheque issued to Jogaiah towards On A/c for detail enclosed in (Voucher No.374)		30.00
	Dr Brundavan Pollai- Jobwork	003130	Bank Payment	BP\5	Ch. No. 003130:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.375)		50.00
	Dr K.Kumar-on A/c	003131	Bank Payment	BP\6	Ch. No. 003131:Being cheque issued to Kumar towards Onn A/c & Jobwork for details enclosed in (Voucher No.376)		38.00
	Dr Kotilingalu RAvi on A/c	003132	Bank Payment	BP\7	Ch. No.003132 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.377)		150.00
	Dr L.Raju-On A/C (Electrician)	003133	Bank Payment	BP\8	Ch. No.003133 :Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.378)		17.00
	Dr Mohammed Khudos - Allow for Equipment JB	003134	Bank Payment	BP\9	Ch. No.003134 :Being cheque issued to Khudoos towards Jobwork for details enclosed in (Voucher No.379)		40.00
	Dr P.Praveen Kumar On A/c	003135	Bank Payment	BP\10	Ch. No.003135 :Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.380)		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr Pappuram -On Alc	001143	Bank Payment	BP\13	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		159.00
	Dr A.Raj Kumar on A/c	003137	Bank Payment	BP\14	Ch. No. 003137 cheque issued to A.Rajkumar towards On A/c for details enclosed in (Voucher No.382)		50.00
	Dr S.Mahesh Work Order on Account	003138	Bank Payment	BP\15	Ch. No.003138 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.383)		141.00
	Dr Shaik Mosin on A/c	003139	Bank Payment	BP\16	Ch. No. 003139:Being cheque issued to Shaik Mosin towards On A/c for details enclosed in (Voucher No.384)		150.00
	Dr G.Snehalatha on A/c	003140	Bank Payment	BP\17	Ch. No.003140 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.385)		237.00
	Dr Tanveerkhan- Jobwork	003142	Bank Payment	BP\18	Ch. No. 003142:Being cheque issued to Tanveer khan towards Jobwork for details enclosed in (Voucher No.386)		36.00
	Dr V.Lakshman Rao Work Order on Account	003144	Bank Payment	BP\19	Ch. No. :003144Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.387)		104.00
	Dr Yesuvambaravelli-Allow for Const Equip	003145	Bank Payment	BP\20	Ch. No003145Being cheque issued to Yesu vambaravelli towards Hire charges for details enclosed in (Voucher No.388)		30.00
	Dr J.Muralidhar Work Order on Account	003143	Bank Payment	BP\21	Ch. No. :003146Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.389)		102.00
	Dr Rekha Pande on Alc	003146	Bank Payment	BP\22	Ch. No.003146 :Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.390)		49.00
	Dr Arjun.S on A/c	003147	Bank Payment	BP\23	Ch. No. 003147:Being cheque issued to Arjun towards On A /c for details enclosed in (Voucher No.391)		48.00
	Dr Komraiah - Allow for Const Equip	003148	Bank Payment	BP\24	Ch. No.003148 :Being cheque issued to Komraiah towards Hire charges for details enclosed.		416.00
	Dr N.Ramesh -Allow for Const Equip	003149	Bank Payment	BP\25	Ch. No.003149 :Being cheque issued to N.Ramesh towards Hire charges for details enclosed.		38.00
	Dr B.Raminaidu - Allow for Const Equip	003150	Bank Payment	BP\26	Ch. No. 003150:Being cheque issued to Rami naidu towards Hire charges for details enclosed.		13.00
	Dr G.Snehalatha - Allow for Const Equip	003151	Bank Payment	BP\27	Ch. No.003151 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		62.00
	Dr Uni Ads Limited	003158	Bank Payment	BP\32	Ch. No. :003158 Being chq issued to Uni ads ltd towards Hoarding compaigs at lothukunta		300.00
	Dr Living Media India Ltd	003159	Bank Payment	BP\33	Ch. No. :003159Being chq issued towards ad in India today		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr M.T.Water Proofing System Work Order on Account	003167	Bank Payment	BP\39	Ch. No. :003167Being chq issued to M.t. water proofing towrds chemical water proofing for A21 to 28		150.00
	Dr Anand Water Proofing Works Work Order on Account	003170	Bank Payment	BP\42	Ch. No. :003170Being chq issued towards chemical water profing works		200.00
16-12-2013	Cr HDFC Bank SD Road	003176	Bank Payment	BP\3	Ch. No. :003040 Being chq issued towards Short TDS of ppc pundit for the assessment year 2013-14	145.00	
17-12-2013	Dr Khayyum Mohammed-On A/C		Journal	JV\4	Being amt debited towards tds on loan recovery amount RS. 1078/-		11.00
	Dr Varna Media	003214	Bank Payment	BP\33	Ch. No. :003214Being chq issued towards bill no 3142 /p dt 16.10.13		79.00
	Dr Varna Media	003215	Bank Payment	BP\34	Ch. No. :003215Being chq issued to varnamedia towards bill no 3139/p dt 16.10.13		12.00
18-12-2013	Dr Ppc Pundit		Journal	JV\1	Being short tds paid for ppc pundit for the assessment yar 2014-15		145.00
	Dr Brokerage - Laxmikanth	001253	Bank Payment	BP\7	Ch. No. :001253 Being chq issued to Laxmikanth towards incentives		325.00
19-12-2013	Dr Sudharshan.M-Work Order Account		Journal	JV\2	Being amt debited towards tds on 21064/- 1 %		211.00
	Dr P.Satish Kumar Work Orders Account		Journal	JV\4	Being amt debited towards tds on 39357/- 1%		394.00
21-12-2013	Dr A.Anand Rao-OnA/c	001101	Bank Payment	BP\1	Ch. No.001101 :Being cheque issued to Anand rao towards On A/c, Hire Charges & Jobwork for details enclosed in (Voucher No.392)		119.00
	Dr B.Hanumanth Work Order on Account	001102	Bank Payment	BP\2	Ch. No. 001102:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.393)		44.00
	Dr Bodupally Jogaiah-On A/C	001103	Bank Payment	BP\3	Ch. No. 001103:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)		38.00
	Dr Brundavan Pollai- Jobwork	001104	Bank Payment	BP\4	Ch. No. 001104:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.395)		95.00
	Dr J.Muralidhar Work Order on Account	001105	Bank Payment	BP\5	Ch. No.001105 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.396)		77.00
	Dr K.Kumar-on A/c	001106	Bank Payment	BP\6	Ch. No.001106 :Being cheque issued to Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)		66.00
	Dr Kotilingalu RAVi on A/c	001107	Bank Payment	BP\7	Ch. No.001107 :Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.398)		80.00
	Dr Khayyum Mohammed-On A/C	001108	Bank Payment	BP\8	Ch. No. :001108Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.400)		100.00
	Dr L.Raju-On A/C (Electrician)	001109	Bank Payment	BP\9	Ch. No.001109 :Being cheque issued to Raju towards On A /c, Hirecharges & jobwork for details enclosed in (Voucher No.401)		49.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Dr Mohammed Khudoos - Allow for Const Equip	001110	Bank Payment	BP\10	Ch. No.001110 :Being cheque issued to Khudoos towards Hirecharges & Jobwork for details enclosed in (Voucher No.402)		37.00
	Dr P.Praveen Kumar On A/c	001111	Bank Payment	BP\11	Ch. No.001111 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.403)		24.00
	Dr Pappuram -On Alc	001112	Bank Payment	BP\12	Ch. No.001112 Being cheque issued to Pappuram towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.404)		181.00
	Dr A.Raj Kumar on A/c	001113	Bank Payment	BP\13	Ch. No. 001113:Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.405)		50.00
	Dr Rekha Pande on Alc	001114	Bank Payment	BP\14	Ch. No. 001114:Being cheque issued to Rekha Pande towards On A/c for details enclosed in (Voucher No.406)		111.00
	Dr Arjun.S on A/c	001115	Bank Payment	BP\15	Ch. No.001115 :Being cheque issued to S.Arjun towards On A/c for details enclosed in (Voucher No.407)		48.00
	Dr S.Mahesh Work Order on Account	001116	Bank Payment	BP\16	Ch. No.001116 :Being cheque issued to Mahesh towards On A/c & jobwork for details enclosed in (Voucher No.408)		133.00
	Dr G.Snehalatha on A/c	001117	Bank Payment	BP\17	Ch. No. 001117:Being cheque issued to Snehalatha towards On A/c & Hirecharges for details enclosed in (Voucher No.409)		189.00
	Dr V.Lakshman Rao Work Order on Account	001120	Bank Payment	BP\18	Ch. No.001120 :Being cheque issued lakshman rao towards On A/c & Jobwork for details enclosed in (Voucher No.410)		88.00
	Dr Yesu Vambara Velli - On Alc	001121	Bank Payment	BP\19	Ch. No. :001121 Being cheque issued to Yesu Vambara velli towards On A/c & Jobwork for details enclosed in (Voucher No.411)		105.00
	Dr N.Ramesh -Allow for Const Equip	001126	Bank Payment	BP\26	Ch. No. :0011216 Being cheque issued to N.Ramesh towards Hirecharges for chipping work.		42.00
	Dr G.Snehalatha - Allow for Const Equip	001127	Bank Payment	BP\27	Ch. No.001127 :Being cheque issued to Snehalatha towards Hirecharges for filling of mud with JCB & shifting of Stonedust, debris etc.		175.00
	Dr Matrix Hoardings Pvt Ltd	001130	Bank Payment	BP\30	Ch. No. :001130Being chq issued towards hoarding campaign at alwal for the month of Dec-13		120.00
	Dr B.Hanumanth - Jobwork	001134	Bank Payment	BP\33	Ch. No. :001134Being chq issued to B.Hanumanth towards job work		35.00
23-12-2013	Dr M.T.Water Proofing System Work Order on Account	001135	Bank Payment	BP\2	Ch. No. :001135Being chq issued towards water proofing works for B1 to B6		150.00
27-12-2013	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt debited towards tds on bill Jv-1 27-12-2013 (124316*1%)		1,243.00
	Dr Sudharshan.M-Work Order Account		Journal	JV\4	Being amt debited towards tds on 99601/-		996.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Cr K.Kumar-on Alc	001106	Bank Receipt	BR\6	Ch. No.001106 :Being cheque canceledd of Kumar towards On A/c & Hire Charges for details enclosed in (Voucher No.397)	66.00	
	Dr K.Kumar - Allow for Const Equip	001144	Bank Payment	BP\1	Ch. No.001144 :Being cheque issued to Kumar towards Hire Charges for details enclosed in (Voucher No.397)		36.00
	Cr Bodupally Jogaiah-On A/C	001103	Bank Receipt	BR\7	Ch. No. 001103:Being cheque received of Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.394)	38.00	
	Dr Bodupally Jogaiah-Allow for Const Equip	001145	Bank Payment	BP\2	Ch. No. 001145 :Being cheque issued to Jogaiah towards Hire charges for details enclosed in (Voucher No.394)		18.00
	Cr Pappuram -On Alc	001143	Bank Receipt	BR\8	Ch. No. 001143Being cheque cancelld pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)	159.00	
	Dr Pappuram -On Alc	001143	Bank Payment	BP\5	Ch. No. 001143Being cheque issued to pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.381)		159.00
28-12-2013	Dr Kotilingalu RAVi on A/c	001160	Bank Payment	BP\1	Ch. No. 001160:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.420)		100.00
	Dr N.Srinivas on A/c	001172	Bank Payment	BP\2	Ch. No.001173 :Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.432)		60.00
	Dr N.Ramesh -Allow for Const Equip	001151	Bank Payment	BP\3	Ch. No. :001151 Being chqissued to Ramesh towards Hire charges for chipping work		62.00
	Dr G.Snehalatha - Allow for Const Equip	001152	Bank Payment	BP\4	Ch. No. :001152 Being cheque issued to Snehalatha towards Hirecharges for details enclosed.		58.00
	Dr A.Anand Rao-Allow for Const Equip	001153	Bank Payment	BP\5	Ch. No.001153 :Being cheque issued to A.Anandkumar towards Hire charges & Jobwork for details enclosed in (Voucher No.412)		62.00
	Dr A.Madhusudhan Chary - Allow for Const Equip	001154	Bank Payment	BP\6	Ch. No. 001154:Being cheque issued to Mahdu towards Hirecharges for details enclosed in (Voucher No.413)		10.00
	Dr Brundavan Pollai- Jobwork	001155	Bank Payment	BP\7	Ch. No. 001155:Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.415)		49.00
	Dr CH.Srinivas on A/c	001156	Bank Payment	BP\8	Ch. No.001156 :Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.416)		100.00
	Dr Dungar Ram on A/c	001157	Bank Payment	BP\9	Ch. No.001157 :Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.417)		50.00
	Dr J.Muralidhar Work Order on Account	001158	Bank Payment	BP\10	Ch. No. 001158:Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.418)		18.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Dr K.Kumar - Allow for Const Equip	001159	Bank Payment	BP\11	Ch. No. :001159Being cheque issued to Kumar towards Hire charges & jobwork for details enclosed in (Voucher No.419)		36.00
	Dr L.Raju - Allow for Const Equip	001161	Bank Payment	BP\12	Ch. No.001161 :Being cheque issued to Raju towards Hirecharges for details enclosed in (Voucher No.421)		21.00
	Dr Mohammed Khudoos - Allow for Const Equip	001162	Bank Payment	BP\13	Ch. No.001162 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.422)		59.00
	Dr P.Praveen Kumar On A/c	001163	Bank Payment	BP\14	Ch. No.001163 :Being cheque issued to Praveenkumar towards On A/c & Hirecharges for details enclosed in (Voucher No.423)		33.00
	Dr Pappuram -On A/c	001164	Bank Payment	BP\15	Ch. No.001164 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.424)		178.00
	Dr Rekha Pande on A/c	001165	Bank Payment	BP\16	Ch. No. :001165Being cheque issued to Rekha pande towards On A/c for details enclosed in (voucher No.425)		98.00
	Dr Arjun.S on A/c	001166	Bank Payment	BP\17	Ch. No.001166 :Being cheque issued to Arjun towards On A/c for details enclosed in (Voucher No.426)		27.00
	Dr S.Mahesh Work Order on Account	001167	Bank Payment	BP\18	Ch. No.001167 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.427)		101.00
	Dr G.Snehalatha on A/c	001168	Bank Payment	BP\19	Ch. No.001168 :Being cheque issued to Snehalatha towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.428)		232.00
	Dr Tanveer Khan-Allow for Const Equip	001169	Bank Payment	BP\20	Ch. No. 001169:Being cheque issued to Tanveer towards Hire charges for details enclosed in (Voucher No.429)		4.00
	Dr V.Lakshman Rao Work Order on Account	001170	Bank Payment	BP\21	Ch. No.001170 :Being cheque issued to Lakshman rao towards On A/c for details enclosed in (Voucher No.430)		86.00
	Dr Yesuvambaravelli-Allow for Const Equip	001171	Bank Payment	BP\22	Ch. No. 001171:Being cheque issued to Yesu Vamabarayelli towards Hire charges & Jobwork for details enclosed in (voucher No.431)		87.00
30-12-2013	Dr B.Hanumanth Work Order on Account	001181	Bank Payment	BP\5	Ch. No.001181 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.414)		37.00
31-12-2013	Dr Varna Media	001278	Bank Payment	BP\18	Ch. No. :001278 Being chq issued to Varna media towards bill no. 31622,3163		26.00
	Dr V Green Media Pvt Ltd	001299	Bank Payment	BP\39	Ch. No. :001299 Being chq issued to V Green media p ltd towards bill no. 497 balance payment		260.00
3-1-2014	Dr Varna Design Studio	001190	Bank Payment	BP\2	Ch. No. :001190 Being chq issued to Varna media towards Designing charges inv no. 558		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr G.Snehalatha - Allow for Const Equip	001069	Bank Payment	BP\2	Ch. No. 001069 :Being cheque issued to Snehalatha towards Hire charges for shifting of material.		76.00
	Dr A.Anand Rao-Allow for Const Equip	001052	Bank Payment	BP\6	Ch. No. :001052 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.433)		36.00
	Dr Bodupally Jogaiah-On A/C	001053	Bank Payment	BP\7	Ch. No. 001053:Being cheque issued to Jogaiah towards On A/c & Jobwork for details enclosed in (Voucher No.434)		68.00
	Dr Brundavan Pollai- Jobwork	001054	Bank Payment	BP\8	Ch. No.001054 :Being cheque issued to Brundavan towards Jobwork for details enclosed in (Voucher No.435)		20.00
	Dr J.Muralidhar Work Order on Account	001055	Bank Payment	BP\9	Ch. No. :001055 Being cheque issued to Murali towards On A/c for details enclosed in (voucher No.436)		81.00
	Dr K.Kumar - Allow for Const Equip	001056	Bank Payment	BP\10	Ch. No. 001056:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.437)		28.00
	Dr Kotilingalu RAVi on A/c	001057	Bank Payment	BP\11	Ch. No. 001057:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.438)		120.00
	Dr L.Raju-Jobwork	001058	Bank Payment	BP\12	Ch. No. :001058 Being cheque issued to Raju towards Jobwork for details enclosed in (voucher No.439)		40.00
	Dr Mohammed Khudoos - Allow for Const Equip	001059	Bank Payment	BP\13	Ch. No. 001059:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (voucher No.441)		40.00
	Dr P.Praveen Kumar On A/c	001060	Bank Payment	BP\14	Ch. No. 001060:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.442)		18.00
	Dr Pappuram -On A/c	001061	Bank Payment	BP\15	Ch. No. :001061Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.443)		202.00
	Dr Rekha Pande on A/c	001062	Bank Payment	BP\16	Ch. No.001062 :Being cheque issued to Rekha pandey towards On A/c for details enclosed in (voucher No.444)		132.00
	Dr Arjun.S on A/c	001063	Bank Payment	BP\17	Ch. No. :001063Being cheque issued to Arjun towards On A/c for details enclosed in (Voucher No.445)		8.00
	Dr S.Mahesh Work Order on Account	001064	Bank Payment	BP\18	Ch. No. 001064:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.446)		173.00
	Dr G.Snehalatha on A/c	001065	Bank Payment	BP\19	Ch. No.001065 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.447)		179.00
	Dr V.Lakshman Rao Work Order on Account	001066	Bank Payment	BP\20	Ch. No.001066 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.448)		120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr Yesu Vambara Velli - On Alc	001067	Bank Payment	BP\21	Ch. No.001067. :Being cheque issued to Yesu towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.449)		86.00
	Dr N.Ramesh -Allow for Const Equip	001068	Bank Payment	BP\22	Ch. No.001068 :Being cheque issued to Ramesh towards Hire charges for chipping work.		88.00
6-1-2014	Dr G.Snehalatha on A/c	001074	Bank Payment	BP\3	Ch. No. :001074Being chq issued towards on a/c against the bills		250.00
7-1-2014	Cr Hdfc Bank R.P Road	001085	Bank Payment	BP\9	Ch. No. :001085 being chq issued towards TDS payment for the month of Dec,013	13,855.00	
	Dr Varna Media	001207	Bank Payment	BP\26	chq no. 001207 Being chq issued to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25/11/13 & P.O. no. 20984.		43.00
10-1-2014	Dr Matrix Hoardings Pvt Ltd	001222	Bank Payment	BP\5	chq no. 001222 Being cbq issued to matrix Hoarding p ltd towards Hoarding compension for the month of Jan,013 at alwal		120.00
	Dr Ppc Pundit	001223	Bank Payment	BP\6	chq no. 001223 Being chq issued to PPC pundit towards Google compension for Google ads the month of Jan, 014		306.00
	Dr V.Venkatarathnam on A/c	001227	Bank Payment	BP\10	Ch. No. :001227 Being chq issued to Mehta & Modi Homes towards on behalf of V Venkatarathnam on a/c payment		153.00
	Dr Liv Serv Technologies Private Limited	001228	Bank Payment	BP\11	chq no. 001228 Being chq issued to Liv Serv Technologies p ltd towards liv chat services for the month of Dec,013		34.00
	Dr J.Muralidhar Work Order on Account	001236	Bank Payment	BP\17	Ch. No. 001236:Being cheque issued to Murali towards On A /c & Jobwork for details enclosed in (Voucher No.456)		125.00
11-1-2014	Dr A.Anand Rao-Allow for Const Equip	001232	Bank Payment	BP\2	Ch. No. :001232 Being chq issued to Anand rao towards hire charges & jobwork for details enclosed (voucher no 450)		108.00
	Dr B.Hanumanth Work Order on Account	001233	Bank Payment	BP\3	Ch. No.001233 :Being cheque issued to Hanumanthu towards On A/c & Jobwork for details enclosed in (Voucher No.452)		40.00
	Dr Brundavan Pollai On Alc	001235	Bank Payment	BP\4	Ch. No.001235 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.454)		88.00
	Dr Bodupally Jogaiah-On A/C	001234	Bank Payment	BP\5	Ch. No.001233Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.453)		29.00
	Dr K.Kumar-on Alc	001237	Bank Payment	BP\6	Ch. No.001237 :Being cheque issued to Kumar towards On A/c & Hirecharges for details enclosed in (Voucher No.457)		138.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Dr Kotilingalu RAVI on A/c	001238	Bank Payment	BP\7	Ch. No. 001238:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.458)		150.00
	Dr L.Raju-Jobwork	001239	Bank Payment	BP\8	Ch. No. 001239:Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.459)		15.00
	Dr Mohammed Khudoos - Allow for Const Equip	001240	Bank Payment	BP\9	Ch. No. 001240:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.460).		64.00
	Dr P.Praveen Kumar On A/c	001241	Bank Payment	BP\10	Ch. No.001241 :Being cheque issued to Praveen kumar towards On A/c & Hirte charges for details enclosed in (voucher No.461)		15.00
	Dr Pappuram -On A/c	001242	Bank Payment	BP\11	Ch. No.001242 :Being cheque issued to Pappuram towards On A/c & Hirecharges for details enclosed in (Voucher No.462)		212.00
	Dr S.Mahesh Work Order on Account	001243	Bank Payment	BP\12	Ch. No.001243 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)		60.00
	Dr V.Lakshman Rao Work Order on Account	001244	Bank Payment	BP\13	Ch. No. :001244Being cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.467)		111.00
	Dr Yesuvambaravelli-Allow for Const Equip	001245	Bank Payment	BP\14	Ch. No001245. :Being cheque issued to Yesu vamabarayelli towards Hire charges & Jobwork for details enclosed in (Voucher No.468)		45.00
	Dr Dungar Ram on A/c	001246	Bank Payment	BP\15	Ch. No. 001246 Being cheque issued to Dungaram towards On A/c for details enclsoed in (voucher No.455)		50.00
	Dr G.Snehalatha on A/c	001247	Bank Payment	BP\16	Ch. No. :001247Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.466)		169.00
	Dr CH.Srinivas on A/c	001248	Bank Payment	BP\17	Ch. No001248.Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.469)		50.00
	Dr N.Ramesh -Allow for Const Equip	001249	Bank Payment	BP\18	Ch. No. 001249Being cheque issued to N.Ramesh towards for details enclosed.		80.00
	Dr G.Snehalatha - Allow for Const Equip	001250	Bank Payment	BP\19	Ch. No. :001250Being cheque issued to Snehalatha towards Hire charges for details enclosed.		40.00
	Dr A Madhusudan Chary on A/c	001353	Bank Payment	BP\21	Ch. No. 001353:Being cheque issued to Madhu towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.451)		105.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\2	Being amt debited towards tds on Rs. 27398*1%		274.00
	Cr S.Mahesh Work Order on Account	001243	Bank Receipt	BR\2	Ch. No.001243 :Being cheque cancelled	60.00	
15-1-2014	Dr S.Mahesh Work Order on Account	001357	Bank Payment	BP\1	Ch. No.001357 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.465)		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2014	Dr Anand Water Proofing Works Work Order on Account	001358	Bank Payment	BP\2	Ch. No. :001358Being chq issued to Anand water proofing payment against the cr balance		150.00
	Cr Kotilingalu RAVI on A/c	001238	Bank Receipt	BR\2	Ch. No. 001238:Being cheque cancelled	150.00	
16-1-2014	Dr Kotilingalu RAVI on A/c	001373	Bank Payment	BP\1	Ch. No. 001373:Being cheque issued to Ravi towards On A/c against the chq cancel ch no 001238 dt 11.01.14		150.00
17-1-2014	Dr P.Satish Kumar Work Orders Account		Journal	JV\4	Being amt debited towards tds on Rs. 26238*1%		262.00
	Dr Radha Krishna (Gardener)		Journal	JV\8	Being TDS debited to Radha krishna on 26000		260.00
	Dr Khayyum Mohammed-On A/C		Journal	JV\47	Being amt debited towards tds on loan recovery		8.00
18-1-2014	Dr Yesuvambaravelli-Allow for Const Equip	001377	Bank Payment	BP\1	Ch. No001377. :Being cheque issued to Yesu Vamabaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.483)		42.00
	Dr G.Snehalatha - Allow for Const Equip	001378	Bank Payment	BP\2	Ch. No.001378 :Being cheque issued to Snehalatha towards Hire charges details enclosed.		60.00
	Dr A.Anand Rao-Allow for Const Equip	001376	Bank Payment	BP\3	Ch. No. :001376Being chq issued to A.Anand rao towards hirecharges for details enclosed in (voucher no 470)		12.00
	Dr Brundavan Pollai On Alc	001379	Bank Payment	BP\4	Ch. No.001379 :Being cheque issued to Brundavan towards On A/c for details enclosed in (Voucher No.484)		44.00
	Dr V.Lakshman Rao Work Order on Account	001380	Bank Payment	BP\5	Ch. No. 001380:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.482)		49.00
	Dr G.Snehalatha on A/c	001381	Bank Payment	BP\6	Ch. No. 001381:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.481)		155.00
	Dr S.Mahesh Work Order on Account	001382	Bank Payment	BP\7	Ch. No. 001382:Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.480)		94.00
	Dr Pappuram -On Alc	001383	Bank Payment	BP\8	Ch. No.001383 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.479)		143.00
	Dr P.Praveen Kumar On A/c	001384	Bank Payment	BP\9	Ch. No. :001384 Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.478)		20.00
	Dr K.Kumar - Allow for Const Equip	001385	Bank Payment	BP\10	Ch. No. 001385:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.475)		20.00
	Dr B.Hanumanth Work Order on Account	001386	Bank Payment	BP\11	Ch. No. 001386:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.472)		14.00
	Dr A Madhusudan Chary on A/c	001387	Bank Payment	BP\12	Ch. No. 001387:Being cheque issued to Madhu towards On A/c & Hire charges for details enclosed in (Voucher No.471)		14.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Dr Bodupally Jogaiah-On A/C	001388	Bank Payment	BP\13	Ch. No.001388 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.473)		11.00
	Dr J.Muralidhar Work Order on Account	001389	Bank Payment	BP\14	Ch. No. 001389:Being cheque issued to murali towards On A /c for details enclosed in (Voucher No.474)		42.00
	Dr Mohammed Khudoos - Allow for Const Equip	001390	Bank Payment	BP\15	Ch. No. 001390:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.477)		35.00
	Dr Kotilingalu RAVi on A/c	001391	Bank Payment	BP\16	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)		50.00
22-1-2014	Cr Kotilingalu RAVi on A/c	001391	Bank Receipt	BR\1	Ch. No. 001391:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.476)	50.00	
	Dr Kotilingalu RAVi on A/c	001425	Bank Payment	BP\2	Ch. No. :001425 Being chq issued to K.ravi towards new chq issued against cancelled chq no 001391 dt 18.01.2014		50.00
24-1-2014	Dr G.Snehalatha - Allow for Const Equip	001430	Bank Payment	BP\2	Ch. No. :001430 Being chq issued to snehalatha towards Hire charges for shifting of material		65.00
25-1-2014	Dr P.Praveenkumar - Allow for Const Equip	001439	Bank Payment	BP\1	Ch. No. 001439 :Being cheque issued to Pravenn kumar towards Hire charges for enclosed in (Voucher No. 493)		14.00
	Dr Pappuram -On Alc	001440	Bank Payment	BP\2	Ch. No. 001440 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.494)		143.00
	Dr S.Mahesh Work Order on Account	001441	Bank Payment	BP\3	Ch. No.001441 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.495)		123.00
	Dr G.Snehalatha - Allow for Const Equip	001442	Bank Payment	BP\4	Ch. No.001442 :Being cheque issued to Snehalatha towards Hire charges & Jobwork for details enclosed in (Voucher No.496)		146.00
	Dr V.Lakshman Rao Work Order on Account	001443	Bank Payment	BP\5	Ch. No.001443 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.497)		138.00
	Dr Yesu Vambara Velli - On Alc	001444	Bank Payment	BP\6	Ch. No.001444 :Being cheque issued to Yesu Vambara Velli towards On A/c & Hire charges for details enclosed in (Voucher No.498)		35.00
	Dr A.Anand Rao -Allow for Equipment JB	001432	Bank Payment	BP\7	Ch. No. :001432Being cheque issued to Anand Rao towards Jobwork for details enclosed in (Voucher No.485)		92.00
	Dr A Madhusudan Chary on A/c	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to Madhu towards On A/c for details enclosed in (Voucher No.486)		6.00
	Dr Bodupally Jogaiah-On A/C	001434	Bank Payment	BP\9	Ch. No. 001434:Being cheque issued to Jogaiah towards On A/c, Hire charges & Jobwork for details enclosed in (voucher No.487)		48.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr Brundavan Pollai On A/c	001435	Bank Payment	BP\10	Ch. No. 001435 :Being cheque issued to Brundavan towards On A/c & Jobwork for details enclosed in (Voucher No.488)		68.00
	Dr K.Kumar - Allow for Const Equip	001436	Bank Payment	BP\11	Ch. No. :001436Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.489)		92.00
	Dr L.Raju-On A/C (Electrician)	001437	Bank Payment	BP\12	Ch. No. 001437:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.491)		21.00
	Dr Mohammed Khudoos - Allow for Const Equip	001438	Bank Payment	BP\13	Ch. No. :001438 Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.492)		61.00
	Dr P.Satish Kumar Work Orders Account		Journal	JV\3	Being amt debited tds on bill jv-2 dt 25.1.14 on rs. 28990/-		290.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\5	Being amt debited towards tds on 111728/- 1%		1,117.00
	Dr Sudharshan.M-Work Order Account		Journal	JV\7	Being amt debited towards tds on 99641/-		996.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\8	Being amt debited toward tds		52.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\12	Being amt debited toward tds		143.00
	Dr Hkgn Marble & Granites Work Orders Account		Journal	JV\14	Being amt debited toward tds		73.00
27-1-2014	Dr G.Snehalatha on A/c	001338	Bank Payment	BP\1	Ch. No. :001338 Being cheque issued to Snehalatha towards On A/c for details enclosed in (Voucher No.501)		100.00
	Dr Khayyum Mohammed-On A/C	001334	Bank Payment	BP\2	Ch. No. :001334 Being cheque issued to Khayyum Mohammed towards On A/c for details enclosed in (Voucher No.502)		50.00
	Dr M.T.Water Proofing System Work Order on Account	001333	Bank Payment	BP\3	Ch. No. :001333 Being cheque issued to MT Water proofing towards On A/c for details enclosed in (Voucher No.503)		100.00
	Dr J.Muralidhar Work Order on Account	001448	Bank Payment	BP\5	Ch. No. :001448 Being chq issued to J muralidhar towards on a/c payment		500.00
	Dr Kotilingalu RAVi on A/c	001335	Bank Payment	BP\6	Ch. No. :001335 Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.490)		80.00
	Dr N.Srinivas on A/c	001336	Bank Payment	BP\7	Ch. No. :001336 Being cheque issued to N.Srinivas towards On A/c for details enclosed in (Voucher No.499)		9.00
	Dr CH.Srinivas on A/c	001337	Bank Payment	BP\8	Ch. No. :001337 Being cheque issued to Srinivas towards On A/c for details enclosed in (Voucher No.500)		60.00
	Dr V.Lakshman Rao Work Order on Account	001450	Bank Payment	BP\20	Ch. No. :001450 Being cheque issued to v.laxman rao towards on A/C		500.00
1-2-2014	Dr G.Snehalatha - Allow for Const Equip	001516	Bank Payment	BP\1	Ch. No.001516 :Being cheque issued to Snehalatha towards Hire charges for shifting material.		155.00
	Dr N.Ramesh -Allow for Const Equip	001517	Bank Payment	BP\2	Ch. No. :001517 Being cheque issued to N.Ramesh towards Hire charges for chipping work.		16.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr B.Naresh-Allow for Const Equip	001518	Bank Payment	BP\3	Ch. No. :001518Being cheque issued to NNaresh towards chipping work.		18.00
	Dr A.Anand Rao-Allow for Const Equip	001519	Bank Payment	BP\4	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		48.00
	Dr B.Hanumanth Work Order on Account	001520	Bank Payment	BP\5	Ch. No. 001520:Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.505)		11.00
	Dr Bodupally Jogaiah-On A/C	001521	Bank Payment	BP\6	Ch. No.001521 :Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.506)		88.00
	Dr Brundavan Pollai On A/c	001522	Bank Payment	BP\7	Ch. No. 001522:Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.507)		182.00
	Dr J.Muralidhar Work Order on Account	001523	Bank Payment	BP\8	Ch. No001523 :Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.508)		25.00
	Dr K.Kumar-on A/c	001524	Bank Payment	BP\9	Ch. No. 1524:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.509)		80.00
	Dr L.Raju-On A/C (Electrician)	001525	Bank Payment	BP\10	Ch. No. :001525Being cheque issued to Raju towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.511)		87.00
	Dr Mohammed Khudoos - Allow for Const Equip	001526	Bank Payment	BP\11	Ch. No.001526 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.512)		44.00
	Dr P.Praveen Kumar On A/c	001527	Bank Payment	BP\12	Ch. No. 001527:Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.513)		35.00
	Dr Pappuram -On A/c	001528	Bank Payment	BP\13	Ch. No.001528 :Being cheque issued to Pappuram towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.514)		223.00
	Dr S.Mahesh Work Order on Account	001529	Bank Payment	BP\14	Ch. No. :001529Being cheque issued to S.Mahesh towards On A/c for details enclosed in (Voucher No.515)		350.00
	Dr G.Snehalatha on A/c	001530	Bank Payment	BP\15	Ch. No. 001530:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.516)		285.00
	Dr V.Lakshman Rao Work Order on Account	001531	Bank Payment	BP\16	Ch. No. :001531Being cheque issued to Laksham Rao towards On A/c for details enclosed in (Voucher No.517)		63.00
	Dr S.Lakshmi on A/c	001532	Bank Payment	BP\17	Ch. No. 001532:Being cheque issued to Lakshmi towards On A/c for details enclosed in (Voucher No.518)		100.00
	Dr M.T.Water Proofing System Work Order on Account	001533	Bank Payment	BP\18	Ch. No.001533 :Being cheque issued to M.T.Water proofing towards On A/c for details enclosed in (Voucher No.519)		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr Kotilingalu RAVI on A/c	001534	Bank Payment	BP\19	Ch. No. :001534Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.510)		120.00
	Dr V.Lakshman Rao Work Order on Account	001535	Bank Payment	BP\20	Ch. No. :001535Being chq issued to V.Lakshman rao against bills		500.00
	Cr A.Anand Rao-Allow for Const Equip	001519	Bank Receipt	BR\1	Ch. No. :001519Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)	48.00	
	Dr A.Anand Rao-Allow for Const Equip	001541	Bank Payment	BP\26	Ch. No. :001541 Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.504)		51.00
3-2-2014	Dr Uni Ads Limited	001546	Bank Payment	BP\2	Ch. No. :001546Being chq issued towards payment towards hoarding compaign for gwe project at Lothkunta for the month of Jan-feb-14		300.00
	Dr G.Snehalatha on A/c	001550	Bank Payment	BP\5	Ch. No. :001550Being chq issued to Snehalatha on a/c against the bills		250.00
	Dr V.Lakshman Rao Work Order on Account	001454	Bank Payment	BP\9	Ch. No. :001454Being chq issued to V.Lakshman rao towards on a/c		800.00
	Dr V.Lakshman Rao Work Order on Account	001455	Bank Payment	BP\10	Ch. No. :001455Being chq issued to V.lakshman rao towards on a/c		900.00
	Dr J.Muralidhar Work Order on Account	001458	Bank Payment	BP\13	Ch. No. :001458Being chq issued to J.MUralidhar towards on a/c		150.00
	Dr Narbada Steels	001459	Bank Payment	BP\14	Ch. No. :001459Being chq recd towards int payments bill no 508,500,615		1,014.00
5-2-2014	Cr Hdfc Bank R.P Road	001477	Bank Payment	BP\3	Ch. No. :001477Beign chq issued towards tds challan for the month of Jan-14	11,006.00	
	Dr Karunaker Reddy Work Order on Account		Journal	JV\6	Being amt debited towards tds on terrakota tiles laying bill B 1 to B6 w.o. no 19800 Rs 150166*1%=1502		1,502.00
	Dr Ramulu Work Orders Account		Journal	JV\8	Being amt debited toward tds on 21093*1%=211		211.00
	Dr Ramulu Work Orders Account		Journal	JV\10	Being amt debited towards tds on 20600*1%		206.00
	Dr Advertisement Expenses	001481	Bank Payment	BP\6	Ch. No. :001481Being chq issued to Modi builders towards 8*8 ad in TOI for Gwe project dt 1.2.14		96.00
	Dr Advertisement Expenses	001482	Bank Payment	BP\7	Ch. No. :001482Being chq issued to times of india towards display classified ad 8*8 in TOI(1+1) scheme on 1. 2.14 for gwe project		224.00
7-2-2014	Dr Varna Design Studio	001488	Bank Payment	BP\1	chq no. 00488 Being chq issued to o Varna design studio towards designing charges inv no. 570/D dt 5-2-14		10.00
8-2-2014	Dr A.Anand Rao-Allow for Const Equip	001500	Bank Payment	BP\2	Ch. No. 001500:Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.520)		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr B.Hanumanth - Jobwork	001551	Bank Payment	BP\3	Ch. No. :001551 Being cheque issued to Hanumanthu towards Jobwork for details enclosed in (Voucher No.521)		75.00
	Dr Bodupally Jogaiah-On A/c	001552	Bank Payment	BP\4	Ch. No.001552 : Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.522)		72.00
	Dr Brundavan Pollai On A/c	001553	Bank Payment	BP\5	Ch. No.001553 : Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.523)		80.00
	Dr J.Muralidhar Work Order on Account	001554	Bank Payment	BP\6	Ch. No.001554 : Being cheque issued to Murali towards On A/c & Jobwork for details enclosed in (Voucher No.524)		98.00
	Dr K.Kumar-on A/c	001555	Bank Payment	BP\7	Ch. No. 001555: Being cheque issued to Kumar towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.525)		70.00
	Dr Kotilingalu Ravi on A/c	001556	Bank Payment	BP\8	Ch. No.001556 : Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.526)		150.00
	Dr L.Raju - Allow for Const Equip	001557	Bank Payment	BP\9	Ch. No.001557 : Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.527)		33.00
	Dr Mohammed Khudoos - Allow for Const Equip	001558	Bank Payment	BP\10	Ch. No.001558 : Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.528)		33.00
	Dr P.Praveen Kumar On A/c	001559	Bank Payment	BP\11	Ch. No. :001559 Being cheque issued to Praveen towards On A/c & Hire charges for details enclosed in (Voucher No.529)		27.00
	Dr Pappuram -On A/c	001560	Bank Payment	BP\12	Ch. No. :001560 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.530)		180.00
	Dr S.Mahesh Work Order on Account	001561	Bank Payment	BP\13	Ch. No.001561 : Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.531)		195.00
	Dr G.Snehalatha on A/c	001562	Bank Payment	BP\14	Ch. No. 001562: Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.532)		274.00
	Dr V.Lakshman Rao Work Order on Account	001563	Bank Payment	BP\15	Ch. No. 001563 : Being cheque issued to Lakshman towards on A/c for details enclosed in (Voucher No.533)		63.00
	Dr M.T.Water Proofing System Work Order on Account	001564	Bank Payment	BP\16	Ch. No. 001564: Being cheque issued to M.T.Water proofing for details enclosed in (Voucher No.534)		100.00
	Dr S.Lakshmi on A/c	001565	Bank Payment	BP\17	Ch. No.001565 : Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.535)		30.00
	Dr D.Narender On A/c	001566	Bank Payment	BP\18	Ch. No. 001566: Being cheque issued to Narendertowards On A/c for details enclosed in (voucher No.536)		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr N.Ramesh -Allow for Const Equip	001567	Bank Payment	BP\19	Ch. No. :001567Being cheque issued to Ramesh towards Hire charges for chipping work.		110.00
	Dr G.Snehalatha - Allow for Const Equip	001568	Bank Payment	BP\20	Ch. No. :001568Being cheque issued to Snehalatha towards Hire charges for shifting of material.		45.00
10-2-2014	Dr Anand Water Proofing Works Work Order on Account	001581	Bank Payment	BP\3	Ch. No. :001581Being chq issued to Anand water proofing works against the bills		250.00
11-2-2014	Dr Liv Serv Technologies Private Limited	001596	Bank Payment	BP\1	chq no. 001596 Being chq issued to Liv ser technologies p ltd towards liv chat service for the month of Jan,014		34.00
	Dr Ppc Pundit	001597	Bank Payment	BP\2	Chq no.001597 Being chq issued to PPC Pundit towards Google ads compaighs for the month of Feb,014		300.00
	Dr Matrix Hoardings Pvt Ltd	001598	Bank Payment	BP\3	chq no. 001598 Being chq issued to Matrix hoarding p ltd towards Hoarding compaigh for the month of Feb,014		120.00
	Dr Palle Radha Krishna Reddy		Journal	JV\5	Being tds on hire charges		18,076.00
13-2-2014	Dr Khayyum Mohammed-On A/C		Journal	JV\1	Being am t debited towards tds on loar recovery amount 970*1%		10.00
14-2-2014	Dr G.Snehalatha on A/c		Cash Payment	CP\15	Being cash paid for medical & medicines charges.(senhalatha labour)		12.00
	Dr B.Hanumanth Work Order on Account	001624	Bank Payment	BP\1	Ch. No. 001624 cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.538)		30.00
15-2-2014	Dr Khayyum Mohammed-On A/C	001636	Bank Payment	BP\1	Ch. No. 001636:Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.551)		100.00
	Dr N.Ramesh -Allow for Const Equip	001621	Bank Payment	BP\5	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.		32.00
	Dr G.Snehalatha - Allow for Const Equip	001622	Bank Payment	BP\6	Ch. No. 001622 Being cheque issued to Snehalatha towards Hire charges for shifting of material.		135.00
	Dr A.Anand Rao-Allow for Const Equip	001623	Bank Payment	BP\7	Ch. No. 001623:Being cheque issued to Anand Raoi towards Hire charges for details enclosed in (Voucher No537)		24.00
	Dr Bodupally Jogaiah-On A/C	001625	Bank Payment	BP\8	Ch. No. 001625:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.539)		23.00
	Dr Brundavan Pollai On A/c	001626	Bank Payment	BP\9	Ch. No.001626 :Being cheque issued to Brundavan towards On A/c & Hire charges for details enclosed in (Voucher No.540)		40.00
	Dr K.Kumar-on A/c	001627	Bank Payment	BP\10	Ch. No. :001627Being cheque issued to K.Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.542)		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Dr Kotilingalu RAVI on A/c	001628	Bank Payment	BP\11	Ch. No. :001628Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher Ni543)		120.00
	Dr L.Raju-On A/C (Electrician)	001629	Bank Payment	BP\12	Ch. No. :001629Being cheque issued to L.Raju towards On A/c & Hire charges for details enclosed in (Voucher No.544)		46.00
	Dr Mohammed Khudoos - Allow for Const Equip	001630	Bank Payment	BP\13	Ch. No. 001630:Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.545)		21.00
	Dr P.Praveen Kumar On A/c	001631	Bank Payment	BP\14	Ch. No. :001631Being cheque issued to Praveen kumar towards On A/c for details enclosed in (Voucher No546)		15.00
	Dr Pappuram - Allow for Const Equip	001632	Bank Payment	BP\15	Ch. No.001632 :Being cheque issued to Pappuram towards Hire charges for details enclosed in (Voucher No.547)		42.00
	Dr S.Mahesh Work Order on Account	001633	Bank Payment	BP\16	Ch. No. :001633 Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No549)		310.00
	Dr G.Snehalatha on A/c	001634	Bank Payment	BP\17	Ch. No. 001634:Being cheque issued to Snehalatha towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.549)		307.00
	Dr Dungar Ram on A/c	001635	Bank Payment	BP\18	Ch. No. 001635:Being cheque issued to Dungaram towards On A/c for details enclosed in (Voucher No.550)		40.00
	Cr N.Ramesh -Allow for Const Equip	001621	Bank Receipt	BR\2	Ch. No. 001621:Being cheque issued to Hire charges for chipping work.	32.00	
17-2-2014	Dr Abdul Aziz Ansari Work Orders Account	001643	Bank Payment	BP\3	Ch. No. :001643 Being chq issued to abdul aziz Ansari towards on a/c payment		150.00
	Dr D.Narender On A/c	001645	Bank Payment	BP\5	Ch. No. :001645 Being chq issued to D Narender towards on a/c payment		197.00
	Cr Abdul Aziz Ansari Work Orders Account	001643	Bank Receipt	BR\1	Ch. No. :001643 Being chq cancelled	150.00	
	Dr Anand Water Proofing Works Work Order on Account	001654	Bank Payment	BP\11	Ch. No. :001654Being chq issued to Anand water proofing towards payment from bills		150.00
	Dr Hire Gange& Associates	001658	Bank Payment	BP\15	Ch. No. :001658Being chq issued to Hiregange associates towards SCN reply charges against the inv no HYD/2013-14/492 for		707.00
22-2-2014	Dr A.Anand Rao-OnA/c	001670	Bank Payment	BP\1	Ch. No. 001670:Being cheque issued to Anand Rao towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.553)		141.00
	Dr Bodupally Jogaiah-On A/C	001671	Bank Payment	BP\2	Ch. No. :001671Being chq issued to Jogaiah towards on a/c & hirecharges for details enclosed in (voucher No 554)		49.00
	Dr Brundavan Pollai On A/c	001672	Bank Payment	BP\3	Ch. No.001672 :Being cheque issued to Brundavan towards On A/c , Hire charges & Jobwork for details enclosed in (Voucher No.555)		121.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Dr J.Muralidhar Work Order on Account	001673	Bank Payment	BP\4	Ch. No.001673 Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.556)		250.00
	Dr K.Kumar-on A/c	001674	Bank Payment	BP\5	Ch. No. 001674:Being cheque issued to Kumar towards On A/c & Hire charges for details enclosed in (Voucher No.557)		85.00
	Dr L.Raju - Allow for Const Equip	001675	Bank Payment	BP\6	Ch. No. 001675:Being cheque issued to Raju towards Hire charges for details enclosed in (Voucher No.558)		21.00
	Dr Mohammed Khudoos - Allow for Const Equip	001676	Bank Payment	BP\7	Ch. No.001676 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.559)		29.00
	Dr Pappuram -On A/c	001677	Bank Payment	BP\8	Ch. No. :001677Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.561)		204.00
	Dr P.Praveen Kumar On A/c	001678	Bank Payment	BP\9	Ch. No. 001678:Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.560)		30.00
	Dr Kotilingalu RAvi on A/c	001679	Bank Payment	BP\10	Ch. No. 001679:Being cheque issued to K.Ravi towards On A/c for details enclosed in (Voucher No.565)		150.00
	Dr S.Mahesh Work Order on Account	001681	Bank Payment	BP\11	Ch. No. 001681:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.562)		280.00
	Dr G.Snehalatha on A/c	001682	Bank Payment	BP\12	Ch. No.001682 :Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.563)		368.00
	Dr V.Lakshman Rao Work Order on Account	001683	Bank Payment	BP\13	Ch. No. 001683:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.564)		500.00
	Dr N.Ramesh -Allow for Const Equip	001684	Bank Payment	BP\14	Ch. No. 001684:Being cheque issued to N.Ramesh towards hire charges for chipping work details enclosed.		16.00
	Dr G.Snehalatha - Allow for Const Equip	001685	Bank Payment	BP\15	Ch. No. 001685:Being cheque issued to Snehalatha towards Hire charges for shifting of material details enclosed.		140.00
	Dr N.Ramesh -Allow for Const Equip	001687	Bank Payment	BP\17	Ch. No. 001687:Being cheque issued to Hire charges for chipping work.		32.00
	Dr Sudharshan.M-Work Order Account		Journal	JV\4	Being amt debited towards tds on labour charges (jv-2 22.2. 14 on 63637*1%)		636.00
24-2-2014	Dr Eshwaramma-OnA/c	001692	Bank Payment	BP\1	Ch. No. :001692Being credit balace trf to VSc		35.00
28-2-2014	Cr J.Muralidhar Work Order on Account	001673	Bank Receipt	BR\1	Ch. No.001673 Being cheque cancelled	250.00	
	Cr Advertisement Expenses	001481	Bank Receipt	BR\4	Ch. No. :001481Being chq cancelled	96.00	
	Cr Advertisement Expenses	001482	Bank Receipt	BR\5	Ch. No. :001482Being chq cancelled	224.00	
1-3-2014	Dr J.Muralidhar Work Order on Account	001708	Bank Payment	BP\9	Ch. No. :001708Being chq issued towards agianst the bills credit balance		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Dr J.Muralidhar Work Order on Account	001709	Bank Payment	BP\10	Ch. No. :001709 Being chq issued towards payment agaisnt the bills credit balance		250.00
	Dr Brokerage - A.Anandkumar Netha		Journal	JV\8	Being tds on brokerage @ 10 % on Rs.38700/-		4,300.00
3-3-2014	Dr A.Anand Rao-Allow for Const Equip	001715	Bank Payment	BP\2	Ch. No.001715 :Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.566)		28.00
	Dr Bodupally Jogaiah-On A/C	001716	Bank Payment	BP\3	Ch. No.001716 :Being cheque issued to Jogaiah towards On A/c for details enclosed in (Voucher No.567)		40.00
	Dr Brundavan Pollai - Allow for Const Equip	001717	Bank Payment	BP\4	Ch. No. :001717Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.568)		10.00
	Dr J.Muralidhar Work Order on Account	001718	Bank Payment	BP\5	Ch. No.001718 :Being cheque issued to Muralidhar towards On A/c for details enclosed in (Voucher No.569)		28.00
	Dr K.Kumar-on A/c	001719	Bank Payment	BP\6	Ch. No.001719 :Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.570)		84.00
	Dr Kotilingalu RAVi on A/c	001720	Bank Payment	BP\7	Ch. No. 001720:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.571)		100.00
	Dr L.Raju - Allow for Const Equip	001721	Bank Payment	BP\8	Ch. No. 001721:Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.572)		19.00
	Dr Mohammed Khudoos - Allow for Const Equip	001722	Bank Payment	BP\9	Ch. No.001722 :Being cheque issued to Khudoos towards Hire charges for details enclosed in (Voucher No.573)		20.00
	Dr P.Praveen Kumar On A/c	001723	Bank Payment	BP\10	Ch. No. :001723Being cheque issued to Praveenkumar towards On A/c & Hire charges for details enclosed in (Voucher No.574)		16.00
	Dr Pappuram -On A/c	001724	Bank Payment	BP\11	Ch. No. 001724:Being cheque issued to Pappulal towards On A/c & Hire charges for details enclosed in (Voucher No.575)		175.00
	Dr S.Mahesh Work Order on Account	001725	Bank Payment	BP\12	Ch. No. 001725:Being cheque issued to S.Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.576)		225.00
	Dr G.Snehalatha on A/c	001726	Bank Payment	BP\13	Ch. No. 001726:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.577)		358.00
	Dr Impression Advertising	001728	Bank Payment	BP\15	Ch. No. :001728Being chq issued towards hoarding campaiagn at s.p. road for the month of March-14		1,150.00
	Dr G.Snehalatha - Allow for Const Equip	001730	Bank Payment	BP\17	Ch. No. 001730:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		185.00
5-3-2014	Cr Hdfc Bank R.P Road	001736	Bank Payment	BP\1	Ch. No. :001736Being chq issued towards tds challan for the month of feb-14	33,887.00	
7-3-2014	Dr Khayyum Mohammed-On A/C		Journal	JV\3	Being amt debited towards tds on 2780*1%		28.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr Radha Krishna (Gardener)	001751	Bank Payment	BP\6	Ch. No. :001751 Being chq issued to Radha Krishna towards Gardening work at A & C block		200.00
8-3-2014	Dr N.Ramesh -Allow for Const Equip	001764	Bank Payment	BP\1	Ch. No. :001764Being chq issued to N.Ramesh towards hire charges details enclosed		31.00
	Dr G.Snehalatha - Allow for Const Equip	001765	Bank Payment	BP\2	Ch. No. 001765:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		95.00
	Dr A.Anand Rao-Allow for Const Equip	001767	Bank Payment	BP\3	Ch. No. :001767Being cheque issued to A.Anand Rao towards Hire charges for details enclosed in (Voucher No.578)		86.00
	Dr Bodupally Jogaiah-Allow for Const Equip	001768	Bank Payment	BP\4	Ch. No.001768 :Being cheque issued to Jogaiah towards Hire charegs for details enclosed in (Voucher No.579)		8.00
	Dr J.Muralidhar Work Order on Account	001769	Bank Payment	BP\6	Ch. No. :001769Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.580)		33.00
	Dr K.Kumar-on Alc	001770	Bank Payment	BP\7	Ch. No. 001770:Being cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)		77.00
	Dr Kotilingalu RAVi on A/c	001771	Bank Payment	BP\8	Ch. No.001771 :Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.582)		50.00
	Dr L.Raju - Allow for Const Equip	001772	Bank Payment	BP\9	Ch. No.001772 :Being cheque issued to Raju towards Hire charges & Jobwork for details enclosed in (Voucher No.583)		34.00
	Dr Mohammed Khudoos - Allow for Const Equip	001784	Bank Payment	BP\10	Ch. No. 001784:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.584)		36.00
	Dr P.Praveen Kumar On A/c	001774	Bank Payment	BP\11	Ch. No. :001774Being cheque issued to Praveen towards On A/c for details enclosed in (Voucher No.585)		18.00
	Dr Pappuram -On Alc	001775	Bank Payment	BP\12	Ch. No.001775 :Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.586)		128.00
	Dr S.Mahesh Work Order on Account	001776	Bank Payment	BP\13	Ch. No. 0010776:Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.587)		155.00
	Dr G.Snehalatha on A/c	001777	Bank Payment	BP\14	Ch. No. 001777:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.588)		342.00
	Dr B.Hanumanth Work Order on Account	001779	Bank Payment	BP\15	Ch. No.001779 :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.589)		200.00
	Dr K.Kumar-on Alc	001780	Bank Payment	BP\16	Ch. No. 001780 cheque issued to Kumar towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.581)		80.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Cr K.Kumar-on A/c	001770	Bank Receipt	BR\1	Ch. No. 001770:Being cheque cancelled	77.00	
10-3-2014	Dr Ppc Pundit	001790	Bank Payment	BP\2	Ch. No. :001790Being chq issued to ppc pundit towards google ad compaign for the month of MAR-14		264.00
	Dr Liv Serv Technologies Private Limited	001791	Bank Payment	BP\3	Ch. No. :001791Being chq issued to liv serv towards lic char services for the month of Feb-14		31.00
	Dr Uni Ads Limited	001792	Bank Payment	BP\4	Ch. No. :001792Being chq issued towards hoarding compaign for the month of JAn, Feb-14		300.00
12-3-2014	Dr Advertisement Expenses	0001835	Bank Payment	BP\12	Ch. No. :0001835Being chq issued towards times of india towards 8*8 ad for gwe on 1. 2.14		641.00
	Dr Varna Design Studio	001840	Bank Payment	BP\16	Ch. No. :001840Being chq issued to varna design studio towards designing charges against the bill no 586/d dt 11. 03.2014 for Rs. 4000/-		40.00
14-3-2014	Dr Radha Krishna (Gardener)	001848	Bank Payment	BP\5	Ch. No. :001848 Being chq issued to Radha Krishna towards Gardening work at A & C block		200.00
	Dr P.Satish Kumar Work Orders Account		Journal	JV\17	Being amt credited Dr P Satish towards TDS (18006 +9003)		271.00
	Dr Abdul Aziz Ansari Work Orders Account		Journal	JV\19	Being amt Dr to Abdul Aziz Ansari towards TDS		148.00
15-3-2014	Dr N.Ramesh -Allow for Const Equip	001860	Bank Payment	BP\1	Ch. No. 001860:Being cheque issued to N.Ramesh towards Hire charges for chipping work.		50.00
	Dr G.Snehalatha - Allow for Const Equip	001861	Bank Payment	BP\2	Ch. No. 001861:Being cheque issued to Snehalatha towards Hire charges details enclosed.		132.00
	Dr A.Anand Rao-Allow for Const Equip	001862	Bank Payment	BP\3	Ch. No. 001862:Being cheque issued to Anand Rao towards Hire charges for details enclosed in (Voucher No.590)		36.00
	Dr Bodupally Jogaiah-On A/C	001863	Bank Payment	BP\4	Ch. No. 001863:Being cheque issued to Jogaiah towards On A/c & Hire charges for details enclosed in (Voucher No.591)		111.00
	Dr Brundavan Pollai - Allow for Const Equip	001864	Bank Payment	BP\5	Ch. No. :001864Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.592)		6.00
	Dr K.Kumar-on A/c	001865	Bank Payment	BP\6	Ch. No.001865 :Being cheque issued to Kumar towards On A/c & Jobwork for details enclosed in (Voucher No.593)		35.00
	Dr Kotilingalu RAVi on A/c	001866	Bank Payment	BP\7	Ch. No. 001866:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.594)		100.00
	Dr L.Raju-On A/C (Electrician)	001867	Bank Payment	BP\8	Ch. No. 001867 cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.595)		83.00
	Dr Mohammed Khudoos - Allow for Const Equip	001868	Bank Payment	BP\9	Ch. No. 001868:Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.596)		49.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Dr Pappuram -On Alc	001869	Bank Payment	BP\10	Ch. No. 001869:Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (voucher No.597)		263.00
	Dr Rekhapande-Jobwork	001870	Bank Payment	BP\11	Ch. No.001870 :Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.598)		60.00
	Dr .Arjun.S. Jobwork	001871	Bank Payment	BP\12	Ch. No.001871 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.599)		60.00
	Dr S.Mahesh Work Order on Account	001872	Bank Payment	BP\13	Ch. No.001872 :Being cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.600)		165.00
	Dr Khayyum Mohammed-On A/C	001873	Bank Payment	BP\14	Ch. No.001873 :Being cheque issued to Khayyum towards On A/c for details enclosed in (Voucher No.602)		120.00
	Dr G.Snehalatha on A/c	001874	Bank Payment	BP\15	Ch. No. :001874Being cheque to Snehalath towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.601)		239.00
	Dr S.Lakshmi on A/c	001875	Bank Payment	BP\16	Ch. No.001875 :Being cheque issued to S.Lakshmi towards On A/c for details enclosed in (Voucher No.603)		100.00
20-3-2014	Dr Brokerage		Journal	JV\5	Being HL Incentive for Q3		1,300.00
	Dr Brokerage		Journal	JV\6	Being HL Incentive for Q3		1,300.00
	Dr Brokerage		Journal	JV\8	Being HL Incentive for Q3		280.00
	Dr Brokerage		Journal	JV\9	Being HL Incentive for Q3		280.00
	Dr Brokerage		Journal	JV\10	Being HL Incentive for Q3		560.00
21-3-2014	Dr Radha Krishna (Gardener)	001919	Bank Payment	BP\6	Ch. No. :001919 Being chq issued to Radha krishna towards gardeing work at A& C block		200.00
22-3-2014	Dr A.Anand Rao-Allow for Const Equip	001921	Bank Payment	BP\1	Ch. No. :001921Being chq issued to Anand rao towards hirecharges & jobwork for details enclosed in (voucher No 604)		83.00
	Dr Bodupally Jogaiah-On A/C	001922	Bank Payment	BP\2	Ch. No. :001922 Being cheque issued to jogaiah towards On A/c for details enclosed in (Voucher No.605)		41.00
	Dr Brundavan Pollai On Alc	001923	Bank Payment	BP\3	Ch. No.001923 :Being cheque issued to Brundavan towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.606)		136.00
	Dr K.Kumar - Allow for Equipment JB	001924	Bank Payment	BP\4	Ch. No.001924 :Being cheque issued to Kumar towards Jobwork for details enclosed in (Voucher No.607)		35.00
	Dr Kotilingalu RAVi on A/c	001925	Bank Payment	BP\5	Ch. No. 001925:Being cheque issued to Ravi towards On A/c for details enclosed in (Voucher No.608)		100.00
	Dr L.Raju-On A/C (Electrician)	001926	Bank Payment	BP\6	Ch. No. 001926:Being cheque issued to Raju towards On A/c & Hire charges for details enclosed in (Voucher No.609)		56.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr Mohammed Khudoos - Allow for Const Equip	001927	Bank Payment	BP\7	Ch. No.001927 :Being cheque issued to Khudoos towards Hire charges & Jobwork for details enclosed in (Voucher No.610)		26.00
	Dr Pappuram -On Alc	001928	Bank Payment	BP\8	Ch. No.001928 Being cheque issued to Pappuram towards On A/c & Hire charges for details enclosed in (Voucher No.611)		178.00
	Dr Rekhapande-Jobwork	001929	Bank Payment	BP\9	Ch. No. 001929:Being cheque issued to Rekha Pande towards Jobwork for details enclosed in (Voucher No.612)		60.00
	Dr .Arjun.S. Jobwork	001930	Bank Payment	BP\10	Ch. No. 001930:Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.613)		60.00
	Dr S.Mahesh Work Order on Account	001931	Bank Payment	BP\11	Ch. No.001931 :Being cheque issued to Mahesh towards On A/c for details enclosed in (Voucher No.614)		300.00
	Dr G.Snehalatha on A/c	001932	Bank Payment	BP\12	Ch. No. 001932:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.615)		279.00
	Dr V.Lakshman Rao Work Order on Account	001933	Bank Payment	BP\13	Ch. No.001933 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.616)		350.00
	Dr B.Hanumanth Work Order on Account	001934	Bank Payment	BP\14	Ch. No001934. :Being cheque issued to Hanumanthu towards On A/c for details enclosed in (Voucher No.617)		32.00
	Dr J.Muralidhar Work Order on Account	001935	Bank Payment	BP\15	Ch. No. :001935 Being cheque issued to Murali towards On A/c for details enclosed in (Voucher No.618)		150.00
	Dr N.Ramesh -Allow for Const Equip	001936	Bank Payment	BP\16	Ch. No. 001936:Being cheque issued to Ramesh towards Hire charges for details enclosed in.		40.00
	Dr G.Snehalatha - Allow for Const Equip	001937	Bank Payment	BP\17	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.		165.00
	Cr G.Snehalatha - Allow for Const Equip	001937	Bank Receipt	BR\3	Ch. No.001937 :Being cheque issued to Snehalatha towards Hire charges for details enclosed.	165.00	
	Dr Kotilingalu RAvi on A/c		Journal	JV\5	Being amt debited towards tds on rs 836/-		8.00
24-3-2014	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Varna Medi towards printing 8*3 Banner inv no. 3223/p dt 22-3-14		3.00
	Dr Uni Ads Limited	001961	Bank Payment	BP\21	Ch. No. :001961Being chq issued to uniads towards hoarding campaign for the period 18.2.14 to 17.3.14		300.00
	Dr Impression Advertising	001964	Bank Payment	BP\24	Ch. No. :001964Being chq issued towards hoarding campaign for the mon th of MAR-14		1,150.00
	Dr Inter Publicity Pvt Ltd	001965	Bank Payment	BP\25	Ch. No. :001965 Being chq issued towards bill no Print H -130/02/13-14 dt 20.02.14 nfor Rs. 38850/*-		777.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Dr Inter Publicity Pvt Ltd	001966	Bank Payment	BP\26	Ch. No. :001966Being chq issued towards designing arat work for flyers billno AW/H -131/02/13-14 dt 20.2.14		22.00
29-3-2014	Dr A.Anand Rao-Allow for Const Equip	001997	Bank Payment	BP\6	Ch. No. 001997 :Being cheque issued to Anand Rao towards Hire charges & Jobwork for details enclosed in (Voucher No.619)		59.00
	Dr Bodupally Jogaiah-On A/C	001998	Bank Payment	BP\7	Ch. No. 001998:Being cheque jogaiah towards On A/c for details enclosed in (Voucher No.620)		50.00
	Dr Brundavan Pollai - Allow for Const Equip	001999	Bank Payment	BP\8	Ch. No. :001999 Being cheque issued to Brundavan towards Hire charges for details enclosed in (Voucher No.621)		6.00
	Dr J.Muralidhar Work Order on Account	002000	Bank Payment	BP\9	Ch. No. 002000:Being cheque issued to Murali towards On A /c for details enclosed in (Voucher No.622)		230.00
	Dr K.Kumar - Allow for Const Equip	002001	Bank Payment	BP\10	Ch. No. 002001:Being cheque issued to Kumar towards Hire charges & Jobwork for details enclosed in (Voucher No.623)		30.00
	Dr L.Raju-Jobwork	002002	Bank Payment	BP\11	Ch. No.002002 :Being cheque issued to Raju towards Jobwork for details enclosed in (Voucher No.625)		40.00
	Dr Mohammed Khudoos - Allow for Const Equip	002003	Bank Payment	BP\12	Ch. No. 002003:Being cheque issued Khudoos Hire charges & Jobwork for details enclosed in (Voucher No.626)		50.00
	Dr P.Praveen Kumar On A/c	002004	Bank Payment	BP\13	Ch. No.002004Being cheque issued to Praveen kumar towards On A/c & Hire charges for details enclosed in (Voucher No.627)		7.00
	Dr Pappuram -On Alc	002005	Bank Payment	BP\14	Ch. No. :002005 Being cheque issued to Pappuram towards On A/c for details enclosed in (Voucher No.628)		162.00
	Dr A.Raj Kumar on A/c	002006	Bank Payment	BP\15	Ch. No. :002006Being cheque issued to Rajkumar towards On A/c for details enclosed in (Voucher No.629)		135.00
	Dr Rekhapande-Jobwork	002007	Bank Payment	BP\16	Ch. No. 002007:Being cheque issued to Rekha Pandey towards Jobwork for details enclosed in (Voucher No.630)		78.00
	Dr .Arjun.S. Jobwork	002008	Bank Payment	BP\17	Ch. No.002008 :Being cheque issued to Arjun towards Jobwork for details enclosed in (Voucher No.631)		58.00
	Dr S.Mahesh Work Order on Account	02010	Bank Payment	BP\18	Ch. No. 00210eing cheque issued to Mahesh towards On A/c & Jobwork for details enclosed in (Voucher No.632)		145.00
	Dr G.Snehalatha on A/c	002011	Bank Payment	BP\19	Ch. No. 002011:Being cheque issued to Snehalatha towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.633)		406.00
	Dr V.Lakshman Rao Work Order on Account	002012	Bank Payment	BP\20	Ch. No. 002012Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.634)		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr V.Lakshman Rao Work Order on Account	001933	Bank Receipt	BR\2	Ch. No.001933 Being cheque cancelled	350.00	
	Cr B.Hanumanth Work Order on Account	001934	Bank Receipt	BR\6	Ch. No001934. :Being cheque cancelled	32.00	
	Cr J.Muralidhar Work Order on Account	001935	Bank Receipt	BR\7	Ch. No. :001935 Being cheque canceled	150.00	
	Dr N.Ramesh -Allow for Const Equip	002013	Bank Payment	BP\21	Ch. No. 002013:Being cheque issued to N.Razmesh towards Hire charges for details enclosed.		32.00
	Dr G.Snehalatha - Allow for Const Equip	002015	Bank Payment	BP\23	Ch. No. 002015:Being cheque issued to Snehalatha towards Hire charges for details enclosed.		175.00
	Dr Sudharshan.M-Work Order Account		Journal	JV\32	Being amt Debited to Sudharshan work order towards tds		381.00
31-3-2014	Dr Linus Consultants Pvt Ltd		Journal	JV\28	Being amt debited towards tds on installation charges Bill No 88 16800*2% (ref Jv-6 dt 29 -03-2014)		336.00
	Dr Linus Consultants Pvt Ltd		Journal	JV\29	Being amt debited towards tds on installation charges Bill No 8 18200*2% (ref Jv-8 dt 29 -03-2014)		364.00
	Dr Linus Consultants Pvt Ltd		Journal	JV\30	Being amt debited towards tds on installation charges bill no 135 15750*2%		315.00
	Dr Linus Consultants Pvt Ltd		Journal	JV\31	Being amt debited towards tds on installation charges for the bill no 89 16800*2% (Jv-22 29-03-14)		336.00
	Dr V Green Media Pvt Ltd		Journal	JV\41	Being amt debited towards tds on Rs. 1985*2%		40.00
	Dr V Green Media Pvt Ltd		Journal	JV\42	Being amt debited towards tds on 2213*2%		44.00
	Dr Alpine Estates		Journal	JV\54	Being tds on interest @ 10%		2,02,003.00
	Dr Khyayum Mohammed-On A/C		Journal	JV\67	Being TDS amt debited to Khyayum Mahammed (tds on 20% loan recovery) (7854 *1/100)		79.00
	Dr Liv Serv Technologies Private Limited		Journal	JV\72	Being amt Debited to Livserv technologies p ltd towards TDS		33.00
	Dr Bennett Coleman & Co Ltd		Journal	JV\74	Being amt credited to Bennett coleman & co ltd towards tds on ad in TOI (tds amt 32042 @2%)		641.00
	Dr Ranjith Prakash Salary A/c		Journal	JV\141	Being salary tds provision for 13-14		28,887.00
	Dr Suresh M		Journal	JV\143	Being tds provision for the year 13-14		60,609.00
	Dr Audit Fees		Journal	JV\157	Being audit fees provision for the year 13-14		3,000.00
	Dr Hemanth Marble Work Orders Account		Journal	JV\284	Being tds @ 1% on 44431/-		444.00
	Dr Hemanth Marble Work Orders Account		Journal	JV\286	Being tds @ 1% on 145795/-		1,457.00
	Dr Linus Consultants Pvt Ltd		Journal	JV\295	Being tds @ 2% on installation as per statement		1,097.00
						2,12,246.00	5,39,941.00
	Cr Closing Balance					3,27,695.00	
						5,39,941.00	5,39,941.00

Tds Receivable

12-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable	297.90	
30-5-2013	Cr HDFC Bank SD Road		Bank Payment	BP\1	Ch. No. : Towards Qtrly tax recovered	3,774.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2013	Cr HDFC Bank SD Road		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable (00425070018890/2)	21.90	
	Cr HDFC Bank SD Road		Bank Payment	BP\17	Ch. No. :Being amt debited by bank towards tds receivable (00425070018969/2)	51.30	
	Cr HDFC Bank SD Road		Bank Payment	BP\18	Ch. No. :Being amt debited by bank towards tds receivable (00425070012274/2)	4,808.20	
						8,953.30	
	Dr Closing Balance						8,953.30
						8,953.30	8,953.30

Tejaswini Equipment

14-3-2014	Dr Equipments		Journal	JV\13	Being amount credited to Tejaswini Equipment towards purchase of Car Wash Compressor against Inv. no. 00895, dtd. 19/02/2014 & P. O.no. 22154.		49,181.00
24-3-2014	Cr Hdfc Bank R.P Road	001948	Bank Payment	BP\9	Ch. No. :001948Beingn chq issued towards bill no TE /2013-14/00895 dt 19.02.14 for Rs. 49181 /-	49,181.00	
31-3-2014	Cr Equipments		Journal	JV\297	Being material returned against Bill No.00895 dt.19-2-14 po no.22154	49,181.00	
						98,362.00	49,181.00
	Dr Closing Balance						49,181.00
						98,362.00	98,362.00

Telephone Bills Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,449.00
1-4-2013	Cr HDFC Bank SD Road	001135	Bank Payment	BP\1	Ch. No. :001135 Being cheque issued towards BSNL no 4020080397 billing period 1-2-13 to 13-3-2013 bill no 779734210 dated 13-3-2013	629.00	
13-4-2013	Cr HDFC Bank SD Road	001577	Bank Payment	BP\41	Ch. No. :001577 Towards Telephone charges for the month of MAR'13 NO: -9390180636 Bill no: -325038637620	401.00	
20-4-2013	Cr HDFC Bank SD Road	001611	Bank Payment	BP\3	Ch. No. :001611 Being chq issued to AO CAsh BSNL towards Telephone charges for the month of Mar'13 No: -4020080397	260.00	
31-3-2014	Dr Telephone Expenses		Journal	JV\134	Being amt credite to telephone exp towards Reliance bill no. 325711489172		999.00
	Dr Telephone Expenses		Journal	JV\135	Being amt credite to telephone exp towards reimbursment of TATA photon modem to vista Homes		733.00
	Dr Telephone Expenses		Journal	JV\136	Being amt credite to telephone exp towards Jhansi telemedia p ltd bill no. J/Gw 222		750.00
	Dr Telephone Expenses		Journal	JV\159	Being provision made for the telephone expenes for the no 040-64541456 for the period 8.3.14 to 7.4.14		472.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Telephone Expenses		Journal	JV\175	Being provision made for the tel. exp 64611888 Cr Dept (head office)		770.00
						1,290.00	5,173.00
	Cr Closing Balance					3,883.00	
						5,173.00	5,173.00
Telephone Expenses							
1-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards recharge of telephone nos. 64611888 Rs. 200 , 64541456 rs.1500 gwe security 9247076479 rs 100	1,800.00	
20-4-2013	Cr CASH		Cash Payment	CP\4	BEing CASH Paid towards Recharge for Tata LAnd Line No:-64541456	500.00	
26-4-2013	Cr CASH		Cash Cash Payment	CP\4	Being amount paid for tata phone recharge of CR team Telephone No:- 040 -64611888	500.00	
1-5-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards Tata Phone Recharges No: -64611888	300.00	
	Cr CASH		Cash Cash Payment	CP\2	Being cash paid for tata phone recharges of Tel 64541456	1,500.00	
	Cr CASH		Cash Cash Payment	CP\3	Being cash paid for tata phone recharge of Tel no 9247076479	100.00	
11-5-2013	Cr HDFC Bank SD Road	001859	Bank Payment	BP\34	Ch. No. :001859 Being chq issued towards Telephone charges for the month of Apr'13 No:-9390180636	400.00	
17-5-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid towards tata phone recharge No:- 64541456 (Through Srinivas Yadav)	500.00	
29-5-2013	Cr CASH		Cash Cash Payment	CP\2	Being cash paid for tata phone recharges sales del no 64541456	321.00	
3-6-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid for tata phone regahrges Sales 64541456 & security 9247076479	1,600.00	
15-6-2013	Cr HDFC Bank SD Road	002227	Bank Payment	BP\9	Ch. No. :002227 Being chq issued towards Telephone charges from 05-05-13 to 04 -06-13 No:-9390180636	400.00	
22-6-2013	Cr HDFC Bank SD Road	002360	Bank Payment	BP\26	Ch. No. :002360 Being chq issued towards Telephone charges for the month of May -13 NO:-4020080397	594.00	
29-6-2013	Cr Hdfc Bank R.P Road	000032	Bank Payment	BP\27	Ch. No. :000032 Being chq issued to Tata teleservices towards telephone exp for the no 646411888 (Cr G.B. Rambabu User)	181.00	
1-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid for tata phone recharges sales del 64541456 and security del no 9247076479	1,600.00	
10-7-2013	Cr Hdfc Bank R.P Road	000113	Bank Payment	BP\4	Ch. No. :000113 Being chq issued towards Telephone charges from 05.06.13 to 04. 07.13 user Sales No: -9390180636	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Cr Hdfc Bank R.P Road	000216	Bank Payment	BP\8	Ch. No. :000216 Being chq issued towards Telephone charges for the month of June'13 No:-4020080397 against bill no:-792262755 Dt: -13.07.13	208.00	
29-7-2013	Cr CASH		Cash Payment	CP\1	Being cash paid for TATA phone recharge of Sales & Security Tel 64541456 & 9247076479	2,100.00	
3-8-2013	Cr Hdfc Bank R.P Road	000369	Bank Payment	BP\34	Ch. No. :000369 Being chq issued to TATA DOCOMO towards telephone charges for ph no.040-64611888	546.00	
17-8-2013	Cr Hdfc Bank R.P Road	000631	Bank Payment	BP\28	Ch. No. :000631 Being chq issued to Reliance towards telephone charges Bill no. 325245982124	400.00	
2-9-2013	Cr CASH		Cash Payment	CP\1	being cash paid for tata phone recharges of sales del 64541456 & security Del no 9247076479	600.00	
6-9-2013	Cr Hdfc Bank R.P Road	000779	Bank Payment	BP\39	Ch. No. :000779 Being chq issued to TATA Docomo towards telephone bill	637.00	
14-9-2013	Cr Hdfc Bank R.P Road	000891	Bank Payment	BP\31	Ch. No. :000891 Being chq issued towards Telephone charges	400.00	
23-9-2013	Cr Hdfc Bank R.P Road	001016	Bank Payment	BP\10	Ch. No. :001016 Being chq issued to BSNL towards telephone charges for P no. 4020080397	562.00	
7-10-2013	Cr HDFC Bank SD Road	002646	Bank Payment	BP\37	Ch. No. :002646 Being chq issued to TATA DOCOMO Towards telephone charges for 040-64611888	677.00	
10-10-2013	Cr CASH		Cash Payment	CP\1	Being amount paid for tata phone recharge of sales del no 64541456 & security del no 9247076479	2,100.00	
11-10-2013	Cr HDFC Bank SD Road	002991	Bank Payment	BP\12	Ch. No. :002991 Being chq issued to Reliance towards telephone charges for 2889579824	948.00	
21-10-2013	Dr Hdfc Bank R.P Road	000891	Bank Receipt	BR\5	Ch. No. :000891 Being chq reversal		449.00
	Cr HDFC Bank SD Road	002796	Bank Payment	BP\7	Ch. No. :002796 Being chq issued to Vista Homes towards reimbursment of Modem charges bill no. 1648644129	633.00	
2-11-2013	Cr HDFC Bank SD Road	002921	Bank Payment	BP\15	Ch. No. :002921 Being chq issued to telephone charges Tata docomo bill no. 1650781907	643.00	
	Cr CASH		Cash Payment	CP\2	Being amount paid for tata phone recharge of del 64541456 & security del no 9247076479	200.00	
5-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards recharges for 64541456, 9247076479	200.00	
6-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to BSNL towards telephone charges ph no. 402008397	302.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Cr HDFC Bank SD Road	003299	Bank Payment	BP\9	Ch. No. :003299Being chq issued to Jhansi telemedia towards site office call & vice charges for 1.7.13 to 31.7.13 against the bill no J/gw-179 for Rs. 987	987.00	
	Cr HDFC Bank SD Road	003300	Bank Payment	BP\10	Ch. No. :003300Being chq issued towards reliance netconnect no 9390180636 for the period 5.10.13 to 4.11.13	220.00	
22-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards Reliance modem bill payment GWE site (M Suresh) for cancellation purpose balance amount of Rs 1269/-	1,269.00	
29-11-2013	Cr HDFC Bank SD Road	003459	Bank Payment	BP\2	Ch. No. :003459Being chq issued to tata teleservices towards tata docomo no 64611888 for the period 25.10.13 to 24.11.2013	687.00	
4-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid towards tata phones recharges sales del no 64541456 & security del no 9247076479	1,300.00	
13-12-2013	Cr HDFC Bank SD Road	003124	Bank Payment	BP\4	Ch. No. :003124 Being chq issued to Reliance communications towards telephone bill no. 325503525230	399.00	
4-1-2014	Cr Hdfc Bank R.P Road	001199	Bank Payment	BP\3	Ch. No. :001199Being chq issued towards telephone expenses for 64611888 CR Dept Billing period 25-11-13 to 24-12-2013	805.00	
6-1-2014	Cr CASH		Cash Cash Payment	CP\1	Being cash paid towards tata phone recharge of sales del no 64541456 & Security del no 9247076479	1,100.00	
7-1-2014	Cr Hdfc Bank R.P Road	001214	Bank Payment	BP\30	Ch. No. :001214 Being chq issued to Jansi Telemedia p ltd towards for GWE site office 1-10-13 to 31-10-13 Bill no. J/gw-100	647.00	
10-1-2014	Cr Hdfc Bank R.P Road	001224	Bank Payment	BP\7	Ch. No. :001224 Being chq issued to Reliance towards telephone charges for bill no. 325563810070	450.00	
	Cr Hdfc Bank R.P Road	001229	Bank Payment	BP\12	Ch. No. :001229 Being chq issued to Jhansi telemedia p ltd towards site office telephone charges for Bill no. J/gw -109	1,015.00	
	Cr Hdfc Bank R.P Road	001231	Bank Payment	BP\16	Ch. No. :001231 Being chq issued to Jhansi telemedia towards telephone charges for bill no, J/gw-100	605.00	
21-1-2014	Cr Hdfc Bank R.P Road	001419	Bank Payment	BP\18	Ch. No. :001419 Being chq issued to Jansi Telemedia p ltd towards for GWE site office 1-11-13 to 30-11-13	719.00	
5-2-2014	Cr Hdfc Bank R.P Road	001480	Bank Payment	BP\5	Ch. No. :001480Being chq issued towards bill for Tata docomo 64641888 for the period 25.12.13 to 24.01.14	863.00	
6-2-2014	Cr CASH		Cash Payment	CP\3	Being cash paid to M/s Tata telecommunications towards recharge of ph.no. 9247076479 for feb-14	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Cr Hdfc Bank R.P Road	001637	Bank Payment	BP\19	Ch. No. :001637Being chq towards tel exp for 9390180636 Reliance net user Renuka (marketing) Billing period 5.1.14 to 4.2.14	400.00	
1-3-2014	Cr CASH		Cash Payment	CP\3	Being cash paid towards towards telephone recharge of del 9247076479 security	100.00	
11-3-2014	Cr CASH		Cash Payment	CP\3	Being cash paid to TATA DOCOMO towards telephone charges for 4064541456	687.00	
12-3-2014	Cr Hdfc Bank R.P Road	001842	Bank Payment	BP\18	Ch. No. :001842Being telephone exp paid onbehalf of gwe by vista (the same reimbursement to Vista) tata photon & modem 919467223	773.00	
13-3-2014	Dr CASH		Cash Receipt	CR\1	Being reversal entry made as not paid		687.00
14-3-2014	Cr Hdfc Bank R.P Road	001854	Bank Payment	BP\9	Ch. No. :001854 Being chq issued to TATA Docomo towards telephone bill 040-64611888	656.00	
18-3-2014	Dr Hdfc Bank R.P Road	001854	Bank Receipt	BR\2	Ch. No. :001854 Being chq reversal of TATA Docomo towards telephone bill 040-64611888		656.00
	Cr CASH		Cash Payment	CP\1	Being cash paid to TATA Docomo towards telephone bill 040-64611888	731.00	
20-3-2014	Cr CASH		Cash Payment	CP\3	Being cash paid to TATA Docomo towards telephone bill 040-64611888	660.00	
25-3-2014	Dr CASH		Cash Receipt	CR\3	Being cash paid to TATA Docomo towards telephone bill 040-64611888		731.00
29-3-2014	Cr Hdfc Bank R.P Road	001994	Bank Payment	BP\3	Ch. No. :001994Being chq issued to Vista homes towards telephone expenses paid onbehalf of greenwood estates for tata photn+modem for NOV-13,Dec-13,Feb-14 no 919467223	2,193.00	
31-3-2014	Cr Telephone Bills Payable		Journal	JV\134	Being amt credite to telephone exp towards Reliance bill no. 325711489172	950.00	
	Cr Telephone Bills Payable		Journal	JV\135	Being amt credite to telephone exp towards reimbursment of TATA photon modem to vista Homes	733.00	
	Cr Telephone Bills Payable		Journal	JV\136	Being amt credite to telephone exp towards Jhansi telemedia p ltd bill no. J/Gw 222	750.00	
	Cr Common Expenses Payable		Journal	JV\137	Being provision for the common expenses paid by vista for the modem no 9246900793 for the month of March-14	753.00	
	Cr Telephone Bills Payable		Journal	JV\159	Being provision made for the telephone expenes for the no 040-64541456 for the period 8.3.14 to 7.4.14	472.00	
	Cr Telephone Bills Payable		Journal	JV\175	Being provision made for the tel. exp 64611888 Cr Dept (head office)	770.00	
						43,646.00	2,523.00
	Dr Closing Balance						41,123.00
						43,646.00	43,646.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Tescon Aqua Tech							
24-9-2013	Cr Hdfc Bank R.P Road	001045	Bank Payment	BP\9	Ch. No. :001045 Being chq issued to Tescon Aqua Tech towards Advance payment for Equipment machinery RO plant DOC no. 19272 dt 23-9-13	24,300.00	
7-1-2014	Cr Hdfc Bank R.P Road	001215	Bank Payment	BP\31	Ch. No. :001215 Being chq issued to Tescon Aqua tech towards advance payment for equipment machinery RO plant DOC no. 19272 dt 23-9-13	24,300.00	
6-3-2014	Cr Hdfc Bank R.P Road	001745	Bank Payment	BP\1	Ch. No. :001745 Bieng chq issued to Tescon Aqua tech towards R o Plant Instalation 60% payment po no. 19272 dt 23-9-13	72,900.00	
						1,21,500.00	
	Dr Closing Balance						1,21,500.00
						1,21,500.00	1,21,500.00

The A.P.Water Proofing Co. Work Order on Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,697.00	
26-10-2013	Dr Labour Charges		Journal	JV\4	Being amt credited to AP water proofing towards mix exp for C block water proofing work		5,697.00
						5,697.00	5,697.00

Tiles

6-4-2013	Cr Elite Space		Journal	JV\3	Being amount credited to Elite Spaces towards purchase of tiles against invoice no 001 dated 2-4-2013	2,37,808.00	
29-5-2013	Cr Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Ceramic Wall tiles against Bill.No. 8329. Dtd. 29/4/13. PO.No. 16911. Dtd. 9/4/13. for Rs. 38,001/-	38,001.00	
30-5-2013	Cr Elite Space		Journal	JV\1	Being amount credited to Elite Space towards purchase of Tiles against invoice no. VI /0026. Dtd. 23/4/13. Po.No. 17172. Dtd. 22/4/13. for Rs. 1,52,389/-	1,52,389.00	
29-8-2013	Cr Elite Space		Journal	JV\4	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. VI /0187. dtd. 31/7/13. Po.No. 18883. dtd. 27/7/13.	69,060.00	
	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Pradul Sanitary towards purchase of Tiles against Bill. no. 8585. dtd. 24/7/13. Po.no. 18652. dtd. 17/7/13.	26,134.00	
18-9-2013	Cr Praful Sanitary		Journal	JV\19	Being amount credited to Praful Sanitary towards purchase of Ceramic Florr Tiles aginst invoice no.8636. dtd.10-08-13.Po no.18880. dtd.27-07-13.	28,203.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2013	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8639 dtd. 10-8-13. Po.No. 19161. dtd. 16-8-13.	52,952.00	
	Cr Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8607, dtd. 30-7-13. Po.No. 18259. dtd. 22-7-13.	1,48,975.00	
30-9-2013	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8668, dtd. 24-8-13. Po.No. 19235. dtd. 19-8-13.	30,758.00	
1-10-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8669. dtd. 24-8-13. Po. No. 19228. dtd. 19-8-13.	28,203.00	
31-10-2013	Cr Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8795, dtd. 1.10.13, Po.no. 19878. dtd. 30-9-13.	5,070.00	
	Cr Elite Space		Journal	JV\11	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. VI /0256, dtd. 26-8-13. Po.no. 19227, dtd. 19-8-13..	29,500.00	
4-11-2013	Cr TBK Kadakia & Tile Bath Kitchen Pvt Ltd		Journal	JV\1	Being amt credit to TBK Kadakia Co towardspur of Tiles against Bill.no.1035 dtd. 7.10.13 Po.no.20080	98,000.00	
8-11-2013	Cr Praful Sanitary		Journal	JV\2	Being amt credit to Praful towards Pur of Tiles against PO.no.20081 bill.no.8815 dtd. 10.10.13	58,125.00	
14-11-2013	Cr Praful Sanitary		Journal	JV\21	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8880. dtd. 28.10.13. Po. no. 20428. dtd. 22.10.13.	29,793.00	
	Cr Elite Space		Journal	JV\22	Being amount credited to Elite Sapce towards purchase of Tiles against Invoice no. VI /0399. dtd. 17.10.13. Po.no. 19801. dtd. 21-9-13.	41,620.00	
	Cr Elite Space		Journal	JV\23	Being amount credited to Elite Sapce towards purchase of Tiles against Invoice no. VI /0398. dtd. 17.10.13. Po.no. 20031. dtd. 30-9-13.	32,220.00	
	Cr Karunaker Reddy Work Order on Account		Journal	JV\31	Being amt credited to karunaker reddy towards terrcota tiles laying for A-29 to 34	1,51,970.00	
12-12-2013	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8828, dtd. 12.10.13. Po. no. 20032.dtd. 11.10.13.	21,097.00	
	Cr Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8877. dtd. 26.10.13. Po. no. 20443. dtd. 25.10.13.	5,523.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8862. dtd. 23.10.13. Po. no. 20033. dtd. 21.10.13.	14,635.00	
	Cr Ultra Tile Pvt Ltd		Journal	JV\25	Being amount credited to Ultra Tiles Pvt,Ltd towards purchase of Tiles against Invoice no. 688 & 629, dtd. 9. 11.13, 19.10.13. Po.no. 20028, dtd. 8.10.13	67,597.00	
24-12-2013	Cr Praful Sanitary		Journal	JV\26	Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 8918, dtd. 06/11/13 & P. O.no. 20569.	3,037.00	
	Cr TBK Kadakia & Tile Bath Kitchen Pvt Ltd		Journal	JV\48	Being amount credited to TBK Kadakia Tile Bath Kitchen Pvt. Ltd. towards purchase of Tiles against Bill no. 1130, dtd. 05/11/13 & P.O. no. 20427.	48,500.00	
26-12-2013	Cr Praful Sanitary		Journal	JV\38	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill no. 9038, dtd. 18/12/13 & P. O.no. 21294.	24,023.00	
	Cr Elite Space		Journal	JV\44	Being amount credited to Elite Space towards purchase of Tiles against Invoice no. 530, dtd. 12/11/13 & P.O.no. 20444.	38,960.00	
	Cr Praful Sanitary		Journal	JV\48	Being amt credited to praful sanitary towards purchase of tiles against inv no 9039 dtd 9 /12/13 & p.o. no 21274	16,621.00	
	Dr Praful Sanitary		Journal	JV\49	Being excess payment maid against bill no-9039,dtd-9-12 -13.		1,950.00
28-12-2013	Cr Elite Space		Journal	JV\4	Being amount credited to Elite Space towards purchase of Tiles against Inv. no. 0699, dtd. 18/12/13 & P.O. no. 21459.	45,546.00	
27-1-2014	Cr Ultra Tile Pvt Ltd		Journal	JV\3	Being amount credited to Ultra Tiles Pvt. Ltd. towards purchase of Ultra tiles against Bill no. 896 & 904, dtd, 16th & 18th Jan 2014 & P.O.no. 22213.	34,964.00	
29-1-2014	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 9187, dtd. 20/01/14 & P. O.no. 21909.	12,840.00	
5-2-2014	Cr Karunaker Reddy Work Order on Account		Journal	JV\5	Being amt credited to Karunaker reddy towards terra cota tiles laying for B Block B1 to B6	1,57,878.00	
21-2-2014	Cr Elite Space		Journal	JV\4	Being amount credited to Elite Space towards purchase of Vitrified tiles against Inv. no. 476, dtd. 02/11/13 & P.O.no. 20571 & 20576.	63,440.00	
25-2-2014	Cr Praful Sanitary		Journal	JV\41	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no- 9256, dtd-29/01/14 & Po no- 21823.	12,608.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Praful Sanitary		Journal	JV\42	Being amount credited to Praful Sanitary towards purchase of tiles against Inv. no. 9286, dtd. 03/02/14 & P. O.no. 22445.	16,789.00	
28-2-2014	Cr Elite Space		Journal	JV\10	Being amt credited to Elite space towards supply of tiles against the P.o. no 21857 dt 31.12.13 vide bill no Vi/0939	93,693.00	
3-3-2014	Cr Elite Space		Journal	JV\4	Being amount credited to Elite space for purchase of tiles vide bill no. 1017 dt. 10.02.14, P.O. no. 22615	47,904.00	
7-3-2014	Cr Elite Space		Journal	JV\6	Being amount paid to Elite space towards purchase of Tiles aginst invoice no-VI /0938,dtd-29-1-14,Po no -22294,dtd-21-1-14.	47,747.00	
14-3-2014	Cr Elite Space		Journal	JV\7	Being amt credit to Elite Space towards purchase of Tiles against Po.no.22712 bill. no.1088 dtd.19.2.14	92,208.00	
15-3-2014	Cr Sri Laxmi Enterprises		Journal	JV\2	Being amount credited to Sri Laxmi Enterprises towards purchase of Tiles aginst invoice no-836,dtd-27-2-14, Po no-22443&22360,dtd-24-2-14.	1,40,346.00	
	Cr Future Retail Ltd		Journal	JV\5	Being amount credited to Future Retail Ltd. towards purchase of Laminated Wooden Flooring against Inv. no. 90088349, dtd.31/05/2013 & W.O.no. 17685.	17,307.00	
18-3-2014	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Tiles aginst invoice no-9355,9290,dtd-18-2-14,3-2-14,Po no-22369,dtd-23-1-14.	18,330.00	
19-3-2014	Cr Sri Laxmi Enterprises		Journal	JV\1	Being amount credited to Sri Laxmi Enterprises towards purchase of Tiles aginst invoice no-847,dtd-3-3-14,Po no-22717,dtd-11-2-14.	4,74,600.00	
	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Praful Sanitary aginst invoice no-9347,9287, dtd-18-2-14,3-2-14,Po no -22510,dtd-30-1-14.	17,434.00	
20-3-2014	Cr Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of Tiles aginst invoice no-9348,9288 dtd-18-2-14,3-2-14,Po no-22511,dtd-30-1-14.	16,990.00	
	Cr Praful Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of Tiles aginst invoice no-9354,9291,dtd-18-2-14,3-2-14,Po no-22405,dtd-24-1-14.	11,131.00	
28-3-2014	Cr Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No 22515 dtd 30/01/2014 Bill 9349 dtd 18/02/2014 Bill 9289 dtd 03/02/2014	6,762.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Dr Elite Space		Journal	JV\8	Being amount debited to supplier towards excess billing.		1,631.00
31-3-2014	Cr Praful Sanitary		Journal	JV\87	Being amount credited to prafulsanitary towards purchase of tiles against P.O no 22509 bill no 9367/9357 dtd 20.02.2014.	50,168.00	
	Cr Praful Sanitary		Journal	JV\93	Being amount credited to Praful Sanitary towards purchase of Tiles expenses against P.O, No, 22813 dtd 17/03/2014 Bill 9556 dtd 18/03/2014 Bill 9544 dtd 15/03/2014 Bill 9451 dtd 26/02/2014.	98,337.00	
	Cr Praful Sanitary		Journal	JV\94	Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No, 22814 dtd 17/02/2014 Bill 9400 dtd 26/02/2014 Bill 9555 dtd 18/03/2014 Bill 9543 dtd 15/03/2014.	55,205.00	
	Cr Praful Sanitary		Journal	JV\96	Being amount credited to Praful Sanitary towards purchase of Tiles against P.O, No, 22833 dtd 18/02/2014 Bill 9550 dtd 15/03/2014.	7,450.00	
	Cr Praful Sanitary		Journal	JV\108	Being amount credited to praful sanitary towards purchase of tiles against P.O no 22757 bill no 9547 dtd 15.3.2014.	1,18,630.00	
	Cr Praful Sanitary		Journal	JV\109	Being amount credited to praful sanitary towards purchase of tiles against P.O no 22720 bill no 9549 dtd 15.3.2014.	29,883.00	
	Cr Praful Sanitary		Journal	JV\110	Being amount credited to praful sanitary towards purchase of tiles against P.O no 22756 bill no 9548 dtd 15.3.2014.	29,883.00	
	Cr H&R Johnson (India)		Journal	JV\112	Being amount credited to H &R Jonson (india) towards purchase of Tiles against P.O no 22231 bill no 3824/3931/835 dtd 1.3.2014.	58,320.00	
	Cr Praful Sanitary		Journal	JV\174	Being amt credited to Praful sanitary towards purchase of tiles po no. 22724 bill no. 9545/9557/9452 dt 15-3-14	67,562.00	
	Cr H&R Johnson (India)		Journal	JV\183	Being amount credited to H & R johnson (india) towards purchase of tiles against P.O, No, 22230 dtd 18/01/2014 Bill 3754 dtd 17/02/2014 Bill 3839 dtd 24/02/2014.	65,565.00	
	Cr H&R Johnson (India)		Journal	JV\184	Being amount credited to H & R johnson (india) towards purchase of tiles against P.O, No, 22229 dtd 18/01/2014 Bill 3838 dtd 24/02/2014 Bill 3753 dtd 17/02/2014.	65,565.00	
	Cr H&R Johnson (India)		Journal	JV\282	Being purchases of tiles agaisnt bill No.33755 dt.17-2-14 po no.22231	9,450.00	
	Cr Praful Sanitary		Journal	JV\287	Being purchases of tiles against Bill No.8872 dt.25-10-13 po no.20030 dt.22-10-13	29,793.00	

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Praful Sanitary		Journal	JV\288	Being purchases of tiles against Bill No.6641 dt.18-5-12 & 6407 dt.2-4-12 PO NO. 9783 dt.6-3-12 & 9756 dt.6-3-12	76,470.00	
	Cr Elite Space		Journal	JV\358	Being purchases of tiles against Bill No.vi/0531 dt.12-11-2013 po no.20434	26,280.00	
	Dr Work-in-Progress		Journal	JV\386	Being transferred		36,12,271.00
						36,15,852.00	36,15,852.00

Timber India

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			22,671.00
15-7-2013	Cr Hdfc Bank R.P Road	000180	Bank Payment	BP\17	Ch. No. :000180 Being chq issued to Timber India towards purchase of salwood beading bill no. 315 dt 23/2/13	22,671.00	
						22,671.00	22,671.00

T Madhu Salay Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		485.00	
5-6-2013	Dr HDFC Bank SD Road	000119	Bank Receipt	BR\2	Ch. No. :000119 Being chq rec from Vista home towards on behalf payment		485.00
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	10,080.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		10,080.00
						10,565.00	10,565.00

Tools

19-4-2013	Cr Hari Hara Iron Merchant		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchse of Hacksawblade, Gova Rope against bill no: -11160 Dt:10.04.13	9,087.00	
24-5-2013	Cr CASH		Cash Payment	CP\7	Being cash paid towards purchase of L & key spanner for model furniture fixing purpose	150.00	
4-6-2013	Cr Ezzy International		Journal	JV\15	Being amount credited to Ezzy International towards purchase of Tools against Invoice no.32. Dtd.28/5/13. PO.No.17707. Dtd.23/5/13. for Rs.1,711/-	1,711.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\16	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools material against Bill.No. 0000160. Dtd. 17/5/13. Po. No. 17612. Dtd.15/5/13. for Rs. 1,155/-	1,155.00	
5-6-2013	Cr CASH		Cash	Cash Payment	CP\9	Being cash paid towards purchase of spanner	55.00
18-9-2013	Cr Sri Raja Rajeshwara Traders		Journal	JV\3	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Haksaw Blades aginst invoice no. 0000417.dtd.26-07-13.Po no. 18809.dtd.25-07-13.	788.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2013	Cr Seelam Dasaratha & Sons		Journal	JV\5	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools against Bill.No. 330, dtd. 10/9 /13. Po.No. 19367. dtd. 2-9 -13.	2,59,675.00	
10-10-2013	Cr Sri Raja Rajeshwara Traders		Journal	JV\33	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Tools against Invoice no. 0000507. dtd. 21-8-13. Po.no. 19223. dtd. 19-8-13.	790.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\34	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Tools against Invoice no. 0000576. dtd. 12-9-13. Po.no. 19616. dtd. 11-9-13.	1,008.00	
31-10-2013	Cr Hari Hara Iron Merchant		Journal	JV\16	Being amount credited to Hari Hara Iron Merchents towards purchase of Tools against Invoice no. 11527. dtd. 28-9 -13. Po.no. 19966, dtd. 27-9 -13.	298.00	
	Cr Hari Hara Iron Merchant		Journal	JV\18	Being amount credited to Hari Hara Iron Merchents towards purchase of Tool against Invoice no. 11517. dtd. 26-9 -13. Po.no. 19850, dtd. 23-9 -13.	229.00	
	Cr Hari Hara Iron Merchant		Journal	JV\20	Being amount credited to Hari Hara Iron Merchents towards purchase of Tools against Invoice no. 11506, dtd. 24-9 -13, Po.no. 19799, dtd. 20-9 -13	5,029.00	
	Cr Ezzy International		Journal	JV\21	Being amount credited to Ezzy International towards purchase of Safety Belts against Invoice no. 76. dtd. 3 -9-13. Po.no. 19484. dtd.2-9 -13	3,421.00	
23-12-2013	Cr Seelam Dasaratha & Sons		Journal	JV\13	Being cash Paid to Seelam Dasaratha towards pur of Tools against Po.no.20249 bill.no.344 dtd.19.10.13	1,84,530.00	
26-12-2013	Cr Hari Hara Iron Merchant		Journal	JV\11	Being amount credited to Hari Hara Iron Merchant towards purchase of Tools against Inv. no. 11741, dtd. 6/12/13 & P. O. no. 21318.	344.00	
24-1-2014	Cr Hari Hara Iron Merchant		Journal	JV\7	Being amount credited towards purchase of tools vide bno. 11821 dt 11.1.14 against po. no. 22113	3,043.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\387	Being transferred		4,71,313.00
						4,71,313.00	4,71,313.00

Touch Bilnds

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,719.00
27-4-2013	Cr HDFC Bank SD Road		001723	Bank Payment	BP\41	Ch. No. :001723 Being chq issued towards purchase of Krichen Windows in Model Flats A-112/117 B-205 against bill no:-338 Dt:-18.01.13	3,719.00
						3,719.00	3,719.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Tours/Travelling Expenses</u>							
12-6-2013	Dr CASH		Cash	Cash Receipt	CR\3 Being promotional expenses refund from paramount estates		5,200.00
	Dr CASH		Cash	Cash Receipt	CR\4 Being promotional expenses refund from kadakia modi housing		5,200.00
12-7-2013	Cr CASH		Cash	Cash Payment	CP\3 Being expenses incurred during the Macherla visit by N.Anil kumar 9tiffin, lunch, dinner for 2 days	380.00	
	Cr CASH		Cash	Cash Payment	CP\4 Being expenses incurred during the macherla visit by N.Anil kumar	1,210.00	
15-7-2013	Cr CASH			Cash Payment	CP\1 towards travelling expenses to Bhongir, GWE Partner for signatures (to Ch. ramesh)	300.00	
1-10-2013	Cr CASH			Cash Payment	CP\3 Being cash paid to N.Anil kumar auto conveyance during macherla tour	240.00	
	Cr CASH			Cash Payment	CP\4 Being cash paid to N.Anil kumar towards tiffin lunch & dinner expenses during Macherla tour	190.00	
	Cr CASH			Cash Payment	CP\5 Being cash paid to N.Anil kumar towards up & down charges for Macherla	550.00	
	Cr CASH			Cash Payment	CP\11 Being cash paid to Mr. N. Anil Kumar towards Macherla tour dtd.22/9/13.(details enclosed to the voucher)	1,020.00	
	Cr CASH			Cash Payment	CP\24 towards travelling charges to Bhongir (Gwe partner) for signatures (to Ch. Ramesh)	300.00	
18-10-2013	Cr CASH		Cash	Cash Payment	CP\2 Being cash paid to N. Anilkumar towards tour to Macherla for 2 days (Transportation through car hire, food & stay allowance for 2 days)	1,700.00	
29-10-2013	Cr CASH			Cash Payment	CP\1 towards expenses for bhongir to obtain partner's signatures	300.00	
4-11-2013	Cr CASH			Cash Payment	CP\4 Being amount paid to Ch. Ramesh towards travelling allowance from hyd to Bhongiri for signature purpose	300.00	
23-1-2014	Cr CASH			Cash Payment	CP\1 Towards expenses incurred for travelling to bhongir for obtaining signatures of mr. Venkatesh(flat nos.A-409, C-505)	300.00	
10-2-2014	Cr CASH			Cash Payment	CP\4 Towards travelling charges to go Bhongir for B. Venkatesh signatures on agreements of C-505 & A-101	300.00	
17-2-2014	Cr CASH			Cash Payment	CP\2 Towards charges incurred for getting signatures on documents of B. venkatesh (Bhongir)	300.00	
19-3-2014	Cr CASH			Cash Payment	CP\2 Being cash paid to suresh towards expenditure incurred during the Delhi & Agra trip for 7 days	16,640.00	
						24,030.00	10,400.00
	Dr	Closing Balance					13,630.00
						24,030.00	24,030.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Transportation-Alivelumanga							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,774.00
16-4-2013	Cr HDFC Bank SD Road	001593	Bank Payment	BP\4	Ch. No. :001593 Being chq issued to Alivelumanga towards transportaion charges for the moth of MAr'13	4,774.00	
13-5-2013	Cr HDFC Bank SD Road	001897	Bank Payment	BP\10	Ch. No. :001897 Being chq issued to Alivelumanga towards Transportation charges for the month of Apr'13	5,110.00	
	Dr Transportation Charges		Journal	JV\1	BEing amount credited towards Transportation charges for the month of Apr'13		5,110.00
28-6-2013	Cr HDFC Bank SD Road	002387	Bank Payment	BP\4	Ch. No. :002387 Being chq issued to Alivelumanga towards transportation charges for the month of MAY -13	5,316.00	
	Dr Transportation Charges		Journal	JV\1	Being amount credited towards transportation cahrges for the month of May -13		5,316.00
19-7-2013	Dr Transportation Charges		Journal	JV\1	Being amount credited to Alivelumanga towards Transportation charges for the month of June-13		5,316.00
	Cr Hdfc Bank R.P Road	000213	Bank Payment	BP\3	Ch. No. :000213 Being chq issued to Alivelumanga towards transportation charges for the month of June -13	5,316.00	
24-8-2013	Dr Transportation Charges		Journal	JV\6	Being amt credited to Alivelumanga towards transportation charges for the month of July,013		4,776.00
	Cr Hdfc Bank R.P Road	000586	Bank Payment	BP\30	chq no.000586 Being chq issued to Alivelumanga towards transportation charges for the month of July, 013	4,776.00	
31-8-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Anil towards transportation charges in the absence of Alivelumanga Vehicle	700.00	
23-9-2013	Cr Hdfc Bank R.P Road	001014	Bank Payment	BP\8	Ch. No. :001014 Being chq issued to Alivelumanga towards transportation charges for the month of Aug, 013	4,703.00	
	Dr Transportation Charges		Journal	JV\1	Being amt credited to Alivelumanga towards transportation charges for the month of Aug,013		4,703.00
21-10-2013	Dr Transportation Charges		Journal	JV\1	Being amt credited to Alivelumanga towards transportarion charges for the month of Sep,013		5,040.00
	Cr HDFC Bank SD Road	002797	Bank Payment	BP\8	Ch. No. :002797 Being chq issued to Alivelumanga towards transportation charges for the month of sep, 013	5,040.00	

Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2013	Cr HDFC Bank SD Road	003044	Bank Payment	BP\4	Ch. No. :003044 Being chq issued to alivelumanga towards transportation charges for the month of oct 13	5,200.00	
6-12-2013	Dr Transportation Charges		Journal	JV\4	Being amt credited to Alivelumanga towards transportation charges for the month of Nov,013		5,200.00
27-12-2013	Cr Hdfc Bank R.P Road	001146	Bank Payment	BP\3	Ch. No. :001146 Being chq issued to Alivelumanga towards transportation charges for the month of Nov, 013	5,000.00	
	Dr Transportation Charges		Journal	JV\11	Being amt credited to Alivelumanga towards transportation charges for the month of Nov,013		5,000.00
11-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Alivelumanga Ac towards transportation charges from ranigunj to Kawkur Gwe.	700.00	
25-1-2014	Cr Transportation-Alivelumanga	001445	Bank Payment	BP\16	Ch. No. :001445 Being chq issued to alivelumanga towards transportation charges for the month of Dec -13	5,400.00	1,400.00
	Dr Transportation Charges		Journal	JV\1	Being amt credited to alivelumangaa towards transportation charges for the month of Dec-13		5,400.00
17-2-2014	Cr Hdfc Bank R.P Road	001657	Bank Payment	BP\14	Ch. No. :001657 Being chq issued to Alivelumanga towards transportation for the month of Jan-14	2,500.00	
	Dr Transportation Charges		Journal	JV\16	Being amt credited to alivelumangaa towards transportation charges for the month of Jan 14		2,500.00
18-3-2014	Dr Transportation Charges		Journal	JV\3	Being amt credited to Alivelumanga towards transportation charges for the month		2,360.00
	Cr Hdfc Bank R.P Road	001908	Bank Payment	BP\8	chq no. 001908 Being chq issued to Alivelumanga towards transportation charges for the month	2,360.00	
31-3-2014	Dr Transportation Charges		Journal	JV\48	Being amt credited to Alivelumanga towards transportation charges for the month of Mar-14		2,550.00
						56,895.00	59,445.00
	Cr Closing Balance					2,550.00	
						59,445.00	59,445.00

Transportation Charges

2-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Elite Space towards transport charges from Bhadur pura to Kowkur against PO.no.16735	3,500.00	
6-4-2013	Cr CASH		Cash Payment	CP\2	Being amount paid to N. Anilkumar towards MS Round Pipes & Flat Patties transport charges against PO.no. 16827,16828	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
13-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to N,Anil Kumar towards transport charges to ranigunj to bansilalpet to kowkur against PO.no.16929	1,200.00		
24-4-2013	Cr CASH		Cash Payment	CP\2	Being cash Paid to Elite Space towards transport charges against PO.no.17172	2,600.00		
13-5-2013	Cr Transportation-Alivelumanga		Journal	JV\1	BEing amount credited towards Transportation charges for the month of Apr'13	5,110.00		
	Cr Transportation - M.Srinivasulu		Journal	JV\2	BEing amount credited towards Transportation charges for the month of Apr'13	5,110.00		
29-5-2013	Cr Bricks 'N' Cement World		Journal	JV\17	Being amount debited to Gopal gupta towards hamalii charges for Cement supplie for Transportation against Bill. No. 756. Dtd. 23/4/13.	400.00		
5-6-2013	Cr CASH		Cash	Cash Payment	CP\16	Being cash paid towards transportation charges for shifting ballies to tirumalgi	1,200.00	
	Cr CASH		Cash Payment	CP\19	Being cash Paid to N.Anil Kumar towards transport charges from Distillery Road to Musheerbad to Crossroad to Bhoiguda to Kowkur GWE Po.no.17847 & 17883	1,400.00		
17-6-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Goyal marketing towards transport charges against Po.no.13763	750.00		
18-6-2013	Cr CASH		Cash	Cash Payment	CP\7	Being cash paid towards transportation charges from tirumalgi to gwe site	1,270.00	
19-6-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to venkateshwarlu towards transport charges for RCC Ring covers against PO.no.17793	400.00		
24-6-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to Sri Venkata Srinivasa Stones toward Transportation charges for shifting of Macharla Stones From Guntur to Sec-bad on 04.05.13(G. Rambabu Petty Cash Rev)	13,680.00		
	Cr CASH		Cash Payment	CP\7	Being cash paid to Sri Venkata Srinivasa Stones toward Transportation charges for shifting of Macharla Stones From Guntur to Sec-bad on 06.05.13(G. Rambabu Petty Cash Rev)	9,026.00		
26-6-2013	Cr CASH		Cash	Cash Payment	CP\1	Being cash paid to Mr. Anil Kumar towards transportation charges, vide P.O.no. 18135 & 18201 from Ranigunj to Musheerabad to Boiguda to ECIL dharam kanta to Kowkur GWE site.	1,500.00	
28-6-2013	Cr Transportation-Alivelumanga		Journal	JV\1	Being amount credited towards transportation cahrges for the month of May -13	5,316.00		
	Cr Transportation - M.Srinivasulu		Journal	JV\2	Being amount credited towards transportation cahrges for the month of May -13	4,946.00		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Cr Transportation-Alivelumanga		Journal	JV\1	Being amount credited to Alivelumanga towards Transportation charges for the month of June-13	5,316.00	
	Cr Transportation - M.Srinivasulu		Journal	JV\2	Being amount credited to M. Srinivasulu towards Transportation charges for the month of June-13	4,935.00	
20-7-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Anil Kumar towards transport charges from Distillery road to Musheerabad to Bhoiguda to Kowkur against Po.no.18584 & 18604	1,300.00	
1-8-2013	Cr CASH		Cash Payment	CP\3	Being cash paid towards transportation charges for sq pipe knm to gwe	400.00	
	Cr CASH		Cash Payment	CP\14	Being cash paid towards transportation from Balaji nagar to site (soft board)	200.00	
16-8-2013	Cr CASH		Cash Payment	CP\11	being cash paid towards transportation expenes for shifting 240 sq mm cable from Gwe to Vista homes, G.I. Pipes from Vsc to Gwe, vitrified tiels from Mfh to Gwe	2,800.00	
17-8-2013	Cr Transportation - M.Srinivasulu	000634	Journal	JV\5	Being amt credited to Srinivasulu towards transportation charges for the month of July,013	5,081.00	
24-8-2013	Cr Transportation-Alivelumanga		Journal	JV\6	Being amt credited to Alivelumanga towards transportation charges for the month of July,013	4,776.00	
29-8-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mr. AnilKumar towards transport charges for MS.Round pipes against PO.no.19140	1,500.00	
21-9-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Mr. Anil Kumar towards transportation charges for U Clamps(P.O.no. 19565).	1,030.00	
23-9-2013	Cr Transportation-Alivelumanga		Journal	JV\1	Being amt credited to Alivelumanga towards transportation charges for the month of Aug,013	4,703.00	
1-10-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to N.Anil kumar towards transportation charges from Raniguj to Musheerabad, Musheerabad to Bhoiguda to Kowkur against the p.o. no 19412, 19505,19375	1,500.00	
	Cr CASH		Cash Payment	CP\7	Being cash paid to Anil Kumar towards transportation charges for MS L angle & Flat patties vide P.O.no. 19440 & 19050.	900.00	
	Cr CASH		Cash Payment	CP\8	Being cash paid to Anil Kumar towards transportation charges for MS Square rod vide PO. no. 19506.	900.00	
7-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to anil kumar towards transpotation charges from ranigunj to bansilalpet to kawkur Gwe aganist Po no 20018	1,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr CASH		Cash Payment	CP\1	being cash paid to Mr.Anil Kumar for transportation charges from Ranigunj to musheerabad to bhoiguda to kowkour against PO No. 20021	1,350.00	
	Cr Transportation - M.Srinivasulu		Journal	JV\9	Being amt credited to M srinivasulu towards Transportation charges	5,400.00	
21-10-2013	Cr Transportation-Alivelumanga		Journal	JV\1	Being amt credited to Alivelumanga towards transportarion charges for the month of Sep,013	5,040.00	
28-10-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Mr. Hussain towards transportation charges and L /UL charges for supply of Rough shabad stones against P.O. no. 18937.	800.00	
5-11-2013	Cr Transportation - M.Srinivasulu		Journal	JV\3	Being amt credited to srinivasulu towards transportation charges for the month	4,860.00	
6-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Ultra tiles p ltd towards Tiles Transportation charges from Medchal to Greenwood estates PO 20028	3,000.00	
15-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to Anil kumar towards transpotation charges from lala temple to ranigunj to musherabad to boiguda to kawkur against po nos 20691, 20797,20690.	1,200.00	
19-11-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone	7,500.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone	6,000.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid to sri venkata srinivasa stones towards transportation expenses of macherla stone	13,000.00	
25-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Vinayak Traders towards transpotations charges from ranigunj to kawkur against po no 19916.	900.00	
2-12-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to Aditya Enterprises towards supply of Tile Adesive as per PO-19558 and 20023,Bill no-80,100.	1,600.00	
6-12-2013	Cr Transportation-Alivelumanga		Journal	JV\4	Being amt credited to Alivelumanga towards transportation charges for the month of Nov,013	5,200.00	
11-12-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Ultra Tiles Private Limited towards transportation charges for supply of glad stones against bill no. 13-14/688, dtd. 9/11 /13 & against P.O.no. 20028.	500.00	
13-12-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Praful Sanitary towards transpotation charges from Himayatnagar to Kawkur against po nos 21274,21294.	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr CASH		Cash Payment	CP\4	Being cash paid towards shifting of PVC & GI material to Modi & Modi constructions(transportation expenses)	2,000.00	
	Cr CASH		Cash Payment	CP\5	Being cash paid towards shifting of PVC & GI material to Modi & Modi constructions(transportation expenses)	2,000.00	
27-12-2013	Cr Transportation-Alivelumanga		Journal	JV\11	Being amt credited to Alivelumanga towards transportation charges for the month of Nov,013	5,000.00	
	Cr Transportation - M.Srinivasulu		Journal	JV\12	Being amt credited to Srinivasulu towards transportation charges for the month of Nov,013	5,300.00	
6-1-2014	Cr CASH		Cash	Cash Payment	CP\3	Being cash paid to B.Jogaiah towards transport charges for beeding moulding purpose	600.00
8-1-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Anil kumar towards transpotation charges from ranigunj to boiguda to kawkur against po no 21934.	1,200.00	
17-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to Ultra Tiles Private Ltd. towards transportation charges against P.O.no. 22213, dtd. 15/01/14.	1,200.00	
24-1-2014	Cr CASH		Cash Payment	CP\5	Being cash paid to Ultra Tile Private Limited towards transportation charges against Inv. no. 13-14/904, dtd. 18/1/14.	500.00	
25-1-2014	Cr Transportation-Alivelumanga		Journal	JV\1	Being amt credited to alivelumangaa towards transportation charges for the month of Dec-13	5,400.00	
5-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transpotation charges from Balanagar to kawkur against po no,22505	800.00	
	Cr CASH		Cash Payment	CP\12	Being cash paid to M.Ramesh (DCM) towards transport charges for shifting of material from GWE to Vsita Homes.	1,800.00	
14-2-2014	Cr CASH		Cash Payment	CP\14	Being cash paid for transport charges for shifting of material.	2,000.00	
17-2-2014	Cr Transportation-Alivelumanga		Journal	JV\16	Being amt credited to alivelumangaa towards transportation charges for the month of Jan 14	2,500.00	
19-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transpotation charges from ranigunj to balanagar to kawkur against po no 22664.	1,200.00	
20-2-2014	Cr CASH		Cash Payment	CP\6	Being cash paid for transport charges for door beeding for turning purpose.	600.00	
8-3-2014	Cr CASH		Cash	Cash Payment	CP\4	Being cash paid to ramulu for transport charges for shifting of MS material, general material etc to SOB, Vista etc.	2,500.00
18-3-2014	Cr Transportation - M.Srinivasulu		Journal	JV\2	Being amt credited to M srinivasulu towards transportation charges for the month	2,640.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2014	Cr Transportation-Alivelumanga		Journal	JV\3	Being amt credited to Alivelumanga towards transportation charges for the month	2,360.00	
25-3-2014	Cr CASH		Cash Payment	CP\18	Being cash paid to Bucchibabu for transport of rigid pipe & wooden bedding from Vista Homes.	350.00	
26-3-2014	Cr Bricks 'N' Cement World		Journal	JV\1	Being amt credited to BRicks N cement world towards Hamali charges inv no 818 dt 20-11-13 po no. 20914	600.00	
31-3-2014	Cr Transportation-Alivelumanga		Journal	JV\48	Being amt credited to Alivelumanga towards transportation charges for the month of Mar-14	2,550.00	
	Cr Transportation - M.Srinivasulu		Journal	JV\49	Being amt credited to M. Srinivasulu towards transportation charges for the month of Mar-14	2,580.00	
	Cr Bricks 'N' Cement World		Journal	JV\179	Being purchases of Cement against Bill No.862 dt.14-3-14 po no.23387 dt.14-3-14	1,120.00	
	Dr Work-in-Progress		Journal	JV\405	Being transferred		2,00,099.00
						2,00,099.00	2,00,099.00

Transportation - M.Srinivasulu

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,115.00
16-4-2013	Cr HDFC Bank SD Road	001592	Bank Payment	BP\3	Ch. No. :001592 Being chq issued to Srinivasulu towards transportation cahrges for the month of Mar'13	5,115.00	
3-5-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Aditya Enterprises towards transportation charges for Tile Adhesive vide P.O.no. 17339, dtd, 30/04/13.	800.00	
13-5-2013	Dr Transportation Charges		Journal	JV\2	BEing amount credited towards Transportation charges for the month of Apr'13		5,110.00
	Cr Transportation - M.Srinivasulu	001899	Bank Payment	BP\11	Ch. No. :001899 BEing chq issued to M.SRinivasulu towards transportation charges for the month of Apr'13	5,110.00	800.00
24-5-2013	Cr HDFC Bank SD Road	002039	Bank Payment	BP\6	Ch. No. :002039Being chq issued to M.Srinivasulu towards amt less paid Bp -11 dt 13.05.13	800.00	
28-6-2013	Cr HDFC Bank SD Road	002388	Bank Payment	BP\5	Ch. No. :002388 Being chq issued to M.Srinivasulu towards transportaion charges for the month of May -13	4,946.00	
	Dr Transportation Charges		Journal	JV\2	Being amount credited towards transportation cahrges for the month of May -13		4,946.00
19-7-2013	Dr Transportation Charges		Journal	JV\2	Being amount credited to M. Srinivasulu towards Transportation charges for the month of June-13		4,935.00
	Cr Hdfc Bank R.P Road	000214	Bank Payment	BP\4	Ch. No. :000214 Being chq issued to M.Srinivasulu towards Transportation charges for the month of June -13	4,935.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr Hdfc Bank R.P Road	000634	Bank Payment	BP\29	Ch. No. :000634 Being chq issued to Srinivasulu towards transportation charges for the month of July,013	5,081.00	
	Dr Transportation Charges	000634	Journal	JV\5	Being amt credited to Srinivasulu towards transportation charges for the month of July,013		5,081.00
11-10-2013	Cr HDFC Bank SD Road	002990	Bank Payment	BP\11	Ch. No. :002990 Being chq issued to M srinivasulu towards car hire charges for the month of Sep,013	5,400.00	
	Dr Transportation Charges		Journal	JV\9	Being amt credited to M srinivasulu towards Transportation charges		5,400.00
4-11-2013	Cr HDFC Bank SD Road	111239	Bank Payment	BP\6	DD No. 111239 Being payorder issued to M Srinivasulu towards transportation charges for the month	4,860.00	
5-11-2013	Dr Transportation Charges		Journal	JV\3	Being amt credited to srinivasulu towards transportation charges for the month		4,860.00
23-11-2013	Cr HDFC Bank SD Road	003430	Bank Payment	BP\32	Ch. No. :003430Being chq issued to M.Srinivasulu towards transportation charges for the month of October-13	5,000.00	
27-12-2013	Cr Hdfc Bank R.P Road	001147	Bank Payment	BP\4	Ch. No. :001147 Being chq issued to srinivasulu towards transportation charges for the month of Nov,013	5,300.00	
	Dr Transportation Charges		Journal	JV\12	Being amt credited to Srinivasulu towards transportation charges for the month of Nov,013		5,300.00
30-12-2013	Dr Hdfc Bank R.P Road	001147	Bank Receipt	BR\1	Ch. No. :001147Being chq cancelled		5,300.00
	Cr Hdfc Bank R.P Road	001182	Bank Payment	BP\6	Ch. No. :001182Being chq issued towards transportation charges for the month of Nov -13 for the vehicle no Ap 29 T 9966	5,300.00	
28-1-2014	Dr Car Hire Charges		Journal	JV\1	Being amt credited to M Srinivasulu towards car hire charges for the month of Dec, 013		5,400.00
	Cr Hdfc Bank R.P Road	001502	Bank Payment	BP\2	chq no. 001502 Being chq issued to M Srinivasulu towards car hire charges for the month of Dec,013	5,400.00	
	Dr Car Hire Charges		Journal	JV\2	Being amt credited to M Srinivasulu towards car hire charges for the month of Oct, 013 (chq dt 23-11-14)		5,000.00
	Dr Car Hire Charges		Journal	JV\3	Being amt credited to M Srinivasulu towards car hire charges (chq issued on 24-5 -13) bp/6		800.00
25-2-2014	Dr Car Hire Charges		Journal	JV\2	Being amt credited to M srinivasulu towards car hire charges for the month of Jan, 014		2,550.00
	Cr Hdfc Bank R.P Road	001698	Bank Payment	BP\1	chq no. 001698 Being chq issued to M srinivasulu towards car hire charges for the month of Jan,014	2,550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2014	Dr Transportation Charges		Journal	JV\2	Being amt credited to M srinivasulu towards transportation charges for the month		2,640.00
	Cr Hdfc Bank R.P Road	001907	Bank Payment	BP\7	chq no. 001907 Being chq issued to M srinivasulu towards transportation charges for the month	2,640.00	
31-3-2014	Dr Transportation Charges		Journal	JV\49	Being amt credited to M. Srinivasulu towards trasnportation charges for the month of Mar-14		2,580.00
	Cr Closing Balance					63,237.00	65,817.00
						2,580.00	
						65,817.00	65,817.00

T. Srinivasulu PF

31-3-2014	Cr Providend Fund Payable		Journal	JV\40	Being amt Debited to T Srinivasulu PF towards PF on behalf of GWE (reimbursment)	252.00	
	Cr Providend Fund Payable		Journal	JV\77	Bieng amt credited to Pf payable towards contractor PF for the month of Mar,014	348.00	
	Dr Work-in-Progress		Journal	JV\474	Being transferred		600.00
						600.00	600.00

Ultra Tile Pvt Ltd

12-12-2013	Dr Tiles		Journal	JV\25	Being amount credited to Ultra Tiles Pvt,Ltd towards purchase of Tiles against Invoice no. 688 & 629, dtd. 9. 11.13, 19.10.13. Po.no. 20028, dtd. 8.10.13		67,597.00
17-12-2013	Cr HDFC Bank SD Road	003188	Bank Payment	BP\8	Ch. No. :003188 Being chq issued to Ultra tile p ltd towards bill no. 688 and 629	67,597.00	
27-1-2014	Dr Tiles		Journal	JV\3	Being amount credited to Ultra Tiles Pvt. Ltd. towards purchase of Ultra tiles against Bill no. 896 & 904, dtd, 16th & 18th Jan 2014 & P.O.no. 22213.		34,964.00
4-2-2014	Cr Hdfc Bank R.P Road	001467	Bank Payment	BP\7	Ch. No. :001467 Being chq issued to Ultra tile p ltd towards bill no. 896&904 dt 16-1-14	34,964.00	
						1,02,561.00	1,02,561.00

Uni Ads Limited

1-6-2013	Cr TDS Payable 2013-14	002146	Bank Payment	BP\48	Ch. No. :002146 Being chq issued to Uni Ads Ltd towards hoarding compaign at lothkunta for GWE project for the month of May & June'13	15,000.00	
	Dr Advertisement Expenses	002146	Journal	JV\3	Being amount credited to Uni Ads Ltd towards hoarding compaign at lothkunta for GWE project for the month of May & June'13		15,000.00
17-6-2013	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to Uni Ads Pvt Ltd towards Hoarding Compagin for Gwe project at Lothkunta (30*20) for the month of June'13		15,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Cr TDS Payable 2013-14	002297	Bank Payment	BP\8	Ch. No. :002297 Being chq issued to Uni Adst Ltd towards Hoarding campaign for GWE project at Lothkunta for the month of June'13	15,000.00	
2-9-2013	Cr TDS Payable 2013-14	000765	Bank Payment	BP\4	Ch. No. :000765 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of May,June, 013	15,000.00	
	Dr Advertisement Expenses	000765	Journal	JV\4	Being amt credited to Uni Ads limited towards Hoardings comparign for the month of May,June,013		15,000.00
7-9-2013	Cr TDS Payable 2013-14	000781	Bank Payment	BP\3	Ch. No. :000781 Being chq issued to Uni Ads limited towards Hoardings comparign for the month of Aug, Sep,013	15,000.00	
	Dr Advertisement Expenses	000765	Journal	JV\1	Being amt credited to Uni Ads limited towards Hoardings comparign for the month of Aug,&Sep,013		15,000.00
8-11-2013	Cr TDS Payable 2013-14	003264	Bank Payment	BP\7	Ch. No. :003264 Being chq issued to Uni ads ltd towards Hoarding campaign at Lothukunta for the month of Oct,013	15,000.00	
13-11-2013	Dr Advertisement Expenses		Journal	JV\10	Being amt credited to uniads ltd towards hoarding campaign for gwe project at lothkunta for the mon th of Oct-13		15,000.00
14-12-2013	Cr TDS Payable 2013-14	003158	Bank Payment	BP\32	Ch. No. :003158 Being chq issued to Uni ads ltd towards Hoarding compaigs at lothukunta	15,000.00	
	Dr Advertisement Expenses		Journal	JV\2	Being amt credited to Uni ads towards Hoarding campaign at lothu kunata for Nov,013		15,000.00
3-2-2014	Cr TDS Payable 2013-14	001546	Bank Payment	BP\2	Ch. No. :001546Being chq issued towards payment towards hoarding campaign for gwe project at Lothkunta for the month of Jan-feb-14	15,000.00	
	Dr Advertisement Expenses		Journal	JV\1	Being amt credited to Uni ads towards hoarding campaign for gwe project at Lothkunta for the month of Dec-13 to jan14		15,000.00
10-3-2014	Cr TDS Payable 2013-14	001792	Bank Payment	BP\4	Ch. No. :001792Being chq issued towards hoarding campaign for the month of JAn, Feb-14	15,000.00	
	Dr Advertisement Expenses		Journal	JV\6	Being amt credited to uni ads limited towards hoarding campaign for gwe project at Lothkunta for the peropd 18.1.14 to 17.02.14		15,000.00
24-3-2014	Cr TDS Payable 2013-14	001961	Bank Payment	BP\21	Ch. No. :001961Being chq issued to uniads towards hoarding campaign for the period 18.2.14 to 17.3.14	15,000.00	
28-3-2014	Dr Advertisement Expenses		Journal	JV\1	BEing amt credited to Unit ads ltd towards Hoarding campaign for the month period of 18-2-14 to 17-3-14		15,000.00
						1,35,000.00	1,35,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
United Security Services							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,176.00	
U.P.S							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		151.00	
31-3-2014	Dr Depreciation		Journal	JV\10	Being depreciation during the year 13-14		91.00
						151.00	91.00
	Dr Closing Balance						60.00
						151.00	151.00
UV.Digitals							
15-4-2013	Cr HDFC Bank SD Road	001589	Bank Payment	BP\1	Ch. No. :001589 BEing chq issued to UV Digitals towards Supply of Standees 8 nos	1,932.00	
	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to Uv Digitals towards Purchase of Standees against bill no:-020 Dt:-06.04.13		1,932.00
						1,932.00	1,932.00
Vanam Ravali							
31-1-2014	Cr Hdfc Bank R.P Road	001514	Bank Payment	BP\3	Ch. No. :001514Being chq issued to Ravali towards purchase of mobile	4,355.00	
	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		7,026.00
8-2-2014	Cr Hdfc Bank R.P Road	001571	Bank Payment	BP\23	Ch. No. :001571Being chq issued towards salareis for the month of Jan-13	6,220.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	325.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	119.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		4,228.00
4-3-2014	Cr Hdfc Bank R.P Road	001734	Bank Payment	BP\3	Ch. No. :001734Being chq issued towards salary for the month of Feb-14	3,719.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	70.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	249.00	
						15,057.00	11,254.00
	Dr Closing Balance						3,803.00
						15,057.00	15,057.00
Varna Design Studio							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		800.00	
1-4-2013	Dr Advertisement Expenses		Journal	JV\15	Being amt credited to Varna design studio towards designing charges against the billno 295		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2013	Dr Advertisement Expenses		Journal	JV\5	Being amt credited to Varna Design studio towards payment for re-designing of GWE Brouchers444/D		5,000.00
	Cr TDS Payable 2013-14	000766	Bank Payment	BP\5	Ch. No. :000766 Being chq issued to Varna Design studio towards re Designing charges for GWE Broucher Bill no. 444/D	5,000.00	
20-11-2013	Dr Designing Charges		Journal	JV\5	Being amt credited to Varna design studio towards Disigning charges for GWR flex 4*4 and 8*3 Dussetira celebrations banner inv no. 538/D		1,500.00
	Cr TDS Payable 2013-14	003396	Bank Payment	BP\3	Ch. No. :003396 Being chq issued to Varna design studio towards Designing charges for 4*4 GER flex and 8*3 Dussehra celebra	1,500.00	
4-12-2013	Cr TDS Payable 2013-14	003041	Bank Payment	BP\1	Ch. No. :003041 Being chq issued ato Varna design studio towards designing charges for the hoarding against the inv no 548/D dt 2. 12.13 for Rs.1000/*	1,000.00	
	Dr Advertisement Expenses		Journal	JV\3	Being amtc credited towards designing charges for the hoarding against the bill no 548/D dt 2.12.13		1,000.00
3-1-2014	Cr TDS Payable 2013-14	001190	Bank Payment	BP\2	Ch. No. :001190 Being chq issued to Varna media towards Designing charges inv no. 558	1,000.00	
	Dr Designing Charges		Journal	JV\11	Being amt credited to Varna design studio towards designing charges inv no. 558		1,000.00
7-2-2014	Dr Designing Charges		Journal	JV\1	Being amt credited to Varna design studio towards designing charges inv no. 570/D dt 5-2-14		1,000.00
	Cr TDS Payable 2013-14	001488	Bank Payment	BP\1	chq no. 00488 Being chq issued to o Varna design studio towards designing charges inv no. 570/D dt 5-2-14	1,000.00	
12-3-2014	Cr TDS Payable 2013-14	001840	Bank Payment	BP\16	Ch. No. :001840 Being chq issued to varna design studio towards designing charges against the bill no 586/d dt 11. 03.2014 for Rs. 4000/-	4,000.00	
	Dr Designing Charges		Journal	JV\1	Being amt credited to Varna design studio towards designing charges against the bill 586/D dt 11.3.2014		4,000.00
						14,300.00	14,300.00

Varna Media

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,438.00
4-6-2013	Cr TDS Payable 2013-14	002161	Bank Payment	BP\1	Ch. No. :002161 Being chq issued to Varna Media towards 50% as advance payment againt PO No: -17965 Dt:-03.06.13	41,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr TDS Payable 2013-14	000261	Bank Payment	BP\21	Ch. No. :000261 Being chq issued to Varna Media towards printing of charges agaisnt bill no:-2948 Dt:-19.03.13	1,260.00	
7-8-2013	Cr TDS Payable 2013-14	000473	Bank Payment	BP\48	Ch. No. :000473 Being chq issued to Varnamedia towards Ad charges	9,422.00	
	Dr Advertisement Expenses	000473	Journal	JV\1	Being amt credited to Varnamedia towards Ad charges		9,422.00
12-8-2013	Cr TDS Payable 2013-14	000497	Bank Payment	BP\1	ch no 000497 being cash paid to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.	6,048.00	
	Dr Advertisement Expenses	000497	Journal	JV\13	Being amt credited to varna media towards exciting car offer 6 x 4 banners printing 20. no.s as per the instruction of Anand mehta.		6,048.00
24-8-2013	Dr Printing & Stationery		Journal	JV\2	Being amt credited to varna media towards printing of Banner against the inv no 3101/p dt 22.8.13		302.00
	Cr TDS Payable 2013-14		Cash Payment	CP\1	Being cash paid ot Varna media towards printing of banner against the bill no 3101/p dt. 22.8.13	302.00	
29-8-2013	Dr Printing & Stationery		Journal	JV\33	Being amount credited to Varna Media towards purchase of Brochures against Invoice no. 3068/P. dtd. 24/7/13. Po.No. 17965. dtd. 3/6/13.		83,475.00
6-9-2013	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to Varna Media towards Charger of Advertiment against Invoice No. 840/A. dtd. 6/8/13.		31,575.00
	Dr Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards purchase of Hoarding Banner against Invoice No. 3018/P , dtd. 17/5/13, Po.No. 17438. dtd. 4/5/13.		20,796.00
	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to Varna Media towards Charger of Advertisement against Invoice No. 862/A. dtd. 17/8 /13.		21,512.00
	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards purchase of Hoarding Design against Invoice No. 3024/P dtd. 20/5/13. Po.No. 17580. dtd. 15/5/13		7,881.00
	Dr Advertisement Expenses		Journal	JV\5	Being amount credited to Vrana Media towards Chargers of Advertisement against Invoice No. 893/A, dtd. 31/8/13.		14,056.00
14-9-2013	Dr Printing & Stationery		Journal	JV\5	Being amt credited to Varna Media towards pur of stationery & printing against po.no,18892 & Bill.no.3072		3,024.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Varna Media towards purchase of Hoarding Design & Banner against Invoice No. 3083/P dtd. 2-8-13. pO.no. 18863, dtd. 27-7-13.		7,881.00
7-10-2013	Cr TDS Payable 2013-14	002647	Bank Payment	BP\25	Ch. No. :002647 Being chq issued to Varna media toward bill no.	41,975.00	
	Cr TDS Payable 2013-14	002648	Bank Payment	BP\27	Ch. No. :002648 Being chq issued to Varna media towards purchase brochers inv no. 840	31,575.00	
	Cr TDS Payable 2013-14	002649	Bank Payment	BP\28	Ch. No. :002649 Being chq issued to Varna media towards Hoarding banner invno, 3018	20,796.00	
	Cr TDS Payable 2013-14	002651	Bank Payment	BP\29	Ch. No. :002651 Being chq issued to Varna media towards advertisement inv no. 862/A and inv no. 893/A	35,568.00	
	Cr TDS Payable 2013-14	002652	Bank Payment	BP\30	Ch. No. :002652 Being chq issued to Varna media towards Hording design and banner, printing and stationary inv no3024;3083;3072	18,786.00	
10-10-2013	Dr Advertisement Expenses		Journal	JV\24	Being amount credited to Varna Media towards Chargers of Advertisement against Invoice nO. 902/A-dtd. 14-9-13		14,056.00
	Dr Printing & Stationery		Journal	JV\28	Being amount credited to Varna Media towards purchase of Printing & Stationery against Invoice No. 3119/P dtd. 5-9-13. Po.no. 19501. dtd. 2-9-13.		2,684.00
11-10-2013	Cr TDS Payable 2013-14		Cash	Cash Payment	CP\4	Being cash paid to Varna media for 8 x 3 banners of Durga Puja at MCEME for kiosk activity from 11th to 13th oct 2013.	605.00
	Dr Advertisement Expenses		Journal	JV\7	Being amt credited to varna media towards printing of banners against the bill no 3135/p		605.00
22-10-2013	Cr TDS Payable 2013-14	002837	Bank Payment	BP\5	Ch. No. :002837 Beig chq issued to Varna Media towards printing and stationary and advertisement charges and (Earear TDS of 4-6-13 bill amt 41500/- po no. 17965)	16,740.00	
28-10-2013	Cr TDS Payable 2013-14	002900	Bank Payment	BP\3	Ch. No. :002900 Being chq issued to Varna media towards printing of banners bill no. 3135/P	605.00	
8-11-2013	Dr Advertisement Expenses		Journal	JV\15	Being amt credit to Varna media towards advertisement charges against Bill.no.912/A dtd.12.10.13		68,751.00
18-11-2013	Cr TDS Payable 2013-14	003383	Bank Payment	BP\29	Ch. No. :003383Being chq issued sto varna media towards bill no 912/A dt 12. 10.13	68,751.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
20-11-2013	Cr TDS Payable 2013-14		Cash	Cash Payment	CP\2	Being cash paid to varna media towards printing GWE House warming ceremony banner of B 303 Mr. Siravuri Lakshmi Narsimha Raju on 15th Nov 2013.	302.00	
4-12-2013	Cr TDS Payable 2013-14			Cash Payment	CP\5	Being cash paid towards banner printing vide bill no 3171/p dt 2.12.13	302.00	
	Dr Printing & Stationery			Journal	JV\2	Being amt credited to varna media towards banner printing against the bill no 3171/p dt 2.12.13		302.00
7-12-2013	Dr Printing & Stationery			Journal	JV\5	Being amt credit to Varna Media towards flex printing against Po.no.20188 bill.no. 3139/P dtd.16.10.13		1,210.00
	Dr Printing & Stationery			Journal	JV\6	Being amt credit to Varna Media towards flex printing against Po.no.20192 bill.no. 3142/P dtd.16.10.13		7,881.00
17-12-2013	Cr HDFC Bank SD Road	003186	Bank Payment	BP\6	Ch. No. :003186 Being chq issued to Varna Media towards bill no. 3142	7,881.00		
	Cr HDFC Bank SD Road	003187	Bank Payment	BP\7	Ch. No. :003187 Being chq issued to Varna Media towards bill no. 3139	1,210.00		
	Dr HDFC Bank SD Road	003186	Bank Receipt	BR\5	Ch. No. :003186 Being chq cancelled		7,881.00	
	Dr HDFC Bank SD Road	003187	Bank Receipt	BR\6	Ch. No. :003187 Being chq cancelled		1,210.00	
	Cr TDS Payable 2013-14	003214	Bank Payment	BP\33	Ch. No. :003214 Being chq issued towards bill no 3142 /p dt 16.10.13	7,881.00		
	Cr TDS Payable 2013-14	003215	Bank Payment	BP\34	Ch. No. :003215 Being chq issued to varnamedia towards bill no 3139/p dt 16.10.13	1,210.00		
24-12-2013	Dr Printing & Stationery			Journal	JV\22	Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 31622/P, dtd. 25/11 /13 & P.O.no. 20981.		1,859.00
	Dr Printing & Stationery			Journal	JV\34	Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25/11/13 & P.O.no. 20984.		4,271.00
	Dr Printing & Stationery			Journal	JV\37	Being amount credited to Varna Media towards printing charges for Hoardings against Inv. no. 3163/P, dtd. 25/11/13 & P.O.no. 20982.		743.00
31-12-2013	Cr TDS Payable 2013-14	001278	Bank Payment	BP\18	Ch. No. :001278 Being chq issued to Varna media towards bill no. 31622,3163	2,602.00		
7-1-2014	Cr TDS Payable 2013-14	001207	Bank Payment	BP\26	chq no. 001207 Being chq issued to Varna Media towards printing charges for Hoardings against Inv. no. 3164/P, dtd. 25/11/13 & P.O. no. 20984.	4,271.00		
	Cr Closing Balance					3,19,592.00	3,22,863.00	
						3,271.00		
						3,22,863.00	3,22,863.00	

Vasant Trading Co.

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			60.00
25-9-2013	Dr Hardware Material		Journal	JV\9	Being amount credited to Vasant Trading Co. towards purchase of hardware Material against Bill.no. 10799. dtd. 20-8-13. Po.no. 19143. dtd. 13-8-13.		525.00
30-9-2013	Cr HDFC Bank SD Road	002560	Bank Payment	BP\20	Ch. No. :002560 Being chq issued to Vasant Trading com towards purchase of Hardware material inv no. 10799	525.00	
31-10-2013	Dr Hardware Material		Journal	JV\1	Being amount credited to Vasant Trading Co towards purchase of Sheet Metal Screws against Invoice no. 10820, dtd. 27-9-13. Po.no. 19339, dtd. 14-9-13.		1,465.00
4-11-2013	Cr HDFC Bank SD Road	002907	Bank Payment	BP\17	Ch. No. :002907 Being D D No. 111248 issued to vasant trading	1,465.00	
27-2-2014	Cr Hdfc Bank R.P Road	001700	Bank Payment	BP\1	Ch. No. :001700Being chq issued to vasant trading towards short payment made in the bill no 10159 dt 5.4.12 instead of 4882 paid 4822	60.00	
						2,050.00	2,050.00

Vasavi Sales Corporation

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,75,430.00
29-4-2013	Cr HDFC Bank SD Road	001748&49	Bank Payment	BP\6	Ch. No. :001748&49 Bill no: -384 DT:-25.05.12	60,000.00	
13-5-2013	Cr HDFC Bank SD Road	001893	Bank Payment	BP\5	Ch. No. :001893 Being chq issued to VAsavi Sales towards purchase of Cement against bill no:-384 Dt:-25.05.13	50,000.00	
	Cr HDFC Bank SD Road	001894	Bank Payment	BP\6	Ch. No. :001894 Being chq issued to VAsavi Sales towards purchase of Cement against bill no:-384 Dt:-25.05.13	13,200.00	
17-6-2013	Cr HDFC Bank SD Road	002000	Bank Payment	BP\20	Ch. No. :002000 Being chq issued to Vasavai Sales against bill no:-2355/2356 Dt:-27.02.13	94,800.00	
22-6-2013	Dr Cement / Ready Mix		Journal	JV\3	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 577. dtd.8 /6/13. Po.no.18010. dtd.5/6 /13.		58,600.00
8-7-2013	Dr Cement / Ready Mix		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against Invoice no. 694. dtd. 25/6/13. Po.No. 18219.dtd. 19 /6/13		58,600.00
15-7-2013	Cr Hdfc Bank R.P Road	000516	Bank Payment	BP\11	Ch. No. :000516 Being chq issued to vasavi sales corporation towards purchase of cement inv no. 2392 ,2393 dt 18/2/13	92,800.00	
22-7-2013	Cr Hdfc Bank R.P Road	000528	Bank Payment	BP\13	Ch. No. :000528 Being chq issued to Vasavi Sales Corp towards purchase of cement agaisnt bill no:-2569 Dt:-09. 03.13	80,580.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2013	Dr Hdfc Bank R.P Road	000516	Bank Receipt	BR\3	Ch. No. :000516 Being Chq Bounced against bill no:-2392 /2393 Dt:-18.02.13		92,800.00
27-7-2013	Cr Hdfc Bank R.P Road	000544	Bank Payment	BP\37	Ch. No. :000544Being chq issued towards against the bill no 140 dt. 19-04-2012	89,950.00	
1-8-2013	Dr Cement / Ready Mix		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 788. dtd. 4 /7/13. Po.no. 18475.dtd. 5/7 /13.		56,600.00
3-8-2013	Cr Hdfc Bank R.P Road	000547	Bank Payment	BP\30	Ch. No. :000547 Being chq issued to Vasavi Sales corporation towards purchase of cement inv no. 2392, 2393 dt 18/2/13 (chq issued in the place of bounced chq no. 000516)	92,800.00	
7-8-2013	Cr Hdfc Bank R.P Road	000422	Bank Payment	BP\4	Ch. No. :000422 towards bill no 1312,1348	50,000.00	
	Cr Hdfc Bank R.P Road	000423	Bank Payment	BP\5	Ch. No. :000423towards bill no 1312,1348	3,500.00	
20-8-2013	Cr Hdfc Bank R.P Road	000684	Bank Payment	BP\3	Ch. No. :000684 Being chq issued to Vasavi sales corp towards purchase of cement bill no. 2723	40,600.00	
16-9-2013	Cr Hdfc Bank R.P Road	000844	Bank Payment	BP\18	Ch. No. :000844 Being chq issued to Vasavi sales corp towards purchase of cement inv no. 577	58,600.00	
23-9-2013	Cr Hdfc Bank R.P Road	001033	Bank Payment	BP\26	Ch. No. :001033 Being chq issued to Vasavi sales cor towards purchase of cement inv no. 694	58,600.00	
30-9-2013	Cr HDFC Bank SD Road	002709	Bank Payment	BP\11	Ch. No. :002709 Being chq issued to vasavi sales corporation towards purchase of cement inv no. 788	56,600.00	
10-10-2013	Dr Cement / Ready Mix		Journal	JV\22	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice No. 1236. dtd. 2-9-13. Po.no. 19472. dtd. 31 -8-13.		45,600.00
21-10-2013	Cr HDFC Bank SD Road	002822	Bank Payment	BP\26	Ch. No. :002822 Being chq issued to Vasavi sales corporation towards purchase of cement inv no. 1236	45,600.00	
20-11-2013	Dr Cement / Ready Mix		Journal	JV\6	Being amount credited to Vasavi Sales Coporation towards purchase of Cement against Invocie no. 2021.dtd. 5.3.12. Po.no.9370. dtd. 9.2. 12.		41,250.00
2-12-2013	Cr HDFC Bank SD Road	003017	Bank Payment	BP\9	Ch. No. :003017 Being chq issued to Vasavi Sales corp against bill noi :- 2021.	41,250.00	
12-12-2013	Dr Cement / Ready Mix		Journal	JV\9	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 474. dtd. 26-5-13. PO. 17754. dtd. 24. 5.13		54,400.00
17-12-2013	Cr HDFC Bank SD Road	003192	Bank Payment	BP\12	Ch. No. :003192 Being chq issued to vasavi sales corporation towards billn o. 474	54,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Cement / Ready Mix		Journal	JV\180	Being purchases of cement against Bill no. 1155 dt. 14-9-12 po no. 1807 dt. 15-9-10		74,880.00
	Dr Cement / Ready Mix		Journal	JV\181	Being purchases of cement against Bill no. 1128 dt. 9-9-12 po no. 1639 dt. 4-9-10		42,230.00
	Dr Cement / Ready Mix		Journal	JV\182	Being purchases of cement against Bill no. 1052 dt. 29-8-12 po no. 1076 dt. 31-7-10		46,800.00
						9,83,280.00	11,47,190.00
	Cr Closing Balance					1,63,910.00	
						11,47,190.00	11,47,190.00

V.Ashok On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						129.00
22-7-2013	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\2	Being amount debited towards Leveling work CC road (VDF) at back B block work done	1,500.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\3	Being amount debited towards leveling of concrete for VDF CC road work at back of B block work done	400.00	
29-7-2013	Dr Allowance for Hirecharges		Journal	JV\12	Being amount debited towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13		14,397.00
5-8-2013	Cr TDS Payable 2013-14	000381	Bank Payment	BP\14	chq no. 000381 Being chq issued towards labour charges hirecharges for Transport charges casting of VDF Road casting work at B block work done from 15.07.13 to 18.07.13	10,000.00	
18-11-2013	Cr TDS Payable 2013-14	003358	Bank Payment	BP\4	Ch. No. :003358 Being chq issued to v.ashok towards on a/c for the road work done	2,626.00	
						14,526.00	14,526.00

Vat Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						33,436.00
31-5-2013	Cr HDFC Bank SD Road	001765	Bank Payment	BP\1	Ch. No. :001765 Being chq issued towards Vat Paid in audit for the year 2009 to 2012 against form 305 dt:-30.04.13	33,436.00	
						33,436.00	33,436.00

Vehicle Insurance

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Cr HDFC Bank SD Road	002333	Bank Payment	BP\2	Ch. No. :002333 Being chq issued to future generalii india insurance co ltd towards vehicle insurance renewal Honda Activa Ap 10 BB 1829	1,207.00	
19-2-2014	Cr Hdfc Bank R.P Road	001659	Bank Payment	BP\4	Ch. No. :001659 Being chq issued towards wagon R 3726 insurance	5,113.00	
	Dr Hdfc Bank R.P Road	001659	Bank Receipt	BR\6	Ch. No. :001659 Being chq issued towards wagon R 3726 insurance		5,113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2014	Cr CASH		Cash Payment	CP\3	Being cash paid towards wagon R insurance 50% refund to gaurang mody	2,556.00	
						8,876.00	5,113.00
	Dr Closing Balance						3,763.00
						8,876.00	8,876.00
<u>Vehicle Repairs & Maintanance of 2 Wheeler</u>							
6-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Sri Raj Rajeshwari Automobiles towards vehicle servicing of M. D. Shakeer V.no AP28 AJ 3342	1,200.00	
9-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M/S vinayaka automobiles towards servicing charges of V.No. AP 36G7984 of Mr.K.Vasudev	1,200.00	
12-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Libra Enterprises towards vehicle servicing of Mr. T. Madhu v. no. AP/28/AD/3527	1,200.00	
15-4-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M/s Jai Sai Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585	397.00	
16-4-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to Mody motors towards vehicle repairs & maintenance for the vehicle no AP10AN1438 office vehicle user M.Praveen	1,431.00	
24-4-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Libra Enterprises towards Vehicle maintenance of J. Ram Babu	1,200.00	
15-5-2013	Cr CASH		Cash Payment	CP\6	Being cash paid to Mody Motors towards vehicle repairs & maitnenance of office vehicle bearing no Ap10AN 1438 (splender plus user M.Praveen Babu)	1,786.00	
25-5-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M/s M. M. Motors towards vehicle maintenance of Mr. A. Vishwanath AP/10/UP/1253	960.00	
18-6-2013	Cr CASH		Cash Cash Payment	CP\11	Being cash paid towards vehicle servicing expenses (officie vehicle)	681.00	
25-6-2013	Cr CASH		Cash Payment	CP\1	Being cash Paid to Sri Shivam Automotive Service Station towards Vehicle Maintanance of Mr.D.Phani Kumar Veh.No: -AP 09 AN 0519	1,200.00	
27-6-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Tirupathi Bike Service point towards vehicle maintenance of Mr. P. Ravi Kumar v. no. AP/28/AH/7163	1,200.00	
10-7-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to S.K. Fareed Automobiles & Cycle Stores towards vehicle Maintanace charges of Veh No:-AP29,501 for M.Suresh (MKT)	1,200.00	
17-7-2013	Cr CASH		Cash Cash Payment	CP\1	Being cash paid to M/s Sri Srinivasa Motors towards vehicle servicing of MR. A. Anand Kumar Netha v.no. AP /10/AJ/7151	922.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to M/s Vinayaka Automobiles towards servicing charges of Mr. G. Rajesh v.no. AP/11/9081	1,200.00	
14-8-2013	Cr CASH		Cash Payment	CP\2	being cash paid for vehicle maintenance to Mr.Shakeer AP28 AJ 3342	1,200.00	
24-8-2013	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. K. Vasudev v.no. AP/36/G/7984	1,200.00	
25-9-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to M/s Dhanalakshmi Automobiles towards vehicle servicing of Mr. M.Ramakrishna v.no. AP/29/AD/5969	1,180.00	
9-10-2013	Cr CASH		Cash Payment	CP\2	Being cash paid towards vehicle repairs & maitnenance of MPraveen (Ap 10 AN 1438)	1,047.00	
13-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M/s SK Fareed Automobiles & Cycle Stores towards vehicle servicing of Mr. M. Suresh AP/29/C/501 Bill Attached	1,200.00	
25-11-2013	Cr CASH		Cash Payment	CP\3	Being cash paid to M/s Hyder Service Point towards vehicle maintenance of MD. Shakeer v.no/AP/10/AM/2067, Bill Attached	1,200.00	
27-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Vinayaka Automobiles towards vehicle maintenance of Mr. G. Rajesh AP/11/9081, Bill no. 3990 attached	1,200.00	
18-12-2013	Cr CASH		Cash Payment	CP\4	Being cash paid to Anand kumar towards vehicle service charges AP 10 J 7151	1,200.00	
4-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. K. Vasudev AP/36/G/7984, Bill. no. 4036 attached	1,200.00	
6-1-2014	Cr CASH		Cash Payment	CP\12	Being cash paid to M/s Fortune Motors Pvt Ltd towards vehicle servicing of Company Vehicle no. AP/10/BB/1829 (I Ramakrishna) Bill.no. 131W15112 attached	1,045.00	
12-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Mahalaxmi Servicing Centre towards vehicle servicing of Mrs. Lavanya v.no. AP/10/AL/4366, Bill no. 200 attached	1,085.00	
13-3-2014	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Laxmi Bikes Clinic towards vehicle servicing of Mrs Lavanya v. no. AP/29/AL/4366, Bill no. 084 attached	1,200.00	
19-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Dhanalakshmi Automobiles towards vehicle servicing of M. Suresh v.no. AP/29/C/509 Bill.no. 13145 attached	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr CASH		Cash Payment	CP\21	Being cash paid to M/s Hyder Service Point towards vehicle servicing of MD Shakeer v.no. ap/10/am/2067, bill.no. 199 attached	1,200.00	
29-3-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to m/s Fortune motors pvt ltd towards vehicle servicing of D. manmohan v.no. ap/10av /0334, bill attached	725.00	
	Cr CASH		Cash Payment	CP\2	Being cash paid to M/s Hanuman auto works towards vehicle servicing of B Mallikarjun v.no. ap/29/ar /8152, bill attached	1,100.00	
						33,959.00	
	Dr Closing Balance						33,959.00
						33,959.00	33,959.00

Vehicle Repairs & Maintanance of 4 Wheeler

2-11-2013	Cr HDFC Bank SD Road	002470	Bank Payment	BP\41	Ch. No. :002469 Being chq issued to Modi and modi constructions towards Indiica Vehicle painting work AP10AH5506	4,166.00	
13-11-2013	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s Bhavani Maruti Works towards vehicle servicing of Wagon R AP/28/BL/3676 Bill attached (Mr.gaurang Modi vehicle)	2,617.00	
16-11-2013	Cr HDFC Bank SD Road	003348	Bank Payment	BP\4	Ch. No. :003348Being chq issued to Modi & modi constructions towards repairs of office vehicle Ap10AK 7871(reimbursement to Modi & modi)	793.00	
15-1-2014	Cr CASH		Cash Payment	CP\2	being cash paid to express service centre for internal cleaning of wagon-R on 06. 12.13-(on account reversal by shakeer)	650.00	
15-2-2014	Cr CASH		Cash Payment	CP\1	Being cash paid to M/s hot Wheels towards wheel alinghment & balancing for v. no. 3676 wagon r bill.no. 16316 attached	550.00	
	Cr CASH		Cash Payment	CP\3	Being cash paid to M/s SR Pai & Sons & A-1 Tyre Puncture works towards purchase of tyre & tube, puncture charges etc for v.no. 3676, Bill.no. 2701, attached	2,740.00	
						11,516.00	
	Dr Closing Balance						11,516.00
						11,516.00	11,516.00

Venkataramana Binding Works

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			12,220.00
19-4-2013	Dr Printing & Stationery		Journal	JV\6	BEing amount credited to Venkataramana Binding works towards purcahe of Stationary against bill no:-5935 dt:-09. 04.13		940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2013	Dr Printing & Stationery		Journal	JV\7	BEing amount credited to Venkatramana Binding works towards purcahe of Stationary against bill no:-5933 dt:-09.04.13		1,594.00
	Dr Printing & Stationery		Journal	JV\11	Being amount creidted to Venkataramana Binding works towards purchase of Stationary against bill no:-5918 Dt:-04.04.13		470.00
25-4-2013	Dr Printing & Stationery		Journal	JV\2	Being amount credited towards purcahe of Stationary against bill no:-5985 DT:-23.04.13		360.00
	Dr Printing & Stationery		Journal	JV\3	Being amount credited towards purcahe of Stationary against bill no:-5974 DT:-22.04.13		810.00
29-4-2013	Cr HDFC Bank SD Road	001754	Bank Payment	BP\11	Ch. No. :001754 Bill no:-5725 Dt:-22.02.13	198.00	
15-5-2013	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Venkataramana Binding Works towards Purchase of Paper Bundles against Bill.no. 5998 dtd. 25/4/13. for Rs. 810 /-		810.00
21-5-2013	Cr HDFC Bank SD Road	002001	Bank Payment	BP\7	Ch. No. :002001 Being chq issued to Venkatramana Binding works towards purchase of stationary against bill no:-5655 Dt:-06.01.13	965.00	
	Cr HDFC Bank SD Road	002022	Bank Payment	BP\32	Ch. No. :002022 Being chq issued towards purchase of Stationary agaisnt bill no:-5742 Dt:-27.02.13	785.00	
29-5-2013	Dr Printing & Stationery		Journal	JV\37	Being amount credited to Ventataramana Binding Works towards purchase of Scrbbing Pads, Note Books, Pens etc. against Bill.No. 5991. Dtd. 25/4/13. PO.No. 17227. Dtd. 24/4/13. for Rs. 535/-		535.00
	Dr Printing & Stationery		Journal	JV\38	Being amount credited to Ventataramana Binding Works towards purchase of Paper Bundle against Bill.No. 6033. Dtd. 11/5/13. PO.No. 17530. Dtd. 10/4/13. for Rs. 825/-		825.00
17-6-2013	Cr HDFC Bank SD Road	002316	Bank Payment	BP\33	Ch. No. :002316 Being chq issued to Venkataramana Binding works against bill nos:-5974/5985 Dt:-25.04.13	1,170.00	
23-6-2013	Dr Printing & Stationery		Journal	JV\15	Being amount credited to Venkataramana Binking Works towards purchase of Paper Bundle against Bill.no. 6118. dtd. 13/6/13.Po.No. 17944. dtd.1/6/13.		825.00
	Dr Printing & Stationery		Journal	JV\20	Being amount credited to Venkataramana Binding Works towards purchase of Printing & Stationary against Bill.No. 6085. dtd. 1/6/13.Po. no.17853. dtd. 28/5/13.		508.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2013	Dr Printing & Stationery		Journal	JV\20	Being amount credited to Venkatamana Binding Works towards purchase of Paper Bundle against Bill. no. 6143. dtd. 28/6/13. Po.No. 18327. dtd. 27/6/13.		1,650.00
15-7-2013	Cr Hdfc Bank R.P Road	000196	Bank Payment	BP\34	Ch. No. :000196 Bieng chq issued to venkatramana binding works towards stationary and prining bill no. 5742;5825;05838/5726	2,250.00	
1-8-2013	Dr Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No. 6158. dtd. 2/7/13. Po.No. 18331. dtd. 28/6/13.		825.00
6-8-2013	Cr Hdfc Bank R.P Road	000414	Bank Payment	BP\25	Ch. No. :000414towards bill no 585	375.00	
19-8-2013	Cr Hdfc Bank R.P Road	000670	Bank Payment	BP\20	Ch. No. :000670 Being chq issued to Venkatramana binding work towards purchase of Stationary items bill no. 5935;5933;5918;5998;5991;-6118	5,174.00	
	Cr Hdfc Bank R.P Road	000685	Bank Payment	BP\38	Ch. No. :000685 Being chq issued to Venkatramana binding work towards purchase of Stationary items bill no. 5842	2,382.00	
29-8-2013	Dr Printing & Stationery		Journal	JV\16	Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No. 6227. dtd. 17/7/13. Po.no. 18633. dtd. 17/7/13.		825.00
16-9-2013	Cr Hdfc Bank R.P Road	000945	Bank Payment	BP\26	Ch. No. :000945 Being chq issued to Venkatramana Binding works towards purchase of Paper bundle bill no. 6158	825.00	
23-9-2013	Cr Hdfc Bank R.P Road	001027	Bank Payment	BP\21	Ch. No. :001027 Being chq issued to Venkatramana binding work towards printing and stationary bill no. 6085	508.00	
24-9-2013	Cr Hdfc Bank R.P Road	001040	Bank Payment	BP\4	Ch. No. :001040 Being chq issued to Venkatramana binding work towards printing and stationary bill no 6143	1,650.00	
30-9-2013	Cr HDFC Bank SD Road	002565	Bank Payment	BP\29	Ch. No. :002565 Being chq issued to Venkatramana binding works towards purchase of paper bundle bill no. 6227	825.00	
						17,107.00	23,197.00
	Cr Closing Balance					6,090.00	
						23,197.00	23,197.00
<u>Venkateshwar Marble & Granites Workorders A/c</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,10,978.00
15-7-2013	Cr Hdfc Bank R.P Road	000165	Bank Payment	BP\2	Ch. No. :000165Being chq issued to Venkateshwar Marble & Granites towards payment against the work orders credit balance	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr Hdfc Bank R.P Road	000244	Bank Payment	BP\2	Ch. No. :000244 Being chq issued to Venkateshwar Marble & Granites towards payment against the work orders credit balance	50,000.00	
17-8-2013	Cr Hdfc Bank R.P Road	000639	Bank Payment	BP\33	Ch. No. :000639 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance	25,000.00	
	Cr Hdfc Bank R.P Road	000640	Bank Payment	BP\34	Ch. No. :000640 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance	25,000.00	
	Cr Hdfc Bank R.P Road	000641	Bank Payment	BP\35	Ch. No. :000641 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance	25,000.00	
	Cr Hdfc Bank R.P Road	000642	Bank Payment	BP\36	Ch. No. :000642 Being chq issued to Venkateshwara marble & Granites towards work orders credit balance	25,000.00	
5-10-2013	Cr HDFC Bank SD Road	002605	Bank Payment	BP\15	Ch. No. :002605 Being chq issued to Venkateshwara Marble and Granites towards work orders credit balace	20,000.00	
26-10-2013	Cr HDFC Bank SD Road	002888	Bank Payment	BP\9	Ch. No. :002888 Being chq issued to Venkateshwarmarble and granites towards Marble work	20,978.00	
						2,10,978.00	2,10,978.00
<u>Venkatramana Stationery and Binding Works</u>							
8-11-2013	Dr Sundry Purchases		Journal	JV\11	Being amount credit to Venkatrama Stationery and Binding works towards pur of Thermacoal wool against Po. no.19856 bill.no.132 dtd.4.10.13		1,575.00
	Dr Printing & Stationery		Journal	JV\12	Being amt credit to Venkatramana binding works towards pur of stationery against Bill.no.102 dtd.21.09.13 Po.no.19721		202.00
	Dr Consumables		Journal	JV\13	Being amt credit to Venkataramana towards pur of consumbles against Po.no.20067 bill.no.131 dtd.4.10.13		1,050.00
14-11-2013	Dr Printing & Stationery		Journal	JV\19	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Tuff Bonds against Bill.no. 190. dtd. 28.10.13. Po.no. 20432. dtd. 25.10.13.		229.00
18-11-2013	Cr HDFC Bank SD Road	003367	Bank Payment	BP\13	Ch. No. :003367Being chq issued to Venkatramanabinding works for the bill no 132 dt 4.10.13	1,777.00	
	Cr HDFC Bank SD Road	003368	Bank Payment	BP\14	Ch. No. :003368Being chq issued to venkatramana binding works towards bill no 131 dt 4.10.13	1,050.00	
25-11-2013	Cr HDFC Bank SD Road	003443	Bank Payment	BP\5	Ch. No. :003443Being chq issued against the bill no 190 dt 28.10.13	229.00	

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Greenwood Estates(13-14)

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Printing & Stationery against Bill.no. 165. dtd. 28.10.13. Po.no. 20309. dtd. 16.10.13.		635.00
17-12-2013	Cr HDFC Bank SD Road	003206	Bank Payment	BP\25	Ch. No. :003206 Being chq issued to Venkatramana stationery and binding work towards bill no. 165	635.00	
24-12-2013	Dr Printing & Stationery		Journal	JV\32	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 218, dtd. 13 /11/13 & P.O.no. 19892.		998.00
	Dr Printing & Stationery		Journal	JV\39	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 250, dtd. 19 /11/13 & P.O.no. 20918.		893.00
	Dr Printing & Stationery		Journal	JV\45	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Bill No. 419, dtd. 26 /11/13 & P.O.no. 21089.		1,019.00
26-12-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Venkataramana stationery and binding works towards printing & stationery charges for against bill. no. 301, dtd. 07/12/13 & P.O.no. 21308.		893.00
	Dr Printing & Stationery		Journal	JV\27	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of Stationery items against Inv. no. 438, dtd. 5/12 /13 & P.O.no. 21205.		1,988.00
31-12-2013	Cr Hdfc Bank R.P Road	001267	Bank Payment	BP\6	Ch. No. :001267 Being chq issued to Venkatramana stationery binding works towards bill no. 419 , 250,438, 301	4,793.00	
3-1-2014	Cr Hdfc Bank R.P Road	001198	Bank Payment	BP\10	Ch. No. :001198 Being chq issued to Venkatramana stationery and binding work towards bill no. 218	998.00	
4-1-2014	Dr Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana Stationary & Binding works towards purchase of Stationary Materi against bill no:-365 dt:-23.12. 13 vide po no:-21780		919.00
15-1-2014	Cr Hdfc Bank R.P Road	001362	Bank Payment	BP\7	Ch. No. :001362 towards bill no 365 dt 23.12.13 vide p.o. no 21780	919.00	
17-1-2014	Dr Printing & Stationery		Journal	JV\25	Being amount credited towards purchase of stationery items vide bno. 22060 dt 8.1.14 against po. no. 22060		919.00
21-1-2014	Cr Hdfc Bank R.P Road	001410	Bank Payment	BP\9	Ch. No. :001410 Being chq issued to venkatramana stationery and binding works bill no. 22060	919.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2014	Dr Printing & Stationery		Journal	JV\12	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22540 bill.no. 484 dtd.3.2.14		919.00
10-2-2014	Cr Hdfc Bank R.P Road	001590	Bank Payment	BP\12	Ch. No. :001590Being chq issued against the bill no 484	919.00	
14-3-2014	Dr Printing & Stationery		Journal	JV\8	Being amt credit to Venkatramana Binding works towards pur of Stationery against Po.no.21656 bill.no. 536 dtd.20.2.14		997.00
17-3-2014	Cr Hdfc Bank R.P Road	001894	Bank Payment	BP\16	Ch. No. :001894Being chq issued to towards bill no 536 dt 20.02.2014	997.00	
28-3-2014	Dr Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Stationery And Binding Work Towards Purchase Of Printing & Stationery Aganist P.O, No, 22867 dtd 19/02/2014 Bill 547 dtd 24/02/2014		545.00
29-3-2014	Dr Printing & Stationery		Journal	JV\15	Being amount credited to Venkatramana Stationery And Binding Work Towards Purchase Of Printing & Stationery Aganist P.O, No, 23224 dtd 07/03/2014 Bill 579 dtd 07/03/2014		919.00
31-3-2014	Dr Printing & Stationery		Journal	JV\100	Being amount credited to venkatramana stationery and binding works towards purchase of printing & stationery agaist P.O no 22427 bill no 650 dtd 27.3.2014.		997.00
	Dr Printing & Stationery		Journal	JV\115	Being amount creadited to Venkatramna stationery binding works towards purchase of Printing & stationery against P.O, No, 23273 dtd 11/03/2014 Bill 614 dtd 18/04/2014.		817.00
						13,236.00	16,514.00
	Cr Closing Balance					3,278.00	
						16,514.00	16,514.00

V.G.Chimalgi

14-8-2013	Cr Hdfc Bank R.P Road	000555	Bank Payment	BP\1	Ch. No. :000555issued to V. G.Chimalgi towards purchase of Camera against PO.no. 19108(Advance)	4,490.00	
18-9-2013	Dr Equipments		Journal	JV\24	Being amount credited to V.G. Chimalgi towards purchasr of camera aginst invoice no.RP -SI-1142.dtd.19-08-13.Po no. 19108.dtd.14-08-13. Already Advance paid in this Bill Rs. 4,490/- .dtd. 14/8/13 of HDFC.		4,490.00
26-2-2014	Cr Hdfc Bank R.P Road	001699	Bank Payment	BP\1	Ch. No. :001699Being chq issued to V.G.Chimalgi towards adv payment for camera purchase	4,490.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2014	Dr Equipments		Journal	JV\2	Being amt credit to V.G. Chimalgi towards pur of Equipment against Po.no. 22951 bill.no.2485 dtd.4.3.14		4,490.00
						8,980.00	8,980.00
<u>VGP Fire Equipment Work Order on Account</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,365.00
<u>V Green Media Pvt Ltd</u>							
26-12-2013	Cr Virgin Green Media Pvt Ltd		Journal	JV\3	Being amt trnsfer to V Green media pvt ltd	11,875.00	
	Dr Printing & Stationery		Journal	JV\16	Being amount credited to V Green Media towards printing charges for brochure against Inv. no. 497, dtd. 03/12/13 & P.O.no. 21166.		24,938.00
31-12-2013	Cr TDS Payable 2013-14	001299	Bank Payment	BP\39	Ch. No. :001299 Being chq issued to V Green media p ltd towards bill no. 497 balance payment	13,063.00	
29-3-2014	Dr Printing & Stationery		Journal	JV\13	Being amount credited to V green Medhia Pvt Ltd Towards Purchase Of Printing & Stationery Aganist P.O, No, 23073 dtd 27/02/2014 Bill 701 dtd 08/03/2014		1,985.00
	Dr Printing & Stationery		Journal	JV\14	Being amount credited to V Green media pvt ltd towards purchase of printing & stationary against P.O no 22085 bill no 692 dtd 6.3. 2014.		2,213.00
31-3-2014	Cr TDS Payable 2013-14		Journal	JV\41	Being amt debited towards tds on Rs. 1985*2%	40.00	
	Cr TDS Payable 2013-14		Journal	JV\42	Being amt debited towards tds on 2213*2%	44.00	
						25,022.00	29,136.00
	Cr Closing Balance					4,114.00	
						29,136.00	29,136.00
<u>Vinayak Traders</u>							
16-11-2013	Cr HDFC Bank SD Road	003351	Bank Payment	BP\5	Ch. No. :003351 Being chq issued to Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5 -11-13 full payment	39,073.00	
18-11-2013	Dr HDFC Bank SD Road	003351	Bank Receipt	BR\2	Ch. No. :003351 Being chq reversal of Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5 -11-13 full payment		39,073.00
19-11-2013	Cr HDFC Bank SD Road	003388	Bank Payment	BP\1	Ch. No. :003388 Being chq issued to Vinay traders towards purchase of PVC rigid pipes po no. 19916 dt 5 -11-13 full payment	39,073.00	
23-12-2013	Dr Plumbing & Sanitary		Journal	JV\9	Bieng amount credited to Vinayak Traders towards purchase of Plumbing materials against bill no. 1073, dtd. 23/11/13 & P.O. no. 19916.		39,073.00
						78,146.00	78,146.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Vineela							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		91,810.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		9,500.00
9-4-2013	Cr HDFC Bank SD Road	001528	Bank Payment	BP\18	Ch. No. :001528 Towards on behalf of Vineela	7,500.00	
30-4-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of Apr-13		13,156.00
4-5-2013	Cr HDFC Bank SD Road	001961 & 001794	Bank Payment	BP\45	Ch. No. :001961 & 001794 BEing chq issued towards Staff Salaries for the month of April'13	2,778.00	
11-5-2013	Cr HDFC Bank SD Road	001858	Bank Payment	BP\33	Ch. No. :001858 Being chq issued towards Staff PF payment for the month of Apr'13	660.00	
	Cr HDFC Bank SD Road	001873	Bank Payment	BP\36	Ch. No. :001873 Being chq issued towards Staff ESI Payment for the month of Apr'13	218.00	
	Cr HDFC Bank SD Road	001874	Bank Payment	BP\37	Ch. No. :001874 Being chq issued to Bharani Krishna towards on behalf of Vineela	7,500.00	
31-5-2013	Dr Salaries		Journal	JV\8	Being amount Credited towards staff salaries for the month of MAY'13		13,584.00
1-6-2013	Cr HDFC Bank SD Road	002453	Bank Payment	BP\44	Ch. No. :002453 Being chq issued towards Staff Salaries for the month of May'13	3,206.00	
	Cr HDFC Bank SD Road	002150	Bank Payment	BP\53	Ch. No. :002150 Being chq issued towards Staff PF for the month of May'13	660.00	
5-6-2013	Cr HDFC Bank SD Road	002154	Bank Payment	BP\3	Ch. No. :002154 Being chq issued to Bharan Krishna towards on behalf of G. Vineela	7,500.00	
7-6-2013	Cr HDFC Bank SD Road	002155	Bank Payment	BP\1	Ch. No. :002155 Being chq issued towards Staff ESI Payment for the month of May'13	218.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amt credited towards salaries for the month of June -13		12,697.00
3-7-2013	Cr HDFC Bank SD Road	002457	Bank Payment	BP\2	Ch. No. :002457 Being chq issued towards Staff Salaries for the month of June-2013	2,319.00	
5-7-2013	Cr Hdfc Bank R.P Road	000069	Bank Payment	BP\13	Ch. No. :000069 Being chq issued to Bharani Krishna towards on behalf of G. Vineela	7,500.00	
6-7-2013	Cr Hdfc Bank R.P Road	000164	Bank Payment	BP\27	Ch. No. :000164 Being chq issued towards Staff PF for the month of June-13	660.00	
11-7-2013	Cr Hdfc Bank R.P Road	000117	Bank Payment	BP\1	Ch. No. :000117 Being chq issued towards Staff ESI Payment for the month of June-13	218.00	
31-7-2013	Dr Salaries		Journal	JV\3	Being amt credited to employees towards salaries for the month of JULY-13		13,584.00
2-8-2013	Cr Hdfc Bank R.P Road	000537	Bank Payment	BP\2	Ch. No. :000537 Being chq issued towards Staff Salaries for the month of July'13	12,706.00	
3-8-2013	Cr Hdfc Bank R.P Road	000371	Bank Payment	BP\35	Ch. No. :000371 Being chq issued towards PF for the month of July'13	660.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Cr HDFC Bank SD Road	002417	Bank Payment	BP\25	Ch. No. :002417 Being chq issued to MPIPL towards ESI for the month of July,013	219.00	
21-9-2013	Cr Hdfc Bank R.P Road	000993	Bank Payment	BP\29	Ch. No. :000993 Being chq issued to Bharani Krishna on behalf of Veneela	7,500.00	
30-9-2013	Dr Salaries		Journal	JV\17	Being amt credited to the employees towards salaries for the month of Sep-13		6,449.00
3-10-2013	Cr HDFC Bank SD Road	002722	Bank Payment	BP\2	Ch. No. :002722 Being chq issued towards staff salaries for the month of Sep,013	6,010.00	
5-10-2013	Cr HDFC Bank SD Road	002442	Bank Payment	BP\2	Ch. No. :002442 Being chq issued to Bharani krishna on behalf of Vineela	7,500.00	
	Cr HDFC Bank SD Road	002602	Bank Payment	BP\12	Ch. No. :002602 Being chq issued towards PF for the month of Sep,013	331.00	
11-10-2013	Cr HDFC Bank SD Road	002992	Bank Payment	BP\13	Ch. No. :002992 Being chq issued towards ESIC for the month of Sep,013	110.00	
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	2,803.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		6,240.00
	Dr Salaries		Journal	JV\40	Being amt credited to employees towards salaries for the month of Oct-13		13,141.00
4-11-2013	Cr HDFC Bank SD Road	002950	Bank Payment	BP\3	Ch. No. :002950 Being chq issued towards staff salaries for the month of Oct-13	2,763.00	
8-11-2013	Cr HDFC Bank SD Road	003260	Bank Payment	BP\5	Ch. No. :003260 Being chq issued to Bharani Krishna towards on behalf of vineela	7,500.00	
9-11-2013	Cr HDFC Bank SD Road	003301	Bank Payment	BP\11	Ch. No. :003301 Being chq issued towards pf for the month of Oct-13	660.00	
13-11-2013	Cr HDFC Bank SD Road	003323	Bank Payment	BP\2	Ch. No. :003323 Being chq issued towards employees for the month of oct-13	219.00	
29-11-2013	Dr Incentive G.Vineela		Journal	JV\1	Being loan recovery from HI incentive of vineela		2,415.00
30-11-2013	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Nov-13		12,490.00
4-12-2013	Cr HDFC Bank SD Road	003042	Bank Payment	BP\2	Ch. No. :003042 Being chq issued towards staff salaries for the month of Nov-13	2,126.00	
10-12-2013	Cr HDFC Bank SD Road	003117	Bank Payment	BP\1	Ch. No. :003117 Being chq issued to MPIPL towards ESI for the month of Nov,013	215.00	
	Cr HDFC Bank SD Road	003118	Bank Payment	BP\2	Ch. No. :003118 Being chq issued to Bharani Krishna towards on behalf of Vineela	7,500.00	
31-12-2013	Cr Provident Fund		Journal	JV\1	Being amt debited to employees towards Provident for the month of Nov-13	649.00	
	Dr Salaries		Journal	JV\22	Being amt credited to employees towards salareis for the month of dec-13		12,697.00
	Cr Labour Welfare Fund Payable		Journal	JV\23	Being labour welfare fund provision for the year 2013	2.00	
4-1-2014	Cr Hdfc Bank R.P Road	001200	Bank Payment	BP\4	Ch. No. :001200 Being chq issued to Bharani krishna on behalf of Vineela	7,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr Hdfc Bank R.P Road	001201 to 001204	Bank Payment	BP\25	Ch. No. :01201 to 1204 Being chq issued towards staff salaries for the month of Dec, 013	2,319.00	
	Cr CASH		Cash Payment	CP\4	Being cash paid towards staff contribution for New Year celebrations exp	90.00	
7-1-2014	Cr Hdfc Bank R.P Road	001212	Bank Payment	BP\29	Ch. No. :001212 Being chq issued to MPIPL towards ESIC for the month of Dec, 013	219.00	
11-1-2014	Cr Provident Fund		Journal	JV\5	Being amt debited towards employess pf contribution for the month of dec-13	660.00	
20-1-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards New year celebration exp staff contributions	20.00	
31-1-2014	Cr Hdfc Bank R.P Road	001513	Bank Payment	BP\2	Ch. No. :001513Being chq issued towards purchase of mobile loan	6,700.00	
	Dr Salaries		Journal	JV\4	Being amt credited to employees towards salaries for the month of Jan-14		12,751.00
8-2-2014	Cr Hdfc Bank R.P Road	001570	Bank Payment	BP\22	Ch. No. :001570Being chq issued towards staff salaries for the month of JAN-13	2,117.00	
10-2-2014	Cr CASH		Cash Payment	CP\2	Being cash paid towards Airtel postpaid connections refundable deposit amt	500.00	
	Cr Hdfc Bank R.P Road	001583	Bank Payment	BP\5	Ch. No. :001583Being chq issued to vineela (Bharani krishna onbehalf payment chq issued to vineela)	7,500.00	
12-2-2014	Cr Hdfc Bank R.P Road	001615	Bank Payment	BP\3	Ch. No. :001615 Being chq issued towards staff allowances for the month of Jan,014	200.00	
17-2-2014	Cr Hdfc Bank R.P Road	001655	Bank Payment	BP\13	Ch. No. :001655Being chq issued towards employees Pf contribution for the month of Jan-14	602.00	
21-2-2014	Cr Hdfc Bank R.P Road	001669	Bank Payment	BP\1	Ch. No. :001669Being chq issued towards Employees Esi for the month of Jan-14	220.00	
28-2-2014	Dr Salaries		Journal	JV\11	Being amt credited to employees towards salaries for the month of Feb-14		13,673.00
4-3-2014	Cr Hdfc Bank R.P Road	001737	Bank Payment	BP\2	Ch. No. :001737Being chq issued towards staff salareis for the month of Feb-14	2,998.00	
5-3-2014	Cr Hdfc Bank R.P Road	001738	Bank Payment	BP\6	Ch. No. :001738Being chq issued to modymotors onbehalf of Vineela	13,747.00	
7-3-2014	Cr Hdfc Bank R.P Road	001758	Bank Payment	BP\13	Ch. No. :001758 Being chq issued to Bharani Krishna towards on behalf of Vineela	7,500.00	
8-3-2014	Cr Hdfc Bank R.P Road	001783	Bank Payment	BP\19	Ch. No. :001783Beign chq issued towards employees esi for the month of Feb-14	235.00	
13-3-2014	Cr Hdfc Bank R.P Road	001852	Bank Payment	BP\1	Ch. No. :001852 Being chq issued towards PF for the month of Feb,014	838.00	
19-3-2014	Cr Hdfc Bank R.P Road	001914	Bank Payment	BP\5	Ch. No. :001914 Being chq isued towards staff mobile allowances and conveyance	299.00	
						2,46,484.00	1,42,377.00
	Dr Closing Balance						1,04,107.00
						2,46,484.00	2,46,484.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Virgin Green Media Pvt Ltd							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,198.00
29-4-2013	Cr HDFC Bank SD Road	001756	Bank Payment	BP\13	Ch. No. :001756 Bill no:-679 DT:-01.03.13	718.00	
	Cr HDFC Bank SD Road	001757	Bank Payment	BP\14	Ch. No. :001757 Bill no:-694 St:-06.03.132	10,994.00	
1-6-2013	Cr HDFC Bank SD Road	002264	Bank Payment	BP\68	Ch. No. :002264 Bill no:-722 Dt:-22.03.13	827.00	
15-6-2013	Cr HDFC Bank SD Road	002290	Bank Payment	BP\37	Ch. No. :002290 Being chq issued to Virgin Green Media towards advance payment against Po noi:-18116	12,500.00	
12-7-2013	Dr Printing & Stationery		Journal	JV\24	Being amount credited to Virgin Green Media Pvt,Ltd towards purchase of Leaflets against Invoice no. PRI-1314 -151. dtd. 19/6/13. Po.No. 18116. dtd. 13/6/13.		24,938.00
15-7-2013	Cr Hdfc Bank R.P Road	000197	Bank Payment	BP\35	Ch. No. :000197 Being chq issued to Virgin green media p ltd towards purchase of stationary inv no. 746 dt 21-3 -13	659.00	
7-8-2013	Cr Hdfc Bank R.P Road	000433	Bank Payment	BP\14	Ch. No. :000433 Being chq issued to Virgin green media p ltd towards purchase of leaflets inv no. PRI 1314 -151 dt 19-6-13	12,438.00	
14-9-2013	Dr Printing & Stationery		Journal	JV\4	Being amt credited to Virgin Green Media towards pur of stationery & printing against po.no,18875 & Bill.no.257		2,258.00
18-9-2013	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Virgin Green Media Pvt Ltd towards purchase of Leaflets against invoice no.PRI-1314 -266.dtd.09-08-13.Po no. 19032.dtd.14-08-13.		3,780.00
7-10-2013	Cr HDFC Bank SD Road	002622	Bank Payment	BP\9	Ch. No. :002622 Being chq issued to Virgin green media p ltd towards purchase of Leaflets inv no. 266	3,780.00	
18-10-2013	Dr HDFC Bank SD Road	002761	Bank Receipt	BR\1	Ch. No. :002761 Being chq reversal of Virgin green media inv no. 266		3,780.00
19-10-2013	Cr HDFC Bank SD Road	002761	Bank Payment	BP\17	Ch. No. :002761 Being chq issued to Virgin green media towards purchase of leaflets inv no. 266	3,780.00	
21-10-2013	Cr HDFC Bank SD Road	002820	Bank Payment	BP\24	Ch. No. :002820 Being chq issued to Virgin green media p ltd towards purchase of stationary bill no. 257	2,258.00	
30-11-2013	Cr HDFC Bank SD Road	003457	Bank Payment	BP\12	Ch. No. :003457Being chq issued towards 50% adv against the p.o. no 21166 dt 28.11.2013 towards printing of brouchers	11,875.00	
2-12-2013	Dr HDFC Bank SD Road	003457	Bank Receipt	BR\1	Ch. No. :003457Being chq cancelled		11,875.00
	Cr TDS Payable 2013-14	003024	Bank Payment	BP\16	Ch. No. :003024Being chq issued to virgin green media pvt ltd towards 50% advance against the p.o. 21166 dast 28.11.13	11,875.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr V Green Media Pvt Ltd		Journal	JV\3	Being amt transfer to V Green media pvt ltd		11,875.00
						71,704.00	71,704.00
<u>Vishwakarma Enterprises</u>							
8-6-2013	Cr HDFC Bank SD Road	002184	Bank Payment	BP\19	Ch. No. 002184 Being cheque issued to Srinath for material payment towards supplying of 20mm metal.	8,139.00	
	Cr HDFC Bank SD Road	002185	Bank Payment	BP\20	Ch. No.002185 Being cheque issued to Vishwakarma enterprises for material payment towards supplying of Babychips.	3,150.00	
	Dr Metal	002184	Journal	JV\1	Being amount credited to Vishwakarma Entp towards supplying of 20mm metal.		8,139.00
	Dr Metal	002184	Journal	JV\2	Being amount credited to Vishwakarma Entp towards supplying of 40mm Metal		3,150.00
15-6-2013	Cr HDFC Bank SD Road	002239	Bank Payment	BP\4	Ch. No. :002239 Being cheque issued to vishwakarma enterprises towards supplying of red brick.	17,300.00	
	Dr Bricks/solid Bricks/Red Bricks/Cement Block	002239	Journal	JV\1	Being amount credited to Vishwakarma Entp towards supply of Red Bricks		17,300.00
22-6-2013	Cr HDFC Bank SD Road	002350	Bank Payment	BP\17	Ch. No.002350 being cheque issued to Vishwakarma Enterprises Towards Material Payment for supplting of Red Mud.	13,698.00	
	Dr Sand / Red Mud		Journal	JV\1	Being amount credited to Vishwakarma Entp towards supply of Redmud		13,698.00
29-6-2013	Cr Hdfc Bank R.P Road	000004	Bank Payment	BP\1	Ch. No.000004 :cheque issued to Vishwakarma Enterprises Towards Material Payment for supplying of Stonedust.	7,245.00	
	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amt crdited to Vishwakarma entp towards supply of stone dust		7,245.00
6-7-2013	Cr Hdfc Bank R.P Road	000072	Bank Payment	BP\1	Ch. No.000072 : Being Cheque issued to Vishwakarma Enterprises Towards Material Payment for Supplying of 40mm metal.	10,080.00	
	Cr Hdfc Bank R.P Road	000073	Bank Payment	BP\2	Ch. No.000073 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment for supplying of Stonedust.	19,658.00	
	Dr Metal		Journal	JV\1	Being amt credited to Vishwakarma enterprises towards supplying of 40 MM Metal		10,080.00
	Dr Chips / Stone Dust/stones		Journal	JV\2	Being amt credited to Vishwakarma Enterprises towards supplying of Stone dust		19,658.00
13-7-2013	Cr Hdfc Bank R.P Road	000128	Bank Payment	BP\4	Ch. No.000128 : Being cheque issued to Vishwakarma Ent Towards Material Payment for Supplying of 40mm metal.	9,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Cr Hdfc Bank R.P Road	000129	Bank Payment	BP\5	Ch. No.000129 : Being cheque issued to Vishwakarma Ent Towards Material for Supplying of Morrum.	1,784.00	
	Dr Metal		Journal	JV\6	Being amount credited to Vishwakarma Entp towards supply of 40mm Metal		9,450.00
	Dr Morrum		Journal	JV\7	Being amount credited to Vishwakarma Entp towards supply of Morrum		1,784.00
20-7-2013	Cr Hdfc Bank R.P Road	000223	Bank Payment	BP\5	Ch. No.000223 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment For Supplying of Morrum.	10,704.00	
	Cr Hdfc Bank R.P Road	000224	Bank Payment	BP\6	Ch. No.000224 : Being cheque issued to Vishwakarma Enterprises Towards Material Payment for Supplying of Stone dust.	7,245.00	
	Dr Morrum		Journal	JV\2	Being amount credited to Vishwakarma Entp towards Supply of Morrum		10,704.00
	Dr Chips / Stone Dust/stones		Journal	JV\3	Being amount credited to Vishwakarma Entp towards Supply of Stone Dust		7,245.00
	Cr Hdfc Bank R.P Road	000241	Bank Payment	BP\23	Ch. No.000239 : Being cheque issued to Vishwakarma Enterprises Towards Supplying of 40mm metal.	6,300.00	
	Dr Metal		Journal	JV\4	Being amount credited to Vishwakarma Entp towards supply of 40mm Metal		6,300.00
17-8-2013	Cr Hdfc Bank R.P Road	000630	Bank Payment	BP\1	Ch. No. :000630 Being cheque issued to Vishwakarma Enterprises towards material payment for supplying of Filter Sand.	7,877.00	
	Cr Hdfc Bank R.P Road	000605	Bank Payment	BP\2	Ch. No. :000605 Being cheque issued to Vishwakarma Enterprises towards material payment for supplying of Light weight bricks.	22,550.00	
	Dr Sand / Red Mud	000604	Journal	JV\3	Being amt credited to Vishwakarma Enterprises towards material payment for supplying of Filter Sand.		7,877.00
	Dr Bricks/solid Bricks/Red Bricks/Cement Block	000605	Journal	JV\4	Being amt credited to Vishwakarma Enterprises towards material payment for supplying of Light weight bricks.		22,550.00
						1,45,180.00	1,45,180.00

Vivid World

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			550.00
25-4-2013	Dr Computer Repairs & Maintanance		Journal	JV\1	Being amount credited to Vivid World towards Toner Refilling against bill no:16293 Dt:-20.04.13		275.00
21-5-2013	Cr HDFC Bank SD Road	002018	Bank Payment	BP\28	Ch. No. :002018 Being chq issued to Vivid World towards toner Refilling agaisnt bill no: -16046 DT:-26.02.13	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Dr Computer Repairs & Maintanance		Journal	JV\12	Being amount credited to Vivid World towards purchase of Toner drum & Toner Refill against Bill.No.16434. Dtd.25/5/13.Po.No17815. Dtd.27/5/13. for Rs.725/-		725.00
7-6-2013	Dr Computer Repairs & Maintanance		Journal	JV\4	Being amount credited to Vivid worlds of Computers & Peripherals for Toner Refills against bill.no.16418. Dtd.23/5/13. Po.No,17835. Dtd.23/5/13. for Rs. 725/-		725.00
17-6-2013	Cr HDFC Bank SD Road	002310	Bank Payment	BP\26	Ch. No. :002310 Being chq issued to Vivid World against bill no:-16099 Dt:-14.03.13	275.00	
	Cr HDFC Bank SD Road	002317	Bank Payment	BP\34	Ch. No. :002317 Being chq issued to Vivid World against bill no:-16293 Dt:-20.04.13	275.00	
23-6-2013	Dr Computer Repairs & Maintanance		Journal	JV\16	Being amount credited to Vivid World for charges of Toner drum & Toner Refill against Bill.no. 16462. dtd.4/6/13. Po.No.18026. dtd.6/6/13.		450.00
	Dr Computer Repairs & Maintanance		Journal	JV\17	Being amount credited to Vivid World for charges of Toner Refill against Bill.no. 16395. dtd.17/6/13. Po.No. 18024. dtd.6/6/13.		275.00
12-7-2013	Dr Computer Repairs & Maintanance		Journal	JV\21	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.no. 16557. dtd. 27/6/13. Po.No. 18329. dtd. 27/6/13.		1,000.00
6-8-2013	Cr Hdfc Bank R.P Road	000389	Bank Payment	BP\1	Ch. No. :000389Being chq issued to Vivid world towards payment against the the bill no 16557, 16434	1,725.00	
19-8-2013	Cr Hdfc Bank R.P Road	000671	Bank Payment	BP\21	Ch. No. :000671 Being chq issued to Vivid world towards Tonner refilling bill no. 16395 and bill no.16462 dt 4-6-13	725.00	
29-8-2013	Dr Computer Repairs & Maintanance		Journal	JV\8	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16721. dtd. 07/8/13. Po.No. 19101. dtd. 12/8/13.		725.00
	Dr Computer Repairs & Maintanance		Journal	JV\9	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16643. dtd. 18/7/13. Po.No. 18789. dtd. 24/7/13.		275.00
16-9-2013	Cr Hdfc Bank R.P Road	000947	Bank Payment	BP\28	Ch. No. :000947 Being chq issued to Vivid World towards purchase of Toner bill no. 16721	725.00	
	Cr Hdfc Bank R.P Road	000948	Bank Payment	BP\29	Ch. No. :000948 Being chq issued to Vivid World towards purchase of Toner bill no. 16643	275.00	
25-9-2013	Dr Computer Repairs & Maintanance		Journal	JV\10	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16574, dtd.1-7-13, PO.no. 18464. dtd. 4-7-13.		725.00
30-9-2013	Cr HDFC Bank SD Road	002562	Bank Payment	BP\22	Ch. No. :002562 Being chq issued to vivid world towards toner refilling bill no. 16574	725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Computer Repairs & Maintanance		Journal	JV\33	<i>Being amount credited towards computer items vide po. no. 21343 against bno. 17149 dt 4.12.13</i>		2,750.00
31-12-2013	Cr Hdfc Bank R.P Road	001296	Bank Payment	BP\36	<i>Ch. No. :001296 Being chq issued Vivid world towards bill no. 17149</i>	2,750.00	
						7,750.00	8,475.00
	Cr Closing Balance					725.00	
						8,475.00	8,475.00

V Khader Valli

31-3-2014	Dr Labour Charges		Journal	JV\55	<i>Being amt credited to Khadir valli towards completion of macharla stone cutting in ceteral landscaping area</i>		5,850.00
							5,850.00
	Cr Closing Balance					5,850.00	
						5,850.00	5,850.00

V.Lakshman Rao-Allow for Const Equip

4-10-2013	Cr TDS Payable 2013-14	002592	Bank Payment	BP\23	<i>Ch. No. :002592 Being cheque issued to Lakshman Rao towards On A/c & Hire charges for details enclosed (Voucher No.209)</i>	700.00	
25-10-2013	Cr TDS Payable 2013-14	002864	Bank Payment	BP\24	<i>Ch. No. :002864 Being cheque issued to Lakshman towards On A/c & Hirecharges for details enclosed in (Voucher No.260)</i>	700.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\431	<i>Being transferred</i>		1,400.00
						1,400.00	1,400.00

V.Lakshman Rao - Jobwork

13-4-2013	Cr TDS Payable 2013-14	001563	Bank Payment	BP\29	<i>Ch. No. :001563 Towards on account & Jobwork paym,ent</i>	500.00	
25-5-2013	Cr TDS Payable 2013-14	002077	Bank Payment	BP\33	<i>Ch. No. :002077 Being chq issued to V.Lakshman Rao towards on account & Jobwork charges</i>	2,400.00	
	Dr V.Lakshman Rao Work Order on Account		Journal	JV\8	<i>Being amount debited to Lakshman Rao towards cleaning of Ventilators Glassat elevation areawork done for the flat no:-A-11 & 12</i>		1,800.00
1-6-2013	Cr TDS Payable 2013-14	002125	Bank Payment	BP\31	<i>Ch. No. :002125 Being chq issued to V.Lakshman rao towards on a/c</i>	3,400.00	
21-12-2013	Cr TDS Payable 2013-14	001120	Bank Payment	BP\18	<i>Ch. No.001120 :Being cheque issued lakshman rao towards On A/c & Jobwork for details enclosed in (Voucher No.410)</i>	1,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\466	<i>Being transferred</i>		6,300.00
						8,100.00	8,100.00

V.Lakshman Rao Material A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		11,117.00	
1-4-2013	Cr HDFC Bank SD Road	001140	Bank Payment	BP\67	<i>Ch. No. :001140Being chq issued to V.Lakshman rao towards material payment</i>	20,045.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Cr HDFC Bank SD Road	001432	Bank Payment	BP\12	Ch. No. :001432 Being cheque issued to V Lakshman Rao towards material a/c	336.00	
13-4-2013	Cr HDFC Bank SD Road	001535	Bank Payment	BP\5	Ch. No. :001535 Towards purchahse of painting material	3,988.00	
20-4-2013	Cr HDFC Bank SD Road	001619	Bank Payment	BP\10	Ch. No. :001619 Towards Purchase of Painting MAterial	18,096.00	
27-4-2013	Cr HDFC Bank SD Road	001690	Bank Payment	BP\9	Ch. No. :001690 Towards purchae of Painting Material	21,790.00	
4-5-2013	Cr HDFC Bank SD Road	001773	Bank Payment	BP\8	Ch. No. :001773 Being chq issued to LAKshman Rao towards Purchase of PAinting material	12,000.00	
18-5-2013	Cr HDFC Bank SD Road	001923	Bank Payment	BP\22	Ch. No. :001923 Being chq issued to Lakshman Rao towards purchae of painting material	4,791.00	
20-5-2013	Cr HDFC Bank SD Road	001949	Bank Payment	BP\3	Ch. No. :001949 Being chq issued to V.Lakshman Rao towards purchase of Painting materialagainst bill no:-1066 Dt:-16.05.13	3,965.00	
25-5-2013	Cr HDFC Bank SD Road	002080	Bank Payment	BP\17	Ch. No. :002080 Being chq issued to V.Lakshman Rao towards purchase of Painting material	14,185.00	
15-6-2013	Cr HDFC Bank SD Road	002283	Bank Payment	BP\29	Ch. No. 002283 Being cheque issued to Lakshman Rao towards purchase of painting material.	9,465.00	
22-6-2013	Cr HDFC Bank SD Road	002354	Bank Payment	BP\21	Ch. No. 002354Being cheque issued to Lakshman Towards Material Payment for purchasing of painting material.	9,200.00	
29-6-2013	Cr Hdfc Bank R.P Road	000026	Bank Payment	BP\23	Ch. No.000026 : Being cheque issued to Lakshman Rao Towards material payment for purchase of painting material.	5,890.00	
6-7-2013	Cr Hdfc Bank R.P Road	000093	Bank Payment	BP\22	Ch. No.000093 : Being cheque issued to Lakshman Rao Towards Material Payment for purchase of painting material.	13,050.00	
13-7-2013	Cr Hdfc Bank R.P Road	000147	Bank Payment	BP\23	Ch. No.000147 : Being cheque issued to Lakshman Rao Towards Material Payment for purchase of painting material.	1,205.00	
27-7-2013	Cr Hdfc Bank R.P Road	000309	Bank Payment	BP\21	Ch. No.000309 :Being cheque issued to V.Lakshman Rao Towards Material Payment For Purchase of Painting material.	12,485.00	
14-8-2013	Dr Labour Charges		Journal	J\3	Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531,332,213,224,418,331, 432,532,124 & A & C unsold flats .work done from 1.6.13 to 25.7.13		1,61,608.00
24-8-2013	Cr Hdfc Bank R.P Road	000804	Bank Payment	BP\20	Ch. No. 000804:Being cheque issued to Lakshman Rao towards Material payment for purchasing of painting material.	6,280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr Hdfc Bank R.P Road	000723	Bank Payment	BP\5	Ch. No. :.000723 Being cheque issued to Lakshman Rao towards material payment for purchase of painting material.	4,990.00	
6-9-2013	Cr Hdfc Bank R.P Road	000859	Bank Payment	BP\9	Ch. No. :000859 Being cheque issued to Lakshman Rao towards material payment for purchasing of painiting material.	8,075.00	
21-9-2013	Cr Hdfc Bank R.P Road	000998	Bank Payment	BP\30	Ch. No. : 000998 Being cheque issued to V Laxman rao material payment towards purchse of painting material	15,720.00	
27-9-2013	Cr HDFC Bank SD Road	002527	Bank Payment	BP\11	Ch. No. 002527:Being cheque issued to Lakshman Rao towards Material payment for purchase of painting material.	7,875.00	
30-9-2013	Dr Labour Charges		Journal	JV\11	Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11		19,345.00
4-10-2013	Cr HDFC Bank SD Road	002590	Bank Payment	BP\11	Ch. No. :002590 Being cheque issued to V.Lakshman Rao towards Material payment for purchase of painting material.	14,200.00	
10-10-2013	Cr HDFC Bank SD Road	002975	Bank Payment	BP\25	Ch. No. :002975 Being cheque issued to Lakshman Rao towards material payment for purchase of painting material.	5,360.00	
19-10-2013	Cr HDFC Bank SD Road	002786	Bank Payment	BP\25	Ch. No. 002786:Being cheque issued to Lakshman Rao towards Material payemnt for purchase of painting material.	21,720.00	
25-10-2013	Cr HDFC Bank SD Road	002869	Bank Payment	BP\9	Ch. No. :002869 Being cheque issued to Lakshman towards Material payment for purchase of painting material.	11,445.00	
2-11-2013	Cr HDFC Bank SD Road	002466	Bank Payment	BP\40	Ch. No. :002466 Being chq issued to V Lakshman Rao towards Materila payment Bill no. 1246	6,105.00	
8-11-2013	Cr HDFC Bank SD Road	003290	Bank Payment	BP\28	Ch. No 003290 Being cheque issued to V laxman rao material on a/c payment	15,915.00	
13-11-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510		65,000.00
15-11-2013	Cr HDFC Bank SD Road	003342	Bank Payment	BP\20	Ch. No.003342 :Being cheque issued to Lakshma Rao towards Material payment for purchase of painting material.	9,215.00	
23-11-2013	Cr HDFC Bank SD Road	003425	Bank Payment	BP\31	Ch. 003425No. :Being cheque issued to Lakshman Rao towards Material payment for purchase of painting material.	22,045.00	
30-11-2013	Cr HDFC Bank SD Road	003002	Bank Payment	BP\36	Ch. No.003002 :Being cheque issued to Lakshman towards Material payment for purchase of painting material.	6,745.00	
14-12-2013	Cr HDFC Bank SD Road	003153	Bank Payment	BP\29	Ch. No. 003153:Being cheque issued to Lakshman towards Material payment for purchase of painting material.	12,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr Hdfc Bank R.P Road	001124	Bank Payment	BP\22	Ch. No. 001124:Being cheque issued to Lakshman rao towards material payment for purchase of painting material.	4,185.00	
25-1-2014	Dr Labour Charges		Journal	JV\9	Being amt credited to V. lakshman rao towards painting wrok done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102,121,331,423,523.		84,045.00
	Dr Hdfc Bank R.P Road	001124	Bank Receipt	BR\2	Ch. No. :001124 Being chq cancelled		4,185.00
						3,34,183.00	3,34,183.00

V.Lakshman Rao Work Order on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						30,613.00
1-4-2013	Cr TDS Payable 2013-14	001180	Bank Payment	BP\38	Ch. No. :001180 Being cheque issued to V Lakshman Rao towards on a/c	7,590.00	
6-4-2013	Cr TDS Payable 2013-14	001478	Bank Payment	BP\52	Ch. No. :001478 Being cheque issued to V Lakshman Rao towards on a/c	12,360.00	
13-4-2013	Cr TDS Payable 2013-14	001563	Bank Payment	BP\29	Ch. No. :001563 Towards on account & Jobwork paym,ent	10,590.00	
20-4-2013	Cr TDS Payable 2013-14	001650	Bank Payment	BP\35	Ch. No. :001650 Towards on account	2,700.00	
27-4-2013	Cr TDS Payable 2013-14	001716	Bank Payment	BP\34	Ch. No. :001716 Towards on account	16,490.00	
	Cr S.Mahesh - Allow for Equipment JB		Journal	JV\2	Being amount debited to Lakshman Rao towards crack filling & painting touch ups at C-508,209 at C Block	3,000.00	
4-5-2013	Cr TDS Payable 2013-14	001798	Bank Payment	BP\32	Ch. No. :001798 Towards on account payment	11,600.00	
	Cr S.Mahesh - Allow for Equipment JB		Journal	JV\2	Being amount debited towards Painting touch ups for feature walls for A-515 Flat work done	1,400.00	
11-5-2013	Cr TDS Payable 2013-14	001847	Bank Payment	BP\23	Ch. No. :001847 Being chq issued to V.Lakshman Rao towards on account	9,100.00	
18-5-2013	Cr TDS Payable 2013-14	001919	Bank Payment	BP\18	Ch. No. :001919 Towards on account payment	18,300.00	
25-5-2013	Cr TDS Payable 2013-14	002077	Bank Payment	BP\33	Ch. No. :002077 Being chq issued to V.Lakshman Rao towards on account & Jobwork charges	22,500.00	
	Cr V.Lakshman Rao - Jobwork		Journal	JV\8	Being amount debited to Lakshman Rao towards cleaning of Ventilators Glassat elevation areawork done for the flat no:-A-11 & 12	1,800.00	
1-6-2013	Cr TDS Payable 2013-14	002126	Bank Payment	BP\32	Ch. No. :002126 Being chq issued to V.lakshman rao towards on a/c	4,225.00	
8-6-2013	Cr TDS Payable 2013-14	002183	Bank Payment	BP\17	Ch. No 002183.Being cheque issued to Lakshman Rao On A/c towards external painting work at A & C-Blocks.	11,900.00	
15-6-2013	Cr TDS Payable 2013-14	002280	Bank Payment	BP\25	Ch. No. :002280 Being cheque issued to Lakshman Rao On A/c towards painting work at C-Block.	5,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Cr TDS Payable 2013-14	002348	Bank Payment	BP\15	Ch. No. 002348:Being cheque issued to Lakshman Rao Towards On A/c for external painting work.	6,475.00	
29-6-2013	Cr TDS Payable 2013-14	000020	Bank Payment	BP\17	Ch. No.000020 :Being cheque issued to Lakshman Rao for A -Block 21 to 28 flats external elevation painting work.	4,200.00	
6-7-2013	Cr TDS Payable 2013-14	000091	Bank Payment	BP\20	Ch. No.000091 : Being cheque issued to Lakshman Rao Towards for painting of terrace OHT, 3 BHK, 2BHK caps A29 tp 34 elevation paints 2 coat at A-20 to 28 area.	7,275.00	
13-7-2013	Cr TDS Payable 2013-14	000145	Bank Payment	BP\21	Ch. No.000145 : Being cheque issued to Lakshman Rao Towards On A/c for A -Block terrace canopy painting & lift staircase metal primier painting of A-Bloc 29 to 34 etc.	8,600.00	
20-7-2013	Cr TDS Payable 2013-14	000235	Bank Payment	BP\17	Ch. No.000235 : Being Cheque Issued to V. Lakshman Rao Towards On A /c Details Enclosed In (Voucher No.11)	4,400.00	
27-7-2013	Cr TDS Payable 2013-14	000306	Bank Payment	BP\18	Ch. No.000306 :Being cheque issued to V.Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.33).	6,400.00	
3-8-2013	Cr TDS Payable 2013-14	000349	Bank Payment	BP\15	Ch. No.000349 :Being Cheque issued to Lakshman Rao Towards On A/c Details Enclosed In (Voucher No.51)	3,500.00	
10-8-2013	Cr TDS Payable 2013-14	000490	Bank Payment	BP\16	Ch. No. 000490 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.69)	3,850.00	
14-8-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to V. Lakshman Rao on a/c towards painting work done at A-531,332,213,224,418,331, 432,532,124 & A & C unsold flats .work done from 1.6.13 to 25.7.13		1,96,295.00
17-8-2013	Cr TDS Payable 2013-14	000622	Bank Payment	BP\19	Ch. No. :Being cheque issued to V.Lakshman Rao towards On A/c for Details enclosed in (Voucher No.87)	3,200.00	
24-8-2013	Cr TDS Payable 2013-14	000598	Bank Payment	BP\14	Ch. No.000598 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.104)	4,050.00	
1-9-2013	Cr TDS Payable 2013-14	000752	Bank Payment	BP\28	Ch. No. :000752 Being chq issued to V Lakshman Rao towards Elevation painting at A 32,33 and terrace area at A block final coat painting at C 110, A 121	7,525.00	
6-9-2013	Cr TDS Payable 2013-14	000799	Bank Payment	BP\33	Ch. No. :000799 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.137)	7,200.00	
14-9-2013	Cr TDS Payable 2013-14	000910	Bank Payment	BP\19	Ch. No.000910 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.157)	5,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Cr TDS Payable 2013-14	000987	Bank Payment	BP\23	Ch. No. :000987 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.178)	6,350.00	
27-9-2013	Cr TDS Payable 2013-14	002516	Bank Payment	BP\29	Ch. No. 002516 cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.191)	11,800.00	
30-9-2013	Dr Labour Charges		Journal	JV\11	Being amt credited to V. Lakshman rao on a/c towards final painting c block terrace C4-11		67,103.00
4-10-2013	Cr TDS Payable 2013-14	002592	Bank Payment	BP\23	Ch. No. :002592 Being cheque issued to Lakshman Rao towards On A/c & Hire charges for details enclosed (Voucher No.209)	13,750.00	
	Cr TDS Payable 2013-14	002608	Bank Payment	BP\31	Ch. No. :002608 Being cheque issued to Lakshman Rao towards	5,000.00	
10-10-2013	Cr TDS Payable 2013-14	002744	Bank Payment	BP\13	Ch. No. :002744 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No226)	10,550.00	
19-10-2013	Cr TDS Payable 2013-14	002784	Bank Payment	BP\23	Ch. No. 002784:Being cheque issued to V.Lakshman Rao towards On A/c for details enclosed in (Voucher No.244)	6,000.00	
25-10-2013	Cr TDS Payable 2013-14	002864	Bank Payment	BP\24	Ch. No. :002864 Being cheque issued to Lakshman towards On A/c & Hirecharges for details enclosed in (Voucher No.260)	8,475.00	
2-11-2013	Cr TDS Payable 2013-14	002939	Bank Payment	BP\29	Ch. No. :002939Being chq issued to V.Lakshman rao towards on a/c for painting works at A block	6,850.00	
8-11-2013	Cr TDS Payable 2013-14	003286	Bank Payment	BP\24	Ch. No. :003286 Being cheque issued to V Laxman rao on a/c details enclosed in (Voucher no 291)	6,750.00	
13-11-2013	Dr Labour Charges		Journal	JV\5	Being amt credited to v. lakshman rao towards painting work at A block flat no 126,413,131,106,108,327 & c-110,510		70,694.00
15-11-2013	Cr TDS Payable 2013-14	003336	Bank Payment	BP\14	Ch. No. 003336:Being cheque issued to Lakshman Rao towards On a/c for details enclosed in (Voucher No.309)	8,950.00	
23-11-2013	Cr TDS Payable 2013-14	003418	Bank Payment	BP\24	Ch. No003418. :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.329)	13,550.00	
30-11-2013	Cr TDS Payable 2013-14	003497	Bank Payment	BP\31	Ch. No.003497 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.347)	7,875.00	
7-12-2013	Cr TDS Payable 2013-14	003071	Bank Payment	BP\17	Ch. No. 003071:Being cheque issued to Lakshma Rao towards On A/c for details enclosed in (Voucher No.368)	5,250.00	
14-12-2013	Cr TDS Payable 2013-14	003144	Bank Payment	BP\19	Ch. No. :003144Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.387)	10,375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr TDS Payable 2013-14	001120	Bank Payment	BP\18	Ch. No.001120 :Being cheque issued lakshman rao towards On A/c & Jobwork for details enclosed in (Voucher No.410)	7,000.00	
28-12-2013	Cr TDS Payable 2013-14	001170	Bank Payment	BP\21	Ch. No.001170 :Being cheque issued to Lakshman rao towards On A/c for details enclosed in (Voucher No.430)	8,600.00	
4-1-2014	Cr TDS Payable 2013-14	001066	Bank Payment	BP\20	Ch. No.001066 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No. 4480)	11,950.00	
11-1-2014	Cr TDS Payable 2013-14	001244	Bank Payment	BP\13	Ch. No. :001244Being cheque issued to Lakshman towards On A/c for details enclosed in (Voucher No.467)	11,050.00	
18-1-2014	Cr TDS Payable 2013-14	001380	Bank Payment	BP\5	Ch. No. 001380:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.482)	4,900.00	
25-1-2014	Cr TDS Payable 2013-14	001443	Bank Payment	BP\5	Ch. No.001443 :Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.497)	13,825.00	
	Dr Labour Charges		Journal	JV\9	Being amt credited to V. lakshman rao towards painting wrok done at c- 4 to 11, east side, A-5 to 12 13 to 20, 21 to 28 29 to 34 west side cellar final coat paint at 5 to 12 core of common area & a-102, 121, 331, 423, 523.		3,09,662.00
27-1-2014	Cr TDS Payable 2013-14	001450	Bank Payment	BP\20	Ch. No. :001450 Being cheque issued to v.laxman rao towards on A/C	50,000.00	
1-2-2014	Cr TDS Payable 2013-14	001531	Bank Payment	BP\16	Ch. No. :001531Being cheque issued to Laksham Rao towards On A/c for details enclosed in (Voucher No.517)	6,300.00	
	Cr TDS Payable 2013-14	001535	Bank Payment	BP\20	Ch. No. :001535Being chq issued to V.Lakshman rao against bills	50,000.00	
3-2-2014	Cr TDS Payable 2013-14	001454	Bank Payment	BP\9	Ch. No. :001454Being chq issued to V.Lakshnman rao towards on a/c	80,000.00	
	Cr TDS Payable 2013-14	001455	Bank Payment	BP\10	Ch. No. :001455Being chq issued to V.lakshman rao towards on a/c	90,000.00	
8-2-2014	Cr TDS Payable 2013-14	001563	Bank Payment	BP\15	Ch. No. 001563 :Being cheque issued to Lakshman towards on A/c for details enclosed in (Voucher No.533)	6,300.00	
22-2-2014	Cr TDS Payable 2013-14	001683	Bank Payment	BP\13	Ch. No. 001683:Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.564)	50,000.00	
22-3-2014	Cr TDS Payable 2013-14	001933	Bank Payment	BP\13	Ch. No.001933 Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.616)	35,000.00	
29-3-2014	Cr TDS Payable 2013-14	002012	Bank Payment	BP\20	Ch. No. 002012Being cheque issued to Lakshman Rao towards On A/c for details enclosed in (Voucher No.634)	50,000.00	
	Dr TDS Payable 2013-14	001933	Bank Receipt	BR\2	Ch. No.001933 Being cheque cancelled		35,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr Labour Charges		Journal	JV\18	Being amt credited to v lakshman rao towards labour charges for painting work done at A block common area, canopy railing and flat no. 29 to 34, 13 to 20,21 to 28		1,72,858.00
						8,08,030.00	8,82,225.00
	Cr Closing Balance					74,195.00	
						8,82,225.00	8,82,225.00

V. Ravi Salary Account

3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		6,455.00
8-4-2013	Cr HDFC Bank SD Road	001498	Bank Payment	BP\2	Ch. No. :001498 Being chq issued to Ravi towards salary advance for the month of April'13	5,000.00	
1-6-2013	Cr HDFC Bank SD Road	002139	Bank Payment	BP\41	Ch. No. :002139 Being V.Ravi balance amount transfer to vista homes	1,455.00	
						6,455.00	6,455.00

V.Venkatarathnam-Allow for Const Equip

21-9-2013	Cr TDS Payable 2013-14	000988	Bank Payment	BP\24	Ch. No. :000988 Being cheque issued to Venkatarathnam towards On A/c & Hirecharges for details enclosed in (Voucher No.179)	3,800.00	
4-10-2013	Cr TDS Payable 2013-14	002597	Bank Payment	BP\24	Ch. No. :002597 Being cheque issued to Venkatarathnam towards On A/c & Hire charges for details enclosed in (Voucher No.210)	950.00	
10-10-2013	Cr TDS Payable 2013-14	002745	Bank Payment	BP\15	Ch. No. :0002745 Being cheque issued to Venkatrathnam towards Hire charges for details enclosed in (Voucher No.228)	475.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\432	Being transferred		5,225.00
						5,225.00	5,225.00

V.Venkatarathnam-Jobwrok

27-9-2013	Cr TDS Payable 2013-14	002517	Bank Payment	BP\30	Ch. No. 002517:Being cheque issued to Venkatarathnam towards Jobwork for details enclosed in (Voucher No.195)	1,800.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\467	Being transferred		1,800.00
						1,800.00	1,800.00

V.Venkatarathnam on A/c

14-9-2013	Cr TDS Payable 2013-14	000912	Bank Payment	BP\20	Ch. No. 000912:Being cheque issued to Venkatarathnam towards On A/c for details enclosed in (Voucher No.158)	5,937.00	
21-9-2013	Cr TDS Payable 2013-14	000988	Bank Payment	BP\24	Ch. No. :000988 Being cheque issued to Venkatarathnam towards On A/c & Hirecharges for details enclosed in (Voucher No.179)	20,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Cr TDS Payable 2013-14	002597	Bank Payment	BP\24	Ch. No. :002597 Being cheque issued to Venkatarathnam towards On A/c & Hire charges for details enclosed in (Voucher No.210)	10,000.00	
10-10-2013	Dr Labour Charges		Journal	JV\7	Being amt credited to Venkatarathnam towards cladding tiles at B 1,2,6 flats window ducts and B 1 flat elevation west side near staircase work done from 26-9-13 to 1-10-13		12,862.00
	Dr Labour Charges		Journal	JV\8	Being amt credited to Venkatarathanam towards ceramic tiles flooring, Bathroom & utility tiles laying work at A 519,131 & B block cellar Toilets work done from 15-9-13 to 22-9-13		33,790.00
11-10-2013	Cr TDS Payable 2013-14	002754	Bank Payment	BP\21	Ch. No. :002754 Being chq issued to Venkatrathnam towards on a/c payment	10,000.00	
26-10-2013	Cr TDS Payable 2013-14	002890	Bank Payment	BP\11	Ch. No. :002890 Being chq issued to Venkatarathnam towards on a/c payment	15,000.00	
	Dr Labour Charges		Journal	JV\8	Being amt credited to Venkatarathnam towards ceramic vitrified tiles flooring bathroom and utility tiles laying work at A 424, 126& 426		48,182.00
2-11-2013	Cr TDS Payable 2013-14	002483	Bank Payment	BP\46	Ch. No. :002483 Being chq issued to Venkatarathnam towards on a/c payment	15,000.00	
13-11-2013	Dr Labour Charges		Journal	JV\3	Being amt credited to Venkatratnam towards ceramic tiles for flooring bathroom & utility tiles laying work at A-321 . work done from date 28.11.13 to 7.11.13		16,830.00
15-11-2013	Cr TDS Payable 2013-14	003337	Bank Payment	BP\15	Ch. No. :003337Being cheque issued to Venkatarathnam towards On A/c for details enclosed in (Voucher No.310)	10,000.00	
29-11-2013	Cr TDS Payable 2013-14	003467	Bank Payment	BP\10	Ch. No. :003467Being chq issued to v.venkata ratnam towards tiles laying at A-321	10,000.00	
10-1-2014	Cr TDS Payable 2013-14	001227	Bank Payment	BP\10	Ch. No. :001227 Being chq issued to Mehta & Modi Homes towards on behalf of V Venkatarathnam on a/c payment	15,302.00	
						1,11,664.00	1,11,664.00

Water Proofing Chemicals

31-5-2013	Cr Anand Water Proofing Works Work Order on Account		Journal	JV\1	Being amt credited to Anand water proofing towards water proofing works done for b 1 to 6 flats 4th & 5th floor toilets & utilities	46,800.00	
	Cr Anand Water Proofing Works Work Order on Account		Journal	JV\2	Being amt credited to Anand water proofing towards water proofing works done for extra sunkens done at B 1 to B 6 flats	26,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr Anand Water Proofing Works Work Order on Account		Journal	JV\4	Being amt credited to Anand water proofing towards chemical water proofing works for B1 & B4 over head tank	39,649.00	
26-7-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\1	Being amt credited to M.T. water proofing towards chemical water proofing for sunken toilets & utility areas A-30 to A-31,229,434,534,429,529 of A block	62,000.00	
30-9-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\8	Being amt credited to M.T. water proofing towards chemical water proofing work for B1 to B6	62,000.00	
13-11-2013	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\1	Being amt credited to M.t. water proofing towards water proofing works done for lift duct B4 to A-31	7,000.00	
	Cr M.T.Water Proofing System Work Order on Account		Journal	JV\2	Being amt credited to M.t. water proofing towards chemical water proofing works for A-21 to 28 oht retaining wall & septic tanj	23,500.00	
25-1-2014	Dr Build Tech Engineering Services		Journal	JV\16			16,431.00
31-3-2014	Dr Work-in-Progress		Journal	JV\388	Being transferred		2,50,918.00
						2,67,349.00	2,67,349.00

Wg Cdr Vinay Prakash A-114

14-5-2013	Dr HDFC Escrow Account	115341	Bank Receipt	BR\4	Ch. No. :115341Being chq recd towards payment for the flat no A-114 vide rect no 3250		25,000.00
27-5-2013	Dr CASH		Cash Receipt	CR\1	Being cash trf from customer A-114 through hdfc ranchi branch vide rect no 3262		1,00,000.00
29-5-2013	Dr CASH		Cash Receipt	CR\1	Being cash trf by A-114 wg cdr vinay prakash at hdfc ranchi vide rect no 3266		1,00,000.00
2-8-2013	Cr K.Bhasker-Advance		Journal	JV\2	Being A-114 trf to A-131 (K. Bhasker share flat, A-114 recd amount trf to K.Bhasker Advance a/c)	2,25,000.00	
						2,25,000.00	2,25,000.00

WIP - P & L

31-3-2014	Cr Work-in-Progress	002996	Journal	JV\354	Being sold flats constructions expenses transferred	14,73,15,523.08	
	Dr Closing Balance						14,73,15,523.08
						14,73,15,523.08	14,73,15,523.08

Work-in-Progress

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		24,61,94,421.15	
25-11-2013	Cr Cement Rings / Cement Slabs		Journal	JV\11	Being transferred	35,240.00	
31-3-2014	Cr Gardening Material		Journal	JV\23	Being transferred	3,83,050.00	
	Cr Gas/Oxygen Cylinder		Journal	JV\146	Being transferred	5,350.00	
	Cr Granite		Journal	JV\147	Being transferred	11,40,198.00	
	Cr Hardware Material		Journal	JV\148	Being transferred	10,07,483.00	
	Cr Lift		Journal	JV\154	Being transferred	19,45,801.00	
	Cr Marble Slabs	002027	Journal	JV\160	Being transferred	6,70,657.00	
	Cr Metal		Journal	JV\232	Being transferred	4,24,860.00	
	Cr Model Flat Expenses		Cash Journal	JV\317	Being transferred	840.00	
	Cr Modular Kitchen Items		Cash Journal	JV\318	Being transferred	2,19,653.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Estimated Profit on Instalments Recivable		Journal	JV\351	<i>Being estimated profit declared during the year</i>	1,39,29,000.00	
	Dr WIP - P & L	002996	Journal	JV\354	<i>Being sold flats constructions expenses transferred</i>		14,73,15,523.08
	Cr Morrum		Journal	JV\359	<i>Being transferred</i>	1,43,802.00	
	Cr Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\362	<i>Being transferred</i>	19,22,107.00	
	Cr Building Material		Journal	JV\363	<i>Being transferred</i>	1,39,433.00	
	Cr Carpets		Journal	JV\364	<i>Being transferred</i>	4,305.00	
	Cr Cement / Ready Mix	003426	Journal	JV\365	<i>Being transferred</i>	11,43,000.00	
	Cr Chemicals		Journal	JV\366	<i>Being transferred</i>	1,29,879.00	
	Cr Chips / Stone Dust/stones		Journal	JV\367	<i>Being transferred</i>	14,67,396.00	
	Cr Consumables		Journal	JV\368	<i>Being transferred</i>	1,46,674.00	
	Cr Doors / Windows/Aluminium Windows/M.S.Window Grills	036014	Journal	JV\369	<i>Being transferred</i>	24,87,331.00	
	Cr Electrical Goods		Journal	JV\370	<i>Being transferred</i>	33,54,980.00	
	Cr Electricity Connection Charges		Journal	JV\371	<i>Being transferred</i>	1,13,000.00	
	Cr Equipments		Journal	JV\372	<i>Being transferred</i>	5,10,600.00	
	Cr False Ceiling Material	001653	Journal	JV\373	<i>Being transferred</i>	60,357.00	
	Cr Fire Safety Equipment		Journal	JV\374	<i>Being transferred</i>	2,41,410.00	
	Cr Furniture		Journal	JV\375	<i>Being transferred</i>	18,49,911.00	
	Cr Gardening Maintanance		Journal	JV\376	<i>Being transferred</i>	49,500.00	
	Cr M.S.Grills		Journal	JV\377	<i>Being transferred</i>	2,08,604.00	
	Cr Paints		Journal	JV\378	<i>Being transferred</i>	17,78,591.00	
	Cr Plumbing & Sanitary		Journal	JV\379	<i>Being transferred</i>	34,79,263.00	
	Cr Plywood / Glass		Journal	JV\380	<i>Being transferred</i>	1,52,046.00	
	Cr Pumps		Journal	JV\381	<i>Being transferred</i>	24,798.00	
	Cr Red Mud		Journal	JV\382	<i>Being transferred</i>	5,880.00	
	Cr Sand / Red Mud		Journal	JV\383	<i>Being transferred</i>	5,05,276.00	
	Cr Steel		Journal	JV\384	<i>Being transferred</i>	4,79,642.00	
	Cr Sundry Purchases		Journal	JV\385	<i>Being transferred</i>	1,12,804.00	
	Cr Tiles		Journal	JV\386	<i>Being transferred</i>	36,12,271.00	
	Cr Tools		Journal	JV\387	<i>Being transferred</i>	4,71,313.00	
	Cr Water Proofing Chemicals		Journal	JV\388	<i>Being transferred</i>	2,50,918.00	
	Cr Consultancy Charges		Journal	JV\389	<i>Being transferred</i>	45,000.00	
	Cr Electricity Expenses		Journal	JV\390	<i>Being transferred</i>	2,86,591.00	
	Cr Electricity Expenses Service NO 2303 01412		Journal	JV\391	<i>Being transferred</i>	11,742.00	
	Cr Fees & Permission		Journal	JV\392	<i>Being transferred</i>	1,70,000.00	
	Cr Hamali Charges		Journal	JV\393	<i>Being transferred</i>	13,540.00	
	Cr Housekeeping Charges		Journal	JV\394	<i>Being transferred</i>	1,44,072.00	
	Cr Labour Cess		Journal	JV\395	<i>Being transferred</i>	2,05,920.00	
	Cr Labour Welfare Expenses		Journal	JV\396	<i>Being transferred</i>	53,357.00	
	Cr Misllaneous Expenses - Site		Journal	JV\397	<i>Being transferred</i>	8,894.00	
	Cr Petrol/diesol/oil		Journal	JV\398	<i>Being transferred</i>	1,380.00	
	Cr Salaries - Construction Division		Journal	JV\399	<i>Being transferred</i>	13,24,250.00	
	Cr Bonus - Construction Division		Journal	JV\400	<i>Being transferred</i>	31,053.00	
	Cr Project Insurance		Journal	JV\401	<i>Being transferred</i>	28,298.00	
	Cr Repairs & Maintanance of Equipment		Journal	JV\402	<i>Being transferred</i>	61,605.00	
	Cr Security Charges		Journal	JV\403	<i>Being transferred</i>	2,80,178.00	
	Cr Stiching Charges		Journal	JV\404	<i>Being transferred</i>	15,435.00	
	Cr Transportation Charges		Journal	JV\405	<i>Being transferred</i>	2,00,099.00	
	Cr A.Anand Rao-Allow for Const Equip		Journal	JV\406	<i>Being transferred</i>	1,30,400.00	
	Cr A.Madhusudhan Chary - Allow for Const Equip		Journal	JV\407	<i>Being transferred</i>	37,462.00	
	Cr Beeraiah-Allow for Const Equip		Journal	JV\408	<i>Being transferred</i>	23,100.00	
	Cr B.Hanumanth-Allow for Const Equip		Journal	JV\409	<i>Being transferred</i>	3,500.00	
	Cr Bhukya Srinivas-Allow for Const Equip		Journal	JV\410	<i>Being transferred</i>	10,560.00	
	Cr B.Naresh-Allow for Const Equip		Journal	JV\411	<i>Being transferred</i>	900.00	
	Cr Bodupally Jogaiah-Allow for Const Equip		Journal	JV\412	<i>Being transferred</i>	26,387.00	
	Cr B.Poचाiah-Allow for Const Equip		Journal	JV\413	<i>Being transferred</i>	5,600.00	
	Cr B.Raminaidu - Allow for Const Equip		Journal	JV\414	<i>Being transferred</i>	6,975.00	
	Cr Brundavan Pollai - Allow for Const Equip		Journal	JV\415	<i>Being transferred</i>	14,100.00	
	Cr G.Snehalatha - Allow for Const Equip		Journal	JV\416	<i>Being transferred</i>	8,59,672.00	
	Cr J.Muralidhar - Allow for Const Equip		Journal	JV\417	<i>Being transferred</i>	1,400.00	
	Cr K.Kumar - Allow for Const Equip		Journal	JV\418	<i>Being transferred</i>	40,775.00	
	Cr Komraiah - Allow for Const Equip		Journal	JV\419	<i>Being transferred</i>	20,792.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Kotilingalu Ravi -Allow for Const Equip		Journal	JV\420	Being transferred	3,400.00	
	Cr L.Raju - Allow for Const Equip		Journal	JV\421	Being transferred	25,837.00	
	Cr Mohammed Khudoos - Allow for Const Equip		Journal	JV\422	Being transferred	68,637.00	
	Cr N.Ramesh -Allow for Const Equip		Journal	JV\423	Being transferred	1,28,787.00	
	Cr Palle Radha Krishna Reddy - Allow for Const Equip		Journal	JV\424	Being transferred	9,21,923.00	
	Cr Pappuram - Allow for Const Equip		Journal	JV\425	Being transferred	82,181.00	
	Cr Pochaiah - Allow for Const Equip		Journal	JV\426	Being transferred	10,750.00	
	Cr P.Praveenkumar - Allow for Const Equip		Journal	JV\427	Being transferred	32,375.00	
	Cr Shaik Mosin - Allow for Const Equip		Journal	JV\428	Being transferred	750.00	
	Cr S.Mahesh-Allow for Const Equip		Journal	JV\429	Being transferred	10,250.00	
	Cr Tanveer Khan-Allow for Const Equip		Journal	JV\430	Being transferred	7,143.00	
	Cr V.Lakshman Rao-Allow for Const Equip		Journal	JV\431	Being transferred	1,400.00	
	Cr V.Venkatathnam-Allow for Const Equip		Journal	JV\432	Being transferred	5,225.00	
	Cr Yesuvambaravelli-Allow for Const Equip		Journal	JV\433	Being transferred	90,700.00	
	Cr Y.Veeresham -Allow for Const Equip		Journal	JV\434	Being transferred	32,500.00	
	Cr A.Anand Rao -Allow for Equipment JB		Journal	JV\435	Being transferred	91,400.00	
	Cr A.Basha- Jobwork		Journal	JV\436	Being transferred	8,000.00	
	Cr A.Madhu-Jobwork		Journal	JV\437	Being transferred	9,300.00	
	Cr A.Madusudhan Chary - Jobwork		Journal	JV\438	Being transferred	2,000.00	
	Cr .Arjun.S. Jobwork		Journal	JV\439	Being transferred	17,800.00	
	Cr Beraiah -Jobwork		Journal	JV\440	Being transferred	18,575.00	
	Cr B.Hanumanth - Jobwork		Journal	JV\441	Being transferred	19,000.00	
	Cr Bodupally Jogaiah-Job Work		Journal	JV\442	Being transferred	12,700.00	
	Cr Brahma Chary - Jobwork		Journal	JV\443	Being transferred	1,000.00	
	Cr Brundavan Pollai- Jobwork		Journal	JV\444	Being transferred	43,900.00	
	Cr CH.Srinivas-Jobwork		Journal	JV\445	Being transferred	2,393.00	
	Cr D.Yadagiri - Jobwork		Journal	JV\446	Being transferred	2,500.00	
	Cr G.Snehalatha - Allow for Equipment JB		Journal	JV\447	Being transferred	4,29,037.00	
	Cr Hari Babu Job Work		Journal	JV\448	Being transferred	970.00	
	Cr J.Muralidhar-Jobwork		Journal	JV\449	Being transferred	10,400.00	
	Cr Job Work Charges		Journal	JV\450	Being transferred	90.00	
	Cr Job Work-P.Srinivasa Rao		Journal	JV\451	Being transferred	11,000.00	
	Cr K.Kumar - Allow for Equipment JB		Journal	JV\452	Being transferred	43,375.00	
	Cr L.Raju-Jobwork		Journal	JV\453	Being transferred	29,800.00	
	Cr Mannem - Allow for Equipment JB		Journal	JV\454	Being transferred	90,369.50	
	Cr Mohammed Khudos - Allow for Equipment JB		Journal	JV\455	Being transferred	73,900.00	
	Dr M.Sahdev-Jobwork		Journal	JV\456	Being transferred		505.00
	Cr Pappuram- Jobwork		Journal	JV\457	Being transferred	16,050.00	
	Cr P.Laiah Jobwork		Journal	JV\458	Being transferred	2,500.00	
	Cr P.Praveenkumar - Jobwork		Journal	JV\459	Being transferred	12,400.00	
	Cr Ramulu.A-Job Work		Journal	JV\460	Being transferred	1,630.00	
	Cr Rekhapande-Jobwork		Journal	JV\461	Being transferred	29,000.00	
	Cr Sekh Mahidul Ali-Jobwork		Journal	JV\462	Being transferred	11,500.00	
	Cr S.K.Jiyaul Haque-Jobwork		Journal	JV\463	Being transferred	2,305.00	
	Cr S.Mahesh - Allow for Equipment JB		Journal	JV\464	Being transferred	64,300.00	
	Cr Tanveerkhan- Jobwork		Journal	JV\465	Being transferred	10,500.00	
	Cr V.Lakshman Rao - Jobwork		Journal	JV\466	Being transferred	6,300.00	
	Cr V.Venkatathnam-Jobwrok		Journal	JV\467	Being transferred	1,800.00	
	Cr Yesu Vambaravelli- Allow for Equipment JB		Journal	JV\468	Being transferred	82,400.00	
	Cr Arjun P.F A/c		Journal	JV\469	Being transferred	386.00	
	Cr Bikshapathi PF A/C		Journal	JV\470	Being transferred	2,449.00	
	Cr B.Venkatesh PF A/c C/o Babu Rao		Journal	JV\471	Being transferred	1,703.00	
	Cr Rekha Pandey Pf A/c		Journal	JV\472	Being transferred	2,489.00	
	Cr S.Arjun Pf Account		Journal	JV\473	Being transferred	369.00	
	Cr T. Srinivasulu PF		Journal	JV\474	Being transferred	600.00	
	Cr Allowance for Consumables		Journal	JV\475	Being transferred	21,83,025.00	
	Cr Allowance for Equipment		Journal	JV\476	Being transferred	34,91,133.00	
	Cr Allowance for Hirecharges		Journal	JV\477	Being transferred	10,077.00	
	Cr Allowance for Transport Charges		Journal	JV\478	Being transferred	7,71,489.00	
	Cr Labour Charges		Journal	JV\479	Being transferred	57,28,784.00	
	Dr Miscellaneous Income		Journal	JV\480	Being transferred		30,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Extra Spects		Journal	JV\481	Being transferred		5,63,294.00
						30,96,37,237.65	14,79,09,822.08
	Dr Closing Balance						16,17,27,415.57
						30,96,37,237.65	30,96,37,237.65

Yesu Kola OnA/c

1-4-2013	Dr Opening Balance						2,565.00
24-10-2013	Cr Labour Charges		Journal	JV\2	Being amt debited to Yesukola towards penalty for the delay in C block civil work.	2,565.00	
						2,565.00	2,565.00

Yesuvambaravelli-Allow for Const Equip

3-8-2013	Cr TDS Payable 2013-14	000350	Bank Payment	BP\16	Ch. No.000350 :Being Cheque Issued to Yesu Vamaravelli Towards Hirecharges Details Enclosed In (Voucher No.52)	6,600.00	
10-8-2013	Cr TDS Payable 2013-14	000491	Bank Payment	BP\17	Ch. No. 000491 Being cheque issued to Yesu Vambaravelli towards On A/c for details enclosed in (Voucher No.70)	6,800.00	
	Dr Brundavan Pollai On A/c		Journal	JV\8	Being amt debited to Brundavan , Krishna, Sahdev towards details enclosed with V.No. 70		5,000.00
17-8-2013	Cr TDS Payable 2013-14	000623	Bank Payment	BP\20	Ch. No. :Being cheque issued to Yesu Vamabaravelli towards Hire charges for Details enclosed in (Voucher No.88)	7,000.00	
24-8-2013	Cr TDS Payable 2013-14	000802	Bank Payment	BP\22	Ch. No. 000802:Being cheque issued to Yesuvambaravelli towards Hire charges for details enclosed in (Voucher No.105)	7,500.00	
1-9-2013	Cr TDS Payable 2013-14	000753	Bank Payment	BP\29	Ch. No. :000753 Being chq issued to Yesuvambaravelli towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fixing of liftdoor frame at B 4 minor patch work at A 531 at A block	9,100.00	
	Dr M.Sahdev-OnA/c	000753	Journal	JV\7	Being amt debited to M Sahdev towards minor patch works like grills gaps, window gaps, hole closing at A 523 and raising of brick wall fixing of liftdoor frame at B 4 minor patch work at A 531 at A block		2,400.00
6-9-2013	Cr TDS Payable 2013-14	000800	Bank Payment	BP\34	Ch. No. :000800 Being cheque issued to Yesu Vambaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.138)	6,400.00	
14-9-2013	Cr TDS Payable 2013-14	000913	Bank Payment	BP\24	000913Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.159)	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Cr TDS Payable 2013-14	000991	Bank Payment	BP\25	Ch. No. :000991 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.180)	3,000.00	
27-9-2013	Cr TDS Payable 2013-14	002518	Bank Payment	BP\31	Ch. No. 002518:Being cheque issued to Yesu Vambara Velli towards On A/c & Hirecharges for details enclosed in (Voucher No.192)	3,600.00	
4-10-2013	Cr TDS Payable 2013-14	002598	Bank Payment	BP\25	Ch. No. :002598 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hire charges for details enclosed in (Voucher No.211)	3,600.00	
10-10-2013	Cr TDS Payable 2013-14	002964	Bank Payment	BP\16	Ch. No. :002964 Being cheque issued to Yesu towards On A/c & Hire charges for details enclosed in (Voucher No.229)	2,400.00	
19-10-2013	Cr TDS Payable 2013-14	002785	Bank Payment	BP\24	Ch. No.002785 :Being cheque issued towards On A/c & Hire charges for details enclosed in (Voucher No.245)	3,000.00	
25-10-2013	Cr TDS Payable 2013-14	002866	Bank Payment	BP\25	Ch. No. :002866 Being cheque issued to Yesu towards On A/c & Hirecharges for details enclosed (Voucher No.261)	3,000.00	
2-11-2013	Cr TDS Payable 2013-14	002941	Bank Payment	BP\30	Ch. No. :002941 Being chq issued to Yesuvambaravelli towards ona/c , jobwork & hirecharges for the A & B block	3,000.00	
15-11-2013	Cr TDS Payable 2013-14	003338	Bank Payment	BP\16	Ch. No. :B003338being cheque issued to Yesu Vambarayelli towards On A/c & Hire charges for details enclosed in (Voucher No.311)	3,500.00	
23-11-2013	Cr TDS Payable 2013-14	003419	Bank Payment	BP\25	Ch. No.003419 :Being cheque issued to Yesu Vambaravelli towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.330)	3,600.00	
28-11-2013	Dr TDS Payable 2013-14	003338	Bank Receipt	BR\4	Ch. No. :003338Being chq cancelled		3,500.00
	Dr TDS Payable 2013-14	003419	Bank Receipt	BR\5	Ch. No. :003419Being chq cancelled		3,600.00
	Cr TDS Payable 2013-14	003455	Bank Payment	BP\1	Ch. No. :003455Being chq issued towards hirecharges	3,500.00	
	Cr TDS Payable 2013-14	003456	Bank Payment	BP\2	Ch. No. :003456Being chq issued sto Yesu vambara velli towards hirecharges & jobwork	3,600.00	
30-11-2013	Cr TDS Payable 2013-14	003500	Bank Payment	BP\34	Ch. No. :003500Being cheque issued to Yesu Vambara yelli towards Jobwork for details enclosed in (Voucher No.350)	3,600.00	
7-12-2013	Cr TDS Payable 2013-14	003073	Bank Payment	BP\18	Ch. No 003073 :Being cheque issued to Yesu vambara velli towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.369)	3,000.00	
14-12-2013	Cr TDS Payable 2013-14	003145	Bank Payment	BP\20	Ch. No003145Being cheque issued to Yesu vambaravelli towards Hire charges for details enclosed in (Voucher No.388)	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Cr TDS Payable 2013-14	001171	Bank Payment	BP\22	Ch. No. 001171:Being cheque issued to Yesu Vamabarayelli towards Hire charges & Jobwork for details enclosed in (voucher No.431)	3,700.00	
4-1-2014	Cr TDS Payable 2013-14	001067	Bank Payment	BP\21	Ch. No001067. :Being cheque issued to Yesu towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.449)	3,000.00	
11-1-2014	Cr TDS Payable 2013-14	001245	Bank Payment	BP\14	Ch. No001245. :Being cheque issued to Yesu vamabarayelli towards Hire charges & Jobwork for details enclosed in (Voucher No.468)	3,400.00	
18-1-2014	Cr TDS Payable 2013-14	001377	Bank Payment	BP\1	Ch. No001377. :Being cheque issued to Yesu Vamabaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.483)	3,100.00	
25-1-2014	Cr TDS Payable 2013-14	001444	Bank Payment	BP\6	Ch. No.001444 :Being cheque issued to Yesu Vambara Velli towards On A/c & Hire charges for details enclosed in (Voucher No.498)	1,600.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\433	Being transferred		90,700.00
						1,05,200.00	1,05,200.00
<u>Yesu Vambaravelli- Allow for Equipment JB</u>							
1-4-2013	Dr Rekha Pande on A/c		Journal	JV\1	Being amount debited towards Elecectrical Holes, Grill Gaps, Ventilator gaps, edge finishinh etc work Done for A-231,230,130 Flats		10,300.00
6-4-2013	Cr TDS Payable 2013-14	001479	Bank Payment	BP\53	Ch. No. :001479 Being cheque issued to Yesu Vambara Velli towards job work	16,600.00	
	Dr Brundavan Pollai On A/c		Journal	JV\5	Being amount debited to Brundavan & Ganesh towards Minor finishing works at Electrical Holes skirting finishing grill gaps ventilator gaps window gaps work done for flat NOs:- A-32,518,325 & B-205,306 flats		5,000.00
13-4-2013	Cr TDS Payable 2013-14	001566	Bank Payment	BP\31	Ch. No. :001566 BEing chq issued to Yesu towards jobwork charges	14,375.00	
	Dr K.Ganesh on A/c		Journal	JV\3	Being amount debited to Ganesh,Sahadev,Brundavan & Yesu towards Electrical Holes Skirtingfinishing grills gaps ventilators wprk done For A Block		5,100.00
20-4-2013	Dr Brundavan Pollai On A/c		Journal	JV\1	Being amount debited towards Skirting finishing electrical holes closing work Done for A-322,522 & C-309,314		4,500.00
	Cr TDS Payable 2013-14	001651	Bank Payment	BP\36	Ch. No. :001651 Towards jobwork charges	5,700.00	
27-4-2013	Cr TDS Payable 2013-14	001717	Bank Payment	BP\35	Ch. No. :001717 Towards job work charges	15,725.00	
4-5-2013	Cr TDS Payable 2013-14	001799	Bank Payment	BP\33	Ch. No. :001799 Towards jobwork Payment	3,500.00	
11-5-2013	Cr TDS Payable 2013-14	001852	Bank Payment	BP\28	Ch. No. :001852 Towards jobwork charges	4,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr TDS Payable 2013-14	001920	Bank Payment	BP\19	Ch. No. :001920 Towards jobwork charges	3,200.00	
	Dr M.Sahdev-OnA/c		Journal	JV\2	Being amount debited towards edge filling , Windiw gaps, Ventilator Gaps & skirting work done for flat nos: --422,221&113		3,200.00
25-5-2013	Cr TDS Payable 2013-14	002078	Bank Payment	BP\34	Ch. No. :002078 Being chq issued to Yesu towards jobwork charges	4,500.00	
1-6-2013	Cr TDS Payable 2013-14	002127	Bank Payment	BP\33	Ch. No. :002127 Being chq issued to Yesu vambara velli towards on a/c	4,100.00	
8-6-2013	Cr TDS Payable 2013-14	002186	Bank Payment	BP\18	Ch. No. 002186 Being cheque issued to Yesu vambara velli jobwork towards civil patch & repairing work at A-Block.	1,800.00	
	Dr Rekha Pande on A/c		Journal	JV\3	Being amount debited to Rekha Pandey towards minor patch works and repairing works at 531 at A block		1,900.00
15-6-2013	Cr TDS Payable 2013-14	002281	Bank Payment	BP\26	Ch. No. 002281 Being cheque issued to Yesu vambabaravelli jobwork towards minor civil work etc.	7,000.00	
22-6-2013	Cr TDS Payable 2013-14	002349	Bank Payment	BP\16	Ch. No. 002349:Being cheque issued to Yesu Vamabara Velli Towards Jobwork for civil patch work in A & C Block.	12,200.00	
29-6-2013	Cr TDS Payable 2013-14	000021	Bank Payment	BP\18	Ch. No.000021 :Being cheque issued to Yesu Vambaravelli Towards Jobwork for minor patch work channel fixing at B1 from bottom to top floor at B1 lift B-Block etc.	10,600.00	
	Dr Rekha Pande on A/c		Journal	JV\4	Being amt credited to Yesu vambara velli towards work done on behalf of Krishna N. Rekha pandey, M.sahdev		10,600.00
6-7-2013	Cr TDS Payable 2013-14	000092	Bank Payment	BP\21	Ch. No.000092 : Being cheque issued to Yesu Vambarayelli Towards Jobwork for marking of central landscape where macharla stones are to be placed and placing of stones for 1st core flats A & C Blocks etc.	13,500.00	
	Dr Rekha Pande on A/c		Journal	JV\4	Being amount debited towards marking of central land scape where macharla stones are to be placed and placing of stones for 1st core flats at A and C Block work done		13,500.00
13-7-2013	Cr TDS Payable 2013-14	000163	Bank Payment	BP\22	Ch. No.000163 : being cheque issued to Yesu Vambaryelli Towards Jobwork Minor patch work of grill gaps, edge gaps filling work, duct holes plastering work etc.	11,200.00	
	Dr Brundavan Pollai On A/c		Journal	JV\8	Being amount debited towards minot patch works at elecation grill gaps,edge building,window gaps grinding making etc		11,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr TDS Payable 2013-14	000236	Bank Payment	BP\18	Ch. No.000236 : Being cheque Issued to Yesu Vamabarayelli Towards Jobwork Details Enclosed In (Voucher No.12)	8,400.00	
22-7-2013	Dr V.Ashok On A/c		Journal	JV\3	Being amount debited towards leveling of concrete for VDF CC road work at back of B block work done		6,500.00
27-7-2013	Cr TDS Payable 2013-14	000307	Bank Payment	BP\19	Ch. No.000307 :Being cheque issued to Yesu Yamabara Yelli Towards On A/c Details Enclosed In (Voucher No.34).	7,400.00	
	Dr Rekha Pande on A/c		Journal	JV\5	Being amount debited towards raising of brick wall & rough coat plastering works at B-1 Lift		5,800.00
2-11-2013	Cr TDS Payable 2013-14	002941	Bank Payment	BP\30	Ch. No. :002941 Being chq issued to Yesuvambaravelli towards ona/c , jobwork & hirehchrges for the A & B block	4,500.00	
23-11-2013	Cr TDS Payable 2013-14	003419	Bank Payment	BP\25	Ch. No.003419 :Being cheque issued to Yesu Vambaravelli towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.330)	5,000.00	
28-11-2013	Dr TDS Payable 2013-14	003419	Bank Receipt	BR\5	Ch. No. :003419Being chq cancelled		5,000.00
	Cr TDS Payable 2013-14	003456	Bank Payment	BP\2	Ch. No. :003456Being chq issued sto Yesu vambara velli towards hirecharges & jobwork	5,000.00	
30-11-2013	Cr TDS Payable 2013-14	003500	Bank Payment	BP\34	Ch. No. :003500Being cheque issued to Yesu Vambara yelli towards Jobwork for details enclosed in (Voucher No.350)	2,500.00	
	Dr Rekha Pande on A/c		Journal	JV\6	Being amt debited towards extension brick work for A-31 lift ground floor to 5th floor 7 plastering edges & finishing works above lift		2,500.00
	Dr B.Yadav On A/c		Journal	JV\9	Being amt debited towards finishing of skirting , grill gaps, window gaps, ventilator gaps electrical holes etc done at a106		2,500.00
7-12-2013	Cr TDS Payable 2013-14	003073	Bank Payment	BP\18	Ch. No 003073 :Being cheque issued to Yesu vambara velli towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.369)	3,000.00	
21-12-2013	Cr TDS Payable 2013-14	001121	Bank Payment	BP\19	Ch. No. :001121 Being cheque issued to Yesu Vambara velli towards On A/c & Jobwork for details enclosed in (Voucher No.411)	5,500.00	
23-12-2013	Cr Hdfc Bank R.P Road	001142	Bank Payment	BP\8	Ch. No. :001142Being chq issued to yesuvambara velli towards on a/c & job work	5,445.00	
	Dr Hdfc Bank R.P Road	001121	Bank Receipt	BR\2	Ch. No. :001121Being chq cancelled		5,445.00
28-12-2013	Cr TDS Payable 2013-14	001171	Bank Payment	BP\22	Ch. No. 001171:Being cheque issued to Yesu Vamabarayelli towards Hire charges & Jobwork for details enclosed in (voucher No.431)	5,000.00	
31-12-2013	Dr M.Sahdev-OnA/c		Journal	JV\20	Being amt credited to Yesu vambaravelli towards work done onbehalf of M.sahdev		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr TDS Payable 2013-14	001067	Bank Payment	BP\21	Ch. No001067. :Being cheque issued to Yesu towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.449)	2,500.00	
	Dr M.Sahdev-OnA/c		Journal	JV\3	Being amt credited to Yesu vambaravelli towards work done onbehalf of M.sahdev		2,500.00
11-1-2014	Cr TDS Payable 2013-14	001245	Bank Payment	BP\14	Ch. No001245. :Being cheque issued to Yesu vambarayelli towards Hire charges & Jobwork for details enclosed in (Voucher No.468)	1,100.00	
21-1-2014	Dr Rekha Pande on A/c		Journal	JV\2	Being amt credited to Yeuvambaravelli towards the work done onbehalf ofmRekha pande (Ref Bp-8 23.12.13)		2,000.00
	Dr Arjun.S on A/c		Journal	JV\3	Being amt credited to yesu vambara velli towards the work done onbehalf of Arjun S (Bp-8 dt 23.12.13)		2,500.00
31-3-2014	Dr Work-in-Progress		Journal	JV\468	Being transferred		82,400.00
						1,83,445.00	1,83,445.00

Yesu Vambara Velli - On A/c

6-9-2013	Cr TDS Payable 2013-14	000800	Bank Payment	BP\34	Ch. No. :000800 Being cheque issued to Yesu Vambaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.138)	3,500.00	
14-9-2013	Cr TDS Payable 2013-14	000913	Bank Payment	BP\24	000913Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.159)	6,600.00	
21-9-2013	Cr TDS Payable 2013-14	000991	Bank Payment	BP\25	Ch. No. :000991 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hirecharges for details enclosed in (Voucher No.180)	3,800.00	
27-9-2013	Cr TDS Payable 2013-14	002518	Bank Payment	BP\31	Ch. No. 002518:Being cheque issued to Yesu Vambara Velli towards On A/c & Hirecharges for details enclosed in (Voucher No.192)	5,400.00	
4-10-2013	Cr TDS Payable 2013-14	002598	Bank Payment	BP\25	Ch. No. :002598 Being cheque issued to Yesu Vambara Yelli towards On A/c & Hire charges for details enclosed in (Voucher No.211)	6,700.00	
10-10-2013	Cr TDS Payable 2013-14	002964	Bank Payment	BP\16	Ch. No. :002964 Being cheque issued to Yesu towards On A/c & Hire charges for details enclosed in (Voucher No.229)	6,000.00	
19-10-2013	Cr TDS Payable 2013-14	002785	Bank Payment	BP\24	Ch. No.002785 :Being cheque issued towards On A/c & Hire charges for details enclosed in (Voucher No.245)	5,850.00	
25-10-2013	Cr TDS Payable 2013-14	002866	Bank Payment	BP\25	Ch. No. :002866 Being cheque issued to Yesu towards On A/c & Hirecharges for details enclosed (Voucher No.261)	7,700.00	

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2-11-2013	Cr TDS Payable 2013-14	002941	Bank Payment	BP\30	Ch. No. :002941 Being chq issued to Yesuvambaravelli towards ona/c , jobwork & hirehchrges for the A & B block	2,500.00	
8-11-2013	Cr TDS Payable 2013-14	003287	Bank Payment	BP\25	Ch. No. : 003287 Being cheque issued to Yesu vambara velli on a/c details enclosed in(Voucher no 292)	11,400.00	
13-11-2013	Dr Labour Charges		Journal	JV\6	Being amt credited to yesuvambaravelli towards completion of civil work at A -31,34. work doen from 10.10.13 to 5.11.13		28,424.00
15-11-2013	Cr TDS Payable 2013-14	003338	Bank Payment	BP\16	Ch. No. :B003338being cheque issued to Yesu Vambarayelli towards On A/c & Hire charges for details enclosed in (Voucher No.311)	6,900.00	
23-11-2013	Cr TDS Payable 2013-14	003419	Bank Payment	BP\25	Ch. No.003419 :Being cheque issued to Yesu Vambaravelli towards On A/c, Hirecharges & Jobwork for details enclosed in (Voucher No.330)	1,800.00	
28-11-2013	Dr TDS Payable 2013-14	003338	Bank Receipt	BR\4	Ch. No. :003338Being chq cancelled		6,900.00
	Dr TDS Payable 2013-14	003419	Bank Receipt	BR\5	Ch. No. :003419Being chq cancelled		1,800.00
7-12-2013	Cr TDS Payable 2013-14	003073	Bank Payment	BP\18	Ch. No 003073 :Being cheque issued to Yesu vambara velli towards On A/c, Hire charges & Jobwork for details enclosed in (Voucher No.369)	10,000.00	
9-12-2013	Dr Eshwaramma-OnA/c		Journal	JV\8	Being amt credited to Yesuvambara velli towards brickwork for bathroom duct walls, lift wall, side wall, balcony wall, railing & parpetwall A & b . work done onbehalf of Eshwaramma & Rekha pande by yesuvambaravelli		52,156.00
21-12-2013	Cr TDS Payable 2013-14	001121	Bank Payment	BP\19	Ch. No. :001121 Being cheque issued to Yesu Vambara velli towards On A/c & Jobwork for details enclosed in (Voucher No.411)	5,000.00	
23-12-2013	Cr Hdfc Bank R.P Road	001142	Bank Payment	BP\8	Ch. No. :001142Being chq issued to yesuvambara velli towards on a/c & job work	4,950.00	
	Dr Hdfc Bank R.P Road	001121	Bank Receipt	BR\2	Ch. No. :001121Being chq cancelled		4,950.00
4-1-2014	Cr TDS Payable 2013-14	001067	Bank Payment	BP\21	Ch. No001067. :Being cheque issued to Yesu towards On A /c, Hire charges & Jobwork for details enclosed in (Voucher No.449)	3,100.00	
18-1-2014	Cr TDS Payable 2013-14	001377	Bank Payment	BP\1	Ch. No001377. :Being cheque issued to Yesu Vamabaravelli towards On A/c & Hire charges for details enclosed in (Voucher No.483)	1,100.00	

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25-1-2014	Cr TDS Payable 2013-14	001444	Bank Payment	BP\6	Ch. No.001444 :Being cheque issued to Yesu Vambara Velli towards On A/c & Hire charges for details enclosed in (Voucher No.498)	1,900.00	
						94,200.00	94,230.00
	Cr Closing Balance					30.00	
						94,230.00	94,230.00

Y.Veeresham -Allow for Const Equip

1-9-2013	Cr TDS Payable 2013-14	000728	Bank Payment	BP\9	Ch. No. :000728 Being cheque issued to Y. Veeresham towards hirecharges for borewell work.	32,500.00	
31-3-2014	Dr Work-in-Progress		Journal	JV\434	Being transferred		32,500.00
						32,500.00	32,500.00

Y.V Shailaja

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		517.00	
3-4-2013	Dr Salaries Payable		Journal	JV\1	Being loan recoveries for the month of March-13		517.00
31-10-2013	Cr HDFC Bank SD Road	002911	Bank Payment	BP\1	Ch. No. :002911 Being chq issued towards staff bonus for the financial year 2012-13	5,571.00	
	Dr Bonus Payable		Journal	JV\39	Being amt credited to employess towards bonus payable for the financial year 2012-13		5,571.00
						6,088.00	6,088.00

Zenex Automations

1-4-2013	Cr HDFC Bank SD Road	001412	Bank Payment	BP\66	Ch. No. :001412 Being cheque issued to Zenex Automations towards 50% Advance for purchase of video door phones po no 1674	23,700.00	
4-7-2013	Dr Equipments		Journal	JV\3	Being amount credited to Zenex Automation towards purchase of Video Door Phone against Invoice no. 038. dtd. 26/6/13.Po.No. 16749. dtd. 1/4/13. Advance paid in this bill Rs. 23,700/- vide Cheq. no. 001412. dtd. 1/4/13. of HDFC Bank.		47,586.00
7-8-2013	Cr Hdfc Bank R.P Road	000431	Bank Payment	BP\12	Ch. No. :000431 Being chq issued to Zenex automations towards purchase of Video door phone inv no. 38 dt 26-6-13	23,886.00	
23-8-2013	Dr Equipments		Journal	JV\2	Being amount credited to Zenex Automation towards purchase of Equipment against Invoice no. 005. dtd. 22/4/13. Po.No. 17011. dtd. 12/4/13.		2,075.00
16-9-2013	Cr Hdfc Bank R.P Road	000961	Bank Payment	BP\37	Ch. No. :000961 Being chq issued to Zenex Automations Bill no. 5	2,075.00	

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22-9-2013	Dr Equipments		Journal	JV\1	Being amount credited to Zenex Automations towards purchase of CCTV Camera & Adapter against Invoice No. 13-8-13. PO.No. 18824. dtd. 6-8-13.		4,390.00
30-9-2013	Cr HDFC Bank SD Road	002564	Bank Payment	BP\24	Ch. No. :002564 Being chq issued to Zenex automations towards purchase of CCTV camera and adapter inv no. 71	4,390.00	
2-11-2013	Cr HDFC Bank SD Road	002902	Bank Payment	BP\25	Ch. No. :002902 Being chq issued to Zenex automations towards 50% advance payment P.O no. 20465, dt 30-10-13	47,250.00	
24-12-2013	Dr Equipments		Journal	JV\30	Being amount credited to Zenex Automations towards purchase of Equipments against Bill no. 096, dtd. 11/11/13 & P.O. no. 20465.		94,500.00
31-12-2013	Cr Hdfc Bank R.P Road	001298	Bank Payment	BP\38	Ch. No. :001298 Being chq issued to Zenex automations towards bill no. 096	47,250.00	
						1,48,551.00	1,48,551.00

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

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