

BOOKS OF ACCOUNTS

Name : *M/s. B & C Estates*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

B & C ESTATES 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				6,535.00 Dr
20 Apr, 2008 SCP C20042008 1	Being cash paid to Bikshapathi towards on account Hire Charges CH. Bhikshapathy		5,000.00		1,535.00 Dr
	Total / Closing Balance		5,000.00	5,000.00 Dr	1,535.00 Dr
21 Apr, 2008 SCP C21042008 1	Being cash paid towards purchase of stamp papers		1,100.00		435.00 Dr
SCP C21042008 2	Legal Expenses. Being cash paid to Indian Oversean Bank towards land use information		600.00	1,100.00 Dr	165.00 Cr
WTD F21042008 1	Legal Expenses. Being cash withdrawn from Bank HDFC Bank Ltd. Being cash withdrawn from Bank	5,000.00		600.00 Dr 5,000.00 Cr	4,835.00 Dr
	Total / Closing Balance	5,000.00	1,700.00		4,835.00 Dr
30 Apr, 2008 WTD F30042008 1	Being cash withdrawn from bank HDFC Bank Ltd. Being cash withdrawn from bank	5,000.00		5,000.00 Cr	9,835.00 Dr
	Total / Closing Balance	5,000.00			9,835.00 Dr
19 May, 2008 SCP C19052008 1	Being cash paid towards purchase of stamp papers Legal Expenses.		1,100.00	1,100.00 Dr	8,735.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,100.00		8,735.00 Dr
21 Jun, 2008					
SCP C21062008 1	Being cash paid to Gazzeted Officer towards attestation of documents Legal Expenses.		150.00		8,585.00 Dr
SCP C21062008 2	Being cash paid to Gazzeted Officer towards attestation of documents of Sy No.183,184 Legal Expenses.		150.00	150.00 Dr	8,435.00 Dr
SCP C21062008 3	Being cash paid to E-Seva towards mutatuion of SDy No.191 and 2/1/1 Legal Expenses.		500.00	150.00 Dr	7,935.00 Dr
SCP C21062008 4	Being cash paid to E-Seva towards mutatrion of Sy No.183,184,190 Legal Expenses.		500.00	500.00 Dr	7,435.00 Dr
	Total / Closing Balance		1,300.00	500.00 Dr	7,435.00 Dr
28 Jun, 2008					
SCP C28062008 1	Being cash paid towards meals allowances for labours Labour welfare expenses		500.00		6,935.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	6,935.00 Dr
17 Jul, 2008					
SCP C17072008 1	Being cash paid towards TAN application Legal Expenses.		200.00		6,735.00 Dr
	Total / Closing Balance		200.00	200.00 Dr	6,735.00 Dr

B & C ESTATES 2008-09

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Aug, 2008					
SCP C25082008 1	Being cash paid to Marka Narsimhulu Goud towards hire charges		1,773.00		4,962.00 Dr
	Hire Charges - Marka Narsimhulu Goud			1,773.00 Dr	
SCP C25082008 2	Being cash paid to CH.Adisheshu towards Hire charges		4,446.00		516.00 Dr
	Hire charges - Adisheshu			4,446.00 Dr	
SCP C25082008 3	Being cash paid to Krishna towards jobwork		1,175.00		659.00 Cr
	Job work - Krishna			1,175.00 Dr	
SCP C25082008 4	Being cash paid to Krishna towards jobwork		3,428.00		4,087.00 Cr
	Job work - Krishna			3,428.00 Dr	
SCP C25082008 5	Being cash paid to Mannem towards job work		7,835.00		11,922.00 Cr
	Job Work Mannem			7,835.00 Dr	
SCP C25082008 6	Being cash paid to Srinivas towards hire charges		5,667.00		17,589.00 Cr
	Hire charges - Srinivas			5,667.00 Dr	
SCP C25082008 7	Being cash paid to Srinivas towards hire chartges		12,831.00		30,420.00 Cr
	Hire charges - Srinivas			12,831.00 Dr	
	Total / Closing Balance		37,155.00		30,420.00 Cr
26 Aug, 2008					
WTD F26082008 1	Being cash withdrawn from bank HDFC Bank Ltd.	35,000.00			4,580.00 Dr
	Being cash withdrawn from bank			35,000.00 Cr	
	Total / Closing Balance	35,000.00			4,580.00 Dr

B & C ESTATES 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2008 SCP C01122008 1	Being cash paid to soham modi Soham Modi. Total / Closing Balance		1,675.00 1,675.00	 1,675.00 Dr	2,905.00 Dr 2,905.00 Dr
19 Feb, 2009 WTD F19022009 1	Being cash withdrawn from bank HDFC Bank Ltd. Being cash withdrawn from bank Total / Closing Balance	3,000.00 3,000.00		 3,000.00 Cr	5,905.00 Dr 5,905.00 Dr
31 Mar, 2009 SCP C31032009 1	Being cash paid towards TDS. TDS Payable Total / Closing Balance Total		1,030.00 1,030.00 48,000.00	 1,030.00 Dr	4,875.00 Dr 4,875.00 Dr
			49,660.00		

B & C ESTATES 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					85,654.88 Dr
14 Apr, 2008 SBP F14042008 1	Being cheque issue to mannem towards on account Mannem On A/c	# 661897 dt. 14 Apr, 2008		6,464.00		79,190.88 Dr
	Total / Closing Balance			6,464.00	6,464.00 Dr	79,190.88 Dr
19 Apr, 2008 SBP F19042008 1	Being cheque issue to Ramakrishna reddy towards hire charges	# 661899 dt. 19 Apr, 2008		735.00		78,455.88 Dr
	Hire Charges RamaKrishna Reddy				735.00 Dr	
SBP F19042008 2	Being cheque issue to Bhikshapathy towards hire charges	# 907628 dt. 19 Apr, 2008		2,448.00		76,007.88 Dr
	Hire Charges CH. Bhikshapathy				2,448.00 Dr	
SBP F19042008 3	Being cheque issue to chandrakala towards hire charges	# 907627 dt. 19 Apr, 2008		1,224.00		74,783.88 Dr
	Hire Charges - Chandrakala				1,224.00 Dr	
SBP F19042008 4	Being cheque issue to uttaih towards hire charges	# 661900 dt. 19 Apr, 2008		1,224.00		73,559.88 Dr
	Hire Charges Uttaiah				1,224.00 Dr	
SBP F19042008 5	Being cheque issue to mannem towards hire charges	# 907626 dt. 19 Apr, 2008		5,631.00		67,928.88 Dr
	Hire Charges- Mannem				5,631.00 Dr	
	Total / Closing Balance			11,262.00		67,928.88 Dr
21 Apr, 2008 WTD F21042008 1	Being cash withdrawn from Bank	# 661896 dt. 21 Apr, 2008		5,000.00		62,928.88 Dr
	Cash on Hand				5,000.00 Dr	

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31 Mar, 2009

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank					
	Total / Closing Balance			5,000.00		62,928.88 Dr
25 Apr, 2008						
SBP F25042008 1	Being cheque issue to mannem towards on account	# 907630 dt. 25 Apr, 2008		7,345.00		55,583.88 Dr
	Mannem On A/c				7,345.00 Dr	
SBP F25042008 2	Being cheque issue to chandrakala towards on account	# 907631 dt. 25 Apr, 2008		5,386.00		50,197.88 Dr
	Chandrakala On A/c				5,386.00 Dr	
SBP F25042008 3	BEing cheque issue to chandrakala towards on account	# 907632 dt. 25 Apr, 2008		588.00		49,609.88 Dr
	Chandrakala On A/c				588.00 Dr	
SBP F25042008 4	Being cheque issue to mannem towards hire charges	# 907633 dt. 25 Apr, 2008		1,959.00		47,650.88 Dr
	Hire Charges- Mannem				1,959.00 Dr	
SBP F25042008 5	Being cheque issue to adisheshu towards job work	# 907634 dt. 25 Apr, 2008		2,448.00		45,202.88 Dr
	Job Work - Adisheshu				2,448.00 Dr	
	Total / Closing Balance			17,726.00		45,202.88 Dr
30 Apr, 2008						
WTD F30042008 1	Being cash withdrawn from bank	# 907629 dt. 30 Apr, 2008		5,000.00		40,202.88 Dr
	Cash on Hand				5,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			5,000.00		40,202.88 Dr
10 May, 2008						
SBP F10052008 1	Being cheque issue to praful sanitary towards purchase of spunny against Invoice No -	# 907635 dt. 10 May, 2008		9,000.00		31,202.88 Dr

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1167 dt 25.04.08 Praful Sanitary Total / Closing Balance			9,000.00	9,000.00 Dr	31,202.88 Dr
12 May, 2008						
SBP F12052008 1	Being cheque issue to chandrakala towards hire charges	# 907676 dt. 12 May, 2008		1,224.00		29,978.88 Dr
	Hire Charges - Chandrakala				1,224.00 Dr	
SBP F12052008 2	Being cheque issue to mannem towards on account	# 907677 dt. 12 May, 2008		3,525.00		26,453.88 Dr
	Mannem On A/c				3,525.00 Dr	
SBP F12052008 3	Being cheque issue to mannem towards on account	# 907678 dt. 12 May, 2008		5,582.00		20,871.88 Dr
	Mannem On A/c				5,582.00 Dr	
SBP F12052008 4	Being cheque issue to mannem towards hire charges	# 907679 dt. 12 May, 2008		1,224.00		19,647.88 Dr
	Hire Charges- Mannem				1,224.00 Dr	
SBP F12052008 5	Being cheque issue to Ys for Tds challlan	# 907680 dt. 12 May, 2008		57,865.00		38,217.12 Cr
	TDS Payable				57,865.00 Dr	
SBP F12052008 6	Being cheque issue to chandrakala towards hire charges	# 907681 dt. 17 May, 2008		1,175.00		39,392.12 Cr
	Hire Charges - Chandrakala				1,175.00 Dr	
SBP F12052008 7	Being cheque issue to Ramakrishna Reddy towards hire charges	# 907688 dt. 17 May, 2008		588.00		39,980.12 Cr
	Hire Charges RamaKrishna Reddy				588.00 Dr	
	Total / Closing Balance			71,183.00		39,980.12 Cr
17 May, 2008						
SBP F17052008 1	Being cheque issue to chandrakala towards hire charges	# 907687 dt. 17 May, 2008		5,386.00		45,366.12 Cr

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Chandrakala Total / Closing Balance			5,386.00	5,386.00 Dr	45,366.12 Cr
24 May, 2008						
SBP F24052008 1	Being cheque issue to chandrakala towards on account payment	# 907637 dt. 24 May, 2008		10,773.00		56,139.12 Cr
	Hire Charges - Chandrakala				10,773.00 Dr	
SBP F24052008 2	Being cheque issue to Adishesu towards hire charges	# 907636 dt. 24 May, 2008		1,156.00		57,295.12 Cr
	Hire charges - Adishesu				1,156.00 Dr	
SBP F24052008 3	Being cheque issued to Chandrakala towards hire charges	# 907638 dt. 24 May, 2008		1,763.00		59,058.12 Cr
	Hire Charges - Chandrakala				1,763.00 Dr	
	Total / Closing Balance			13,692.00		59,058.12 Cr
26 May, 2008						
SBR F26052008 1	Being cheque issue towards fund transfer from soham modi to B& C Estates Soham Modi	# 300830 dt. 26 May, 2008	1,00,000.00			40,941.88 Dr
	Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	40,941.88 Dr
31 May, 2008						
SBR F31052008 1	Being cheque received towards transfer Soham Modi	dt. 31 May, 2008	50,000.00			90,941.88 Dr
SBR F31052008 2	Being TDS payment cheque returned entry reversed TDS Payable	dt. 31 May, 2008	57,865.00		50,000.00 Cr	1,48,806.88 Dr
SBP F31052008 2	Being cheque issued to V.Ashok towards purchase of Morrum Mud Morram / Mud	# 907639 dt. 31 May, 2008		68,475.00	57,865.00 Cr	80,331.88 Dr
					68,475.00 Dr	

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP F31052008 3	bEING CHEQUE ISSUED TOWARDS ON ACCOUNT Mannem On A/c	# 907640 dt. 31 May, 2008		6,464.00		73,867.88 Dr
SBP F31052008 4	Being cheque issued towards on account Mannem On A/c	# 907641 dt. 31 May, 2008		5,387.00	6,464.00 Dr	68,480.88 Dr
SBP F31052008 5	Being cheque issued towards mannem on account Mannem On A/c	# 907642 dt. 31 May, 2008		2,546.00	5,387.00 Dr	65,934.88 Dr
SBP F31052008 6	Being cheque issued to srinivas towards hire charges Hire charges - Srinivas	# 907643 dt. 31 May, 2008		1,048.00	2,546.00 Dr	64,886.88 Dr
	Total / Closing Balance		1,07,865.00	83,920.00	1,048.00 Dr	64,886.88 Dr
13 Jun, 2008						
SBR F13062008 1	Being cheque received from soham modi towards transfer Soham Modi	# 907647 dt. 13 Jun, 2008	2,00,000.00			2,64,886.88 Dr
SBP F13062008 1	Being cheque issued towards purchase of cement pipes SVS Products Pvt Ltd	# 907647 dt. 13 Jun, 2008		2,00,000.00	2,00,000.00 Cr	64,886.88 Dr
	Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 Dr	64,886.88 Dr
14 Jun, 2008						
SBP F14062008 1	Being cheque issued to R.Babu Rao towards job work charges. Job Work - R.Babu Rao	# 907646 dt. 14 Jun, 2008		2,448.00		62,438.88 Dr
	Total / Closing Balance			2,448.00	2,448.00 Dr	62,438.88 Dr
21 Jun, 2008						
SBP F21062008 1	Being cheque issued to SVS Products Pvt Ltd owards Purchase of RCC pipes against bill Nos.69,62,61,54,49,38,45,41,42 SVS Products Pvt Ltd	# 907649 dt. 30 Jul, 2008		2,00,000.00		1,37,561.12 Cr
					2,00,000.00 Dr	

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,00,000.00		1,37,561.12 Cr
23 Jun, 2008						
SBR F23062008 1	Being cheque received from soham modi towards transfer Soham Modi	# 300851 dt. 23 Jun, 2008	2,00,000.00			62,438.88 Dr
					2,00,000.00 Cr	
SBP F23062008 1	Being cheque issued to Ashok towards supply of Morrum Mud6 loads @ 2.75/- each.	# 907656 dt. 23 Jun, 2008		4,950.00		57,488.88 Dr
	Morram / Mud				4,950.00 Dr	
SBP F23062008 2	Being cheque issued to Mannem towards on account.	# 907649 dt. 23 Jun, 2008		4,309.00		53,179.88 Dr
	Mannem On A/c				4,309.00 Dr	
SBP F23062008 3	Being cheque issued to Mannem towards on account	# 907650 dt. 23 Jun, 2008		10,773.00		42,406.88 Dr
	Mannem On A/c				10,773.00 Dr	
SBP F23062008 4	Being cheque issued to Krishna towards job work charges	# 907651 dt. 23 Jun, 2008		587.00		41,819.88 Dr
	Job work - Krishna				587.00 Dr	
SBP F23062008 5	Being cheque issued to Mannem towards job work charges.	# 907653 dt. 23 Jun, 2008		5,876.00		35,943.88 Dr
	Job Work Mannem				5,876.00 Dr	
SBP F23062008 6	Being cheque issued to Mannem towards job work charges.	# 907654 dt. 23 Jun, 2008		1,958.00		33,985.88 Dr
	Job Work Mannem				1,958.00 Dr	
SBP F23062008 7	Being cheque issued to Bikshapathi towards hire charges.	# 907655 dt. 23 Jun, 2008		918.00		33,067.88 Dr
	Hire Charges CH. Bhikshapathy				918.00 Dr	
SBP F23062008 8	Being cheque issued to T.Shivaram towards hire charges.	# 907657 dt. 23 Jun, 2008		930.00		32,137.88 Dr
	Hire Charges - T.Shivram				930.00 Dr	

B & C ESTATES 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,00,000.00	30,301.00		32,137.88 Dr
04 Jul, 2008						
SBP F04072008 1	Being cheque issued to SVS Products Pvt Ltd towards purchase of RCC Pipes balance payment.	# 907658 dt. 04 Jul, 2008		1,37,719.00		1,05,581.12 Cr
	SVS Products Pvt Ltd				1,37,719.00 Dr	
	Total / Closing Balance			1,37,719.00		1,05,581.12 Cr
07 Jul, 2008						
SBR F07072008 1	Being cheque received from Soham Modi towards funds transfer.	dt. 07 Jul, 2008	1,75,000.00			69,418.88 Dr
	Soham Modi				1,75,000.00 Cr	
	Total / Closing Balance		1,75,000.00			69,418.88 Dr
21 Jul, 2008						
SBR F21072008 1	Being cheque received from Soham Modi towards transfer	# 429492 dt. 21 Jul, 2008	25,000.00			94,418.88 Dr
	Soham Modi				25,000.00 Cr	
	Total / Closing Balance		25,000.00			94,418.88 Dr
26 Aug, 2008						
WTD F26082008 1	Being cash withdrawn from bank	# 907642 dt. 06 Aug, 2008		35,000.00		59,418.88 Dr
	Cash on Hand				35,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			35,000.00		59,418.88 Dr
15 Sep, 2008						
SBR F15092008 1	Being cheque received from Soham Modi towards transfer	# 429506 dt. 15 Sep, 2008	1,00,000.00			1,59,418.88 Dr
	Soham Modi				1,00,000.00 Cr	

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,00,000.00			1,59,418.88 Dr
20 Sep, 2008						
SBP F20092008 1	Being cheque issued to mannem towards on account Mannem On A/c	# 907667 dt. 20 Sep, 2008		48,970.00		1,10,448.88 Dr
	Total / Closing Balance			48,970.00	48,970.00 Dr	1,10,448.88 Dr
26 Sep, 2008						
SBP F26092008 2	Being cheque issued towards TDS	# 907668 dt. 26 Sep, 2008		57,865.00		52,583.88 Dr
	TDS Payable				57,865.00 Dr	
SBP F26092008 3	Being cheque issued towards TDS payable	# 907669 dt. 26 Sep, 2009		4,039.00		48,544.88 Dr
	TDS Payable				4,039.00 Dr	
	Total / Closing Balance			61,904.00		48,544.88 Dr
27 Sep, 2008						
SBR F27092008 1	Being cheque receive from soham modi towards transfer Soham Modi	# 429516 dt. 27 Sep, 2008	10,000.00			58,544.88 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	58,544.88 Dr
01 Oct, 2008						
SBP F01102008 1	Being cheque issued to mannem towards on account Mannem On A/c	# 907670 dt. 01 Oct, 2008		48,970.00		9,574.88 Dr
	Total / Closing Balance			48,970.00	48,970.00 Dr	9,574.88 Dr
19 Nov, 2008						
SBP F19112008 1	Being cash paid to Ajay Mehta towards I.T.Representation Fees Asst year 2008-09	# 907671 dt. 19 Nov, 2008		1,684.00		7,890.88 Dr
	I.T. Representation Fees payable				1,684.00 Dr	

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Bank Book for 'HDFC Bank Ltd.' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,684.00		7,890.88 Dr
06 Dec, 2008						
SBR F06122008 1	Being cheque received from Soham Modi towards transfer Soham Modi	# 470062 dt. 06 Dec, 2008	10,00,000.00			10,07,890.88 Dr
SBR F06122008 2	Being cheque received from Soham Modi towards transfer Soham Modi	# 470063 dt. 06 Dec, 2008	5,00,000.00		10,00,000.00 Cr	15,07,890.88 Dr
SBR F06122008 3	Being cheque received from Soham Modi towards transfer Soham Modi	# 470064 dt. 06 Dec, 2008	10,00,000.00		5,00,000.00 Cr	25,07,890.88 Dr
SBP F06122008 1	Being cheque issued to Sudhir Mehta towards capital transfers Sudhir Mehta	# 907672 dt. 06 Dec, 2008		5,00,000.00	10,00,000.00 Cr	20,07,890.88 Dr
SBP F06122008 2	Being cheque issued to Sudhir Mehta towards capital transfer Sudhir Mehta	# 907673 dt. 06 Dec, 2008		10,00,000.00	5,00,000.00 Dr	10,07,890.88 Dr
SBP F06122008 3	Being cheque issued to Sudhir Mehta towards transfer Sudhir Mehta	# 907674 dt. 06 Dec, 2008		10,00,000.00	10,00,000.00 Dr	7,890.88 Dr
	Total / Closing Balance		25,00,000.00	25,00,000.00	10,00,000.00 Dr	7,890.88 Dr
19 Feb, 2009						
WTD F19022009 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 907675 dt. 19 Feb, 2009		3,000.00		4,890.88 Dr
	Total / Closing Balance			3,000.00	3,000.00 Dr	4,890.88 Dr
	Total		34,17,865.00	34,98,629.00		

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Sridevi		Opening Balance			25,00,000.00 Cr
		Total/Closing Balance			25,00,000.00 Cr
Soham Modi		Opening Balance			2,12,31,000.00 Cr
01 Apr, 2008	JV 01042008 1	Being amount credited to M.V. Ramana Murthy Loan & Debited to Soham Modi towards Loan transferred.	15,000.00		2,12,16,000.00 Cr
26 May, 2008	SBR F26052008 1	Being cheque issue towards fund transfer from soham modi to B& C Estates		1,00,000.00	2,13,16,000.00 Cr
31 May, 2008	SBR F31052008 1	Being cheque received towards transfer		50,000.00	2,13,66,000.00 Cr
13 Jun, 2008	SBR F13062008 1	Being cheque received from soham modi towards transfer		2,00,000.00	2,15,66,000.00 Cr
23 Jun, 2008	SBR F23062008 1	Being cheque received from soham modi towards transfer		2,00,000.00	2,17,66,000.00 Cr
07 Jul, 2008	SBR F07072008 1	Being cheque received from Soham Modi towards funds transfer.		1,75,000.00	2,19,41,000.00 Cr
21 Jul, 2008	SBR F21072008 1	Being cheque received from Soham Modi towards transfer		25,000.00	2,19,66,000.00 Cr
15 Sep, 2008	SBR F15092008 1	Being cheque received from Soham Modi towards transfer		1,00,000.00	2,20,66,000.00 Cr
27 Sep, 2008	SBR F27092008 1	Being cheque receive from soham modi towards transfer		10,000.00	2,20,76,000.00 Cr
06 Dec, 2008	SBR F06122008 1	Being cheque received from Soham Modi towards transfer		10,00,000.00	2,30,76,000.00 Cr
	SBR F06122008 2	Being cheque received from Soham Modi towards transfer		5,00,000.00	2,35,76,000.00 Cr
	SBR F06122008 3	Being cheque received from Soham Modi towards transfer		10,00,000.00	2,45,76,000.00 Cr
		Total/Closing Balance	15,000.00	33,60,000.00	2,45,76,000.00 Cr
Sudhir Mehta		Opening Balance			97,00,000.00 Cr
06 Dec, 2008	SBP F06122008 1	Being cheque issued to Sudhir Mehta towards capital transfers	5,00,000.00		92,00,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP F06122008 2	Being cheque issued to Sudhir Mehta towards capital transfer	10,00,000.00		82,00,000.00 Cr
	SBP F06122008 3	Being cheque issued to Sudhir Mehta towards transfer	10,00,000.00		72,00,000.00 Cr
		Total/Closing Balance	25,00,000.00		72,00,000.00 Cr
		Surender Kaur Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Vijay Kumar Opening Balance			80,00,000.00 Cr
		Total/Closing Balance			80,00,000.00 Cr
		Green Space Properties Opening Balance			0.00 Cr
		Hyderabad Pvt. Ltd. Total/Closing Balance			0.00 Cr
		Profit & Loss - Previous Year Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Praful Sanitary Opening Balance			0.00 Cr
02 May, 2008	JV 02052008 1	Being amount debited to Consumables & credited to Praful Sanitary towards purchases of Consumables against Bill No.1167 dt.24-04-08.		9,000.00	9,000.00 Cr
10 May, 2008	SBP F10052008 1	Being cheque issue to praful sanitary towards purchase of spunny against Invoice No - 1167 dt 25.04.08	9,000.00		0.00 Cr
		Total/Closing Balance	9,000.00	9,000.00	0.00 Cr
		SVS Products Pvt Ltd Opening Balance			0.00 Cr
28 May, 2008	JV 28052008 1	Being amount debited to Pipes & credited to SVS Products Pvt. Ltd. towards purchases of Cement pipes against Bill NO.70/08-09 dt.28-05-08.		27,540.00	27,540.00 Cr
31 May, 2008	JV 31052008 5	Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45		5,10,179.00	5,37,719.00 Cr
13 Jun, 2008	SBP F13062008 1	Being cheque issued towards purchase of cement pipes	2,00,000.00		3,37,719.00 Cr
21 Jun, 2008	SBP F21062008 1	Being cheque issued to	2,00,000.00		1,37,719.00 Cr

B & C ESTATES 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	SBP F04072008 1	SVS Products Pvt Ltd owards Purchase of RCC pipes against bill Nos.69,62,61,54,49,38,4 Being cheque issued to SVS Products Pvt Ltd towards purchase of RCC Pipes balance payment.	1,37,719.00		0.00 Cr
		Total/Closing Balance	5,37,719.00	5,37,719.00	0.00 Cr
		Opening Balance			1,675.00 Cr
01 Dec, 2008	SCP C01122008 1	Being cash paid to soham modi	1,675.00		0.00 Cr
		Total/Closing Balance	1,675.00		0.00 Cr
		Opening Balance			1,684.00 Cr
19 Nov, 2008	SBP F19112008 1	Being cash paid to Ajay Mehta towards I.T.Representation Fees Asst year 2008-09	1,684.00		0.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Fees provision for the year 08-09.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr
		Opening Balance			57,865.00 Cr
14 Apr, 2008	JV 14042008 1	Being Tds deducted from mannem towards on account @ 2.06%		136.00	58,001.00 Cr
19 Apr, 2008	JV 19042008 1	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%		15.00	58,016.00 Cr
	JV 19042008 2	Being tds deducted from Bhikshapathy towards hire charges @ 2.06%		51.00	58,067.00 Cr
	JV 19042008 3	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		26.00	58,093.00 Cr
	JV 19042008 4	Being Tds deducted from Uttaih towards hire charges @ 2.06%		26.00	58,119.00 Cr
	JV 19042008 5	Being Tds deducted from mannem towards		118.00	58,237.00 Cr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	6	hire charges@ 2.06% Being tds deducted from mannem towards on account @ 2.06%		154.00	58,391.00 Cr
	JV	19042008	7	Being tds deducted from chandrakala towards on account @2.06%		113.00	58,504.00 Cr
25 Apr, 2008	JV	25042008	1	Being Tds deducted from chandrakala towards on account @ 2.06%		12.00	58,516.00 Cr
	JV	25042008	2	Being Tds deducted from mannem towards Hire charges @ 2.06%		41.00	58,557.00 Cr
	JV	25042008	3	Being Tds deducted from adisheshu towards job work @ 2.06%		51.00	58,608.00 Cr
12 May, 2008	JV	12052008	1	Being Tds deducted from chandrakala towards hire charges @ 2.06%		26.00	58,634.00 Cr
	JV	12052008	2	Being Tds deducted from mannem towards on account @ 2.06%		74.00	58,708.00 Cr
	JV	12052008	3	Being Tds deducted from mannem towards on account @ 2.06%		117.00	58,825.00 Cr
	JV	12052008	4	Being Tds deducted from mannem towards hire charges @ 2.06%		26.00	58,851.00 Cr
	JV	12052008	5	Being Tds deducted from chandrakala towards hire charges @ 2.06%		25.00	58,876.00 Cr
	JV	12052008	6	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		12.00	58,888.00 Cr
	SBP	F12052008	5	Being cheque issue to Ys for Tds challan	57,865.00		1,023.00 Cr
14 May, 2008	JV	14052008	1	Being tds deducted from Adisheshu towards Hire charges @ 2.06%		24.00	1,047.00 Cr
17 May, 2008	JV	17052008	1	Being Tds deducted from chandrakala towards @ 2.06%		113.00	1,160.00 Cr
24 May, 2008	JV	24052008	1	Being tds deducted from		227.00	1,387.00 Cr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	2	chandrakal towards on account @ 2.06% Being cheque issue to chandrakala towards hire charges @ 2.06%		37.00	1,424.00 Cr
31 May, 2008	JV	31052008	1	Being TDS deducted to Mannem towards on account on Rs.6600/- @ 2.06%		136.00	1,560.00 Cr
	JV	31052008	2	Being TDS deducted to Mannem towards on account on Rs.5500/- @ 2.06%		113.00	1,673.00 Cr
	JV	31052008	3	Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06%		53.00	1,726.00 Cr
	JV	31052008	4	Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06%		22.00	1,748.00 Cr
	SBR	F31052008	2	Being TDS payment cheque returned entry reversed		57,865.00	59,613.00 Cr
14 Jun, 2008	JV	14062008	1	Being TDS deducted from R.Babu Rao towards Job work charges @ 2.06% on RS : 2500/-		51.00	59,664.00 Cr
23 Jun, 2008	JV	23062008	1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4400/-		91.00	59,755.00 Cr
	JV	23062008	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 11000/-		226.00	59,981.00 Cr
	JV	23062008	3	Being TDS deducted from Krishna towards job work charges @ 2.06% on RS : 600/-		12.00	59,993.00 Cr
	JV	23062008	4	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 6000/-		124.00	60,117.00 Cr
	JV	23062008	5	Being TDS deducted from Mannem towards		41.00	60,158.00 Cr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2008	JV	23062008	6	Job Work charges @ 2.06% on Rs : 2000/- Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS : 937/-		19.00	60,177.00 Cr
	JV	23062008	7	Being TDS deducted from Shivram towards hire charges @ 2.06% on RS : 950/-		20.00	60,197.00 Cr
25 Aug, 2008	JV	25082008	1	Being TDS deducted to Marka Narsimhuhu towards Hire charges on rs.1810/- @ 2.06%		37.00	60,234.00 Cr
	JV	25082008	2	Being TDS deducted to CH.Adisheshu towards Hirecharges on Rs.4,540/- @ 2.06%		94.00	60,328.00 Cr
	JV	25082008	3	Being TDS deducted to Krishna towards Jobwork on Rs.1,200/- @ 2.06%		25.00	60,353.00 Cr
	JV	25082008	4	Being TDS deducted to Krishna towards jobwork on Rs.3,500/- @ 2.06%		72.00	60,425.00 Cr
	JV	25082008	5	Being TDS deducted to Mannem towards jobwork on Rs.8,000/- @ 2.06%		165.00	60,590.00 Cr
	JV	25082008	6	Being TDS deducted to Srinivas towards Hire Charges on Rs.5,786/- @ 2.06%		119.00	60,709.00 Cr
	JV	25082008	7	Being TDS deducted to Srinivas towards Hire charges on Rs.7.996 @ 2.06%		165.00	60,874.00 Cr
20 Sep, 2008	JV	20092008	1	Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%		1,030.00	61,904.00 Cr
26 Sep, 2008	SBP	F26092008	2	Being cheque issued towards TDS	57,865.00		4,039.00 Cr
	SBP	F26092008	3	Being cheque issued towards TDS payable	4,039.00		0.00 Cr
01 Oct, 2008	JV	01102008	1	Being TDS deducted to mannem towards on		1,030.00	1,030.00 Cr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SCP C31032009 1	account on rs/50,000/- @ 2.06% Being cash paid towards TDS.	1,030.00		0.00 Cr
		Total/Closing Balance	1,20,799.00	62,934.00	0.00 Cr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Land				Opening Balance			4,07,86,850.00 Dr
				Total/Closing Balance			4,07,86,850.00 Dr
Registration charges				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Work in progress.				Opening Balance			5,98,184.12 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Work in progress & Credited to Morram / Mud towards construction expenses transferred to WIP for the year 08-09.	73,425.00		6,71,609.12 Dr
	JV	31032009	4	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to WIP for the year 08-09.	9,000.00		6,80,609.12 Dr
	JV	31032009	4	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to WIP for the year 08-09.	5,37,719.00		12,18,328.12 Dr
	JV	31032009	4	Being amount debited to Work in progress & Credited to Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09.	95,484.00		13,13,812.12 Dr
	JV	31032009	4	Being amount debited to Work in progress & Credited to Labour charges towards construction expenses transferred to WIP for the year 08-09.	95,484.00		14,09,296.12 Dr
	JV	31032009	4	Being amount debited to Work in progress & Credited to Allowance for consumables towards construction expenses transferred to WIP for the year 08-09.	47,742.00		14,57,038.12 Dr
	JV	31032009	4	Being amount debited to	500.00		14,57,538.12 Dr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work in progress & Credited to Labour Welfare Expenses towards construction expenses transferred to WIP for the year 08-09.			
31 Mar, 2009	JV 31032009 4	Being amount debited to Work in progress & Credited to Job work charges towards construction expenses transferred to WIP for the year 08-09.	26,296.00		14,83,834.12 Dr
	JV 31032009 4	Being amount debited to Work in progress & Credited to Hire charges towards construction expenses transferred to WIP for the year 08-09.	70,366.00		15,54,200.12 Dr
	JV 31032009 4	Being amount debited to Work in progress & Credited to I.T. Representation Fees towards Pre operative expenses transferred to WIP for the year 08-09.	1,655.00		15,55,855.12 Dr
	JV 31032009 4	Being amount debited to Work in progress & Credited to Legal Expenses towards Pre operative expenses transferred to WIP for the year 08-09.	4,300.00		15,60,155.12 Dr
		Total/Closing Balance	9,61,971.00		15,60,155.12 Dr
		Opening Balance			15,000.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount credited to M.V. Ramana Murthy Loan & Debited to Soham Modi towards Loan transferred.		15,000.00	0.00 Dr
		Total/Closing Balance		15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2008	JV 14042008 1	Being Tds deducted from mannem towards on account @ 2.06%	136.00		136.00 Dr
	SBP F14042008 1	Being cheque issue to mannem towards on	6,464.00		6,600.00 Dr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	6	account Being tds deducted from mannem towards on account @ 2.06%	154.00		6,754.00 Dr
25 Apr, 2008	SBP	F25042008	1	Being cheque issue to mannem towards on account	7,345.00		14,099.00 Dr
12 May, 2008	JV	12052008	2	Being Tds deducted from mannem towards on account @ 2.06%	74.00		14,173.00 Dr
	JV	12052008	3	Being Tds deducted from mannem towards on account @ 2.06%	117.00		14,290.00 Dr
	SBP	F12052008	2	Being cheque issue to mannem towards on account	3,525.00		17,815.00 Dr
	SBP	F12052008	3	Being cheque issue to mannem towards on account	5,582.00		23,397.00 Dr
31 May, 2008	JV	31052008	1	Being TDS deducted to Mannem towards on account on Rs.6600/- @ 2.06%	136.00		23,533.00 Dr
	JV	31052008	2	Being TDS deducted to Mannem towards on account on Rs.5500/- @ 2.06%	113.00		23,646.00 Dr
	JV	31052008	3	Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06%	53.00		23,699.00 Dr
	SBP	F31052008	3	bEING CHEQUE ISSUED TOWARDS ON ACCOUNT	6,464.00		30,163.00 Dr
	SBP	F31052008	4	Being cheque issued towards on account	5,387.00		35,550.00 Dr
	SBP	F31052008	5	Being cheque issued towards mannem on account	2,546.00		38,096.00 Dr
23 Jun, 2008	JV	23062008	1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4400/-	91.00		38,187.00 Dr
	JV	23062008	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 11000/-	226.00		38,413.00 Dr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	SBP F23062008 2	Being cheque issued to Mannem towards on account.	4,309.00		42,722.00 Dr
	SBP F23062008 3	Being cheque issued to Mannem towards on account	10,773.00		53,495.00 Dr
22 Aug, 2008	JV 22082008 1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Labour charges		95,484.00	41,989.00 Cr
	JV 22082008 1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for equipment charges		95,484.00	1,37,473.00 Cr
	JV 22082008 1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for Consumables charges		47,742.00	1,85,215.00 Cr
20 Sep, 2008	JV 20092008 1	Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%	1,030.00		1,84,185.00 Cr
	SBP F20092008 1	Being cheque issued to mannem towards on account	48,970.00		1,35,215.00 Cr
01 Oct, 2008	JV 01102008 1	Being TDS deducted to mannem towards on account on rs/50,000/- @ 2.06%	1,030.00		1,34,185.00 Cr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Oct, 2008	SBP F01102008	1	Being cheque issued to mannem towards on account	48,970.00		85,215.00 Cr
			Total/Closing Balance	1,53,495.00	2,38,710.00	85,215.00 Cr
			Opening Balance			0.00 Dr
Chandrakala On A/c						
19 Apr, 2008	JV 19042008	7	Being tds dedicted from chandrakala towards on account @2.06%	113.00		113.00 Dr
25 Apr, 2008	JV 25042008	1	Being Tds deducted from chandrakala towards on account @ 2.06%	12.00		125.00 Dr
	SBP F25042008	2	Being cheque issue to chandrakala towards on account	5,386.00		5,511.00 Dr
	SBP F25042008	3	BEing cheque issue to chandrakala towards on account	588.00		6,099.00 Dr
			Total/Closing Balance	6,099.00		6,099.00 Dr
			Opening Balance			0.00 Dr
Job Work - Adishesu						
25 Apr, 2008	JV 25042008	3	Being Tds deducted from adishesu towards job work @ 2.06%	51.00		51.00 Dr
	SBP F25042008	5	Being cheque issue to adishesu towards job work	2,448.00		2,499.00 Dr
31 Mar, 2009	JV 31032009	2	Being amount debited to Job Work Charges & credited to Job work charges Adisheshu towards Transfer.		2,499.00	0.00 Dr
			Total/Closing Balance	2,499.00	2,499.00	0.00 Dr
			Opening Balance			0.00 Dr
Job Work - R.Babu Rao						
14 Jun, 2008	JV 14062008	1	Being TDS deducted from R.Babu Rao towards Job work charges @ 2.06% on RS : 2500/-	51.00		51.00 Dr
	SBP F14062008	1	Being cheque issued to R.Babu Rao towards job work charges.	2,448.00		2,499.00 Dr
31 Mar, 2009	JV 31032009	2	Being amount debited to Job Work Charges & credited to Job work charges R. Babu Rao towards Transfer.		2,499.00	0.00 Dr
			Total/Closing Balance	2,499.00	2,499.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Job work - Krishna				Opening Balance			0.00 Dr
23 Jun, 2008	JV	23062008	3	Being TDS deducted from Krishna towards job work charges @ 2.06% on RS : 600/-	12.00		12.00 Dr
		SBP F23062008	4	Being cheque issued to Krishna towards job work charges	587.00		599.00 Dr
25 Aug, 2008	JV	25082008	3	Being TDS deducted to Krishna towards Jobwork on Rs.1,200/- @ 2.06%	25.00		624.00 Dr
		JV 25082008	4	Being TDS deducted to Krishna towards jobwork on Rs.3,500/- @ 2.06%	72.00		696.00 Dr
		SCP C25082008	3	Being cash paid to Krishna towards jobwork	1,175.00		1,871.00 Dr
		SCP C25082008	4	Being cash paid to Krishna towards jobwork	3,428.00		5,299.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to Job Work Charges & credited to Job work charges Krishna towards Transfer.		5,299.00	0.00 Dr
				Total/Closing Balance	5,299.00	5,299.00	0.00 Dr
Job Work Mannem				Opening Balance			0.00 Dr
23 Jun, 2008	JV	23062008	4	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 6000/-	124.00		124.00 Dr
		JV 23062008	5	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 2000/-	41.00		165.00 Dr
		SBP F23062008	5	Being cheque issued to Mannem towards job work charges.	5,876.00		6,041.00 Dr
		SBP F23062008	6	Being cheque issued to Mannem towards job work charges.	1,958.00		7,999.00 Dr
25 Aug, 2008	JV	25082008	5	Being TDS deducted to Mannem towards jobwork on Rs.8,000/- @ 2.06%	165.00		8,164.00 Dr
		SCP C25082008	5	Being cash paid to Mannem towards job work	7,835.00		15,999.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	2	Being amount debited to Job Work Charges & credited to Job work charges Mannem towards Transfer. Total/Closing Balance		15,999.00	0.00 Dr
					15,999.00	15,999.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire charges - Adisheshu							
14 May, 2008	JV	14052008	1	Being Tds deducted from Adisheshu towards hire charges @ 2.06%	24.00		24.00 Dr
24 May, 2008	SBP	F24052008	2	Being cheque issue to Adisheshu towards hire charges	1,156.00		1,180.00 Dr
25 Aug, 2008	JV	25082008	2	Being TDS deducted to CH.Adisheshu towards Hirecharges on Rs.4,540/- @ 2.06%	94.00		1,274.00 Dr
	SCP	C25082008	2	Being cash paid to CH.Adisheshu towards Hire charges	4,446.00		5,720.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Adisheshu towards Transfer. Total/Closing Balance		5,720.00	0.00 Dr
					5,720.00	5,720.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges - Chandrakala							
19 Apr, 2008	JV	19042008	3	Being Tds deducted from Chandrakala towards hire charges @ 2.06%	26.00		26.00 Dr
	SBP	F19042008	3	Being cheque issue to chandrakala towards hire charges	1,224.00		1,250.00 Dr
12 May, 2008	JV	12052008	1	Being Tds deducted from chandrakala towards hire charges @ 2.06%	26.00		1,276.00 Dr
	JV	12052008	5	Being Tds deducted from chandrakala towards hire charges @ 2.06%	25.00		1,301.00 Dr
	SBP	F12052008	1	Being cheque issue to chandrakala towards hire charges	1,224.00		2,525.00 Dr
	SBP	F12052008	6	Being cheque issue to chandrakala towards	1,175.00		3,700.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 May, 2008	JV	17052008	1	hire charges Being Tds deducted from chandrakala towards @ 2.06%	113.00		3,813.00 Dr
		SBP F17052008	1	Being cheque issue to chandrakala towards hire charges	5,386.00		9,199.00 Dr
24 May, 2008	JV	24052008	1	Being tds deducted from chandrakal towards on account @ 2.06%	227.00		9,426.00 Dr
		JV 24052008	2	Being cheque issue to chandrakala towards hire charges @ 2.06%	37.00		9,463.00 Dr
		SBP F24052008	1	Being cheque issue to chandrakala towards on account payment	10,773.00		20,236.00 Dr
		SBP F24052008	3	Being cheque issued to Chandrakala towards hire charges	1,763.00		21,999.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Chandrakala towards Transfer. Total/Closing Balance		21,999.00	0.00 Dr
				Opening Balance			0.00 Dr
				Hire Charges CH. Bhikshapathy			
19 Apr, 2008	JV	19042008	2	Being tds deducted from Bhikshapathy towards hire charges @ 2.06%	51.00		51.00 Dr
		SBP F19042008	2	Being cheque issue to Bhikshapathy towards hire charges	2,448.00		2,499.00 Dr
20 Apr, 2008	SCP	C20042008	1	Being cash paid to Bikshapathi towards on account	5,000.00		7,499.00 Dr
23 Jun, 2008	JV	23062008	6	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS : 937/-	19.00		7,518.00 Dr
		SBP F23062008	7	Being cheque issued to Bikshapathi towards hire charges.	918.00		8,436.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Ch. Bikshapathi towards		8,436.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Transfer.			
				Total/Closing Balance	8,436.00	8,436.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges RamaKrishna Reddy							
19 Apr, 2008	JV	19042008	1	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%	15.00		15.00 Dr
		SBP F19042008	1	Being cheque issue to Ramakrishna reddy towards hire charges	735.00		750.00 Dr
12 May, 2008	JV	12052008	6	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%	12.00		762.00 Dr
		SBP F12052008	7	Being cheque issue to Ramakrishna Reddy towards hire charges	588.00		1,350.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Ramakrishna Reddy towards Transfer.		1,350.00	0.00 Dr
				Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges Uttaih							
19 Apr, 2008	JV	19042008	4	Being Tds deducted from Uttaih towards hire charges @ 2.06%	26.00		26.00 Dr
		SBP F19042008	4	Being cheque issue to uttaih towards hire charges	1,224.00		1,250.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Uttaih towards Transfer.		1,250.00	0.00 Dr
				Total/Closing Balance	1,250.00	1,250.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges- Mannem							
19 Apr, 2008	JV	19042008	5	Being Tds deducted from mannem towards hire charges@ 2.06%	118.00		118.00 Dr
		SBP F19042008	5	Being cheque issue to mannem towards hire charges	5,631.00		5,749.00 Dr
25 Apr, 2008	JV	25042008	2	Being Tds deducted from mannem towards Hire charges @ 2.06%	41.00		5,790.00 Dr
		SBP F25042008	4	Being cheque issue to	1,959.00		7,749.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 4	mannem towards hire charges			
		Being Tds deducted from mannem towards hire charges @ 2.06%	26.00		7,775.00 Dr
	SBP F12052008 4	Being cheque issue to mannem towards hire charges	1,224.00		8,999.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Hire charges & credited to Hire charges Mannem towards Transfer.		8,999.00	0.00 Dr
		Total/Closing Balance	8,999.00	8,999.00	0.00 Dr
		Opening Balance			0.00 Dr
31 May, 2008	JV 31052008 4	Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06%	22.00		22.00 Dr
	SBP F31052008 6	Being cheque issued to srinivas towards hire charges	1,048.00		1,070.00 Dr
25 Aug, 2008	JV 25082008 6	Being TDS deducted to Srinivas towards Hire Charges on Rs.5,786/- @ 2.06%	119.00		1,189.00 Dr
	JV 25082008 7	Being TDS deducted to Srinivas towards Hire charges on Rs.7.996 @ 2.06%	165.00		1,354.00 Dr
	SCP C25082008 6	Being cash paid to Srinivas towards hire charges	5,667.00		7,021.00 Dr
	SCP C25082008 7	Being cash paid to Srinivas towards hire chartges	12,831.00		19,852.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Hire charges & credited to Hire charges Srinivas towards Transfer.		19,852.00	0.00 Dr
		Total/Closing Balance	19,852.00	19,852.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jun, 2008	JV 23062008 7	Being TDS deducted from Shivram towards hire charges @ 2.06% on RS : 950/-	20.00		20.00 Dr
	SBP F23062008 8	Being cheque issued to T.Shivaram towards hire	930.00		950.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	charges. Being amount debited to Hire charges & credited to Hire charges T. Shivram towards Transfer. Total/Closing Balance		950.00	0.00 Dr
Hire Charges - Marka Narsimhulu Goud				Opening Balance	950.00	950.00	0.00 Dr
25 Aug, 2008	JV	25082008	1	Being TDS deducted to Marka Narsimhuhu towards Hire charges on rs.1810/- @ 2.06%	37.00		37.00 Dr
		SCP C25082008	1	Being cash paid to Marka Narsimhulu Goud towards hire charges	1,773.00		1,810.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Marka Narsimhulu Goud towards Transfer. Total/Closing Balance	1,810.00	1,810.00	0.00 Dr
Allowance for Equipment Charges				Opening Balance			0.00 Dr
22 Aug, 2008	JV	22082008	1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for equipment charges	95,484.00		95,484.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Work in progress & Credited to Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance	95,484.00	95,484.00	0.00 Dr
Labour Charges				Opening Balance			0.00 Dr
22 Aug, 2008	JV	22082008	1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia	95,484.00		95,484.00 Dr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 4	RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Labour charges Being amount debited to Work in progress & Credited to Labour charges towards construction expenses transferred to WIP for the year 08-09.		95,484.00	0.00 Dr
		Total/Closing Balance	95,484.00	95,484.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Aug, 2008	JV 22082008 1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for Consumables charges	47,742.00		47,742.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Work in progress & Credited to Allowance for consumables towards construction expenses transferred to WIP for the year 08-09.		47,742.00	0.00 Dr
		Total/Closing Balance	47,742.00	47,742.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Jun, 2008	SCP C28062008 1	Being cash paid towards meals allowances for labours	500.00		500.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Work in progress & Credited to Labour Welfare Expenses towards construction expenses transferred to WIP for the year 08-09.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Job Work Charges &	2,499.00		2,499.00 Dr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Job work charges Adisheshu towards Transfer.			
31 Mar, 2009	JV 31032009 2	Being amount debited to Job Work Charges & credited to Job work charges R. Babu Rao towards Transfer.	2,499.00		4,998.00 Dr
	JV 31032009 2	Being amount debited to Job Work Charges & credited to Job work charges Krishna towards Transfer.	5,299.00		10,297.00 Dr
	JV 31032009 2	Being amount debited to Job Work Charges & credited to Job work charges Mannem towards Transfer.	15,999.00		26,296.00 Dr
	JV 31032009 4	Being amount debited to Work in progress & Credited to Job work charges towards construction expenses transferred to WIP for the year 08-09.		26,296.00	0.00 Dr
		Total/Closing Balance	26,296.00	26,296.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges.					
31 Mar, 2009	JV 31032009 1	Being amount debited to Hire charges & credited to Hire charges Adisheshu towards Transfer.	5,720.00		5,720.00 Dr
	JV 31032009 1	Being amount debited to Hire charges & credited to Hire charges Chandrakala towards Transfer.	21,999.00		27,719.00 Dr
	JV 31032009 1	Being amount debited to Hire charges & credited to Hire charges Ch. Bikshapathi towards Transfer.	8,436.00		36,155.00 Dr
	JV 31032009 1	Being amount debited to Hire charges & credited to Hire charges Ramakrishna Reddy towards Transfer.	1,350.00		37,505.00 Dr

B & C ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Uttaiiah towards Transfer.	1,250.00		38,755.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Srinivas towards Transfer.	19,852.00		58,607.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges T. Shivram towards Transfer.	950.00		59,557.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Marka Narsimhulu Goud towards Transfer.	1,810.00		61,367.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Mannem towards Transfer.	8,999.00		70,366.00 Dr
	JV	31032009	4	Being amount debited to Work in progress & Credited to Hire charges towards construction expenses transferred to WIP for the year 08-09.		70,366.00	0.00 Dr
				Total/Closing Balance	70,366.00	70,366.00	0.00 Dr
				Opening Balance			0.00 Dr
31 May, 2008	SBP	F31052008	2	Being cheque issued to V.Ashok towards purchase of Morrum Mud	68,475.00		68,475.00 Dr
23 Jun, 2008	SBP	F23062008	1	Being cheque issued to Ashok towards supply of Morrum Mud6 loads @ 2.75/- each.	4,950.00		73,425.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Work in progress & Credited to Morram / Mud towards construction expenses transferred to WIP for the year 08-09.		73,425.00	0.00 Dr
				Total/Closing Balance	73,425.00	73,425.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Consumables		Opening Balance			0.00 Dr
02 May, 2008	JV 02052008 1	Being amount debited to Consumables & credited to Praful Sanitary towards purchases of Consumables against Bill No.1167 dt.24-04-08.	9,000.00		9,000.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to WIP for the year 08-09.		9,000.00	0.00 Dr
		Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
Pipes		Opening Balance			0.00 Dr
28 May, 2008	JV 28052008 1	Being amount debited to Pipes & credited to SVS Products Pvt. Ltd. towards purchases of Cement pipes against Bill NO.70/08-09 dt.28-05-08.	27,540.00		27,540.00 Dr
31 May, 2008	JV 31052008 5	Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill	5,10,179.00		5,37,719.00 Dr
31 Mar, 2009	JV 31032009 4	No.69,62,61,54,49,38,45 Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to WIP for the year 08-09.		5,37,719.00	0.00 Dr
		Total/Closing Balance	5,37,719.00	5,37,719.00	0.00 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Fees provision for the year 08-09.	1,655.00		1,655.00 Dr
	JV 31032009 4	Being amount debited to Work in progress &		1,655.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to I.T. Representation Fees towards Pre operative expenses transferred to WIP for the year 08-09. Total/Closing Balance	1,655.00	1,655.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Apr, 2008	SCP C21042008 1	Being cash paid towards purchase of stamp papers	1,100.00		1,100.00 Dr
	SCP C21042008 2	Being cash paid to Indian Oversean Bank towards land use information	600.00		1,700.00 Dr
19 May, 2008	SCP C19052008 1	Being cash paid towards purchase of stamp papers	1,100.00		2,800.00 Dr
21 Jun, 2008	SCP C21062008 1	Being cash paid to Gazzeted Officer towards attestation of documents	150.00		2,950.00 Dr
	SCP C21062008 2	Being cash paid to Gazzeted Officer towards attestatioin of documents of Sy No.183,184	150.00		3,100.00 Dr
	SCP C21062008 3	Being cash paid to E-Seva towards mutatuion of SDy No.191 and 2/1/1	500.00		3,600.00 Dr
	SCP C21062008 4	Being cash paid to E-Seva towards mutatrion of Sy No.183,184,190	500.00		4,100.00 Dr
17 Jul, 2008	SCP C17072008 1	Being cash paid towards TAN application	200.00		4,300.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Work in progress & Credited to Legal Expenses towards Pre operative expenses transferred to WIP for the year 08-09. Total/Closing Balance	4,300.00	4,300.00	0.00 Dr

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Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2008			
JV 01042008 1	Ramana Murthy - Loan Being amount credited to M.V. Ramana Murthy Loan & Debited to Soham Modi towards Loan transferred.		15,000.00
	Soham Modi Being amount credited to M.V. Ramana Murthy Loan & Debited to Soham Modi towards Loan transferred.	15,000.00	
Date Total		15,000.00	15,000.00
14 Apr, 2008			
JV 14042008 1	Mannem On A/c Being Tds deducted from mannem towards on account @ 2.06%	136.00	
	TDS Payable Being Tds deducted from mannem towards on account @ 2.06%		136.00
Date Total		136.00	136.00
19 Apr, 2008			
JV 19042008 1	Hire Charges RamaKrishna Reddy Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%	15.00	
	TDS Payable Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%		15.00
JV 19042008 2	Hire Charges CH. Bhikshapathy Being tds deducted from Bhikshapathy towards hire charges @ 2.06%	51.00	
	TDS Payable Being tds deducted from Bhikshapathy towards hire charges @ 2.06%		51.00
JV 19042008 3	Hire Charges - Chandrakala Being Tds deducted from Chandrakala towards hire charges @ 2.06%	26.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19042008 4	TDS Payable Being Tds deducted from Chandrakala towards hire charges @ 2.06% Hire Charges Uttaiiah Being Tds deducted from Uttaih towards hire charges @ 2.06%	26.00	26.00
JV 19042008 5	TDS Payable Being Tds deducted from Uttaih towards hire charges @ 2.06% Hire Charges- Mannem Being Tds deducted from mannem towards hire charges@ 2.06%	118.00	118.00
JV 19042008 6	TDS Payable Being Tds deducted from mannem towards hire charges@ 2.06% Mannem On A/c Being tds deducted from mannem towards on account @ 2.06%	154.00	154.00
JV 19042008 7	TDS Payable Being tds deducted from mannem towards on account @ 2.06% Chandrakala On A/c Being tds dedicted from chandrakala towards on account @2.06%	113.00	113.00
	TDS Payable Being tds dedicted from chandrakala towards on account @2.06%		113.00
Date Total		503.00	503.00
25 Apr, 2008			
JV 25042008 1	Chandrakala On A/c Being Tds deducted from chandrakala towards on account @ 2.06%	12.00	
	TDS Payable Being Tds deducted from chandrakala towards on account @ 2.06%		12.00
JV 25042008 2	Hire Charges- Mannem Being Tds deducted from mannem towards Hire charges @ 2.06%	41.00	
	TDS Payable		41.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25042008 3	Being Tds deducted from mannem towards Hire charges @ 2.06% Job Work - Adishesu Being Tds deducted from adisheshu towards job work @ 2.06% TDS Payable Being Tds deducted from adisheshu towards job work @ 2.06%	51.00	51.00
Date Total		104.00	104.00
02 May, 2008			
JV 02052008 1	Praful Sanitary Being amount debited to Consumables & credited to Praful Sanitary towards purchases of Consumables against Bill No.1167 dt.24-04-08. Consumables Being amount debited to Consumables & credited to Praful Sanitary towards purchases of Consumables against Bill No.1167 dt.24-04-08.	9,000.00	9,000.00
Date Total		9,000.00	9,000.00
12 May, 2008			
JV 12052008 1	Hire Charges - Chandrakala Being Tds deducted from chandrakala towards hire charges @ 2.06% TDS Payable Being Tds deducted from chandrakala towards hire charges @ 2.06%	26.00	26.00
JV 12052008 2	Mannem On A/c Being Tds deducted from mannem towards on account @ 2.06% TDS Payable Being Tds deducted from mannem towards on account @ 2.06%	74.00	74.00
JV 12052008 3	Mannem On A/c Being Tds deducted from mannem towards on account @ 2.06% TDS Payable Being Tds deducted from mannem towards on account @ 2.06%	117.00	117.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12052008 4	Hire Charges- Mannem Being Tds deducted from mannem towards hire charges @ 2.06% TDS Payable	26.00	26.00
JV 12052008 5	Being Tds deducted from mannem towards hire charges @ 2.06% Hire Charges - Chandrakala Being Tds deducted from chandrakala towards hire charges @ 2.06% TDS Payable	25.00	25.00
JV 12052008 6	Being Tds deducted from chandrakala towards hire charges @ 2.06% Hire Charges RamaKrishna Reddy Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable	12.00	12.00
Date Total		280.00	280.00
14 May, 2008			
JV 14052008 1	Hire charges - Adishesu Being Tds deducted from Adishesu towards hire charges @ 2.06% TDS Payable	24.00	24.00
Date Total		24.00	24.00
17 May, 2008			
JV 17052008 1	Hire Charges - Chandrakala Being Tds deducted from chandrakala towards @ 2.06% TDS Payable	113.00	113.00
Date Total	Being Tds deducted from chandrakala towards @ 2.06%	113.00	113.00

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Document Number	Account/Narration	Debit	Credit
24 May, 2008			
JV 24052008 1	Hire Charges - Chandrakala Being tds deducted from chandrakal towards on account @ 2.06%	227.00	
	TDS Payable Being tds deducted from chandrakal towards on account @ 2.06%		227.00
JV 24052008 2	Hire Charges - Chandrakala Being cheque issue to chandrakala towards hire charges @ 2.06%	37.00	
	TDS Payable Being cheque issue to chandrakala towards hire charges @ 2.06%		37.00
Date Total		264.00	264.00
28 May, 2008			
JV 28052008 1	SVS Products Pvt Ltd Being amount debited to Pipes & credited to SVS Products Pvt. Ltd. towards purchases of Cement pipes against Bill NO.70/08-09 dt.28-05-08.		27,540.00
	Pipes Being amount debited to Pipes & credited to SVS Products Pvt. Ltd. towards purchases of Cement pipes against Bill NO.70/08-09 dt.28-05-08.	27,540.00	
Date Total		27,540.00	27,540.00
31 May, 2008			
JV 31052008 1	Mannem On A/c Being TDS deducted to Mannem towards on account on Rs.6600/- @ 2.06%	136.00	
	TDS Payable Being TDS deducted to Mannem towards on account on Rs.6600/- @ 2.06%		136.00
JV 31052008 2	Mannem On A/c Being TDS deducted to Mannem towards on account on Rs.5500/- @ 2.06%	113.00	
	TDS Payable Being TDS deducted to Mannem towards on account on Rs.5500/- @ 2.06%		113.00
JV 31052008 3	Mannem On A/c	53.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06% TDS Payable		53.00
JV 31052008 4	Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06% Hire charges - Srinivas	22.00	
	Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable		22.00
JV 31052008 5	Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% SVS Products Pvt Ltd		5,10,179.00
	Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes	5,10,179.00	
	Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19,		
Date Total		5,10,503.00	5,10,503.00
14 Jun, 2008			
JV 14062008 1	TDS Payable Being TDS deducted from R.Babu Rao towards Job work charges @ 2.06% on RS : 2500/- Job Work - R.Babu Rao	51.00	51.00
	Being TDS deducted from R.Babu Rao towards Job work charges @ 2.06% on RS : 2500/-		
Date Total		51.00	51.00
23 Jun, 2008			
JV 23062008 1	TDS Payable Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4400/- Mannem On A/c	91.00	91.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4400/-		
JV 23062008 2	TDS Payable Being TDS deducted from Mannem towards on account @ 2.06% on RS : 11000/-		226.00

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Document Number	Account/Narration	Debit	Credit
	Mannem On A/c	226.00	
JV 23062008 3	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 11000/- TDS Payable		12.00
	Being TDS deducted from Krishna towards job work charges @ 2.06% on RS : 600/- Job work - Krishna	12.00	
JV 23062008 4	Being TDS deducted from Krishna towards job work charges @ 2.06% on RS : 600/- TDS Payable		124.00
	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 6000/- Job Work Mannem	124.00	
JV 23062008 5	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 6000/- TDS Payable		41.00
	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 2000/- Job Work Mannem	41.00	
JV 23062008 6	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 2000/- TDS Payable		19.00
	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS : 937/- Hire Charges CH. Bhikshapathy	19.00	
JV 23062008 7	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS : 937/- TDS Payable		20.00
	Being TDS deducted from Shivram towards hire charges @ 2.06% on RS : 950/- Hire Charges - T. Shivram	20.00	
Date Total	Being TDS deducted from Shivram towards hire charges @ 2.06% on RS : 950/-	533.00	533.00
22 Aug, 2008			
JV 22082008 1	Mannem On A/c Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work		95,484.00

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Document Number	Account/Narration	Debit	Credit
	done from 20/03/08 to 10/06/08 towards Labour charges		
	Labour Charges	95,484.00	
	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Labour charges		
	Mannem On A/c		95,484.00
	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	95,484.00	
	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for equipment charges		
	Mannem On A/c		47,742.00
	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for Consumables charges		
	Allowance for Consumables	47,742.00	
	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for Consumables charges		
Date Total		2,38,710.00	2,38,710.00
25 Aug, 2008			
JV 25082008 1	Hire Charges - Marka Narsimhulu Goud Being TDS deducted to Marka Narsimhuhu towards Hire charges on rs.1810/- @ 2.06%	37.00	

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Document Number	Account/Narration	Debit	Credit
JV 25082008 2	TDS Payable Being TDS deducted to Marka Narsimhuhu towards Hire charges on rs.1810/- @ 2.06%		37.00
	Hire charges - Adishesu Being TDS deducted to CH.Adisheshu towards Hirecharges on Rs.4,540/- @ 2.06%	94.00	
JV 25082008 3	TDS Payable Being TDS deducted to CH.Adisheshu towards Hirecharges on Rs.4,540/- @ 2.06%		94.00
	Job work - Krishna Being TDS deducted to Krishna towards Jobwork on Rs.1,200/- @ 2.06%	25.00	
JV 25082008 4	TDS Payable Being TDS deducted to Krishna towards Jobwork on Rs.1,200/- @ 2.06%		25.00
	Job work - Krishna Being TDS deducted to Krishna towards jobwork on Rs.3,500/- @ 2.06%	72.00	
JV 25082008 5	TDS Payable Being TDS deducted to Krishna towards jobwork on Rs.3,500/- @ 2.06%		72.00
	Job Work Mannem Being TDS deducted to Mannem towards jobwork on Rs.8,000/- @ 2.06%	165.00	
JV 25082008 6	TDS Payable Being TDS deducted to Mannem towards jobwork on Rs.8,000/- @ 2.06%		165.00
	Hire charges - Srinivas Being TDS deducted to Srinivas towards Hire Charges on Rs.5,786/- @ 2.06%	119.00	
JV 25082008 7	TDS Payable Being TDS deducted to Srinivas towards Hire Charges on Rs.5,786/- @ 2.06%		119.00
	Hire charges - Srinivas Being TDS deducted to Srinivas towards Hire charges on Rs.7.996 @ 2.06%	165.00	
Date Total	TDS Payable Being TDS deducted to Srinivas towards Hire charges on Rs.7.996 @ 2.06%	677.00	677.00

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Document Number	Account/Narration	Debit	Credit
20 Sep, 2008			
JV 20092008 1	Mannem On A/c Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%	1,030.00	
	TDS Payable Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%		1,030.00
Date Total		1,030.00	1,030.00
01 Oct, 2008			
JV 01102008 1	Mannem On A/c Being TDS deducted to mannem towards on account on rs/50,000/- @ 2.06%	1,030.00	
	TDS Payable Being TDS deducted to mannem towards on account on rs/50,000/- @ 2.06%		1,030.00
Date Total		1,030.00	1,030.00
31 Mar, 2009			
JV 31032009 1	Hire charges - Adishesu Being amount debited to Hire charges & credited to Hire charges Adishesu towards Transfer.		5,720.00
	Hire Charges. Being amount debited to Hire charges & credited to Hire charges Adishesu towards Transfer.	5,720.00	
	Hire Charges - Chandrakala Being amount debited to Hire charges & credited to Hire charges Chandrakala towards Transfer.		21,999.00
	Hire Charges. Being amount debited to Hire charges & credited to Hire charges Chandrakala towards Transfer.	21,999.00	
	Hire Charges CH. Bhikshapathy Being amount debited to Hire charges & credited to Hire charges Ch. Bikshapathi towards Transfer.		8,436.00
	Hire Charges. Being amount debited to Hire charges & credited to Hire charges Ch. Bikshapathi towards Transfer.	8,436.00	
	Hire Charges RamaKrishna Reddy		1,350.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hire charges & credited to Hire charges Ramakrishna Reddy towards Transfer. Hire Charges.	1,350.00	
	Being amount debited to Hire charges & credited to Hire charges Ramakrishna Reddy towards Transfer. Hire Charges Uttaiah		1,250.00
	Being amount debited to Hire charges & credited to Hire charges Uttaiah towards Transfer. Hire Charges.	1,250.00	
	Being amount debited to Hire charges & credited to Hire charges Uttaiah towards Transfer. Hire charges - Srinivas		19,852.00
	Being amount debited to Hire charges & credited to Hire charges Srinivas towards Transfer. Hire Charges.	19,852.00	
	Being amount debited to Hire charges & credited to Hire charges Srinivas towards Transfer. Hire Charges - T.Shivram		950.00
	Being amount debited to Hire charges & credited to Hire charges T. Shivram towards Transfer. Hire Charges.	950.00	
	Being amount debited to Hire charges & credited to Hire charges T. Shivram towards Transfer. Hire Charges - Marka Narsimhulu Goud		1,810.00
	Being amount debited to Hire charges & credited to Hire charges Marka Narsimhulu Goud towards Transfer. Hire Charges.	1,810.00	
	Being amount debited to Hire charges & credited to Hire charges Marka Narsimhulu Goud towards Transfer. Hire Charges- Mannem		8,999.00
	Being amount debited to Hire charges & credited to Hire charges Mannem towards Transfer. Hire Charges.	8,999.00	
	Being amount debited to Hire charges & credited to Hire charges Mannem towards Transfer.		

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Document Number	Account/Narration	Debit	Credit	
JV 31032009 2	Job Work - Adishesu Being amount debited to Job Work Charges & credited to Job work charges Adisheshu towards Transfer.		2,499.00	
	Job Work Charges Being amount debited to Job Work Charges & credited to Job work charges Adisheshu towards Transfer.	2,499.00		
	Job Work - R.Babu Rao Being amount debited to Job Work Charges & credited to Job work charges R. Babu Rao towards Transfer.		2,499.00	
	Job Work Charges Being amount debited to Job Work Charges & credited to Job work charges R. Babu Rao towards Transfer.	2,499.00		
	Job work - Krishna Being amount debited to Job Work Charges & credited to Job work charges Krishna towards Transfer.		5,299.00	
	Job Work Charges Being amount debited to Job Work Charges & credited to Job work charges Krishna towards Transfer.	5,299.00		
	Job Work Mannem Being amount debited to Job Work Charges & credited to Job work charges Mannem towards Transfer.		15,999.00	
	Job Work Charges Being amount debited to Job Work Charges & credited to Job work charges Mannem towards Transfer.	15,999.00		
	JV 31032009 3	I.T. Representation Fees Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Fees provision for the year 08-09.	1,655.00	
		I.T. Representation Fees payable Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Fees provision for the year 08-09.		1,655.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 4	Work in progress. Being amount debited to Work in progress & Credited to Morram / Mud towards construction expenses transferred to WIP for the year 08-09. Morram / Mud	73,425.00	73,425.00
	Being amount debited to Work in progress & Credited to Morram / Mud towards construction expenses transferred to WIP for the year 08-09. Work in progress.	9,000.00	
	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to WIP for the year 08-09. Consumables		9,000.00
	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to WIP for the year 08-09. Work in progress.	5,37,719.00	
	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to WIP for the year 08-09. Pipes		5,37,719.00
	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to WIP for the year 08-09. Work in progress.	95,484.00	
	Being amount debited to Work in progress & Credited to Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09. Allowance for Equipment Charges		95,484.00
	Being amount debited to Work in progress & Credited to Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09. Work in progress.	95,484.00	
	Being amount debited to Work in progress & Credited to Labour charges towards construction expenses transferred to WIP for the year 08-09. Labour Charges		95,484.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Labour charges towards construction expenses transferred to WIP for the year 08-09. Work in progress.	47,742.00	
	Being amount debited to Work in progress & Credited to Allowance for consumables towards construction expenses transferred to WIP for the year 08-09. Allowance for Consumables		47,742.00
	Being amount debited to Work in progress & Credited to Allowance for consumables towards construction expenses transferred to WIP for the year 08-09. Work in progress.	500.00	
	Being amount debited to Work in progress & Credited to Labour Welfare Expenses towards construction expenses transferred to WIP for the year 08-09. Labour welfare expenses		500.00
	Being amount debited to Work in progress & Credited to Labour Welfare Expenses towards construction expenses transferred to WIP for the year 08-09. Work in progress.	26,296.00	
	Being amount debited to Work in progress & Credited to Job work charges towards construction expenses transferred to WIP for the year 08-09. Job Work Charges		26,296.00
	Being amount debited to Work in progress & Credited to Job work charges towards construction expenses transferred to WIP for the year 08-09. Work in progress.	70,366.00	
	Being amount debited to Work in progress & Credited to Hire charges towards construction expenses transferred to WIP for the year 08-09. Hire Charges.		70,366.00
	Being amount debited to Work in progress & Credited to Hire charges towards construction expenses transferred to WIP for the year 08-09. Work in progress.	1,655.00	
	Being amount debited to Work in progress &		

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Document Number	Account/Narration	Debit	Credit
	Credited to I.T. Representation Fees towards Pre operative expenses transferred to WIP for the year 08-09.		
	I.T. Representation Fees Being amount debited to Work in progress & Credited to I.T. Representation Fees towards Pre operative expenses transferred to WIP for the year 08-09.		1,655.00
	Work in progress. Being amount debited to Work in progress & Credited to Legal Expenses towards Pre operative expenses transferred to WIP for the year 08-09.	4,300.00	
	Legal Expenses. Being amount debited to Work in progress & Credited to Legal Expenses towards Pre operative expenses transferred to WIP for the year 08-09.		4,300.00
Date Total		10,60,288.00	10,60,288.00
Document Total		18,65,786.00	18,65,786.00