

BOOKS OF ACCOUNTS

Name : *M/s. Greenwood Estates*

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

F. Y: 2007 - 2008

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				4,760.00 Dr
04 Apr, 2007					
SCR C04042007 1	Being cash received from Arvind. Arvind Petty Cash Account	270.00		270.00 Cr	5,030.00 Dr
SCR C04042007 2	Being cash received from Raghavendra Ragavendra Petty Cash Account	21,145.00		21,145.00 Cr	26,175.00 Dr
SCP C04042007 1	Being cash paid towards purchase of stamp papers. Legal expenses		1,100.00	1,100.00 Dr	25,075.00 Dr
SCP C04042007 2	Being cash paid towards expenses at Huda. Miscellaneous Expenses		1,000.00	1,000.00 Dr	24,075.00 Dr
SCP C04042007 3	Being cash paid to Shirish kumar towards Huts advance. Shirish kumar Petty Cash Account		6,000.00	6,000.00 Dr	18,075.00 Dr
SCP C04042007 4	Being cash paid to Mahender towards purchase of cash bags 10 no.s Mahender Petty Cash Account		1,200.00	1,200.00 Dr	16,875.00 Dr
SCP C04042007 5	being cash paid towards purchase of office bag. Office Expenses		263.00	263.00 Dr	16,612.00 Dr
SCP C04042007 6	Being cash paid towards purchase of clamps. Sundry Purchases		51.00	51.00 Dr	16,561.00 Dr
SCP C04042007 7	Being cash paid towards purchase of hamper. Sundry Purchases		410.00	410.00 Dr	16,151.00 Dr
SCP C04042007 8	Being cash paid towards sheet cutting. Sundry Purchases		70.00	70.00 Dr	16,081.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042007 9	Being cash paid towards purchase of cement rings . C.C. Rings		5,100.00		10,981.00 Dr
SCP C04042007 10	Being cash paid towards purchase of thadkas. Misllaneous Expenses		2,320.00	5,100.00 Dr	8,661.00 Dr
SCP C04042007 11	Being cash paid towards purchase of white cement. Sundry Purchases		247.00	2,320.00 Dr	8,414.00 Dr
SCP C04042007 12	Being cash paid towards purchase of D-Boxes. Sundry Purchases		96.00	247.00 Dr	8,318.00 Dr
SCP C04042007 13	Being cash paid towards purchase of tadkas. Misllaneous Expenses		2,760.00	96.00 Dr	5,558.00 Dr
SCP C04042007 14	Being cash paid towards transportation. Transportation Charges		850.00	2,760.00 Dr	4,708.00 Dr
SCP C04042007 15	Being cash paid towards purchase of mud pipes. Sundry Purchases		276.00	850.00 Dr	4,432.00 Dr
SCP C04042007 16	Being cash paid towards purchase of switches & bulbs. Sundry Purchases		90.00	276.00 Dr	4,342.00 Dr
SCP C04042007 17	Being cash paid towards purchase of Tees dummy. Sundry Purchases		45.00	90.00 Dr	4,297.00 Dr
SCP C04042007 18	Being cash paid to Lingam towards construction of C.R.S. Lingam On a/c		2,000.00	45.00 Dr	2,297.00 Dr
SCP C04042007 19	Being cash paid to Chinna towards on account Chinna on a/c		2,000.00	2,000.00 Dr	297.00 Dr
				2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042007 20	Being cash paid to Ahmed towards Hire Charges.		1,100.00		803.00 Cr
SCP C04042007 21	Hire charges - Ahmed Being cash paid to Maruthy towards job work charges.		700.00	1,100.00 Dr	1,503.00 Cr
SCP C04042007 22	Job Work / Maruthy Being cash paid to Krishna Hardware towards purchase of R. Punch , Galti aganist their bill dt : 24.03.07.		30.00	700.00 Dr	1,533.00 Cr
SCP C04042007 23	Sundry Purchases Being cash paid to Auto towards transportation of watercooler, binding wire, gampastaken to site.		180.00	30.00 Dr	1,713.00 Cr
SCP C04042007 24	Transportation Charges Being cash paid to Raghavendra towards on account.		3,000.00	180.00 Dr	4,713.00 Cr
SCP C04042007 25	Ragavendra Petty Cash Account Being cash paid to Fortune Motors towards purchase of Helemet aganist their bill no. 60068 dt : 02.04.07.		660.00	3,000.00 Dr	5,373.00 Cr
SCP C04042007 26	Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards Green Wood Estates photo graphs 17 nos & Notary.		135.00	660.00 Dr	5,508.00 Cr
SCP C04042007 27	Printing & Stationary Being cash paid to Bhojang towards on account.		2,390.00	135.00 Dr	7,898.00 Cr
SCP C04042007 28	Bhojang On Account. Being cash paid to Ch. Ramesh towards on account for purchase of bank pass books & cash books.		1,000.00	2,390.00 Dr	8,898.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042007 29	Ramesh On Account Being cash paid to Raghavender towards on account.		5,000.00	1,000.00 Dr	13,898.00 Cr
WTD A04042007 1	Ragavendra Petty Cash Account Being cash drawn from bank HDFC Bank Being cash drawn from bank	50,000.00		5,000.00 Dr 50,000.00 Cr	36,102.00 Dr
	Total / Closing Balance	71,415.00	40,073.00		36,102.00 Dr
05 Apr, 2007					
SCR C05042007 1	Being on account received from Ramesh.	1,000.00			37,102.00 Dr
SCR C05042007 2	Ramesh On Account Being on account received from Aravind.	500.00		1,000.00 Cr	37,602.00 Dr
SCR C05042007 3	Arvind Petty Cash Account Being on account received from K.Sravan Kumar.	1,500.00		500.00 Cr	39,102.00 Dr
SCP C05042007 1	K.Sravan Kumar On Account Being cash paid to Venkataramana Stationers towards purchase of cash & Bank books against their bill no. 1267 Printing & Stationary		546.00	1,500.00 Cr	38,556.00 Dr
	Total / Closing Balance	3,000.00	546.00	546.00 Dr	38,556.00 Dr
06 Apr, 2007					
SCP C06042007 1	Being cash paid to Aravind towards petrol conveyance for office use from 09.03.07 to 02.04.07. Conveyance		1,131.00	1,131.00 Dr	37,425.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,131.00		37,425.00 Dr
07 Apr, 2007					
SCP C07042007 1	Being cash paid to Abdul Samad towards bus fair.		500.00		36,925.00 Dr
SCP C07042007 2	Conveyance Being cash paid to TATA Indicom towards Telephone bill payment for the month of March 2007.		883.00	500.00 Dr	36,042.00 Dr
SCP C07042007 3	Telephone Expenses Being cash paid to Raghavendra towards on account for purchase of clamps, bombay nails, water & others.		5,000.00	883.00 Dr	31,042.00 Dr
SCP C07042007 4	Ragavendra Petty Cash Account Beig cash paid to K.Sravan Kumar towards On Account for advertisement for engineers.		1,500.00	5,000.00 Dr	29,542.00 Dr
	K.Sravan Kumar On Account			1,500.00 Dr	
	Total / Closing Balance		7,883.00		29,542.00 Dr
09 Apr, 2007					
SCR C09042007 1	Being on account received from Shirish Kumar	3,150.00			32,692.00 Dr
SCP C09042007 1	Shirish kumar Petty Cash Account Being cash paid to Chowdhary Glass & Ply Wood Centre towards purchase of ply wood sheet aganist their bill dt : 05.04.07.		250.00	3,150.00 Cr	32,442.00 Dr
SCP C09042007 2	Sundry Purchases Being cash paid to Shirish Kumar towards salary for the month of March		8,899.00	250.00 Dr	23,543.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042007 3	2007. Shirish Kumar Being cash paid to Lingam towards on account.		4,501.00	8,899.00 Dr	19,042.00 Dr
SCP C09042007 4	Lingam On a/c Being cash paid to Shivraj towards on account .		400.00	4,501.00 Dr	18,642.00 Dr
SCP C09042007 5	Shivraj on Account Being cash paid to Nav Bharath Traders towards purchase of para sticks aganist their bill dt : 05.04.07.		75.00	400.00 Dr	18,567.00 Dr
SCP C09042007 6	Sundry Purchases Being cash paid to Krishna Hardware towards purchase of crowbars 2 os aganist their bill no. 05.04.07.		600.00	75.00 Dr	17,967.00 Dr
SCP C09042007 7	Sundry Purchases Being cash paid to Ganji Brothers towards purchase of paints & brush aganist their bill no. 11645 dt : 04.04.07.		700.00	600.00 Dr	17,267.00 Dr
SCP C09042007 8	Sundry Purchases Being cash paid to Aruna Paints towards purchase of Torch, Lock, soaps etc.		242.00	700.00 Dr	17,025.00 Dr
SCP C09042007 9	Sundry Purchases Being cash paid to Aruna Paints towards purchase of wood primer, turpaint aganist their bill dt : 03.04.07.		493.00	242.00 Dr	16,532.00 Dr
SCP C09042007 10	Sundry Purchases Being cash paid to pritam pulres towards purchase of plastic pots 12 nos		360.00	493.00 Dr	16,172.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042007 11	aganist their bill dt : 31.03.07. Sundry Purchases Being cash paid to Krishna Traders towards purchase of thapi aganist their bill dt : 02.04.07.		30.00	360.00 Dr	16,142.00 Dr
SCP C09042007 12	Sundry Purchases Beig cah paid to Gautham Traders towards purchase of four 220 papers aganist their bill dt : 02.04.07.		28.00	30.00 Dr	16,114.00 Dr
SCP C09042007 13	Sundry Purchases Being cash paid to Sri Gayathri Traders towards purchase of tlna blade aganist their bill dt : 03.04.07.		25.00	28.00 Dr	16,089.00 Dr
SCP C09042007 14	Sundry Purchases Being cash paid to krishna Traders towards purchase of 10 pounds tlnes aganist their bill dt : 06.04.07.		300.00	25.00 Dr	15,789.00 Dr
	Sundry Purchases Total / Closing Balance	3,150.00	16,903.00	300.00 Dr	15,789.00 Dr
11 Apr, 2007					
SCR C11042007 1	Being on account received from Shivraj. Shivraj on Account	400.00		400.00 Cr	16,189.00 Dr
SCR C11042007 2	Being on account received from Mahender.	1,200.00			17,389.00 Dr
SCP C11042007 1	Mahender Petty Cash Account Being cash paid to Auto Trally towards Transportation of computer table, service wire , aluminium patti . Transportation Charges		400.00	1,200.00 Cr	16,989.00 Dr
				400.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042007 2	Being cash paid to Sai Monica Bags towards purchase of cash bags 10 nos aganist their bill dt : 05.04.07. Office Expenses		1,200.00		15,789.00 Dr
	Total / Closing Balance	1,600.00	1,600.00	1,200.00 Dr	15,789.00 Dr
12 Apr, 2007					
SCP C12042007 1	Being cash paid to Phani Kumar towards on account for cloth & ammonia copies Phani Kumar On Account.		3,000.00		12,789.00 Dr
SCP C12042007 2	Being cash paid to Hari Mehta towards on account for petty cash expenses. Hari Mehta Petty Cash Account.		4,000.00	3,000.00 Dr	8,789.00 Dr
SCP C12042007 3	Being cash paid to R. Venu towards on account for TAN application for NSDI. R. Venu Gopal On Account		100.00	4,000.00 Dr	8,689.00 Dr
	Total / Closing Balance		7,100.00	100.00 Dr	8,689.00 Dr
13 Apr, 2007					
SCP C13042007 1	Being cash paid to Jai Kumar towards petrol conveyance. Conveyance		354.00		8,335.00 Dr
SCP C13042007 2	Being cash paid to Venkataramana Stationers towards purchase of colour penciles2 nos each @ 35/- Printing & Stationary		70.00	354.00 Dr	8,265.00 Dr
	Total / Closing Balance		424.00	70.00 Dr	8,265.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Apr, 2007					
SCR C14042007 1	Being on account received from Shirish Kumar.	2,817.00			11,082.00 Dr
SCR C14042007 2	Shirish kumar Petty Cash Account Being on account received from raghavender.	1,060.00		2,817.00 Cr	12,142.00 Dr
SCP C14042007 1	Ragavendra Petty Cash Account Being cash paid towards purchase of water bottles for staff at site.		125.00	1,060.00 Cr	12,017.00 Dr
SCP C14042007 2	Staff Welfare Being cash paid to Babu towards job work charges.		392.00	125.00 Dr	11,625.00 Dr
SCP C14042007 3	Job Work - Babu Being cash paid to Ramesh towards Hire Charges.		900.00	392.00 Dr	10,725.00 Dr
SCP C14042007 4	Hire Charges- Ramesh Being cash paid to Ramesh towards Hire Charges.		250.00	900.00 Dr	10,475.00 Dr
SCP C14042007 5	Hire Charges- Ramesh Being cash paid to Vishnu Traders towards purchase of Thread bundle aganist their bill dt : 12.04.07		160.00	250.00 Dr	10,315.00 Dr
SCP C14042007 6	Sundry Purchases Being cash paid to Sudhakar Brand towards purchase of C.C. Rings aganist their bill dt : 10.04.07.		2,050.00	160.00 Dr	8,265.00 Dr
	C.C. Rings			2,050.00 Dr	
	Total / Closing Balance	3,877.00	3,877.00		8,265.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Apr, 2007 SCP C16042007 1	Being cash paid to Raghavendra towards on account for purchase of Tarpolisheets for huts. Ragavendra Petty Cash Account		4,500.00		3,765.00 Dr
SCP C16042007 2	Being cash paid to Lingam towards on account. Lingam On a/c		4,466.00	4,500.00 Dr	701.00 Cr
SCP C16042007 3	Being cash paid to Krishna Motors towards Vehicle Repairs and maintenance of Raghavender aganist their bill no. 201 dt : 16.04.07. Vehicle Repairs and maintenance of 2 wheelers		1,677.00	4,466.00 Dr	2,378.00 Cr
SCP C16042007 4	Being cash paid to Pullaiah towards purchase of bricks. Bricks / Solid Bricks / Red Bricks.		3,450.00	1,677.00 Dr	5,828.00 Cr
SCP C16042007 5	Being cash paid to Praveen towards on account for Register post. Praveen Babu on account		150.00	3,450.00 Dr	5,978.00 Cr
SCP C16042007 6	Being cash paid to Shivraj towards on account for petrol conveyance. Shivraj on Account		100.00	150.00 Dr	6,078.00 Cr
SCP C16042007 7	Being cash paid to Pullaiah towards purchase of Bricks. Bricks / Solid Bricks / Red Bricks.		5,820.00	100.00 Dr	11,898.00 Cr
SCP C16042007 8	Being cash paid to srinivasa book centre towards purchase of telephone dairy aganist their bill dt : 05.04.07. Printing & Stationary		32.00	5,820.00 Dr	11,930.00 Cr
				32.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042007 9	Being cash paid to sri mallikarjuna stationary towards purchase of long note book aganist their bill dt : 05.04.07.		15.00		11,945.00 Cr
SCP C16042007 10	Printing & Stationary Being cash paid towards purchase of Stamp Papers 30 nos .		4,950.00	15.00 Dr	16,895.00 Cr
SCP C16042007 11	Legal expenses Being cash paid towards lunch,dinner expenses for one month.		3,000.00	4,950.00 Dr	19,895.00 Cr
SCP C16042007 12	Staff Welfare Being cash paid to Deccan Chronicle towards Advertisement charges aganist their bill no. s/708/c01041 dt : 07.04.07.		1,390.00	3,000.00 Dr	21,285.00 Cr
SCP C16042007 13	Advertisement Expenses Being cash paid to contractor towards errection of four electrical poles .		3,000.00	1,390.00 Dr	24,285.00 Cr
SCP C16042007 14	Misllaneous Expenses Being cash paid to Vasavadatta Cement towards Hamali charges fo unloading cement bags aganist their bill no. HDGD01141 dt : 03.03.07		200.00	3,000.00 Dr	24,485.00 Cr
WTD A16042007 1	Hamali /loading & unloading charges Being cash drawn from bank HDFC Bank Being cash drawn from bank	50,000.00		200.00 Dr 50,000.00 Cr	25,515.00 Dr
	Total / Closing Balance	50,000.00	32,750.00		25,515.00 Dr
17 Apr, 2007 SCR C17042007 1	Being on account received from Shivraj. Shivraj on Account	100.00		100.00 Cr	25,615.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17042007 1	Being cash paid to kesoram sunderlal fathepuria towards petrol conveyance to shivraj. Conveyance		100.00		25,515.00 Dr
	Total / Closing Balance	100.00	100.00	100.00 Dr	25,515.00 Dr
18 Apr, 2007					
SCR C18042007 1	Being on account received from Praveen Babu.	150.00			25,665.00 Dr
	Praveen Babu on account			150.00 Cr	
SCP C18042007 1	Being cash paid towards Register post for IBM Computers		140.00		25,525.00 Dr
	Postage & Courier.			140.00 Dr	
SCP C18042007 2	Beig cash paid to Shivraj towards on account for petrol conveyance.		600.00		24,925.00 Dr
	Shivraj on Account			600.00 Dr	
SCP C18042007 3	Being cash paid to Mahender towards Misllaneous Expenses incurred in site (OBC Inspection)of Kowkur site.		72.00		24,853.00 Dr
	Misllaneous Expenses			72.00 Dr	
SCP C18042007 4	Being cash paid to JaiKumar towards Reference Incentives for Mr. Anil Kumar		1,100.00		23,753.00 Dr
	Incentives			1,100.00 Dr	
	Total / Closing Balance	150.00	1,912.00		23,753.00 Dr
19 Apr, 2007					
SCP C19042007 1	Being cash paid to Raghavender towards petrol conveyance.		1,216.00		22,537.00 Dr
	Conveyance			1,216.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,216.00		22,537.00 Dr
20 Apr, 2007					
SCP C20042007 1	Being cash paid to Phani Kumar towards on account for cloth paper & Ammonia copies. Phani Kumar On Account.		2,500.00		20,037.00 Dr
SCP C20042007 2	Being cash paid to Shirish Kumar towards on account for petty cash expenses. Shirish kumar Petty Cash Account		5,000.00	2,500.00 Dr	15,037.00 Dr
	Total / Closing Balance		7,500.00	5,000.00 Dr	15,037.00 Dr
21 Apr, 2007					
SCR C21042007 1	Being on account received from Raghavendra Ragavendra Petty Cash Account	5,000.00			20,037.00 Dr
SCP C21042007 1	Being cash paid to Raghavendra towards salary advance for the month of April 2007. Raghavendra		5,000.00	5,000.00 Cr	15,037.00 Dr
SCP C21042007 2	Being cash paid towards purchase of plastic tarp polans sheets 16 nos Miscellaneous Expenses		2,080.00	5,000.00 Dr	12,957.00 Dr
SCP C21042007 3	Being cash paid to Navbharath Traders towards purchase of Hardware Material against their bill dt : 20.04.07. Sundry Purchases		90.00	2,080.00 Dr	12,867.00 Dr
SCP C21042007 4	Being cash paid to Navbharath Traders towards purchase of gate washers 15 nos against their bill dt : 20.04.07.		45.00	90.00 Dr	12,822.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21042007 5	Sundry Purchases Being cash paid to Lakshmi Engineering Works towards purchase of iron hole poles 6 nos aganist their bill dt : 18.04.07.		1,350.00	45.00 Dr	11,472.00 Dr
SCP C21042007 6	Misllaneous Expenses Being cash paid to Navbharath Traders towards purchase of nylon line dory brade aganist their bill dt : 20.04.07.		60.00	1,350.00 Dr	11,412.00 Dr
SCP C21042007 7	Sundry Purchases Being cas h paid to Krishna Hardware towards purchase of gova rope aganist their bill dt : 17.04.07.		250.00	60.00 Dr	11,162.00 Dr
	Sundry Purchases Total / Closing Balance	5,000.00	8,875.00	250.00 Dr	11,162.00 Dr
23 Apr, 2007 SCP C23042007 1	Being cash paid to Lingam towards on account.		5,485.00		5,677.00 Dr
SCP C23042007 2	Lingam On a/c Being cash paid to Lingam towards on account.		9,794.00	5,485.00 Dr	4,117.00 Cr
SCP C23042007 5	Lingam - Loan Being cash paid to Ramlingapa towards Job Work Charges.		9,794.00	9,794.00 Dr	13,911.00 Cr
WTD A23042007 1	Job Work - Ramlingapa Being cash drawn from bank HDFC Bank Being cash drawn from bank	50,000.00		9,794.00 Dr	36,089.00 Dr
	Total / Closing Balance	50,000.00	25,073.00	50,000.00 Cr	36,089.00 Dr

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31 Mar, 2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Apr, 2007 SCP C25042007 1	Being cash paid to shirish kumar towards on account.		5,000.00		31,089.00 Dr
SCP C25042007 2	Shirish kumar Petty Cash Account Being cash paid to pullaiah on account Pulliah - Advance		500.00	5,000.00 Dr 500.00 Dr	30,589.00 Dr
	Total / Closing Balance		5,500.00		30,589.00 Dr
26 Apr, 2007 SCP C26042007 1	Being cash paid to shirish kumar towards vehicle servicing .		479.00		30,110.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			479.00 Dr	
SCP C26042007 2	Being cash paid towards hirecharges A.Janardhan		382.00		29,728.00 Dr
	Hire Charges / A. Janardhan			382.00 Dr	
	Total / Closing Balance		861.00		29,728.00 Dr
30 Apr, 2007 SCR C30042007 1	Being cash received from Shirish kumar on account.	2,426.00			32,154.00 Dr
	Shirish kumar Petty Cash Account			2,426.00 Cr	
	Total / Closing Balance	2,426.00			32,154.00 Dr
02 May, 2007 WTD A02052007 1	Being cash drawn from bank HDFC Bank	25,000.00			57,154.00 Dr
	Being cash drawn from bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00			57,154.00 Dr

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(All amounts in Rs.)

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04 May, 2007					
SCP C04052007 1	Being cash paid to Shirish kumar towards petrol conveyance 03/04/07 to 27/04/07.		535.00		56,619.00 Dr
	Conveyance			535.00 Dr	
SCP C04052007 2	Being cash paid to Raghavendra kumar towards on account.		2,000.00		54,619.00 Dr
	Ragavendra Petty Cash Account			2,000.00 Dr	
SCP C04052007 3	Being cash paid to Lingam towards constructiion of CRS and compound wall.		5,117.00		49,502.00 Dr
	Lingam On a/c			5,117.00 Dr	
SCP C04052007 4	Being cash paid to Ramalingapa towards jobwork.		11,840.00		37,662.00 Dr
	Job Work - Ramlingapa			11,840.00 Dr	
SCP C04052007 5	Being cash paid to Ramalingapa towards jobwork .		5,387.00		32,275.00 Dr
	Job Work - Ramlingapa			5,387.00 Dr	
SCP C04052007 6	Being cash paid to Pullaiah towards purchase of local bricks.		3,030.00		29,245.00 Dr
	Bricks / Solid Bricks / Red Bricks.			3,030.00 Dr	
SCP C04052007 7	Being cash paid to Ashok toward filling of Red Morram on the road.		2,200.00		27,045.00 Dr
	Sand / Red Mud / Morum			2,200.00 Dr	
SCP C04052007 8	Being cash paid to Ashok towards hire charges.		1,959.00		25,086.00 Dr
	Hire Charges-Ashok			1,959.00 Dr	
SCP C04052007 9	Being cash paid towards sundry purchases.		20.00		25,066.00 Dr
	Sundry Purchases			20.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04052007 10	Being cash paid to municipality plumber towards repair for the man hole.		1,500.00		23,566.00 Dr
	Misllaneous Expenses			1,500.00 Dr	
SCP C04052007 11	being cash paid to Ramalingapa towrds jobwork.		686.00		22,880.00 Dr
	Job Work - Ramlingapa			686.00 Dr	
SCP C04052007 12	Being cash paid towrds tea expenes for site office.		220.00		22,660.00 Dr
	Staff Welfare			220.00 Dr	
SCP C04052007 13	Being cash paid to Raghavendrakumar towards on account.		3,000.00		19,660.00 Dr
	Ragavendra Petty Cash Account			3,000.00 Dr	
SCP C04052007 14	Being cash paid to Shivraj on account .		200.00		19,460.00 Dr
	Shivraj on Account			200.00 Dr	
SCP C04052007 15	Being cash paid to Jaikumar towards salary advance for the month of May-07		1,000.00		18,460.00 Dr
	Jai kumar			1,000.00 Dr	
SCP C04052007 16	Being cash paid to Shirish towards salary advance for the month of May-07		1,000.00		17,460.00 Dr
	Shirish Kumar			1,000.00 Dr	
WTD A04052007 1	Cash withdrawal from Hdfc Bank	50,000.00			67,460.00 Dr
	HDFC Bank			50,000.00 Cr	
	Cash withdrawal from Hdfc Bank				
	Total / Closing Balance	50,000.00	39,694.00		67,460.00 Dr
05 May, 2007					
SCR C05052007 1	Being cash received from Shiv Raj.	500.00			67,960.00 Dr
	Shivraj on Account			500.00 Cr	
SCR C05052007 2	Being cash received from Shirish kumar.	965.00			68,925.00 Dr
	Shirish kumar Petty Cash Account			965.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007 1	Being cash paid to Shiv raj on account Shivraj on Account		500.00		68,425.00 Dr
SCP C05052007 2	Being cash paid to kesoram sunderlal fathepuria towards petro card Conveyance		500.00	500.00 Dr	67,925.00 Dr
SCP C05052007 3	Being cash paid to Shirish kumar towards salary advance for the month of may-07 Shirish Kumar		4,000.00	500.00 Dr	63,925.00 Dr
	Total / Closing Balance	1,465.00	5,000.00	4,000.00 Dr	63,925.00 Dr
07 May, 2007					
SCP C07052007 1	Being cash paid to Pullaiah towards purchase of local bricks. Bricks / Solid Bricks / Red Bricks.		5,720.00		58,205.00 Dr
SCP C07052007 2	Being cash paid to Pullaiah towards jobwork. Jobwork - Pullaiah		2,556.00	5,720.00 Dr	55,649.00 Dr
SCP C07052007 3	Being cash paid towards purchase of clamps & thread. Sundry Purchases		100.00	2,556.00 Dr	55,549.00 Dr
SCP C07052007 4	Being cash paid towards purchase of Bidings marking of blocks. Sundry Purchases		300.00	100.00 Dr	55,249.00 Dr
SCP C07052007 5	Being cash paid to Ramalingappa towards taking the labour from the GWE site to rampally. Conveyance		530.00	300.00 Dr	54,719.00 Dr
SCP C07052007 6	Being cash paid towards purchase of Hacksaw blade & cello tape. Sundry Purchases		35.00	530.00 Dr	54,684.00 Dr
				35.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052007 7	Being cash paid to Raghavendrakumar towards petrol conveyance from 19.4.07 to 5.5.07		1,258.00		53,426.00 Dr
	Conveyance			1,258.00 Dr	
SCP C07052007 8	Being cash paid to Lingam on account towards constuction of compound wall and CRS.		4,858.00		48,568.00 Dr
	Lingam On a/c			4,858.00 Dr	
SCP C07052007 9	Being cash paid to Anil kumar towards vehicle repairs & maintainance.		134.00		48,434.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			134.00 Dr	
WTD A07052007 1	Cash with drawal from Bank	20,000.00			68,434.00 Dr
	HDFC Bank			20,000.00 Cr	
	Cash with drawal from Bank				
	Total / Closing Balance	20,000.00	15,491.00		68,434.00 Dr
08 May, 2007					
SCP C08052007 1	Being cash paid to Jai kumar towards vehicle repairs & maintainance.		146.00		68,288.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			146.00 Dr	
SCP C08052007 2	Being cash paid to Veerashtra swamy enterprises towards Rate difference bill no.066 dt. 02.04.07 7 loads @ 138 .		966.00		67,322.00 Dr
	Chips/stonedust/stones			966.00 Dr	
SCP C08052007 3	Being cash paid to Mahendar towards expenses during bankers visit to Green wood estates.		136.00		67,186.00 Dr
	Misllaneous Expenses			136.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052007 4	Being cash paid to Raghavendra towards on account . Ragavendra Petty Cash Account Total / Closing Balance		3,275.00 4,523.00	 3,275.00 Dr	63,911.00 Dr 63,911.00 Dr
09 May, 2007					
SCR C09052007 1	Being cash received from Phani Kumar. Phani Kumar On Account.	5,500.00		5,500.00 Cr	69,411.00 Dr
SCP C09052007 1	Being cash paid to Dwaraka Auto xerox towards making of cloth copies of 3 no.s Printing & Stationary		1,500.00	1,500.00 Dr	67,911.00 Dr
SCP C09052007 2	Being cash paid to Dwaraka Auto xerox towards ammonia copies 21 no.s Printing & Stationary		1,578.00	1,578.00 Dr	66,333.00 Dr
SCP C09052007 3	Being cash paid to Dwaraka Autoxerox towards ammonia copies 21 no.s Printing & Stationary		1,584.00	1,584.00 Dr	64,749.00 Dr
SCP C09052007 4	Being cash paid to Surya Automatic xerox towards making of cloth prints 3 no.s Printing & Stationary Total / Closing Balance	 5,500.00	1,450.00 6,112.00	1,450.00 Dr	63,299.00 Dr 63,299.00 Dr
11 May, 2007					
SCR C11052007 1	Being cash received from Sai Kumar . Sai Kumar On a/c	5,000.00		5,000.00 Cr	68,299.00 Dr
SCP C11052007 1	Being cash paid to T.Sai kumar towards on account. Sai Kumar On a/c		5,000.00	5,000.00 Dr	63,299.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052007 2	Being cash paid to N.Anil Kumar towards conveyance 28.04.07 to 15.04.07		62.00		63,237.00 Dr
	Conveyance			62.00 Dr	
SCP C11052007 3	Being cash paid to Dwarak Xerox towards Printing of plans of Greenwood Estates.		7,320.00		55,917.00 Dr
	Printing & Stationary			7,320.00 Dr	
SCP C11052007 4	Being cash paid to MallaReddy towards late reversal for the month of April-07.		100.00		55,817.00 Dr
	Malla Reddy			100.00 Dr	
SCP C11052007 5	Being cash paid to Malla Reddy towards O.T. for the month of April -07		300.00		55,517.00 Dr
	Malla Reddy			300.00 Dr	
WTD A11052007 1	Being cash withdrawal from Hdfc Bank. HDFC Bank	50,000.00			1,05,517.00 Dr
	Being cash withdrawal from Hdfc Bank.			50,000.00 Cr	
	Total / Closing Balance	55,000.00	12,782.00		1,05,517.00 Dr
12 May, 2007					
SCR C12052007 1	Being cash received from Shirish kumar .	300.00			1,05,817.00 Dr
	Shirish kumar Petty Cash Account			300.00 Cr	
SCR C12052007 2	Being on account received .	500.00			1,06,317.00 Dr
	Kesoram Sunderlal Fathepuria			500.00 Cr	
SCP C12052007 1	Being cash paid towards purchase of Bombay brooms.		300.00		1,06,017.00 Dr
	Sundry Purchases			300.00 Dr	
SCP C12052007 2	Being cash paid to Raghavendra towards cell phone and the same to be deducted @ 200/- per month.		3,000.00		1,03,017.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052007 3	Raghavendra Being cash paid to Pulliah towards jobwork.		6,405.00	3,000.00 Dr	96,612.00 Dr
SCP C12052007 4	Jobwork - Pullaiah Being cash paid to Pullaiah towards purchase of local bricks.		4,960.00	6,405.00 Dr	91,652.00 Dr
SCP C12052007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to Ashok towards Hire charges.		1,469.00	4,960.00 Dr	90,183.00 Dr
SCP C12052007 6	Hire Charges-Ashok Being cash paid to pullaiah towards purchase of bricks.		10,000.00	1,469.00 Dr	80,183.00 Dr
SCP C12052007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to Irrigation office, Typist, Senior Assitant supervisor towards FTL report of kowkur.		2,500.00	10,000.00 Dr	77,683.00 Dr
SCP C12052007 8	Misllaneous Expenses Being cash paid to pullaiah towards purchase of bricks.		3,900.00	2,500.00 Dr	73,783.00 Dr
SCP C12052007 9	Bricks / Solid Bricks / Red Bricks. Being cash paid to Star Hotel towards meals for Labour .		1,125.00	3,900.00 Dr	72,658.00 Dr
SCP C12052007 10	Labour Welfare expneses Being cash paid to Pullaiah towards purchase of Bricks.		10,000.00	1,125.00 Dr	62,658.00 Dr
SCP C12052007 11	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards purchase of bricks.		10,000.00	10,000.00 Dr	52,658.00 Dr
SCP C12052007 13	Bricks / Solid Bricks / Red Bricks. Being cash paid towards purchase of local bricks.		285.00	10,000.00 Dr	52,373.00 Dr
	Bricks / Solid Bricks / Red Bricks.			285.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052007 14	being cash paid towards purchase of local bricks.		7,600.00		44,773.00 Dr
SCP C12052007 15	Bricks / Solid Bricks / Red Bricks. being cash paid towards purchase of bricks.		7,860.00	7,600.00 Dr	36,913.00 Dr
	Bricks / Solid Bricks / Red Bricks.			7,860.00 Dr	
	Total / Closing Balance	800.00	69,404.00		36,913.00 Dr
14 May, 2007					
SCP C14052007 1	Being cash paid to Ramulu towards Jobwork.		7,835.00		29,078.00 Dr
SCP C14052007 2	Job Work / Ramulu Being cash paid to Shirish kumar towards conveyance 30.04.07 to 14.05.07		266.00	7,835.00 Dr	28,812.00 Dr
SCP C14052007 3	Conveyance Being cash paid towards printing of site plans.		100.00	266.00 Dr	28,712.00 Dr
SCP C14052007 4	Printing & Stationary Being cash paid to Samad towards conveyance .		500.00	100.00 Dr	28,212.00 Dr
SCP C14052007 5	Conveyance Being cash paid to Shivraj towards conveyance to Shivraj .		507.00	500.00 Dr	27,705.00 Dr
SCP C14052007 6	Conveyance Being cash paid to Pullaiah towards purchase of bricks.		8,000.00	507.00 Dr	19,705.00 Dr
	Bricks / Solid Bricks / Red Bricks.			8,000.00 Dr	
	Total / Closing Balance		17,208.00		19,705.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2007 SCP C15052007 1	Being cash paid to HariMehta towards on account (site expenses)		5,000.00		14,705.00 Dr
SCP C15052007 2	Ragavendra Petty Cash Account Being cash paid to N.Anilkumar towards conveyance from 08.05.2007 to 12.05.2007		258.00	5,000.00 Dr	14,447.00 Dr
SCP C15052007 3	Conveyance Being expenses incurred at Huda . Misllaneous Expenses		200.00	258.00 Dr 200.00 Dr	14,247.00 Dr
	Total / Closing Balance		5,458.00		14,247.00 Dr
16 May, 2007 SCP C16052007 1	Being cash deoposited against petrocard to Harimehta for the month of May-07		5,000.00		9,247.00 Dr
	Kesoram Sunderlal Fathepuria Total / Closing Balance		5,000.00	5,000.00 Dr	9,247.00 Dr
18 May, 2007 SCP C18052007 1	Being cash paid to Srinivasa Reddy towards on account.		30,000.00		20,753.00 Cr
SCP C18052007 2	Srinivasa Reddy Petty Cash Account Being cash paid towards expenses incurred at huda.		300.00	30,000.00 Dr	21,053.00 Cr
SCP C18052007 3	Misllaneous Expenses Being cash paid to Mahender towards conveyance from 02.05.2007 to 17.05.2007		784.00	300.00 Dr	21,837.00 Cr
	Conveyance			784.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A18052007 1	Cash withdrawal from Hdfc Bank. HDFC Bank Cash withdrawal from Hdfc Bank. Total / Closing Balance	30,000.00 30,000.00	 31,084.00	 30,000.00 Cr	8,163.00 Dr 8,163.00 Dr
19 May, 2007					
SCR C19052007 1	Being amount received towards on account. Shirish kumar Petty Cash Account	326.00		326.00 Cr	8,489.00 Dr
SCP C19052007 1	Being cash paid to Anjaiah towards supply of Morram.		2,200.00		6,289.00 Dr
SCP C19052007 2	Sand / Red Mud / Morum Being cash paid towards tea expenses at site.		134.00	2,200.00 Dr	6,155.00 Dr
SCP C19052007 3	Staff Welfare Being cash paid towards purchase of Red Oxide 2 liters. Sundry Purchases Total / Closing Balance	 326.00	192.00 2,526.00	134.00 Dr 192.00 Dr	5,963.00 Dr 5,963.00 Dr
25 May, 2007					
SCR C25052007 1	Being cash received from shivraj towards on account. Shivraj on Account	420.00		420.00 Cr	6,383.00 Dr
SCR C25052007 2	Being cash received from Ramesh towards on account. Ramesh On Account	2,000.00		2,000.00 Cr	8,383.00 Dr
SCP C25052007 1	Being cash paid tao Pullaiah towards purchase of local bricks. Bricks / Solid Bricks / Red Bricks.		10,060.00	10,060.00 Dr	1,677.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052007 2	Being cash paid to Prashanth towards salary advance for the month of May-07 Prashanth		300.00		1,977.00 Cr
SCP C25052007 3	Being cash paid to Shiv Raj on account. Shivraj on Account		350.00	300.00 Dr	2,327.00 Cr
SCP C25052007 4	Being cash paid to Shivraj towards on account. Shivraj on Account		70.00	350.00 Dr	2,397.00 Cr
SCP C25052007 5	Being cash paid towards refreshments to Harimehta. Misllaneous Expenses		47.00	70.00 Dr	2,444.00 Cr
SCP C25052007 6	Being cash paid to Ramesh towards on account. Ramesh On Account		2,000.00	47.00 Dr	4,444.00 Cr
SCP C25052007 7	Being cash paid to Jai kumar towards conveyance from 13.04.07 to 21.05.07 Conveyance		911.00	2,000.00 Dr	5,355.00 Cr
SCP C25052007 8	Being cash paid to Dwarak Auto xerox towards cloth printouts & ammonia copies. Printing & Stationary		3,040.00	911.00 Dr	8,395.00 Cr
WTD A25052007 1	Being cash withdrawal from Hdfc Bank HDFC Bank	25,000.00		3,040.00 Dr	16,605.00 Dr
	Being cash withdrawal from Hdfc Bank Total / Closing Balance			25,000.00 Cr	
		27,420.00	16,778.00		16,605.00 Dr
26 May, 2007					
SCR C26052007 1	Being cash Recieved from Hari Mehta. Hari Mehta Petty Cash Account.	1,693.00			18,298.00 Dr
SCP C26052007 1	Being cash paid to Phani Kumar towards on a/c.		1,500.00	1,693.00 Cr	16,798.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 2	Phani Kumar On Account. Being cash piad to Pullaiah towards Job work.		990.00	1,500.00 Dr	15,808.00 Dr
SCP C26052007 3	Jobwork - Pullaiah Being cash piad to Pullaiah towards Purchase of Local bricks.		9,280.00	990.00 Dr	6,528.00 Dr
SCP C26052007 4	Bricks / Solid Bricks / Red Bricks. Being cash piad to Nav Bharath Traders towards purchase of wooden scribes Fissers against bill no.1037, dt:21/5/07.		198.00	9,280.00 Dr	6,330.00 Dr
SCP C26052007 5	Sundry Purchases Being cash paid to Samala Water towards Advance for water bottle for the month of May, 2007.		300.00	198.00 Dr	6,030.00 Dr
SCP C26052007 6	Samala Water Being cash piad to Nav Bharath Traders towards purchase of screws against bill no.1038, dt:22/5/07.		120.00	300.00 Dr	5,910.00 Dr
SCP C26052007 7	Sundry Purchases Being cash piad to Samala Water towards Minral Water Bottle charges.		1,075.00	120.00 Dr	4,835.00 Dr
SCP C26052007 8	Staff Welfare Being cash paid to Sai Kumar towards on a/c.		300.00	1,075.00 Dr	4,535.00 Dr
	Sai Kumar On a/c			300.00 Dr	
	Total / Closing Balance	1,693.00	13,763.00		4,535.00 Dr
28 May, 2007 SCR C28052007 1	Being amount received towards on account	550.00			5,085.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28052007 1	Arvind Petty Cash Account Being cash paid towards purchase of length tape.		90.00	550.00 Cr	4,995.00 Dr
SCP C28052007 2	Sundry Purchases Being cash paid towards purchase of calculator. Printing & Stationary		150.00	90.00 Dr	4,845.00 Dr
	Total / Closing Balance	550.00	240.00	150.00 Dr	4,845.00 Dr
30 May, 2007					
SCP C30052007 1	Being cash paid to Raghavendra towards salary advance for the month of May-07 Raghavendra		1,500.00		3,345.00 Dr
	Total / Closing Balance		1,500.00	1,500.00 Dr	3,345.00 Dr
05 Jun, 2007					
SCR C05062007 1	Being cash received towards on account. Sagar on account	100.00			3,445.00 Dr
SCR C05062007 2	Being cash received towards on account. Sai Kumar On a/c			100.00 Cr	10,445.00 Dr
SCR C05062007 3	Being cash received towards on account. Shivraj on Account	600.00		7,000.00 Cr	11,045.00 Dr
SCR C05062007 4	Being cash received towards on account. Hari Mehta Petty Cash Account.	507.00		600.00 Cr	11,552.00 Dr
SCR C05062007 5	Being cash received towards against salary advance taken on 02/05/2007	1,000.00		507.00 Cr	12,552.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05062007 1	Jai kumar Being cash paid towards on account. Sai Kumar On a/c		7,000.00	1,000.00 Cr 7,000.00 Dr	5,552.00 Dr
SCP C05062007 2	Being cash paid to phanikumar towards on account. Phani Kumar On Account.		200.00	200.00 Dr	5,352.00 Dr
SCP C05062007 3	Being cash paid to sagar towards on account. Sagar on account		100.00	100.00 Dr	5,252.00 Dr
SCP C05062007 4	Being cash paid towards purchase of colour pencils & pens for plans. Printing & Stationary		50.00	50.00 Dr	5,202.00 Dr
SCP C05062007 5	Being cash paid to N.Anilkumar towards salary advance for the month of May-07		500.00	500.00 Dr	4,702.00 Dr
SCP C05062007 6	Anil kumar Being cash paid to Dwarak auto xerox towards printing of site plans. Printing & Stationary		6,945.00	6,945.00 Dr	2,243.00 Cr
SCP C05062007 7	Being cash paid to Mahender towards telephone expenses 02/05/2007 to 31/05/2007 Telephone Expenses		150.00	150.00 Dr	2,393.00 Cr
SCP C05062007 8	Being cash paid to Mahendar towards conveyance from 18/05/2007 to 31/05/2007 Conveyance		795.00	795.00 Dr	3,188.00 Cr
SCP C05062007 9	Being cash paid to Mallareddy towards loan. Malla Reddy		5,000.00	5,000.00 Dr	8,188.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05062007 10			639.00		8,827.00 Cr
SCP C05062007 11	Conveyance Being cash paid to Raghavendra kumar towards petrol conveyance 25.06.07 to 01.06.2007		680.00	639.00 Dr	9,507.00 Cr
SCP C05062007 12	Conveyance Being cash paid to R.T.O. Office towards honda registration.		510.00	680.00 Dr	10,017.00 Cr
SCP C05062007 13	Misllaneous Expenses Being cash paid towards purchae of m.s.jali,fishers packets.		210.00	510.00 Dr	10,227.00 Cr
SCP C05062007 14	Sundry Purchases Being cash paid to Raghu towards hire charges.		127.00	210.00 Dr	10,354.00 Cr
SCP C05062007 15	Hire Charges-Raghu Being cash paid to wards purchase of bolts & steel handles.		50.00	127.00 Dr	10,404.00 Cr
SCP C05062007 16	Sundry Purchases Being cash paid towards purchase of pipe wrinch spanner.		120.00	50.00 Dr	10,524.00 Cr
SCP C05062007 17	Sundry Purchases Being cash paid to Narendar for tiffin & lunch expenses during site survey.		50.00	120.00 Dr	10,574.00 Cr
WTD A05062007 2	Staff Welfare Being cash drawn from HDFC Bank.	30,000.00		50.00 Dr	19,426.00 Dr
	HDFC Bank Being cash drawn from HDFC Bank.			30,000.00 Cr	
	Total / Closing Balance	39,207.00	23,126.00		19,426.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jun, 2007					
SCP C07062007 1	Being cash paid to P.Prabhakar towards salary for the month of May-07		3,282.00		16,144.00 Dr
	P.Prabhakar			3,282.00 Dr	
SCP C07062007 2	Being cash paid to Vijayalaxmi towards salary for the month of May-07		5,161.00		10,983.00 Dr
	Vijayalaxmi			5,161.00 Dr	
SCP C07062007 3	Being cash paid to vijayalaxmi towards salary for the month of April-07		667.00		10,316.00 Dr
	Vijayalaxmi			667.00 Dr	
SCP C07062007 4	Being cash paid to prashanth towards salary for the month of May-07		2,730.00		7,586.00 Dr
	Prashanth			2,730.00 Dr	
	Total / Closing Balance		11,840.00		7,586.00 Dr
08 Jun, 2007					
SCP C08062007 1	Being cash paid towards purchase of weighment of barbed wire.		20.00		7,566.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C08062007 2	Being cash paid to Kesoram sunderlal fathepuria towards petrol card deposit for Mallareddy.		2,000.00		5,566.00 Dr
	Conveyance			2,000.00 Dr	
SCP C08062007 3	Being cash paid to N.Anilkumar on account towards purchase of stationery items.		120.00		5,446.00 Dr
	Anilkumar on account			120.00 Dr	
SCP C08062007 4	Being cash paid to M.Chukkaiah towards on account . (Plastering of the compound wall in the site)		1,293.00		4,153.00 Dr
	Chukkaiah on account.			1,293.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08062007 5	Being expenses incurred at Huda. Misllaneous Expenses Total / Closing Balance		70.00	70.00 Dr	4,083.00 Dr
			3,503.00		4,083.00 Dr
09 Jun, 2007					
SCR C09062007 1	Being cash received from Srinivas Reddy towards on account. Srinivasa Reddy Petty Cash Account Total / Closing Balance	30,000.00		30,000.00 Cr	34,083.00 Dr
		30,000.00			34,083.00 Dr
11 Jun, 2007					
SCR C11062007 1	Being cash received from Hari Mehta petty cash account . Hari Mehta Petty Cash Account.	2,387.00		2,387.00 Cr	36,470.00 Dr
SCR C11062007 2	Being cash received from Hari Mehta pety cash account. Hari Mehta Petty Cash Account.	50.00		50.00 Cr	36,520.00 Dr
SCP C11062007 1	Being cash paid to Srin venkateshwara swamy towards purchase of Bamboo sticks. Sundry Purchases		375.00	375.00 Dr	36,145.00 Dr
SCP C11062007 2	Being cash paid to Mallikarjuna hardware towards purchase of grass cutter,hacksaw. Sundry Purchases		255.00	255.00 Dr	35,890.00 Dr
SCP C11062007 3	Being cash paid to Navbharth trders towards purchase of Hacksaw blades. Sundry Purchases		20.00	20.00 Dr	35,870.00 Dr
SCP C11062007 4	Being cash paid to Dhanalaxmi kirana towards purchase of torch light batteries 4 no.s		58.00		35,812.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062007 5	Misllaneous Expenses Being cash paid to Sri venkateshwara swamy towards purchase of Bamboo sticks.		230.00	58.00 Dr	35,582.00 Dr
SCP C11062007 6	Sundry Purchases Being cash paid to Navbharath traders towards purchase of Metna.		65.00	230.00 Dr	35,517.00 Dr
SCP C11062007 7	Sundry Purchases Being cash paid to sri venkateshwara swamy towards purchase of Bamboo sticks with conveyance.		625.00	65.00 Dr	34,892.00 Dr
SCP C11062007 8	Sundry Purchases Being cash paid towards misllaneous expenses.		759.00	625.00 Dr	34,133.00 Dr
SCP C11062007 9	Misllaneous Expenses being cash paid to Narendar towards tiffen & lucnch expenses for the surveyor.		50.00	759.00 Dr	34,083.00 Dr
SCP C11062007 10	Staff Welfare Being cash paid towards grianding of the crowbar.		50.00	50.00 Dr	34,033.00 Dr
	Misllaneous Expenses Total / Closing Balance	2,437.00	2,487.00	50.00 Dr	34,033.00 Dr
12 Jun, 2007					
SCR C12062007 1	Being cash received from N.Anil kumar towards on account.	120.00			34,153.00 Dr
SCP C12062007 1	Anilkumar on account Being cash paid to wards vehicle repairs & Maintanancenof MallaReddy vehicle.		75.00	120.00 Cr	34,078.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs and maintenance of 2 wheelers			75.00 Dr	
SCP C12062007 2	Being cash paid to Samad towards conveyance.		500.00		33,578.00 Dr
	Conveyance			500.00 Dr	
SCP C12062007 3	Being cash paid to Shirish towards conveyance from 15.05.2007 to 11.06.2007		663.00		32,915.00 Dr
	Conveyance			663.00 Dr	
SCP C12062007 4	Being cash paid towards purchase of stationery items.		113.00		32,802.00 Dr
	Printing & Stationary			113.00 Dr	
	Total / Closing Balance	120.00	1,351.00		32,802.00 Dr
13 Jun, 2007					
SCR C13062007 1	Being cash received from Harimehta towards on account.	1,500.00			34,302.00 Dr
	Hari Mehta Petty Cash Account.			1,500.00 Cr	
SCR C13062007 2	Being cash received from phanikumar towards on account.	1,500.00			35,802.00 Dr
	Phani Kumar On Account.			1,500.00 Cr	
SCP C13062007 1	Being cash paid to Satya petrol service towards purchase of petrol (Harimehta)		1,500.00		34,302.00 Dr
	Conveyance			1,500.00 Dr	
SCP C13062007 2	Being cash paid Dwarak Auto xerox towards making of cloth copies.		1,500.00		32,802.00 Dr
	Printing & Stationary			1,500.00 Dr	
SCP C13062007 3	Being cash paid to Dwarak Auto xerox towards making of ammonia copies 18 no.s.		1,300.00		31,502.00 Dr
	Printing & Stationary			1,300.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,000.00	4,300.00		31,502.00 Dr
14 Jun, 2007					
SCP C14062007 1	Being cash paid to Mahendar towards conveyance from 01.06.2007 to 14.06.2007		829.00		30,673.00 Dr
	Conveyance			829.00 Dr	
SCP C14062007 2	Being cash paid to Jaikumar towards on account. payment		500.00		30,173.00 Dr
	Jai Kumar Petty Cash Account			500.00 Dr	
	Total / Closing Balance		1,329.00		30,173.00 Dr
15 Jun, 2007					
SCP C15062007 1	Being cash paid to Raghavendrakumar towards conveyance 04.06.07 to 09.06.07		374.00		29,799.00 Dr
	Conveyance			374.00 Dr	
	Total / Closing Balance		374.00		29,799.00 Dr
16 Jun, 2007					
SCR C16062007 1	Being cash received from Shrish Kumar towards penalty .	100.00			29,899.00 Dr
	Misllaneous income			100.00 Cr	
SCR C16062007 2	Being cash received from Harimehta towards on account.	4,621.00			34,520.00 Dr
	Hari Mehta Petty Cash Account.			4,621.00 Cr	
SCP C16062007 1	Being cash paid to Pullaiah towards purchase of local bricks.		7,435.00		27,085.00 Dr
	Bricks / Solid Bricks / Red Bricks.			7,435.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062007 2	Being cash paid to N.Anilkumar towards salary advance for the month of June-07 Anil kumar		500.00		26,585.00 Dr
SCP C16062007 3	Being cash paid towards purchase of Broom stick, Gate chain & toilet brush etc.		69.00	500.00 Dr	26,516.00 Dr
SCP C16062007 4	Office Expenses Being cash paid towards purchase of jali.		322.00	69.00 Dr	26,194.00 Dr
SCP C16062007 5	Sundry Purchases being cash paid towards purchase of Bamboo sticks +rickshawcharges.		465.00	322.00 Dr	25,729.00 Dr
SCP C16062007 6	Misllaneous Expenses Being cash paid to Industrial & Marketing services towards purchase of Drill bits 5 mm size		675.00	465.00 Dr	25,054.00 Dr
SCP C16062007 7	Tools Being cash paid towards purchase of Bamboos including rickshaw charges,.		2,250.00	675.00 Dr	22,804.00 Dr
SCP C16062007 8	Misllaneous Expenses Being cash paid towards purchase of Bamboos including rickshaw charges.		615.00	2,250.00 Dr	22,189.00 Dr
SCP C16062007 9	Misllaneous Expenses Being cash paid towards purchase of drill bits 5 mm size.		225.00	615.00 Dr	21,964.00 Dr
	Tools			225.00 Dr	
	Total / Closing Balance	4,721.00	12,556.00		21,964.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jun, 2007					
SCR C18062007 1	Being cash received from phanikumar towards on account. Phani Kumar On Account.	200.00			22,164.00 Dr
SCR C18062007 2	Being cash received from saikumar towards on account. Sai Kumar On a/c	300.00		200.00 Cr	22,464.00 Dr
SCR C18062007 3	Being cash received from jaikumar towards on account. Jai Kumar Petty Cash Account	500.00		300.00 Cr	22,964.00 Dr
SCP C18062007 1	Being cash paid towards purchase of pencils ,sketches for drawing of sanction plan. Printing & Stationary		200.00	500.00 Cr	22,764.00 Dr
SCP C18062007 2	Being cash paid towards transportation. Transportation Charges		250.00	200.00 Dr	22,514.00 Dr
SCP C18062007 3	Being cash paid to jaikumar towards conveyance from 23.05.07 to 13.06.07 Conveyance		623.00	250.00 Dr	21,891.00 Dr
	Total / Closing Balance	1,000.00	1,073.00	623.00 Dr	21,891.00 Dr
19 Jun, 2007					
SCP C19062007 1	Being cash paid to Harimehta towards on account. Hari Mehta Petty Cash Account.		2,000.00	2,000.00 Dr	19,891.00 Dr
SCP C19062007 2	Being expenses incurred at huda. Misllaneous Expenses		31.00	31.00 Dr	19,860.00 Dr
SCP C19062007 3	Being cash paid towards dinner expenses of huda people. Business Promotion		839.00	839.00 Dr	19,021.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A19062007 1	Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank Total / Closing Balance	25,000.00 25,000.00		25,000.00 Cr	44,021.00 Dr 44,021.00 Dr
20 Jun, 2007 SCP C20062007 1	Being cash paid to Prashanth towards salary advance for the month of June-07 Prashanth Total / Closing Balance		500.00 500.00	500.00 Dr	43,521.00 Dr 43,521.00 Dr
21 Jun, 2007 SCP C21062007 1	Being cash paid to Huda towards 15 ammonia prints of site plans of Greenwood estates. Printing & Stationary Total / Closing Balance		1,000.00 1,000.00	1,000.00 Dr	42,521.00 Dr 42,521.00 Dr
23 Jun, 2007 SCR C23062007 1	Being cash received from Harimehta towards petty cash account. Hari Mehta Petty Cash Account.	5,535.00		5,535.00 Cr	48,056.00 Dr
SCP C23062007 1	Being cash paid towards expenes incurred at huda. Misllaneous Expenses		450.00	450.00 Dr	47,606.00 Dr
SCP C23062007 2	Being cash paid to Sai kumar towards on account. Sai Kumar On a/c		2,000.00	2,000.00 Dr	45,606.00 Dr
SCP C23062007 3	Being cash paid to Pullaiah towards purchase of local bricks.		10,070.00		35,536.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samala Beverages towards purchase of mineral water 24 bottles.		600.00	10,070.00 Dr	34,936.00 Dr
SCP C23062007 5	Staff Welfare Being cash paid to H.M.Brothers towards purchase of Drill bit 5 mm.		350.00	600.00 Dr	34,586.00 Dr
SCP C23062007 6	Tools Being cash paid to H.M.Brothers towards purchase of drill bit 5mm		470.00	350.00 Dr	34,116.00 Dr
SCP C23062007 7	Tools Being cash paid Krishna hardware towards purchase of drill bit .		215.00	470.00 Dr	33,901.00 Dr
SCP C23062007 8	Tools Being cash paid to sri manikanta automobiles towards purchase of Red bricks for construction of compound wall including auto charges.		3,900.00	215.00 Dr	30,001.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance	5,535.00	18,055.00	3,900.00 Dr	30,001.00 Dr
25 Jun, 2007					
SCR C25062007 1	Being cash received from R.Venugopal towards on account.	100.00			30,101.00 Dr
SCP C25062007 1	R. Venu Gopal On Account Being cash paid to Sales tax department towards Registration incidental chrges.		5,000.00	100.00 Cr	25,101.00 Dr
SCP C25062007 2	Misllaneous Expenses Being cash paid towards E Tds filing 4th quarter.		197.00	5,000.00 Dr	24,904.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25062007 3	Consultancy Charges Being cash paid towards Tan Application Filing Consultancy Charges Total / Closing Balance	100.00	56.00 5,253.00	197.00 Dr 56.00 Dr	24,848.00 Dr 24,848.00 Dr
26 Jun, 2007 SCP C26062007 1	Being cash paid to Jayanth Sagar towards Lunch expenses while Submission of Greenwood estates . Staff Welfare		70.00		24,778.00 Dr
SCP C26062007 2	Being cash paid to Shivray towards on account. Shivraj on Account		400.00	70.00 Dr 400.00 Dr	24,378.00 Dr 23,975.00 Dr
SCP C26062007 3	Being cash paid to Shrish kumar towards conveyance from 12.06.07 to 23.06.07 Conveyance		403.00	403.00 Dr	22,475.00 Dr
SCP C26062007 4	Being cash paid to Sagar towards on account. Sagar on account Total / Closing Balance		1,500.00 2,373.00	1,500.00 Dr	22,475.00 Dr
27 Jun, 2007 SCR C27062007 1	Being cash received from shivraj towards on account. Shivraj on Account	400.00		400.00 Cr	22,875.00 Dr 24,375.00 Dr
SCR C27062007 2	Being cash received from Sagar towards on account. Sagar on account	1,500.00		1,500.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062007 1	Being cash paid towards purchase of computer keyboard & mouse.		400.00		23,975.00 Dr
SCP C27062007 2	Computer Repairs & Maintanance Being cash paid to sagar towards dinner & other expenses for JPO Huda.		1,300.00	400.00 Dr	22,675.00 Dr
SCP C27062007 3	Misllaneous Expenses Being cash paid to Raghavendra towards conveyance from 12/06/2007 to 23/062007		317.00	1,300.00 Dr	22,358.00 Dr
	Conveyance			317.00 Dr	
	Total / Closing Balance	1,900.00	2,017.00		22,358.00 Dr
28 Jun, 2007					
SCP C28062007 1	Being cash paid to Dwaraka Auto xerox towards printing of plans.		180.00		22,178.00 Dr
	Printing & Stationary			180.00 Dr	
	Total / Closing Balance		180.00		22,178.00 Dr
29 Jun, 2007					
SCP C29062007 1	Being cash paid towards on account. Shivraj on Account		700.00	700.00 Dr	21,478.00 Dr
	Total / Closing Balance		700.00		21,478.00 Dr
30 Jun, 2007					
SCR C30062007 1	Being cash received towards on account.	700.00			22,178.00 Dr
	Shivraj on Account			700.00 Cr	
SCP C30062007 1	Being cash paid to wards transportation		600.00		21,578.00 Dr
	Transportation Charges			600.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062007 2	Being cash paid to Pullaiah towards purchase of local bricks.		6,090.00		15,488.00 Dr
SCP C30062007 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards earthwork excavation for the plantation in the site.		3,291.00	6,090.00 Dr	12,197.00 Dr
SCP C30062007 4	Jobwork - Pullaiah Being cash paid to Pullaiah towards jobwork.		735.00	3,291.00 Dr	11,462.00 Dr
	Jobwork - Pullaiah			735.00 Dr	
	Total / Closing Balance	700.00	10,716.00		11,462.00 Dr
02 Jul, 2007					
SCR C02072007 1	Being cash received from Shivraj towards on account.	200.00			11,662.00 Dr
SCP C02072007 1	Shivraj on Account Being cash paid towards purchase of kerosine.		375.00	200.00 Cr	11,287.00 Dr
	Misllaneous Expenses			375.00 Dr	
	Total / Closing Balance	200.00	375.00		11,287.00 Dr
03 Jul, 2007					
SCP C03072007 1	Being cash paid towards petty cash account.		5,000.00		6,287.00 Dr
SCP C03072007 2	Hari Mehta Petty Cash Account. Being cash paid towards on account.		3,000.00	5,000.00 Dr	3,287.00 Dr
WTD A03072007 1	Sagar on account Being cash withdrawal from Hdfc bank	25,000.00		3,000.00 Dr	28,287.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc bank				
	Total / Closing Balance	25,000.00	8,000.00		28,287.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2007					
SCR C04072007 1	Being cash received towards on account.	2,000.00			30,287.00 Dr
	Sai Kumar On a/c			2,000.00 Cr	
SCR C04072007 2	Being cash received towards on account.	3,000.00			33,287.00 Dr
	Sagar on account			3,000.00 Cr	
SCR C04072007 3	Being cash received from Ragahavendra towards petty cash account.	5,455.00			38,742.00 Dr
	Ragavendra Petty Cash Account			5,455.00 Cr	
SCP C04072007 1	Being cash paid to Huda towards balance amount of development charges and balance amount of processing charges syno.202 to 206 of kowkur village.		1,23,154.00		84,412.00 Cr
	Processing Charges/Building permission			1,23,154.00 Dr	
SCP C04072007 2	Being cash paid to Huda IOB towards fire charges for building permission.		1,44,731.00		2,29,143.00 Cr
	Processing Charges/Building permission			1,44,731.00 Dr	
SCP C04072007 3	Being cash paid to Dwarak Auto xerox towards plans xerox & for ammonia prints.		2,730.00		2,31,873.00 Cr
	Printing & Stationary			2,730.00 Dr	
SCP C04072007 4	Being cash paid towards dinner expenses for T.sai kumar/Sagar.		80.00		2,31,953.00 Cr
	Misllaneous Expenses			80.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072007 5	Being cash paid to Dwarak Auto Xerox towards planes printing for space centre people purpose. Printing & Stationary		3,885.00		2,35,838.00 Cr
SCP C04072007 6	Being cash paid to ramalingappa towards shifting of cement bags . Hire Charges		600.00	3,885.00 Dr	2,36,438.00 Cr
SCP C04072007 7	Being cash paid to Nageshwarrao towards purchase of cement pipes Pipes		3,275.00	600.00 Dr	2,39,713.00 Cr
SCP C04072007 8	Being cash paid to Lingam towards advance for civilwork (compound wall construction) Lingam On a/c		1,000.00	3,275.00 Dr	2,40,713.00 Cr
SCP C04072007 9	Being amount paid to Ramalingappa towards transportation charges. Transportation Charges		300.00	1,000.00 Dr	2,41,013.00 Cr
SCP C04072007 10	Being cash paid towards crowbar griding . Misllaneous Expenses		280.00	300.00 Dr	2,41,293.00 Cr
WTD A04072007 1	Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank Total / Closing Balance	3,00,000.00		280.00 Dr 3,00,000.00 Cr	58,707.00 Dr
		3,10,455.00	2,80,035.00		58,707.00 Dr
06 Jul, 2007 SCP C06072007 1	Being cash paid to Sagar towards travel allwoance and to purchase stationery for huda work. Misllaneous Expenses		70.00	70.00 Dr	58,637.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		70.00		58,637.00 Dr
07 Jul, 2007					
SCR C07072007 1	Being cash received from Hari Mehta towards on account.	230.00			58,867.00 Dr
SCP C07072007 1	Hari Mehta Petty Cash Account. Being cash paid to Mahender towards conveyance of Mahendar from 15.06.2007 to 30.06.2007		951.00	230.00 Cr	57,916.00 Dr
SCP C07072007 2	Conveyance Being cash paid to Pullaih towards purchase of local bricks.		7,420.00	951.00 Dr	50,496.00 Dr
SCP C07072007 3	Bricks / Solid Bricks / Red Bricks. being cash paid to Krishna Hardware towards purchase of H-clamps.		156.00	7,420.00 Dr	50,340.00 Dr
SCP C07072007 4	Hardware material Being cash paid to Krishna hardware towards purchase of spanners.		54.00	156.00 Dr	50,286.00 Dr
SCP C07072007 5	Tools being cash paid to punjab stationery towards purchase of chalk box A4 size papers.		20.00	54.00 Dr	50,266.00 Dr
SCP C07072007 6	Printing & Stationary Being cash paid to Ravi weige bridge towards weighment.		20.00	20.00 Dr	50,246.00 Dr
	Misllaneous Expenses			20.00 Dr	
	Total / Closing Balance	230.00	8,621.00		50,246.00 Dr
09 Jul, 2007					
SCR C09072007 1	Being cash received from Raghavendra towards petty cash account.	7,150.00			57,396.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072007 1	Ragavendra Petty Cash Account Being cash paid to labour from kurnool to kowkur.		2,000.00	7,150.00 Cr	55,396.00 Dr
SCP C09072007 2	Transportation Charges Being cash paid towards busfares for 2 weeks to Bhujang & pullaiah.		2,900.00	2,000.00 Dr	52,496.00 Dr
SCP C09072007 3	Conveyance Being cash paid to Jayamma towards cleaning & curing of compound wall.		1,750.00	2,900.00 Dr	50,746.00 Dr
SCP C09072007 4	Office Expenses Being cash paid to Raghavendra kumar towards purchase of petrol		500.00	1,750.00 Dr	50,246.00 Dr
SCP C09072007 5	Petrol & Diesel Being cash paid to Pullaiah towards purchase of local bricks.		6,340.00	500.00 Dr	43,906.00 Dr
SCP C09072007 6	Bricks / Solid Bricks / Red Bricks. Being cash paid towards on account .		5,000.00	6,340.00 Dr	38,906.00 Dr
SCP C09072007 7	Ragavendra Petty Cash Account Being cash paid to Pullaiah towards purchase of local bricks		9,130.00	5,000.00 Dr	29,776.00 Dr
SCP C09072007 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to Harimehta towards on account.		8,000.00	9,130.00 Dr	21,776.00 Dr
SCP C09072007 9	Hari Mehta Petty Cash Account. Being cash paid to O.Venkatesh towards purchase of local bricks.		1,100.00	8,000.00 Dr	20,676.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance	7,150.00	36,720.00	1,100.00 Dr	20,676.00 Dr
10 Jul, 2007 SCP C10072007 1	Being cash paid to sagar & Naveen		80.00		20,596.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072007 2	towards meals expenses on GWE plans work at huda Staff Welfare Being cash paid to Sagar towards conveyance from office (late night) Conveyance Total / Closing Balance		180.00	80.00 Dr	20,416.00 Dr
			260.00	180.00 Dr	20,416.00 Dr
11 Jul, 2007 SCP C11072007 1	Being cash paid towards purchase of stamp papers for SBi Bank Legal expenses Total / Closing Balance		440.00	440.00 Dr	19,976.00 Dr
			440.00		19,976.00 Dr
12 Jul, 2007 SCP C12072007 1	Being cash paid towards purchase of stamp papers. Legal expenses Total / Closing Balance		440.00	440.00 Dr	19,536.00 Dr
			440.00		19,536.00 Dr
13 Jul, 2007 SCP C13072007 1	Being cash paid to Phani kumar towards on account (for Ad purpose) Phani Kumar On Account. Total / Closing Balance		2,500.00	2,500.00 Dr	17,036.00 Dr
			2,500.00		17,036.00 Dr
14 Jul, 2007 SCR C14072007 1	Being cash received from Hari Mehta towards on account. Hari Mehta Petty Cash Account.	858.00		858.00 Cr	17,894.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 1	Being cash paid to Tanveer towards purchase of local bricks.		95.00		17,799.00 Dr
	Bricks / Solid Bricks / Red Bricks.			95.00 Dr	
SCP C14072007 2	Being cash paid to Abdul samad towards conveyance.		500.00		17,299.00 Dr
	Conveyance			500.00 Dr	
SCP C14072007 3	being cash paid to seven hills entp towards xerox list of file documents of greenwood estates.		401.00		16,898.00 Dr
	Printing & Stationary			401.00 Dr	
SCP C14072007 4	Being cash paid to pullaiah towards escavation of pits(earthwork)		1,087.00		15,811.00 Dr
	Jobwork - Pullaiah			1,087.00 Dr	
SCP C14072007 5	Being cash paid towards purchase of paint , brush, fivikwik.		33.00		15,778.00 Dr
	Sundry Purchases			33.00 Dr	
SCP C14072007 6	Being cash paid towards purchase of oil for use in moulds.		100.00		15,678.00 Dr
	Repairs & Maintanance			100.00 Dr	
SCP C14072007 7	Being cash paid to Navbharath traders towards purchase of lock for almara.		125.00		15,553.00 Dr
	Office Expenses			125.00 Dr	
SCP C14072007 8	Being cash paid to Mahesh towards shiftring of brick production machine by auto transport charegs including labour		600.00		14,953.00 Dr
	Hire charges - Mahesh			600.00 Dr	
	Total / Closing Balance	858.00	2,941.00		14,953.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2007 SCP C16072007 1	Being cash paid to jyothi colour lab towards purchase of usb cable for olympus camera		250.00		14,703.00 Dr
SCP C16072007 2	Misllaneous Expenses being cash paid to prashanth towards salary advance for the month of July-07 Prashanth		500.00	250.00 Dr	14,203.00 Dr
	Total / Closing Balance		750.00	500.00 Dr	14,203.00 Dr
17 Jul, 2007 SCP C17072007 1	Being cash paidm to saikumar on account.		1,500.00		12,703.00 Dr
WTD A17072007 1	Sai Kumar On a/c being cash withdrawal from hdfc bank. HDFC Bank being cash withdrawal from hdfc bank.	50,000.00		1,500.00 Dr 50,000.00 Cr	62,703.00 Dr
	Total / Closing Balance	50,000.00	1,500.00		62,703.00 Dr
18 Jul, 2007 SCP C18072007 1	Being cash paidto Jai kumar towards on account .		200.00		62,503.00 Dr
SCP C18072007 2	Jai Kumar Petty Cash Account Being cash paid to Raghavendra towards conveyance from 18.06.07 to 14.07.07. Conveyance		649.00	200.00 Dr	61,854.00 Dr
	Total / Closing Balance		849.00	649.00 Dr	61,854.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jul, 2007 WTD A19072007 1	Being cash withdrawal from Hdfc bank HDFC Bank Being cash withdrawal from Hdfc bank Total / Closing Balance	26,00,000.00 26,00,000.00		26,00,000.00 Cr	26,61,854.00 Dr 26,61,854.00 Dr
21 Jul, 2007 SCR C21072007 1	Being cash received towards on account. Hari Mehta Petty Cash Account.	850.00		850.00 Cr	26,62,704.00 Dr
SCP C21072007 1	Being cash paid towards purchase of stamp papers 1 no. Legal expenses		110.00	110.00 Dr	26,62,594.00 Dr
SCP C21072007 2	Being cash paid towards purchase of dustbins for site . Office Expenses		60.00	60.00 Dr	26,62,534.00 Dr
SCP C21072007 3	Being cash paid towards purchase of cool drinks & mineral water bottles for municipality people on site inspection. Misllaneous Expenses		130.00	130.00 Dr	26,62,404.00 Dr
SCP C21072007 4	Being cash paid to auto trolley for shifting of material for road work. Transportation Charges		240.00	240.00 Dr	26,62,164.00 Dr
SCP C21072007 5	Being cash paid towards hire of chairs for the meeting with archietects. Misllaneous Expenses		125.00	125.00 Dr	26,62,039.00 Dr
SCP C21072007 6	Being cash paid towards purchase of kabutar jali . Sundry Purchases		75.00	75.00 Dr	26,61,964.00 Dr
SCP C21072007 7	Being cash paid towards purchase of kabutar jali.		45.00		26,61,919.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072007 8	Sundry Purchases Being cash paid toward purchase of kabutar jali.		75.00	45.00 Dr	26,61,844.00 Dr
SCP C21072007 9	Sundry Purchases Being cash paid towards purchase of mineral water.(samala mineral water) Staff Welfare		100.00	75.00 Dr	26,61,744.00 Dr
	Total / Closing Balance	850.00	960.00	100.00 Dr	26,61,744.00 Dr
23 Jul, 2007					
SCR C23072007 1	being cash received from jai kumar towards on account.	200.00			26,61,944.00 Dr
SCP C23072007 1	Jai Kumar Petty Cash Account Being cash paid to Jai kumar towards conveyance from 15.06.07 to 20.07.07		908.00	200.00 Cr	26,61,036.00 Dr
SCP C23072007 2	Conveyance Being cash 75% of the bill paid to Mallareddy towards vehicle repairs & Maintainance.		203.00	908.00 Dr	26,60,833.00 Dr
SCP C23072007 3	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Ravi weigh bridge towards weighment .		20.00	203.00 Dr	26,60,813.00 Dr
SCP C23072007 4	Misllaneous Expenses Being cash paid to Ravi weigh bridge towards weightment of m s patties .		20.00	20.00 Dr	26,60,793.00 Dr
	Misllaneous Expenses Total / Closing Balance	200.00	1,151.00	20.00 Dr	26,60,793.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2007					
SCP C24072007 1	Being cash paid to Shivraj towards purchase of capacitor.		350.00		26,60,443.00 Dr
	Shivraj on Account			350.00 Dr	
SCP C24072007 2	Being cash paid to pullaiah towards on account.		2,938.00		26,57,505.00 Dr
	Pullaiah on a/c			2,938.00 Dr	
SCP C24072007 3	Being cash paid to pullaiah towards plantation of trees in site.		2,390.00		26,55,115.00 Dr
	Jobwork - Pullaiah			2,390.00 Dr	
SCP C24072007 4	Being cash paid to pullaiah towards purchase of local bricks.		1,770.00		26,53,345.00 Dr
	Bricks / Solid Bricks / Red Bricks.			1,770.00 Dr	
SCP C24072007 5	Being cash paid to harimehta towards petty cash for huts allowance.		10,000.00		26,43,345.00 Dr
	Hari Mehta Petty Cash Account.			10,000.00 Dr	
SCP C24072007 6	Being cash paid towards purchase of stamp papers 1 no.		110.00		26,43,235.00 Dr
	Legal expenses			110.00 Dr	
SCP C24072007 7	Being cash paid towards notay expenses occurred at city civil court.		100.00		26,43,135.00 Dr
	Legal expenses			100.00 Dr	
	Total / Closing Balance		17,658.00		26,43,135.00 Dr
25 Jul, 2007					
SCP C25072007 1	Being cash paid to Alwal Municipality towards Building permit fee, Betterment charges etc. for sy no. 202 to 206 kowkur site		25,34,750.00		1,08,385.00 Dr
	Processing Charges/Building permission			25,34,750.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072007 2	Being cash paid towards notary expenses incurred at Alwal Municipality Legal expenses Total / Closing Balance		100.00		1,08,285.00 Dr
				100.00 Dr	
			25,34,850.00		1,08,285.00 Dr
26 Jul, 2007					
SCP C26072007 1	Being cash paid towards purchase of executive bag. Krishna Kumar on account		350.00		1,07,935.00 Dr
SCP C26072007 2	Being cash paid towards on account for xerox copies of greenwood estates plans xerox 40 no.s. MallaReddy On Account Total / Closing Balance		5,000.00	350.00 Dr	1,02,935.00 Dr
				5,000.00 Dr	
			5,350.00		1,02,935.00 Dr
27 Jul, 2007					
SCP C27072007 1	Being cash paid to Malla Reddy towards mobile loan. Malla Reddy		3,000.00		99,935.00 Dr
SCP C27072007 2	Being cash paid to Shivraj on account. Shivraj on Account Total / Closing Balance		100.00	3,000.00 Dr	99,835.00 Dr
				100.00 Dr	
			3,100.00		99,835.00 Dr
28 Jul, 2007					
SCR C28072007 1	Being cash received towards on account. Hari Mehta Petty Cash Account.	2,227.00			1,02,062.00 Dr
SCP C28072007 1	Being cash paid towards conveyance from 26.06.07 to 25.06.07 Conveyance		296.00	2,227.00 Cr	1,01,766.00 Dr
				296.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072007 2	Being cash paid towards shirish kumar vehicle maintainance . Vehicle Repairs and maintenance of 2 wheelers		1,075.00	1,075.00 Dr	1,00,691.00 Dr
SCP C28072007 3	Being cash paid towrds on account . Samad Petty cash Account		1,000.00	1,000.00 Dr	99,691.00 Dr
SCP C28072007 4	being cash paid to P.Venkataramamma towards purchase of local bricks		250.00	250.00 Dr	99,441.00 Dr
SCP C28072007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards jobwork.		2,075.00	2,075.00 Dr	97,366.00 Dr
SCP C28072007 6	Jobwork - Pullaiah Being cash paid to pullaiah towards purchase of local bricks.		5,605.00	5,605.00 Dr	91,761.00 Dr
SCP C28072007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid towards purchase of tarpolen sheets.		675.00	675.00 Dr	91,086.00 Dr
SCP C28072007 8	Building material Being cash paid towards purchase of Thadkas .		1,400.00	1,400.00 Dr	89,686.00 Dr
SCP C28072007 9	Misllaneous Expenses being cash paid towards purchase of conductor for vibrator machine Repairs & Maintanance of equipment		152.00	152.00 Dr	89,534.00 Dr
	Total / Closing Balance	2,227.00	12,528.00		89,534.00 Dr
30 Jul, 2007 SCR C30072007 1	Being cash received towards on account. Hari Mehta Petty Cash Account.	8,000.00		8,000.00 Cr	97,534.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30072007 2	Being cash received towards on account.	1,047.00			98,581.00 Dr
SCR C30072007 3	Ragavendra Petty Cash Account Being cash received towards on account.	4,000.00		1,047.00 Cr	1,02,581.00 Dr
SCP C30072007 1	Hari Mehta Petty Cash Account. Being cash paid towards purchase of local bricks.		1,405.00	4,000.00 Cr	1,01,176.00 Dr
SCP C30072007 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to sai kumar towards on account.		15,000.00	1,405.00 Dr	86,176.00 Dr
SCP C30072007 3	Sai Kumar On a/c Being cash paid towards labour huts at site for residing labour .		8,000.00	15,000.00 Dr	78,176.00 Dr
	Misllaneous Expenses			8,000.00 Dr	
	Total / Closing Balance	13,047.00	24,405.00		78,176.00 Dr
31 Jul, 2007					
SCR C31072007 1	Being cash received towards on account.	21,000.00			99,176.00 Dr
SCP C31072007 1	Sai Kumar On a/c Being cash paid to sai kumar on account towards plans lamination.		6,000.00	21,000.00 Cr	93,176.00 Dr
SCP C31072007 2	Sai Kumar On a/c Being cash paid to Dwarak auto xerox towards lamination of plans.		18,252.00	6,000.00 Dr	74,924.00 Dr
SCP C31072007 3	Printing & Stationary Being cash paid to Dwarak auto xerox towards lamination of plans.		3,190.00	18,252.00 Dr	71,734.00 Dr
	Printing & Stationary			3,190.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	21,000.00	27,442.00		71,734.00 Dr
01 Aug, 2007					
SCR C01082007 1	being cash received towards on account.	5,000.00			76,734.00 Dr
SCP C01082007 1	MallaReddy On Account Being cash paid to Dwarak auto xerox towards plans xerox 45 no.s		5,575.00	5,000.00 Cr	71,159.00 Dr
SCP C01082007 2	Printing & Stationary Being cash paid to Sai kumar towards on account.		5,700.00	5,575.00 Dr	65,459.00 Dr
SCP C01082007 3	Sai Kumar On a/c Being cash paid to seven hills enterprises towards xerox of title documents .		208.00	5,700.00 Dr	65,251.00 Dr
WTD A01082007 2	Printing & Stationary Being cashwithdrawal from hdfc bank HDFC Bank Being cashwithdrawal from hdfc bank	25,000.00		208.00 Dr 25,000.00 Cr	90,251.00 Dr
	Total / Closing Balance	30,000.00	11,483.00		90,251.00 Dr
02 Aug, 2007					
SCR C02082007 1	Being cash received from samad towards on account.	500.00			90,751.00 Dr
SCP C02082007 1	Samad Petty cash Account Being cash paid towards BSNL telephone booking for site. Telephone Expenses		500.00	500.00 Cr	90,251.00 Dr
	Total / Closing Balance	500.00	500.00	500.00 Dr	90,251.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Aug, 2007 SCP C03082007 1	Being cash paid to Mahendar towards conveyance from 01.07.2007 to 16.07.07		879.00		89,372.00 Dr
SCP C03082007 2	Conveyance Being cash paid to Anil kumar towards servicing charges of vehicle.		134.00	879.00 Dr	89,238.00 Dr
SCP C03082007 3	Vehicle Repairs and maintenance of 2 wheelers			134.00 Dr	89,172.00 Dr
SCP C03082007 4	Being cash paid towards purchase of water bottles & cool drinks. Miscellaneous Expenses		66.00	66.00 Dr	86,972.00 Dr
SCP C03082007 4	Being cash paid towards purchase of stamp papers for partnership deed 20 no.s @ 110/-		2,200.00		86,972.00 Dr
WTD A03082007 1	Legal expenses Being cash withdrawal from hdfc bank	30,000.00		2,200.00 Dr	1,16,972.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	30,000.00	3,279.00		1,16,972.00 Dr
04 Aug, 2007 SCR C04082007 1	Being cash received towards on account.	1,175.00			1,18,147.00 Dr
SCP C04082007 1	Hari Mehta Petty Cash Account. Being cash paid to shirish kumar towards conveyance 28.07.07 to 03.08.07		172.00	1,175.00 Cr	1,17,975.00 Dr
SCP C04082007 2	Conveyance Being cash paid to samad towards conveyance.		500.00	172.00 Dr	1,17,475.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082007 3	Conveyance Being cash paid to P.venkatramamma towards purchase of local bricks.		228.00	500.00 Dr	1,17,247.00 Dr
SCP C04082007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards purchase of local bricks.		3,920.00	228.00 Dr	1,13,327.00 Dr
SCP C04082007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards purchase of local bricks .		8,460.00	3,920.00 Dr	1,04,867.00 Dr
SCP C04082007 6	Bricks / Solid Bricks / Red Bricks. Being cash paid towards purchase of nylon line dori.		132.00	8,460.00 Dr	1,04,735.00 Dr
SCP C04082007 7	Sundry Purchases Being cash paid towards purchase of powerplug, 3 pin top etc.		82.00	132.00 Dr	1,04,653.00 Dr
SCP C04082007 8	Electrical Goods Being cash paid towards purchase of M.seal.		25.00	82.00 Dr	1,04,628.00 Dr
SCP C04082007 9	Sundry Purchases Being cash paid towards purchase of board,hinges screws,metal primer etc.		149.00	25.00 Dr	1,04,479.00 Dr
SCP C04082007 10	Sundry Purchases Being cash paid towards purchase of d/c board, hammer,insulation tape etc.		587.00	149.00 Dr	1,03,892.00 Dr
SCP C04082007 11	Sundry Purchases Being cash paid towards purchase of waste oil for moulds in curb stones.		50.00	587.00 Dr	1,03,842.00 Dr
SCP C04082007 12	Misllaneous Expenses Being cash paid towards toll tax & vehicle transit pass paid secunderabad cantonment Board.		120.00	50.00 Dr	1,03,722.00 Dr
	Misllaneous Expenses			120.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082007 13	Being cash paid towards purchase of plastic glasses for meeting purpose. Office Expenses		30.00		1,03,692.00 Dr
	Total / Closing Balance	1,175.00	14,455.00	30.00 Dr	1,03,692.00 Dr
06 Aug, 2007					
SCR C06082007 1	Being cash received towards on account. Shivraj on Account	100.00			1,03,792.00 Dr
SCP C06082007 1	Being cash paid to venkatramana binding works towards purchase of pens.		75.00	100.00 Cr	1,03,717.00 Dr
SCP C06082007 2	Printing & Stationary Being cash paid to Shirish kumar towards medical expenses		15,000.00	75.00 Dr	88,717.00 Dr
	Shirish kumar - Loan			15,000.00 Dr	
	Total / Closing Balance	100.00	15,075.00		88,717.00 Dr
07 Aug, 2007					
SCR C07082007 1	Being cash received towards on account. Hari Mehta Petty Cash Account.	1,730.00			90,447.00 Dr
SCP C07082007 1	Being cash paid to shirish kumar towards medical expenses.		15,000.00	1,730.00 Cr	75,447.00 Dr
SCP C07082007 2	Shirish kumar - Loan Being cash paid towards on account.		150.00	15,000.00 Dr	75,297.00 Dr
SCP C07082007 3	Shivraj on Account Being cash paid to Mahender towards conveyance from 17.07.07 to 31.07.07		911.00	150.00 Dr	74,386.00 Dr
	Conveyance			911.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082007 4	Being cash paid towards purchase of drawing sheets 10 no.s		100.00		74,286.00 Dr
	Printing & Stationary			100.00 Dr	
SCP C07082007 5	Being cash paid to vishnu traders towards purchase of 8 mm stel rods. Steel		1,730.00		72,556.00 Dr
	Total / Closing Balance	1,730.00	17,891.00	1,730.00 Dr	72,556.00 Dr
09 Aug, 2007					
SCP C09082007 1	Being cash paid towards salaries for the monthnof July -07 Madhavi		3,476.00		69,080.00 Dr
				3,476.00 Dr	
SCP C09082007 2	Being cash paid towards salaries for the month of July -07 Kishore kumar B.		1,254.00		67,826.00 Dr
				1,254.00 Dr	
SCP C09082007 3	Being cash paid towards salaries for the month of July -07 Pavan Rao v		2,964.00		64,862.00 Dr
				2,964.00 Dr	
SCP C09082007 4	Being cash paid towards salaries for the month of july -07 Deen Dayal Rao P.		3,093.00		61,769.00 Dr
				3,093.00 Dr	
SCP C09082007 5	Being cash paid towards salaries for the month of July -07 Sadanandam B.		3,841.00		57,928.00 Dr
	Total / Closing Balance		14,628.00	3,841.00 Dr	57,928.00 Dr
10 Aug, 2007					
SCR C10082007 1	Being cash received towards on account. Shivraj on Account	150.00			58,078.00 Dr
				150.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082007 1	Being cash paid to prashanth towards conveyance .		500.00		57,578.00 Dr
	Conveyance			500.00 Dr	
SCP C10082007 2	being cash paid towards purchase of 6 medium size steel plates.		168.00		57,410.00 Dr
	Office Expenses			168.00 Dr	
SCP C10082007 3	Being cash paid towards weighment.		20.00		57,390.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C10082007 4	being cash paid to Shiv raj towards on account.		100.00		57,290.00 Dr
	Shivraj on Account			100.00 Dr	
SCP C10082007 5	Being cash paid towards purchase of pendrive.		525.00		56,765.00 Dr
	Computer Repairs & Maintanance			525.00 Dr	
SCP C10082007 6	Being cash paid towards purchase of prepaid mobile to Ms.Madhavi		1,500.00		55,265.00 Dr
	Office Equipment			1,500.00 Dr	
	Total / Closing Balance	150.00	2,813.00		55,265.00 Dr
11 Aug, 2007					
SCR C11082007 1	Being cash received towards on account.	4,518.00			59,783.00 Dr
	Hari Mehta Petty Cash Account.			4,518.00 Cr	
SCP C11082007 1	Being cash paid towards making of rubber stamp .		285.00		59,498.00 Dr
	Printing & Stationary			285.00 Dr	
SCP C11082007 2	Being cash paid towards advertisement in Deccan chronicle.		1,390.00		58,108.00 Dr
	Advertisement Expenses			1,390.00 Dr	
SCP C11082007 3	Being cash paid to Raghavendra towards conveyance from 16.07.07 to		430.00		57,678.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 4	10.08.07 Conveyance Being cash paid to Harimehta towards on account.		5,000.00	430.00 Dr	52,678.00 Dr
SCP C11082007 5	Hari Mehta Petty Cash Account. Being cash paid to Balaji traders towards purchase of shabad stones.		3,000.00	5,000.00 Dr	49,678.00 Dr
SCP C11082007 6	Chips/stonedust/stones Being cash paid to aruna paints towards purchase of turpentoil.		28.00	3,000.00 Dr	49,650.00 Dr
SCP C11082007 7	Sundry Purchases Being cash paid to Navbharat traders towards purchase of washer and ms pump.		45.00	28.00 Dr	49,605.00 Dr
SCP C11082007 8	Sundry Purchases Being cash paid towards purchase of goa rope		230.00	45.00 Dr	49,375.00 Dr
SCP C11082007 9	Sundry Purchases Being cash paid towards purchase of cement jali		945.00	230.00 Dr	48,430.00 Dr
SCP C11082007 10	Sundry Purchases Being cash paid towards transportation of ventilators.		70.00	945.00 Dr	48,360.00 Dr
SCP C11082007 11	Transportation Charges Being cash paid towards transportation of shabad stones.		200.00	70.00 Dr	48,160.00 Dr
	Transportation Charges Total / Closing Balance	4,518.00	11,623.00	200.00 Dr	48,160.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Aug, 2007					
SCP C13082007 1	Being cash paid to K.V.ramana towards purchase of local bricks.		940.00		47,220.00 Dr
SCP C13082007 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards purchase of local bricks.		3,430.00	940.00 Dr	43,790.00 Dr
SCP C13082007 3	Bricks / Solid Bricks / Red Bricks. being cash paid towards on account.		400.00	3,430.00 Dr	43,390.00 Dr
SCP C13082007 4	Shivraj on Account Being cash paid towards weighment of L-angle		20.00	400.00 Dr	43,370.00 Dr
SCP C13082007 5	Misllaneous Expenses Being cash paid towards hamali for unloading cement bags against the bill no.01814 dt. 28.07.07		300.00	20.00 Dr	43,070.00 Dr
SCP C13082007 6	Hamali /loading & unloading charges Being csh paid to huda clerk towards kowkur base map.		200.00	300.00 Dr	42,870.00 Dr
SCP C13082007 7	Misllaneous Expenses being cash paid towards Huda parking & MCH parking for vehicle parking.		86.00	200.00 Dr	42,784.00 Dr
WTD A13082007 1	Misllaneous Expenses Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	60,000.00		86.00 Dr	1,02,784.00 Dr
	Total / Closing Balance	60,000.00	5,376.00	60,000.00 Cr	1,02,784.00 Dr
14 Aug, 2007					
SCP C14082007 1	Being cash paid to Shivraj towards on account. Shivraj on Account		1,000.00	1,000.00 Dr	1,01,784.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082007 2	Being cash paid towards purchase of modem.		2,950.00		98,834.00 Dr
SCP C14082007 3	Computer Repairs & Maintanance Being cash paid to Shanker/Valuer towards advance for valuation for SBI Loan.		5,000.00	2,950.00 Dr	93,834.00 Dr
SCP C14082007 4	Legal expenses Being cash paid towards conveyance from 01.08307 to 15.08.07		758.00	5,000.00 Dr	93,076.00 Dr
	Conveyance Total / Closing Balance		9,708.00	758.00 Dr	93,076.00 Dr
16 Aug, 2007					
SCR C16082007 1	Being cash received from Mahendar towards on account.	500.00			93,576.00 Dr
SCP C16082007 1	Mahender Petty Cash Account being cash paid to Mahendar towards on account.		500.00	500.00 Cr	93,076.00 Dr
SCP C16082007 2	Mahender Petty Cash Account Being cash paid to V.c.Huda towards land use certificate		700.00	500.00 Dr	92,376.00 Dr
SCP C16082007 3	Legal expenses Being cash paid to Huda towards land use map of kowkur.		200.00	700.00 Dr	92,176.00 Dr
SCP C16082007 4	Misllaneous Expenses being cash paid to Dwarak auto xerox towards cd prints 4 no.s parking plans.		260.00	200.00 Dr	91,916.00 Dr
SCP C16082007 5	Printing & Stationary Being cash paid to G.Jai kumar towards conveyance from 25.07.07 to 14.08.07		394.00	260.00 Dr	91,522.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Total / Closing Balance	500.00	2,054.00	394.00 Dr	91,522.00 Dr
17 Aug, 2007					
SCP C17082007 1	Being cash paid to Dwarak auto xerox towards CD prints 3 no.s		195.00		91,327.00 Dr
SCP C17082007 2	Printing & Stationary Being amount paid towards conveyance & other expenses.		79.00	195.00 Dr	91,248.00 Dr
	Conveyance Total / Closing Balance		274.00	79.00 Dr	91,248.00 Dr
18 Aug, 2007					
SCP C18082007 1	Being cash paid to shivraj towards on account.		50.00		91,198.00 Dr
SCP C18082007 2	Shivraj on Account Being cash paid towards on account for site expenses.		2,000.00	50.00 Dr	89,198.00 Dr
SCP C18082007 3	Hari Mehta Petty Cash Account. Being cash paid to Naveen towards conveyance to site		78.00	2,000.00 Dr	89,120.00 Dr
SCP C18082007 4	Conveyance Being cash paid to Integrated Enterprises towards tds uploading charges		197.00	78.00 Dr	88,923.00 Dr
SCP C18082007 5	Consultancy Charges Being cash paid to Shivraj on account . Shivraj on Account Total / Closing Balance		400.00	197.00 Dr 400.00 Dr	88,523.00 Dr
			2,725.00		88,523.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2007					
SCP C20082007 1	Being cash paid to Ramesh towards on account.		1,000.00		87,523.00 Dr
	Ramesh On Account			1,000.00 Dr	
SCP C20082007 2	Being cash paid to Harmehta towards on account.		5,000.00		82,523.00 Dr
	Hari Mehta Petty Cash Account.			5,000.00 Dr	
SCP C20082007 3	Being cash paid to pulliah towards purchase of local bricks.		3,805.00		78,718.00 Dr
	Bricks / Solid Bricks / Red Bricks.			3,805.00 Dr	
WTD A20082007 1	Being cash withdrawal from hdfc bank	25,000.00			1,03,718.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	25,000.00	9,805.00		1,03,718.00 Dr
21 Aug, 2007					
SCR C21082007 1	Being cash received towards on account.	1,000.00			1,04,718.00 Dr
	Ramesh On Account			1,000.00 Cr	
SCR C21082007 2	Being cash received from HariMehta towards on account.	2,005.00			1,06,723.00 Dr
	Hari Mehta Petty Cash Account.			2,005.00 Cr	
SCP C21082007 1	Being cash paid to Dwarak Auto xerox towards tressing paper & ammonnia copies		1,200.00		1,05,523.00 Dr
	Printing & Stationary			1,200.00 Dr	
SCP C21082007 2	Being cash paid to Dwarak Auto xerox towards ammonnia copies .		300.00		1,05,223.00 Dr
	Printing & Stationary			300.00 Dr	
SCP C21082007 3	Being cash paid to B.kishore kumar towards lunch & dinner allowance		375.00		1,04,848.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082007 4	during the exhibition held at Nizam grounds from 9/8/07 to 19/08/07 Staff Welfare being cash paid towards purchase of Hinges 100 mm.		180.00	375.00 Dr	1,04,668.00 Dr
SCP C21082007 5	Sundry Purchases Being cash paid towards purchase of thadkas .		950.00	180.00 Dr	1,03,718.00 Dr
SCP C21082007 6	Misllaneous Expenses Being cash paid towards supply of drinking water at site.		425.00	950.00 Dr	1,03,293.00 Dr
SCP C21082007 7	Staff Welfare Being cash paid towards purchase of waste engine oil for kerb stones moulds.		100.00	425.00 Dr	1,03,193.00 Dr
SCP C21082007 8	Repairs & Maintanance of equipment Being cash paid towards purchase of chiseles.		60.00	100.00 Dr	1,03,133.00 Dr
SCP C21082007 9	Sundry Purchases Being cash paid towards purchase of hacksaw blade.		25.00	60.00 Dr	1,03,108.00 Dr
SCP C21082007 10	Misllaneous Expenses Being cash paid to Rajender towards shifting of Shabad Stones.		196.00	25.00 Dr	1,02,912.00 Dr
SCP C21082007 11	Hire Charges - Rajender Being cash paid to prabhaker towards shifting of ventilators for store rooms by auto trolly.		69.00	196.00 Dr	1,02,843.00 Dr
	Hire Charges - Prabhaker Total / Closing Balance	3,005.00	3,880.00	69.00 Dr	1,02,843.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Aug, 2007 SCR C22082007 1	Being cash received towards on account. Phani Kumar On Account.	1,560.00			1,04,403.00 Dr
SCP C22082007 1	Being cash paid to Bharath Petroleum towards petro card deposit for mallareddy.		2,000.00	1,560.00 Cr	1,02,403.00 Dr
SCP C22082007 2	Kesoram Sunderlal Fathepuria Being cash paid towards Register post. Postage & Courier.		84.00	2,000.00 Dr	1,02,319.00 Dr
SCP C22082007 3	Being cash paid to Shirish kumar towards medical expenses (loan for medical expenses)		25,000.00	84.00 Dr	77,319.00 Dr
SCP C22082007 4	Shirish kumar - Loan Being cash paid towards Advertisement is Deccan Chronic;e.		1,560.00	25,000.00 Dr	75,759.00 Dr
SCP C22082007 5	Advertisement Expenses Being cash paid to P.S.Shantharam towards lunch expenses while exhibition held at Nizam college grounds for 4 days.		320.00	1,560.00 Dr	75,439.00 Dr
SCP C22082007 6	Staff Welfare Being cash paid towards kowkur air funnel map		200.00	320.00 Dr	75,239.00 Dr
	Misllaneous Expenses Total / Closing Balance	1,560.00	29,164.00	200.00 Dr	75,239.00 Dr
23 Aug, 2007 SCP C23082007 1	Being cash paid to Hari mehta towards on account for site expenses. Hari Mehta Petty Cash Account.		5,000.00	5,000.00 Dr	70,239.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,000.00		70,239.00 Dr
24 Aug, 2007					
SCP C24082007 1	Being cash paid to Naveen towards kowkur site visit. Conveyance		300.00		69,939.00 Dr
	Total / Closing Balance		300.00	300.00 Dr	69,939.00 Dr
25 Aug, 2007					
SCR C25082007 1	Being cash received from Hari mehta towards on account.	354.00			70,293.00 Dr
SCP C25082007 1	Hari Mehta Petty Cash Account. Being cash paid to Hari Mehta towards soil testing		5,000.00	354.00 Cr	65,293.00 Dr
SCP C25082007 2	Hari Mehta Petty Cash Account. Being cash paid to Pullaiah towards local purchase of bricks.		4,340.00	5,000.00 Dr	60,953.00 Dr
SCP C25082007 3	Bricks / Solid Bricks / Red Bricks. being cash paid to pullaiah towards jobwork.		2,546.00	4,340.00 Dr	58,407.00 Dr
SCP C25082007 4	Jobwork - Pullaiah Being cash paid to Samad towards petrol conveyance for site works.		378.00	2,546.00 Dr	58,029.00 Dr
SCP C25082007 5	Conveyance Being cash paid to Ramulu towards on account. (carpentary work)		764.00	378.00 Dr	57,265.00 Dr
SCP C25082007 6	Ramulu on a/c Being cash paid to K.V.ramana towards local purchase of bricks.		1,895.00	764.00 Dr	55,370.00 Dr
	Bricks / Solid Bricks / Red Bricks.			1,895.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082007 7	Being cash paid to Venkateshwarluntowards local purchase of bricks.		1,530.00		53,840.00 Dr
SCP C25082007 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to Vishnu towards shifting of shabad stones.		196.00	1,530.00 Dr	53,644.00 Dr
SCP C25082007 9	Hire Charges - Vishnu Being cash paid to Ramulu towards shifting of AC Trousers bt auto trolley		69.00	196.00 Dr	53,575.00 Dr
SCP C25082007 10	Hire Charges- Ramulu Being cash paid towards purchase of carbon sheets.		30.00	69.00 Dr	53,545.00 Dr
SCP C25082007 11	Printing & Stationary Being cash paid towards purchase of plastic covers for soil samples .		30.00	30.00 Dr	53,515.00 Dr
SCP C25082007 12	Misllaneous Expenses Being cash paid towards purchase of soap & water bottle .		29.00	30.00 Dr	53,486.00 Dr
	Misllaneous Expenses			29.00 Dr	
	Total / Closing Balance	354.00	16,807.00		53,486.00 Dr
27 Aug, 2007					
SCR C27082007 1	Being cash received from Harimehta towards on account.	9,537.00			63,023.00 Dr
SCP C27082007 1	Hari Mehta Petty Cash Account. Being cash paid to Mahendar towards conveyance from 15/08/07 to 26/08/07		767.00	9,537.00 Cr	62,256.00 Dr
SCP C27082007 2	Conveyance Being cash paid to phani kumar towards purchase of pooja items to perform puja at site on 27/08/2007		486.00	767.00 Dr	61,770.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082007 3	Misllaneous Expenses Being cash paid towards purchase of locks.		210.00	486.00 Dr	61,560.00 Dr
SCP C27082007 4	Office Expenses Being cash paid stowards purchase of screws, hacksaw blade etc.		190.00	210.00 Dr	61,370.00 Dr
SCP C27082007 5	Sundry Purchases Being cash paid towards purchase of cement jali 4 no.s		320.00	190.00 Dr	61,050.00 Dr
SCP C27082007 6	Sundry Purchases Being cash paid towards pruchase of washers etc.		40.00	320.00 Dr	61,010.00 Dr
SCP C27082007 7	Sundry Purchases Being cash paid towards purchase of hinges .		225.00	40.00 Dr	60,785.00 Dr
SCP C27082007 8	Sundry Purchases Being cash paid towards purchase of washers & Shabad stones etc.		3,195.00	225.00 Dr	57,590.00 Dr
SCP C27082007 9	Chips/stonedust/stones Being cash paid towards purchase of hacksaw blades & glouses		80.00	3,195.00 Dr	57,510.00 Dr
SCP C27082007 10	Sundry Purchases Being cash paid towards purchase of shabad stone		3,120.00	80.00 Dr	54,390.00 Dr
SCP C27082007 11	Chips/stonedust/stones Being cash paid towards purchahse of hinges for door fitting		80.00	3,120.00 Dr	54,310.00 Dr
SCP C27082007 12	Sundry Purchases Being cash paid towards purchase of extensions wire box etc. Misllaneous Expenses		205.00	80.00 Dr 205.00 Dr	54,105.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082007 13	Being cash paid towards purchase of AC trousers.		1,872.00		52,233.00 Dr
	Building material			1,872.00 Dr	
SCP C27082007 14	Being cash paid to Hari mehta towards on account.		5,000.00		47,233.00 Dr
	Hari Mehta Petty Cash Account.			5,000.00 Dr	
WTD A27082007 1	Being cash withdrawal from hdfc bank	50,000.00			97,233.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	59,537.00	15,790.00		97,233.00 Dr
28 Aug, 2007					
SCP C28082007 1	Being cash paid to Shivraj towards on account.		250.00		96,983.00 Dr
	Shivraj on Account			250.00 Dr	
	Total / Closing Balance		250.00		96,983.00 Dr
29 Aug, 2007					
SCP C29082007 1	Being cash paid to Mahender towards vehicle maintainance		534.00		96,449.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			534.00 Dr	
SCP C29082007 2	Being cash paid to A.Srujan Babu towards petrol conveyance		500.00		95,949.00 Dr
	Srujan Babu on a/c			500.00 Dr	
SCP C29082007 3	Being cash paid to Harimehta on account towards purchase of pait,Red oxide etc.		5,000.00		90,949.00 Dr
	Hari Mehta Petty Cash Account.			5,000.00 Dr	
SCP C29082007 4	Being cash paid towards purchase of samp papers.		1,050.00		89,899.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal expenses Total / Closing Balance		7,084.00	1,050.00 Dr	89,899.00 Dr
30 Aug, 2007					
SCP C30082007 1	Being cash paid ato Ramana Murthy towards on account for valuer.		10,000.00		79,899.00 Dr
SCP C30082007 2	Ramana Murthy Petty Cash Account Being cash paid to V.Pavan Rao towards petrol conveyance from 20/07/07 to 30/08/07		387.00	10,000.00 Dr	79,512.00 Dr
SCP C30082007 3	Conveyance Being cash paid to V.Pavan Rao towards conveyance 04.08.07 to 05.08.07		72.00	387.00 Dr	79,440.00 Dr
SCP C30082007 4	Conveyance Being cash paid to Madhavi towards lunch expenses during exhibition at nizam college on 10/08/2007		80.00	72.00 Dr	79,360.00 Dr
SCP C30082007 5	Staff Welfare being cash paid to Vijayalaxmi towards lunch expenses incurred while exhibitiion .		80.00	80.00 Dr	79,280.00 Dr
	Staff Welfare Total / Closing Balance		10,619.00	80.00 Dr	79,280.00 Dr
31 Aug, 2007					
SCR C31082007 1	Being cash received towrds on account. Krishna Kumar on account	350.00		350.00 Cr	79,630.00 Dr
SCP C31082007 1	Being cash paid towards purchase of Rain coat for mahendar . Office Expenses		599.00	599.00 Dr	79,031.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31082007 2	Being csh paid to Krishna kumar towards purchase of executive bag. Office Expenses		350.00		78,681.00 Dr
	Total / Closing Balance	350.00	949.00	350.00 Dr	78,681.00 Dr
01 Sep, 2007					
SCR C01092007 1	being cash received towards on a/c Sai Kumar On a/c	7,135.00		7,135.00 Cr	85,816.00 Dr
SCR C01092007 2	Being cash received towards on a/c Samad Petty cash Account	435.00		435.00 Cr	86,251.00 Dr
SCR C01092007 3	Being cash received towards on a/c Hari Mehta Petty Cash Account.	11,978.00		11,978.00 Cr	98,229.00 Dr
SCP C01092007 1	Being cash paid towards purchase of plastic folders 18 no.s		40.00		98,189.00 Dr
	Printing & Stationary			40.00 Dr	
SCP C01092007 2	Being cash paid towards xerox of survey forms.		20.00		98,169.00 Dr
	Printing & Stationary			20.00 Dr	
SCP C01092007 3	Being cash paid towards purchase of stamp papers.		1,050.00		97,119.00 Dr
	Legal expenses			1,050.00 Dr	
SCP C01092007 4	Being cash paid to dayal towards local purchase of bricks.		340.00		96,779.00 Dr
	Bricks / Solid Bricks / Red Bricks.			340.00 Dr	
SCP C01092007 5	Being cash paid to Sri lakshmi Lamination towards lamination of siteplans.		5,930.00		90,849.00 Dr
	Printing & Stationary			5,930.00 Dr	
SCP C01092007 6	Being cash paid transportatiion expenses Dilpreet to Greenwoodestates .		800.00		90,049.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092007 7	Transportation Charges Being cash paid towards transportation of lamination boards ,site plans		405.00	800.00 Dr	89,644.00 Dr
SCP C01092007 8	Transportation Charges being cash paid towrds purchase of surf & scrubber.		30.00	405.00 Dr	89,614.00 Dr
SCP C01092007 9	Misllaneous Expenses Being cash paid towards purchase o gatehinges & adaptors.		240.00	30.00 Dr	89,374.00 Dr
SCP C01092007 10	Sundry Purchases Being cash paid towards toll tax to alwal MCH		30.00	240.00 Dr	89,344.00 Dr
SCP C01092007 11	Misllaneous Expenses Being cash paid towards lunch expenses to electrician came from GMG to greenwood estates.		50.00	30.00 Dr	89,294.00 Dr
SCP C01092007 12	Staff Welfare Being cash paid towards soil testing charges.		5,000.00	50.00 Dr	84,294.00 Dr
SCP C01092007 13	Soil / Steel Testing Being cash paid towards cutting of switch boards for the store rooms.		72.00	5,000.00 Dr	84,222.00 Dr
SCP C01092007 14	Misllaneous Expenses Being cash paid towards lunch expenses to staff who attended puja at site.		300.00	72.00 Dr	83,922.00 Dr
SCP C01092007 15	Staff Welfare Being cash paid towards tiffins & tea expenses for the site staff during the puja .		200.00	300.00 Dr	83,722.00 Dr
	Staff Welfare			200.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092007 16	Being cash paid to pujari to perform puja at site.		500.00		83,222.00 Dr
	Misllaneous Expenses			500.00 Dr	
SCP C01092007 17	Being cash paid towards purchase of red oxide , turpentoil brushes etc.		2,250.00		80,972.00 Dr
	Sundry Purchases			2,250.00 Dr	
SCP C01092007 18	Being cash paid towards purchase of shabad stones.		3,120.00		77,852.00 Dr
	Shabad stones			3,120.00 Dr	
SCP C01092007 19	Being cash paid towards purchase of white cement .		180.00		77,672.00 Dr
	Cement/ReadyMix			180.00 Dr	
SCP C01092007 20	Being cash paid towards purchase of screws .		6.00		77,666.00 Dr
	Sundry Purchases			6.00 Dr	
SCP C01092007 21	Being cash paid to k.Venkateshwarlu towards local purchase of bricks.		255.00		77,411.00 Dr
	Bricks / Solid Bricks / Red Bricks.			255.00 Dr	
SCP C01092007 22	being cash paid to pulliah towards purchase of local bricks.		6,185.00		71,226.00 Dr
	Bricks / Solid Bricks / Red Bricks.			6,185.00 Dr	
SCP C01092007 23	being cash paid to K.V.Ramana towards local purchase of bricks.		1,500.00		69,726.00 Dr
	Bricks / Solid Bricks / Red Bricks.			1,500.00 Dr	
SCP C01092007 24	Being cash paid towards shifting the miller rom repair centre to site.		500.00		69,226.00 Dr
	Transportation Charges			500.00 Dr	
SCP C01092007 25	being cash paid to sai kumar tent house for shamiyana.		435.00		68,791.00 Dr
	Misllaneous Expenses			435.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	19,548.00	29,438.00		68,791.00 Dr
03 Sep, 2007					
SCP C03092007 1	Being cash paid towards unloading the cement bags. Hamali /loading & unloading charges		300.00		68,491.00 Dr
	Total / Closing Balance		300.00	300.00 Dr	68,491.00 Dr
04 Sep, 2007					
SCP C04092007 1	Being cash paid towards purchase of USB Tata Modem Computer Repairs & Maintanance		2,950.00		65,541.00 Dr
	Total / Closing Balance		2,950.00	2,950.00 Dr	65,541.00 Dr
05 Sep, 2007					
SCP C05092007 1	Being cash pid to harimehta towards purchase of sqaue rods,mud pipes etc. Hari Mehta Petty Cash Account.		5,000.00		60,541.00 Dr
SCP C05092007 2	Being cash paid to Jaikumar towards conveynce from 17.8.07 to 24.08.07 Conveyance		262.00	5,000.00 Dr	60,279.00 Dr
	Total / Closing Balance		5,262.00	262.00 Dr	60,279.00 Dr
06 Sep, 2007					
SCP C06092007 1	Being cash paid to sai kumar towards on a/c Sai Kumar On a/c		3,000.00	3,000.00 Dr	57,279.00 Dr
WTD A06092007 1	Being cashwithdrawl from Hdfe bank HDFC Bank	50,000.00		50,000.00 Cr	1,07,279.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cashwithdrawl from Hdfc bank Total / Closing Balance	50,000.00	3,000.00		1,07,279.00 Dr
07 Sep, 2007					
SCP C07092007 1	Being cash paid to srilatha towards salary for the month of Aug 07		4,645.00		1,02,634.00 Dr
	Srilatha			4,645.00 Dr	
SCP C07092007 2	Being Cash paid to VaraPrasad towards salary for the month of Aug 07		3,412.00		99,222.00 Dr
	Varaprasad			3,412.00 Dr	
SCP C07092007 3	Being Cash paid to Krishna Kumari towards salary difference amt two days		419.00		98,803.00 Dr
	Krishna Kumari			419.00 Dr	
SCP C07092007 4	Being c ash paid to Mahendar towards Telephone expenses.		90.00		98,713.00 Dr
	Conveyance			90.00 Dr	
SCP C07092007 5	Being cash paid to Naveen kumar towards conveyance to site.		120.00		98,593.00 Dr
	Conveyance			120.00 Dr	
	Total / Closing Balance		8,686.00		98,593.00 Dr
08 Sep, 2007					
SCR C08092007 1	Being cash received towards on account.	117.00			98,710.00 Dr
	Hari Mehta Petty Cash Account.			117.00 Cr	
SCP C08092007 1	Being cash paid to S.Madhavi towards salary for the month of aUGUST-07		5,573.00		93,137.00 Dr
	Madhavi			5,573.00 Dr	
SCP C08092007 2	Being cash paid to Sadanandan towards salary for the month of August-07		4,250.00		88,887.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 3	Sadanandam B. Being cash paid to Pavan Rao towards salary for the month of AUGUST-07		7,992.00	4,250.00 Dr	80,895.00 Dr
SCP C08092007 4	Pavan Rao v Being cash paid to Kavitha towards salary for the month of August-07		1,129.00	7,992.00 Dr	79,766.00 Dr
SCP C08092007 5	kavitha Being cash paid to Kishore kumar towards salary for the month of august-07		4,685.00	1,129.00 Dr	75,081.00 Dr
SCP C08092007 6	Kishore kumar B. Being cash paid to shantaram towards salary for themonth of August-07		8,154.00	4,685.00 Dr	66,927.00 Dr
SCP C08092007 7	P.S.Shantaram Being cash paid towards purchase of Rubber stamp.		75.00	8,154.00 Dr	66,852.00 Dr
SCP C08092007 8	Printing & Stationary Being cash paid to Shivraj on account.		4,500.00	75.00 Dr	62,352.00 Dr
SCP C08092007 9	Shivraj on Account Being cash paid to B.Hanumanthu towards local purchase of bricks.		1,140.00	4,500.00 Dr	61,212.00 Dr
SCP C08092007 10	Bricks / Solid Bricks / Red Bricks. Being cas paid to Srujan Babu towards conveyance.		299.00	1,140.00 Dr	60,913.00 Dr
SCP C08092007 11	Conveyance Being cash paid towards tea expenses incurred at site.		117.00	299.00 Dr	60,796.00 Dr
SCP C08092007 12	Staff Welfare Being cash paid to Pullaiah towards local purchase of bricks.		5,175.00	117.00 Dr	55,621.00 Dr
	Bricks / Solid Bricks / Red Bricks.			5,175.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 13	Being cash paid to pulliah towards outside roads cleaning work (paid lumsum amount)		2,938.00		52,683.00 Dr
SCP C08092007 14	Jobwork - Pullaiah Being cash paid to Kishore kumar towards conveyance		247.00	2,938.00 Dr	52,436.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			247.00 Dr	
	Total / Closing Balance	117.00	46,274.00		52,436.00 Dr
10 Sep, 2007					
SCR C10092007 1	Being cash received from samd toward on account	65.00			52,501.00 Dr
SCP C10092007 1	Samad Petty cash Account Being cash paid to K.V.ramana towards local purchase of bricks.		1,455.00	65.00 Cr	51,046.00 Dr
SCP C10092007 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks.		720.00	1,455.00 Dr	50,326.00 Dr
SCP C10092007 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to shivraj towards on account.		2,200.00	720.00 Dr	48,126.00 Dr
SCP C10092007 4	Shivraj on Account Being cash paid to Huda clerk towards landuse certificate sy.no.202 to 206		50.00	2,200.00 Dr	48,076.00 Dr
SCP C10092007 5	Misllaneous Expenses Being cash paid to Harimehta towards lunch expenses.		300.00	50.00 Dr	47,776.00 Dr
WTD A10092007 1	Misllaneous Expenses Being cash withdrawal from hdfc bank	50,000.00		300.00 Dr 50,000.00 Cr	97,776.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from hdfc bank Total / Closing Balance	50,065.00	4,725.00		97,776.00 Dr
11 Sep, 2007 SCP C11092007 1	Being cash paid to Vasavadatta Cement towards Hamali Charges (Unloading Cement Bags) against bill no 2146 dt 24/08/07		600.00		97,176.00 Dr
WTD A11092007 1	Hamali /loading & unloading charges Being cashwithdrawal made from hdfc bank	1,50,000.00		600.00 Dr	2,47,176.00 Dr
	HDFC Bank Being cashwithdrawal made from hdfc bank			1,50,000.00 Cr	
	Total / Closing Balance	1,50,000.00	600.00		2,47,176.00 Dr
12 Sep, 2007 SCR C12092007 1	Being cash received towards on a/c Shivraj on Account	2,200.00		2,200.00 Cr	2,49,376.00 Dr
SCP C12092007 1	Being cash paid to Prabhakar Reddy on a/c towards Reg. Exp for Development agreement of green wood estates		1,25,000.00		1,24,376.00 Dr
SCP C12092007 2	Prabhakar Reddy On account Being cash paid to Jai Ganesh Cycle Stores towards purchase of bicycle against billno 086 dt 11/09/07		2,200.00	1,25,000.00 Dr	1,22,176.00 Dr
SCP C12092007 3	Office Expenses Being cash paid to Mahender towards telephone charges		70.00	2,200.00 Dr	1,22,106.00 Dr
	Telephone Expenses			70.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12092007 4	Being cash paid to Mahender towards conveyance from 27/8/07 to 11/9/07		1,189.00		1,20,917.00 Dr
SCP C12092007 5	Conveyance Being cash paid to Raja & Co towards Rubber stamp bill no 920 dt 10/9/07		35.00	1,189.00 Dr	1,20,882.00 Dr
	Printing & Stationary			35.00 Dr	
	Total / Closing Balance	2,200.00	1,28,494.00		1,20,882.00 Dr
13 Sep, 2007					
SCP C13092007 1	Being cash paid to M.Krishore Kumar towards Exbhiton Conveyances dt 9/09/07		80.00		1,20,802.00 Dr
	Conveyance			80.00 Dr	
SCP C13092007 2	Being cash paid to Madhavi towards Exhibition Conveyance dt 10/09/07		80.00		1,20,722.00 Dr
	Conveyance			80.00 Dr	
SCP C13092007 3	Being cash paid to K.P.Reddy on a/c towrds Reg. Exp. for Sy No 202 - 206 of Kowkur development		20,000.00		1,00,722.00 Dr
	Prabhakar Reddy On account			20,000.00 Dr	
SCP C13092007 4	Being cash paid to Mr.Gopal (Modi Builders) towards reffered incentives(reffered Varaprad)		1,600.00		99,122.00 Dr
	Incentives			1,600.00 Dr	
SCP C13092007 5	Being cash paid to Mahender on a/c Mahender Petty Cash Account		2,000.00		97,122.00 Dr
	Total / Closing Balance		23,760.00	2,000.00 Dr	97,122.00 Dr
17 Sep, 2007					
SCR C17092007 1	Being cash received towards on account.	2,336.00			99,458.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092007 1	Hari Mehta Petty Cash Account. Being cash paid to Pavan Rao towards conveyance advance.		500.00	2,336.00 Cr	98,958.00 Dr
SCP C17092007 2	Pavan Rao on a/c Being cash paid towards tea expenses from 08.09.07 to 14.09.07		282.00	500.00 Dr	98,676.00 Dr
SCP C17092007 3	Staff Welfare Being cash paid to Samala water towards drinking water supply .		325.00	282.00 Dr	98,351.00 Dr
SCP C17092007 4	Staff Welfare Being cash paid to Harimehta towards on a/c for site expenses.		5,000.00	325.00 Dr	93,351.00 Dr
SCP C17092007 5	Hari Mehta Petty Cash Account. Being cash paid to J.rambabu towards conveyance from 13.08.07 to 31.08.07		299.00	5,000.00 Dr	93,052.00 Dr
SCP C17092007 6	Conveyance Being cash paid towards purchase of tape box .		315.00	299.00 Dr	92,737.00 Dr
SCP C17092007 7	Sundry Purchases Being cash paid towards purchase of turpent oil & lock		125.00	315.00 Dr	92,612.00 Dr
SCP C17092007 8	Sundry Purchases Being cash paid towards purchase of petrol for dewatering pump.		50.00	125.00 Dr	92,562.00 Dr
SCP C17092007 9	Repairs & Maintanance of equipment Being cash paid towards purchase of clamps set & bolts.		410.00	50.00 Dr	92,152.00 Dr
SCP C17092007 10	Hardware material Being cash paid towards purchase of stationery.		55.00	410.00 Dr	92,097.00 Dr
	Printing & Stationary			55.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092007 11	Being cash paid towards purchase of petrol for dewatering pump.		50.00		92,047.00 Dr
SCP C17092007 12	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol for dewatering pump.		50.00	50.00 Dr	91,997.00 Dr
SCP C17092007 13	Repairs & Maintanance of equipment Being cash paid towards purchase of flask & cello tape.		136.00	50.00 Dr	91,861.00 Dr
SCP C17092007 14	Office Expenses Being cash paid towards purchase of petrol & kerosine.		95.00	136.00 Dr	91,766.00 Dr
SCP C17092007 15	Misllaneous Expenses Being cash paid towards purchase of petrol for dewatering pump		50.00	95.00 Dr	91,716.00 Dr
SCP C17092007 16	Repairs & Maintanance of equipment Being cash paid towards purchase of electrical material.		950.00	50.00 Dr	90,766.00 Dr
SCP C17092007 17	Electrical Goods Being cash paid towards purchase of petrol for dewatering pump.		50.00	950.00 Dr	90,716.00 Dr
	Repairs & Maintanance of equipment			50.00 Dr	
	Total / Closing Balance	2,336.00	8,742.00		90,716.00 Dr
18 Sep, 2007					
SCR C18092007 1	Being cash received towards on account.	539.00			91,255.00 Dr
SCP C18092007 1	Hari Mehta Petty Cash Account. Being cash paid towards shifting of hose pipe		539.00	539.00 Cr	90,716.00 Dr
	Hirecharges-Mohan			539.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092007 2	Being cash paid to Sanjeev kumar towards salary advance for the month of september-07		1,500.00		89,216.00 Dr
SCP C18092007 3	Sanjeev Kumar Being cash paid to samad towards local purchase of bricks.		1,540.00	1,500.00 Dr	87,676.00 Dr
SCP C18092007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V.Ramana towards local purchase of bricks.		1,640.00	1,540.00 Dr	86,036.00 Dr
SCP C18092007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to G. Jai Kumar towards Petrol Conveyance from 17/08/07 to 14/09/07		555.00	1,640.00 Dr	85,481.00 Dr
	Conveyance			555.00 Dr	
	Total / Closing Balance	539.00	5,774.00		85,481.00 Dr
19 Sep, 2007					
SCP C19092007 1	Being cash paid to Advertisement Charges towards D.C Paper		1,040.00		84,441.00 Dr
SCP C19092007 2	Advertisement Expenses Being cash paid to Hari Mehta towards purchase of petrol		500.00	1,040.00 Dr	83,941.00 Dr
SCP C19092007 3	Conveyance Being cash paid to Venkatesh towards purchase of Stamps Papers 20 Nos @ 110/-		2,200.00	500.00 Dr	81,741.00 Dr
SCP C19092007 4	Legal expenses Being cash paid to Indian Railways towards Travelling Expenses for Marketing Staff		473.00	2,200.00 Dr	81,268.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092007 5	Tour/Travelling Expenses Being cash paid to Legal Expenses towards Green Wood Estates Valuer Advance SBI Bank Banglore		5,000.00	473.00 Dr	76,268.00 Dr
SCP C19092007 6	Legal expenses Being cash paid to pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		5,730.00	5,000.00 Dr	70,538.00 Dr
	Total / Closing Balance		14,943.00	5,730.00 Dr	70,538.00 Dr
20 Sep, 2007					
SCP C20092007 1	Being cash paid to saikumar on a/c towards advt in dc.		1,500.00		69,038.00 Dr
SCP C20092007 2	Sai Kumar On a/c Being cash paid towards greenwood estates plans xerox.		125.00	1,500.00 Dr	68,913.00 Dr
SCP C20092007 3	Printing & Stationary Being cash paid towards purchase of plastic folders for survey reports 42 no.s		94.00	125.00 Dr	68,819.00 Dr
SCP C20092007 4	Printing & Stationary Being cash paid towards xerox of survey forms 84 copies . Printing & Stationary Total / Closing Balance		42.00	94.00 Dr	68,777.00 Dr
			1,761.00	42.00 Dr	68,777.00 Dr
21 Sep, 2007					
SCP C21092007 1	Being cash paid to Harimehta towards pettycash for site expenses. Hari Mehta Petty Cash Account.		5,000.00	5,000.00 Dr	63,777.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21092007 2	Being cash paid to raghavendra towards salary advance for the month of September-07		500.00		63,277.00 Dr
SCP C21092007 3	Raghavendra Being cash paid to santhosh kumar towards on a/c.		100.00	500.00 Dr	63,177.00 Dr
	Santhoshkumar on a/c			100.00 Dr	
	Total / Closing Balance		5,600.00		63,177.00 Dr
22 Sep, 2007					
SCR C22092007 1	Being cash received towards on a/c Santhoshkumar on a/c	100.00		100.00 Cr	63,277.00 Dr
SCR C22092007 2	Being amount received towards on account. Hari Mehta Petty Cash Account.	8,811.00		8,811.00 Cr	72,088.00 Dr
SCP C22092007 1	Being cash paid towards tea expenses of site 15.9.07 to 21.9.07		321.00		71,767.00 Dr
SCP C22092007 2	Staff Welfare Being cash paid to Abdul samad towards buspass.		500.00	321.00 Dr	71,267.00 Dr
SCP C22092007 3	Conveyance Being cash paid to santhosh kumar for conveyance to site (petrol bill)		100.00	500.00 Dr	71,167.00 Dr
SCP C22092007 4	Conveyance Being cash paid towards purchase of diesel for 5 HP pump 5 liters.		170.00	100.00 Dr	70,997.00 Dr
SCP C22092007 5	Repairs & Maintanance of equipment Being cash paid to shiva towards auto trolly doorframe shifting from gmg to gwe		300.00	170.00 Dr	70,697.00 Dr
	Transportation Charges			300.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092007 6	Being cash paid to G.Prabhakar towards auto trolley to transport Z angle templates & door frames from gm to gwe.		300.00		70,397.00 Dr
SCP C22092007 7	Transportation Charges Being cash paid to G.Prabhakar towards auto trolley expenses from gm to gwe to get window grills & door frames.		300.00	300.00 Dr	70,097.00 Dr
SCP C22092007 8	Transportation Charges Being cash paid to Tirumal Giri Filling Station towards Petrol for going to G.M.G to bring window grill		50.00	300.00 Dr	70,047.00 Dr
SCP C22092007 9	Petrol & Diesel Being cash paid to Shiva (Tiles) towards transportation & food as they worked on the night of 15/09/07 for buying of tiles of Office		350.00	50.00 Dr	69,697.00 Dr
SCP C22092007 10	Transportation Charges Being cash paid to Maha Laxmi Enterprises towards purchase of PVC Pipes, Bands, Nails etc., Inward No: 451		388.00	350.00 Dr	69,309.00 Dr
SCP C22092007 11	Sundry Purchases Being cash paid to Sri Venkateshwara Traders towards purchase of Pipes,Band, Junction Box, etc., Inward No 469		644.00	388.00 Dr	68,665.00 Dr
SCP C22092007 12	Sundry Purchases Being cash paid to Ganesh Carrier Petrol Corp Ltd towards Diesel for 5 HP		170.00	644.00 Dr	68,495.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092007 13	Pump of 5 th Repairs & Maintanance of equipment Being cash paid to Laxmi Electricals towards purchase of 6m Plates, 4m Plates for Office Work Inward No 480		215.00	170.00 Dr	68,280.00 Dr
SCP C22092007 14	Electrical Goods Being Cash to AutoCare Centre Petroleum PVt Ltd towards Petrol for Going to Span Centres Office		50.00	215.00 Dr	68,230.00 Dr
SCP C22092007 15	Petrol & Diesel Being cash paid to L.B. Paints towards Snow CCM for outside Office Rooms Painting work		400.00	50.00 Dr	67,830.00 Dr
SCP C22092007 16	painting material Being Cash paid to Manisha Sound & Electrical House Wiring towards Halogen Lamp on Rent basis for working on Tuesday night hour		70.00	400.00 Dr	67,760.00 Dr
SCP C22092007 17	Office Expenses Being Cash paid to Ganesh Carrier Petroleum Pvt Ltd towards Diesel for 5 HP Pump of 5th		170.00	70.00 Dr	67,590.00 Dr
SCP C22092007 18	Repairs & Maintanance of equipment Being cash paid to Patel Hardware towards Nails for Holds fast fitting purpose		20.00	170.00 Dr	67,570.00 Dr
SCP C22092007 19	Hardware material Being cash paid to Shree Banu Traders towards Hold Fast for Door Frames Fixing Sundry Purchases		30.00	20.00 Dr	67,540.00 Dr
				30.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092007 20	Being cash paid to G.Prabhakar towards Auto Trolley from G.M.G to bring Flush Door Transportation Charges		300.00		67,240.00 Dr
SCP C22092007 21	Being cash paid to Gautam Traders towards Saddles & Screws for Cable Fitting Sundry Purchases		43.00	300.00 Dr	67,197.00 Dr
SCP C22092007 22	Being cash paid to Choudary Electicals towards Doors Thread & Sponges Sundry Purchases		116.00	43.00 Dr	67,081.00 Dr
SCP C22092007 23	Being cash paid to Srinivas Book Centre towards plain plastic cover for covering drawings & chak piece box for marking Sundry Purchases		208.00	116.00 Dr	66,873.00 Dr
SCP C22092007 24	Being cash paid to Laxmi Electricals towards Electrical Switch board sheets & screws for office rooms purpose Electrical Goods		2,085.00	208.00 Dr	64,788.00 Dr
SCP C22092007 25	Being cash paid to Ganesh Carriers towards purchase of petrol for dewatering pump Repairs & Maintanance of equipment		170.00	2,085.00 Dr	64,618.00 Dr
SCP C22092007 26	Being cash paid to Sri Mainkanta Automobiles towards purchase of diesel for dewatering pump Repairs & Maintanance of equipment		180.00	170.00 Dr	64,438.00 Dr
SCP C22092007 27	Being cash paid to Malhkaying Hardware Saintary & Paints towards Birla White Cement 5 Kg Purchase		100.00	180.00 Dr	64,338.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092007 28	Inward No 483 Sundry Purchases Being cash paid to Jaswanth Electricals Hardware towards purchase of Screws Inward No : 494		180.00	100.00 Dr	64,158.00 Dr
SCP C22092007 29	Sundry Purchases Being cash paid to Ganesh Carriers towards purchase of diesel 5 liters for dewatering of water		169.00	180.00 Dr	63,989.00 Dr
SCP C22092007 30	Repairs & Maintanance of equipment Being cash paid to Maha Laxmi Enterprises towards purchase of P.V.C Bonds Inward No .473		30.00	169.00 Dr	63,959.00 Dr
SCP C22092007 31	Sundry Purchases Being cash paid to Choudary Electrical towards purchase of Dril Inward No: 511		80.00	30.00 Dr	63,879.00 Dr
SCP C22092007 32	Tools Being cash paid to Prakash Electrical towards purchase of R.G 6 Cobal Wires Inward No: 512		65.00	80.00 Dr	63,814.00 Dr
SCP C22092007 33	Electrical Goods Being cash paid to Vishnu Traders towards purchase of Hold Flast,PVC Bond		82.00	65.00 Dr	63,732.00 Dr
SCP C22092007 34	Sundry Purchases Being cash paid to Jai Mukesh Provision & Stationery Store towards purchase of Cello Tape , Inward No 471		33.00	82.00 Dr	63,699.00 Dr
	Printing & Stationary			33.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092007 35	Being cash paid to Ganesh Carriers towards purchase of petrol for dewatering pump		101.00		63,598.00 Dr
SCP C22092007 36	Repairs & Maintanance of equipment Being cash paid to Satya Petrol Service Station towards purchase of petrol for dewatering pump		50.00	101.00 Dr	63,548.00 Dr
SCP C22092007 37	Repairs & Maintanance of equipment Being cash paid to Sri Mainkant Automobiles towards purchase of diesel for dewatering pump Inward No : 478		180.00	50.00 Dr	63,368.00 Dr
SCP C22092007 38	Repairs & Maintanance of equipment Being cash paid to Nav Bharth Traders towards purchase of Lappum Path for painting of Office Rooms Inward No: 481		12.00	180.00 Dr	63,356.00 Dr
SCP C22092007 39	Sundry Purchases Being cash paid to Kistiah (Electrician) towards Removing Seal of Meter for shifting the Meter to do the plastering		1,000.00	12.00 Dr	62,356.00 Dr
WTD A22092007 1	Misllaneous Expenses Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	50,000.00		1,000.00 Dr 50,000.00 Cr	1,12,356.00 Dr
	Total / Closing Balance	58,911.00	9,732.00		1,12,356.00 Dr
24 Sep, 2007 SCP C24092007 1	Being cash paid to K.V.Ramana towards Local Purchase of Bricks Bricks / Solid Bricks / Red Bricks.		6,010.00	6,010.00 Dr	1,06,346.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24092007 2	Being cash paid to Pullaiah towards Local Purchase of Bricks		8,310.00		98,036.00 Dr
SCP C24092007 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to Jobwork - Pullaiah towards Excavation of pits for Hoardings (Lumsum amount)		979.00	8,310.00 Dr	97,057.00 Dr
SCP C24092007 4	Jobwork - Pullaiah Being cash paid to Samad towards Local Purchase of Bricks		1,615.00	979.00 Dr	95,442.00 Dr
SCP C24092007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to Mahender towards Conveyance(Office Asst) from 12/09/07 to 20/09/07		707.00	1,615.00 Dr	94,735.00 Dr
SCP C24092007 6	Conveyance Being cash paid to Mahender towards Telephone Charges		120.00	707.00 Dr	94,615.00 Dr
SCP C24092007 7	Telephone Expenses Being cash paid to K.Venkateshwarlu towards Local Purchase of Bricks		310.00	120.00 Dr	94,305.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance		18,051.00	310.00 Dr	94,305.00 Dr
27 Sep, 2007					
SCR C27092007 1	Being cash received towrds on a/c Phani Kumar On Account.	5,000.00		5,000.00 Cr	99,305.00 Dr
SCP C27092007 1	Being cash paid to Hari Mehta Petty Cash Account towards on a/c Site Expenses Cash through Samad		5,000.00		94,305.00 Dr
SCP C27092007 2	Hari Mehta Petty Cash Account. Being cash paid to B.Kishire towards 75% of vehicle repairs & maintanance		128.00	5,000.00 Dr	94,177.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092007 3	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Malla Reddy On Account towards on a/c for plans xerox ten sets for bank approval purpose		6,000.00	128.00 Dr	88,177.00 Dr
SCP C27092007 4	MallaReddy On Account Being cash paid to Phani Kumar On Account.towards Add for Flats of GWE,MFH,GMH, 28/09/07,29/09/07 & 30/09/07 Advt in DC		5,000.00	6,000.00 Dr	83,177.00 Dr
SCP C27092007 5	Phani Kumar On Account. Being cash paid to Tata Indicom towards Telephone Bill Green wood estates Telephone No: 9246575443		909.00	5,000.00 Dr	82,268.00 Dr
SCP C27092007 6	Telephone Expenses Being cash paid to Deccan Chronice towards Add a Flat in classified on the date pf 28th,29th & 30th of Sep -07		1,040.00	909.00 Dr	81,228.00 Dr
SCP C27092007 7	Advertisement Expenses Being cash paid to Dawarka xerox towards photocopies of plans		760.00	1,040.00 Dr	80,468.00 Dr
SCP C27092007 8	Printing & Stationary Being cash paid to Dawaraka Xerox towards photo copies of plans		1,030.00	760.00 Dr	79,438.00 Dr
	Printing & Stationary			1,030.00 Dr	
	Total / Closing Balance	5,000.00	19,867.00		79,438.00 Dr
28 Sep, 2007 SCR C28092007 1	Being cash received towards on a/c MallaReddy On Account	6,000.00		6,000.00 Cr	85,438.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28092007 1	Being cash paid to Dwaraka Xerox towards Green wood estates plan sites A,B,C, Blocks Bank loan purpose.		4,350.00		81,088.00 Dr
SCP C28092007 2	Printing & Stationary Being cash paid to Shivraj on Account towards purchasing (Tea Cups , Tea Glass, Glass for drinking water & Tray etc.,		500.00	4,350.00 Dr	80,588.00 Dr
SCP C28092007 3	Shivraj on Account Being cash paid to Ravi Weight Bridge towards weightment of Binding wire 300 kgs		20.00	500.00 Dr	80,568.00 Dr
SCP C28092007 4	Misllaneous Expenses Being cash paid to Raja & Co., towards making of 2 stamps		40.00	20.00 Dr	80,528.00 Dr
SCP C28092007 5	Printing & Stationary Being cash paid to Arvind Petty Cash Account towards purchase of M.S Plate		600.00	40.00 Dr	79,928.00 Dr
WTD A28092007 1	Arvind Petty Cash Account Being cash withdrawal from hdfc bank	50,000.00		600.00 Dr	1,29,928.00 Dr
	HDFC Bank Being cash withdrawal from hdfc bank			50,000.00 Cr	
	Total / Closing Balance	56,000.00	5,510.00		1,29,928.00 Dr
29 Sep, 2007					
SCR C29092007 1	Being cash received towards on a/c Hari Mehta Petty Cash Account.	2,000.00			1,31,928.00 Dr
SCR C29092007 2	Being cash received towards a/c Hari Mehta Petty Cash Account.	4,830.00		2,000.00 Cr	1,36,758.00 Dr
SCP C29092007 1	Being cash paid towards snacks purchased for the bankers while site		72.00	4,830.00 Cr	1,36,686.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 2	visit. Misllaneous Expenses Being cash paid towards travelling expenses of shantaram & prabhakar to vijayawada (total bill shared by alpine estates & greenwood estates.		260.00	72.00 Dr	1,36,426.00 Dr
SCP C29092007 3	Tour/Travelling Expenses Being cash paid towards tea expenses of site 22.09.07 to 28.09.07		276.00	260.00 Dr	1,36,150.00 Dr
SCP C29092007 4	Staff Welfare Being cash paid to K.V.Ramana towards local purchase of bricks.		3,940.00	276.00 Dr	1,32,210.00 Dr
SCP C29092007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa Rao towards local purchase of bricks.		1,090.00	3,940.00 Dr	1,31,120.00 Dr
SCP C29092007 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks.		1,680.00	1,090.00 Dr	1,29,440.00 Dr
SCP C29092007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pavan Rao towards loan for medical expenses.		10,000.00	1,680.00 Dr	1,19,440.00 Dr
SCP C29092007 8	Pavan Rao v Being cash paid to Harimehta towards conveyance 18.6.07		2,000.00	10,000.00 Dr	1,17,440.00 Dr
SCP C29092007 9	Conveyance Being cash paid towards purchase of diesel for dewatering pump		170.00	2,000.00 Dr	1,17,270.00 Dr
SCP C29092007 10	Repairs & Maintanance of equipment Being cash paid towards purchase of diesel for dewatering pump. Repairs & Maintanance of equipment		170.00	170.00 Dr	1,17,100.00 Dr
				170.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 11	Being cash paid towards purchase of drill bit.		359.00		1,16,741.00 Dr
	Tools			359.00 Dr	
SCP C29092007 12	Being cash paid towards purchase of saddles for electrical purpose.		80.00		1,16,661.00 Dr
	Electrical Goods			80.00 Dr	
SCP C29092007 13	Being cash paid towards purchase of dewatering pump connection material.Cupling,dummy & tape		121.00		1,16,540.00 Dr
	Sundry Purchases			121.00 Dr	
SCP C29092007 14	Being cash paid towards weighment of steel.		60.00		1,16,480.00 Dr
	Misllaneous Expenses			60.00 Dr	
SCP C29092007 15	Being cash paid towards purchase of diesel for dewatering pump.		170.00		1,16,310.00 Dr
	Repairs & Maintanance of equipment			170.00 Dr	
SCP C29092007 16	Being cash paid towards purchase of diesel for dewatering pump.		170.00		1,16,140.00 Dr
	Repairs & Maintanance of equipment			170.00 Dr	
SCP C29092007 17	Being cash paid towards purchase of diesel for 5 hp motor.		170.00		1,15,970.00 Dr
	Repairs & Maintanance of equipment			170.00 Dr	
SCP C29092007 18	Being cash paid to L.B.Paints towards purchase ofmRedoxide,turpentoil for grills painting & Z angles painting work.		490.00		1,15,480.00 Dr
	painting material			490.00 Dr	
SCP C29092007 19	Being cash paid to Alwal MCH towards Vehicle entry challan		15.00		1,15,465.00 Dr
	Misllaneous Expenses			15.00 Dr	
SCP C29092007 20	Being cash paid towards purchase of nozel for hosepipe.		35.00		1,15,430.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 21	Sundry Purchases Being cash paid towards purchase of screws.		110.00	35.00 Dr	1,15,320.00 Dr
SCP C29092007 22	Sundry Purchases Being cash paid towards purchase of locks for store rooms.		45.00	110.00 Dr	1,15,275.00 Dr
SCP C29092007 23	Hardware material Being cash paid towards purchase of 2modelpatle & wooden screws.		129.00	45.00 Dr	1,15,146.00 Dr
SCP C29092007 24	Sundry Purchases Being cash paid towards purchase of electrical material.		360.00	129.00 Dr	1,14,786.00 Dr
SCP C29092007 25	Electrical Goods Being cash paid towards purchase of nylon plugs.		28.00	360.00 Dr	1,14,758.00 Dr
SCP C29092007 26	Sundry Purchases Being cash paid towards purchase of drill bit.		175.00	28.00 Dr	1,14,583.00 Dr
SCP C29092007 27	Tools Being cash paid towards purchase of drill bit.		25.00	175.00 Dr	1,14,558.00 Dr
SCP C29092007 28	Tools Being cash paid towards purchse of nozel & nylon tapes.		38.00	25.00 Dr	1,14,520.00 Dr
SCP C29092007 29	Sundry Purchases Being cash paid towards purchase of gampas to lift the soil.		410.00	38.00 Dr	1,14,110.00 Dr
SCP C29092007 30	Sundry Purchases Being cash paid towards purchase of screws & saddles.		80.00	410.00 Dr	1,14,030.00 Dr
	Sundry Purchases			80.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 31	Being cash paid towards purchase of saddles for electrical work purpose. Electrical Goods		80.00		1,13,950.00 Dr
SCP C29092007 32	Being cash paid towards purchase of nylon plugs. Sundry Purchases		28.00	80.00 Dr	1,13,922.00 Dr
SCP C29092007 33	Being cash paid towards purchase of kerosine for 1.5 H.P dewatering pump purpose. Repairs & Maintanance of equipment		70.00	28.00 Dr	1,13,852.00 Dr
SCP C29092007 34	Being cash paid to prabhakar towards shifting of MS Grills from GMG site. Hire Charges - Prabhakar		296.00	70.00 Dr	1,13,556.00 Dr
SCP C29092007 35	Being cah paid to pullaiah towards jobwork. Jobwork - Pullaiah		196.00	296.00 Dr	1,13,360.00 Dr
SCP C29092007 36	Being cash paid towards M.S.Pipes from dil preet tubes to kowkur. Transportation Charges		750.00	196.00 Dr	1,12,610.00 Dr
SCP C29092007 37	Being cash paid to pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		8,485.00	750.00 Dr	1,04,125.00 Dr
	Total / Closing Balance	6,830.00	32,633.00	8,485.00 Dr	1,04,125.00 Dr
01 Oct, 2007					
SCR C01102007 1	Being cash received towards on a/c Shivraj on Account	112.00		112.00 Cr	1,04,237.00 Dr
SCP C01102007 1	Being cash paid to pullaiah towards on a/c (excavation of pits for b block) Pullaiah on a/c		8,183.00	8,183.00 Dr	96,054.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102007 2	Being expenses incurred while bankers visit to site (meals expenses)		200.00		95,854.00 Dr
SCP C01102007 3	Business Promotion Being cash paid to Mahendar towards conveyance from 21.09.07 to 30.09.07		917.00	200.00 Dr	94,937.00 Dr
SCP C01102007 4	Conveyance Being cash paid towards local purchases at site(cash through samad) Hari Mehta Petty Cash Account.		5,000.00	917.00 Dr	89,937.00 Dr
	Total / Closing Balance	112.00	14,300.00	5,000.00 Dr	89,937.00 Dr
03 Oct, 2007					
SCR C03102007 1	Being cash received towards on a/c Sai Kumar On a/c	1,040.00		1,040.00 Cr	90,977.00 Dr
SCR C03102007 2	Being cash received from shivraj towards on a/c	3,889.00		3,889.00 Cr	94,866.00 Dr
SCP C03102007 1	Shivraj on Account Being cash paid to Kissan Drip irrigation systems towards purchase of lateralpipe, T bend etc.		112.00		94,754.00 Dr
SCP C03102007 2	Consumables Being cash paid towards train tickets to Bangalore for 4 marketing staff.		1,204.00	112.00 Dr	93,550.00 Dr
SCP C03102007 3	Tour/Travelling Expenses Being cash paid towards paper ad in DC on 21,22 & 23 Sep-07		1,040.00	1,204.00 Dr	92,510.00 Dr
SCP C03102007 4	Advertisement Expenses Being cash paid to Ravi weigh bridge towards weighment.		20.00	1,040.00 Dr	92,490.00 Dr
	Misllaneous Expenses			20.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102007 5	Being cash paid towards purchase of Hosepipe against the bill no. 2291 dt. 08.09.07 Pipes		3,869.00		88,621.00 Dr
	Total / Closing Balance	4,929.00	6,245.00	3,869.00 Dr	88,621.00 Dr
04 Oct, 2007					
SCR C04102007 1	Being cash received towards on a/c Prabhakar Reddy On account	1,25,000.00		1,25,000.00 Cr	2,13,621.00 Dr
SCR C04102007 2	Being cash received from Prabhakar Reddy towards on a/c Prabhakar Reddy On account	20,000.00		20,000.00 Cr	2,33,621.00 Dr
MCP C04102007 1	A.Purshotham Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others A.Srinivas		52,000.00	10,400.00 Dr	1,81,621.00 Dr
	Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others B.Venkatesh			10,400.00 Dr	
	Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others K.Bhaskar			10,400.00 Dr	
	Being amount paid on your behalf towards Registration expenes for development cum General power of				

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C04102007 2	attorney of K.Bhasker & others K.Gopi Nath Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others		21,000.00	10,400.00 Dr	1,60,621.00 Dr
	Registration Charges Being cash paid legal expenses towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar & others A.Purshotham Being cash paid on your behalf towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar & others A.Srinivas B.Venkatesh Being cash paid on your behalf towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar & others K.Bhaskar K.Gopi Nath Being cash paid on your behalf towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar &			10,500.00 Dr 2,100.00 Dr 2,100.00 Dr 2,100.00 Dr 2,100.00 Dr 2,100.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04102007 1	others Being cash paid towards Booking of Air tickets Hyderabad-Mumbai 18/10/07 & Mum -Hyd 22/10/07		5,000.00		1,55,621.00 Dr
SCP C04102007 2	Hari Mehta Petty Cash Account. Being cash paid to J.Rambabu towards petrol conveyance for the month of sep-07 03.09.07 to 29.09.07		411.00	5,000.00 Dr	1,55,210.00 Dr
SCP C04102007 3	Conveyance Being cash paid to B.Kishore kumar towards meals expenses for 2 days at exhibition.		160.00	411.00 Dr	1,55,050.00 Dr
SCP C04102007 4	Staff Welfare Being cash paid to Nanabhai steels towards purchase of M.S.Sheet plates.		2,270.00	160.00 Dr	1,52,780.00 Dr
SCP C04102007 5	Steel Being cash paid towards E.C.Expenses & for spiral binding for legal opinion 6 no.s		1,200.00	2,270.00 Dr	1,51,580.00 Dr
SCP C04102007 6	Legal expenses Being cash paid towards Registration expene for development agreement cum general power attorney of Greenwood Estates.		52,000.00	1,200.00 Dr	99,580.00 Dr
	Registration Charges			52,000.00 Dr	
	Total / Closing Balance	1,45,000.00	1,34,041.00		99,580.00 Dr
05 Oct, 2007 SCP C05102007 1	Being cash paid to Srilatha towards salaries for the month of Septembdr-07 Srilatha		4,500.00		95,080.00 Dr
				4,500.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102007 2	Being cash paid to M.Kavitha towards salaries for the month of September-07 kavitha		5,000.00		90,080.00 Dr
SCP C05102007 3	Being cash paid to Kishore kumar towards salaries for the month of September-07		5,583.00	5,000.00 Dr	84,497.00 Dr
SCP C05102007 4	Kishore kumar B. Being cash paid to S.madhavi towards salaries for the month of September-07		5,583.00	5,583.00 Dr	78,914.00 Dr
SCP C05102007 5	Madhavi Being cash paid to Sadanandam towards salaries for the month of September-07		4,384.00	5,583.00 Dr	74,530.00 Dr
SCP C05102007 6	Sadanandam B. Being cash paid to P.S.Shantaram towards on a/c to attend exhibition at Vijayawada.		5,000.00	4,384.00 Dr	69,530.00 Dr
SCP C05102007 7	P.S.Shantaram on a/c Being cash paid to Harimehta towards site expenses (cash through Raghavendra)		2,000.00	5,000.00 Dr	67,530.00 Dr
SCP C05102007 8	Hari Mehta Petty Cash Account. Being cash paid towards weighment of M.S.Patti		20.00	2,000.00 Dr	67,510.00 Dr
SCP C05102007 9	Misllaneous Expenses Being cash paid to Raghavendra towards petrol conveyance from 03.09.2007 to 29.09.07		607.00	20.00 Dr	66,903.00 Dr
WTD A05102007 1	Conveyance Being cash withdrawal from hdfc bank HDFC Bank	50,000.00		607.00 Dr 50,000.00 Cr	1,16,903.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from hdfc bank Total / Closing Balance	50,000.00	32,677.00		1,16,903.00 Dr
06 Oct, 2007					
SCR C06102007 1	Being cash received towards on a/c Hari Mehta Petty Cash Account.	4,435.00		4,435.00 Cr	1,21,338.00 Dr
SCP C06102007 1	Being cash paid towards tea expenses at site from 29.9.07 to 05/10/07 Staff Welfare		303.00		1,21,035.00 Dr
SCP C06102007 2	Being cash paid to Harimehta towards on a/c for local purchase at site. Hari Mehta Petty Cash Account.		5,000.00	303.00 Dr	1,16,035.00 Dr
SCP C06102007 3	Being cash paid to R.K.Tours & Travels towards booking of train tickets vide bill no. 4140 dt. 4/10/2007 Tour/Travelling Expenses		1,204.00	5,000.00 Dr	1,14,831.00 Dr
SCP C06102007 4	Being cash paid to Pullaiah towards on a/c Pullaiah on a/c		2,022.00	1,204.00 Dr	1,12,809.00 Dr
SCP C06102007 5	Being cash paid towards jobwork.(Mud levelling grass removing , pouring of red mud etc. Jobwork - Pullaiah		7,708.00	2,022.00 Dr	1,05,101.00 Dr
SCP C06102007 6	Being cash paid to Pullaiah towards local purchase of bricks.		4,675.00	7,708.00 Dr	1,00,426.00 Dr
SCP C06102007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks.		2,460.00	4,675.00 Dr	97,966.00 Dr
SCP C06102007 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V.Ramana towards local purchase of bricks.		2,000.00	2,460.00 Dr	95,966.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 9	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa Rao towards local purchase of bricks.		1,955.00	2,000.00 Dr	94,011.00 Dr
SCP C06102007 10	Bricks / Solid Bricks / Red Bricks. Being cash paid towards purchase of diesel for dewatering pump		338.00	1,955.00 Dr	93,673.00 Dr
SCP C06102007 11	Repairs & Maintanance of equipment Being cash paid towards transportation expenses (hoarding from Rtc x roads to site)		220.00	338.00 Dr	93,453.00 Dr
SCP C06102007 12	Transportation Charges Being cash paid towards purchase of diesel of 15 ltrs for dewatering pump near the club house.		507.00	220.00 Dr	92,946.00 Dr
SCP C06102007 13	Repairs & Maintanance of equipment Being cash paid towards purchase of Shabad stones 50 no.s		1,560.00	507.00 Dr	91,386.00 Dr
SCP C06102007 14	Shabad stones Being cash paid to Alwal MCH towards Challan for tractor.		15.00	1,560.00 Dr	91,371.00 Dr
SCP C06102007 15	Misllaneous Expenses Being cash paid towards purchase pf Damber washers & PVC bends.		96.00	15.00 Dr	91,275.00 Dr
SCP C06102007 16	Sundry Purchases Being cash paid towards purchase of Diesel & petrol for dewatering pump.		220.00	96.00 Dr	91,055.00 Dr
SCP C06102007 17	Repairs & Maintanance of equipment Being cash paid to BSNL connecting people towards BSNL connection purpose		100.00	220.00 Dr	90,955.00 Dr
	Misllaneous Expenses			100.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 18	Being cash paid to Laxmi Electricals towards purchase of electrical material for office Electrical Goods		321.00		90,634.00 Dr
SCP C06102007 19	Being cash paid towards purchase of diesel 10 ltrs for dewatering pump.		340.00	321.00 Dr	90,294.00 Dr
SCP C06102007 20	Repairs & Maintanance of equipment Being cash paid towards purchase of diesel for dewatering pump & for earth compacting machine...		170.00	340.00 Dr	90,124.00 Dr
SCP C06102007 21	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol 2 ltrs for 1.5 HP dewatering pump.		98.00	170.00 Dr	90,026.00 Dr
SCP C06102007 22	Repairs & Maintanance of equipment Being cash paid towards purchase of Gova rope one bundle		50.00	98.00 Dr	89,976.00 Dr
SCP C06102007 23	Sundry Purchases Being cash paid towards gas cutting of holes making for hoarding plates (16 holes)		400.00	50.00 Dr	89,576.00 Dr
	Advertisement Expenses			400.00 Dr	
	Total / Closing Balance	4,435.00	31,762.00		89,576.00 Dr
08 Oct, 2007					
SCR C08102007 1	Being cash received towards on a/c P.S.Shantaram on a/c	5,000.00			94,576.00 Dr
SCP C08102007 1	Being cash paid towards telephone bill for the month of Sep-07 A/C No. 208112919		1,069.00	5,000.00 Cr	93,507.00 Dr
	Telephone Expenses			1,069.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102007 2	Being cash paid towards auto fare at Hyd & Vijayawada for P.s.Shantaram (Vijayawada Exhibition) Conveyance		148.00		93,359.00 Dr
SCP C08102007 3	Being cash paid towards porter charges at Hyderabad & at Vijayawada (while P.S.Shantaram went to Vijayawada Exhibition)		185.00	148.00 Dr	93,174.00 Dr
SCP C08102007 4	Misllaneous Expenses Being cash paid towards food expenses for 2 persons 5 th oct to 7th october -07 (P.S.Shantaram & others while atexhibition Vijayawada)		900.00	185.00 Dr	92,274.00 Dr
SCP C08102007 5	Staff Welfare Being cash paid to P.S.Shantaram towards room rental charges at vijayawada from 5th oct to 7th oct-07		1,400.00	900.00 Dr	90,874.00 Dr
SCP C08102007 6	Tour/Travelling Expenses Being cash paid to Harimehta towards purchase of petrol.		500.00	1,400.00 Dr	90,374.00 Dr
SCP C08102007 7	Conveyance Being cash paid to Jagdish Mktg towards Room Rent vide bill no. 22222 for 3 days 21.09.07 to 23.09.07 Hotel Ajanta ,Bangalore.		3,406.00	500.00 Dr	86,968.00 Dr
	Tour/Travelling Expenses			3,406.00 Dr	
	Total / Closing Balance	5,000.00	7,608.00		86,968.00 Dr
09 Oct, 2007 SCP C09102007 1	Being cash paid to Samad towards conveyance for the monthof October-07		500.00		86,468.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Total / Closing Balance		500.00	500.00 Dr	86,468.00 Dr
10 Oct, 2007					
SCP C10102007 1	Being cash paid to Malla Reddy towards Vehicle servicing.		338.00		86,130.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			338.00 Dr	
SCP C10102007 2	Being cash paid to Malla Reddy towards purchase of motor cycle tyre		713.00		85,417.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			713.00 Dr	
SCP C10102007 3	Being cash paid to Harimehta towards pettycash for site .(cash sent through samad)		5,000.00		80,417.00 Dr
	Hari Mehta Petty Cash Account. Total / Closing Balance		6,051.00	5,000.00 Dr	80,417.00 Dr
11 Oct, 2007					
SCP C11102007 1	Being cash paid to Samad towards petrol conveyance from 28.08.07 to 9.10.07		491.00		79,926.00 Dr
	Conveyance			491.00 Dr	
SCP C11102007 2	Being cash paid towards legal expenses (C.S.Chakravarthy SBI panel) latest ecs for legal opinion greenwood estates 7no.s & 3 old		2,000.00		77,926.00 Dr
	Legal expenses			2,000.00 Dr	
SCP C11102007 3	Being cash paid towards legal expenses (C.S.Chakravarthy SBI panel) greenwood estates syno. 202 to 206		3,300.00		74,626.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	document including ratification Legal expenses Total / Closing Balance		5,791.00	3,300.00 Dr	74,626.00 Dr
12 Oct, 2007					
SCP C12102007 1	Being cash paid to ramesh on a/c towards paperinserts at ymca ,sec-bad,Tirumalgherry , East & West Marredpally		3,000.00		71,626.00 Dr
SCP C12102007 2	Ramesh On Account Being cash paid to labour to load & unload the material.		300.00	3,000.00 Dr	71,326.00 Dr
SCP C12102007 3	Labour charges Being cash paid to Mahendar towards conveyance from 1.10.07 to 17.10.07		943.00	300.00 Dr	70,383.00 Dr
WTD A12102007 1	Conveyance Being cash withdrawal from hdfc bank HDFC Bank	50,000.00		943.00 Dr	1,20,383.00 Dr
	Being cash withdrawal from hdfc bank Total / Closing Balance	50,000.00	4,243.00	50,000.00 Cr	1,20,383.00 Dr
13 Oct, 2007					
SCP C13102007 1	Being cash paid to Ramana Murthy on a/c towards valuation of wettings on estimates.		20,000.00		1,00,383.00 Dr
SCP C13102007 2	Ramana Murthy Petty Cash Account Being cash paid to Raghavendra towards vehicle servicing (75% of the bill)		1,180.00	20,000.00 Dr	99,203.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			1,180.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102007 3	Being cash paid towards tea expenses of site Staff Welfare		360.00		98,843.00 Dr
SCP C13102007 4	Being cash paid to Harimehta towards on a/c for site expenses. Hari Mehta Petty Cash Account.		5,000.00	360.00 Dr	93,843.00 Dr
SCP C13102007 5	Being cash paid towards transportation. Transportation Charges		350.00	5,000.00 Dr	93,493.00 Dr
SCP C13102007 6	Being cash paid to samad towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		1,280.00	350.00 Dr	92,213.00 Dr
SCP C13102007 7	Being cash paid to Pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		6,395.00	1,280.00 Dr	85,818.00 Dr
SCP C13102007 8	Being cash paid to pullaiah towards roads cleaning work from hanuman temple to site and roads levellings work Jobwork - Pullaiah		5,614.00	6,395.00 Dr	80,204.00 Dr
SCP C13102007 9	Being cash paid to K.V.Ramana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		9,760.00	5,614.00 Dr	70,444.00 Dr
SCP C13102007 10	Being cash paid to B.Hanumanthu towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		380.00	9,760.00 Dr	70,064.00 Dr
	Total / Closing Balance		50,319.00	380.00 Dr	70,064.00 Dr
15 Oct, 2007					
SCR C15102007 1	Being cash received towards on a/c Ramana Murthy Petty Cash Account	16,500.00		16,500.00 Cr	86,564.00 Dr
SCR C15102007 2	Being cash received towards on a/c Ramesh On Account	3,000.00		3,000.00 Cr	89,564.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102007 1	Being cash paid to Shanker/Chartered Engineer valuation for kowkur land for SBI project loan proposal.		16,500.00		73,064.00 Dr
SCP C15102007 2	Legal expenses Being cash paid towards paper inserts at Alwal, Secunderabd & clock tower 25000 no.s		2,700.00	16,500.00 Dr	70,364.00 Dr
SCP C15102007 3	Advertisement Expenses being cash paid towards purchase of movable oil		200.00	2,700.00 Dr	70,164.00 Dr
SCP C15102007 4	Repairs & Maintanance of equipment Being cash paid towards purchas of diesel.		50.00	200.00 Dr	70,114.00 Dr
SCP C15102007 5	Petrol & Diesel Being cash paid towards weighment of binding wire.		20.00	50.00 Dr	70,094.00 Dr
	Misllaneous Expenses			20.00 Dr	
	Total / Closing Balance	19,500.00	19,470.00		70,094.00 Dr
16 Oct, 2007					
SCR C16102007 1	Being cash received towards on a/c Ramana Murthy Petty Cash Account	12,000.00		12,000.00 Cr	82,094.00 Dr
SCR C16102007 2	Being cash received towards on a/c from hari mehta.	11,198.00			93,292.00 Dr
SCP C16102007 1	Hari Mehta Petty Cash Account. Being cash paid to Harimehta towards on a/c for site expenses.		5,000.00	11,198.00 Cr	88,292.00 Dr
SCP C16102007 2	Hari Mehta Petty Cash Account. Being cash paid to Shivraj towards on a/c Shivraj on Account		70.00	5,000.00 Dr	88,222.00 Dr
				70.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102007 3	Being cash paid Guru/Chartered engineer towards preparation of estimates-conmstruction detal and wetting charges.		12,000.00		76,222.00 Dr
	Legal expenses			12,000.00 Dr	
SCP C16102007 4	Being cash paid towards purchase of flask glass for thurmas for office use.		90.00		76,132.00 Dr
	Office Expenses			90.00 Dr	
SCP C16102007 5	Being cash paid towards purchase of goa rope.		320.00		75,812.00 Dr
	Sundry Purchases			320.00 Dr	
SCP C16102007 6	Being cash paid towards purchase of tools (rench, pana,wall grinding blade etc)		780.00		75,032.00 Dr
	Tools			780.00 Dr	
SCP C16102007 7	Being cash paid towards purchase of petrol for dewatering pump.		50.00		74,982.00 Dr
	Repairs & Maintanance of equipment			50.00 Dr	
SCP C16102007 8	Being cash paid towards purchase of fuel & oil ceal.		60.00		74,922.00 Dr
	Repairs & Maintanance of equipment			60.00 Dr	
SCP C16102007 9	Being cash paid towards purchase of petrol for dewatering pump		100.00		74,822.00 Dr
	Repairs & Maintanance of equipment			100.00 Dr	
SCP C16102007 10	Being cash paid towards purchase of goa rope.		200.00		74,622.00 Dr
	Sundry Purchases			200.00 Dr	
SCP C16102007 11	Being cash paid towards purchase of thaili for footvalue cover		10.00		74,612.00 Dr
	Misllaneous Expenses			10.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102007 12	Being cash paid towards purchase of ballies for hoardings.		960.00		73,652.00 Dr
	Misllaneous Expenses			960.00 Dr	
SCP C16102007 14	Being cash paid towards autofare for the labour to come fom mallapur to GWE		200.00		73,452.00 Dr
	Labour Welfare expneses			200.00 Dr	
SCP C16102007 15	Being cash paid towards dewatering pump to deccann diesel for repair.		300.00		73,152.00 Dr
	Repairs & Maintanance of equipment			300.00 Dr	
SCP C16102007 16	Being cash paid towards purchase of petrol for dewatering pump.		169.00		72,983.00 Dr
	Repairs & Maintanance of equipment			169.00 Dr	
SCP C16102007 17	Being cash paid towards purchase of ballies ,goa rope for hoarding work.		2,730.00		70,253.00 Dr
	Misllaneous Expenses			2,730.00 Dr	
SCP C16102007 18	Being cash paid toward cantonment toll tax		30.00		70,223.00 Dr
	Misllaneous Expenses			30.00 Dr	
SCP C16102007 19	Being cash paid towards purchase of petrol for dewaering pump.		50.00		70,173.00 Dr
	Repairs & Maintanance of equipment			50.00 Dr	
SCP C16102007 20	Being cash piad towards purchase of plastic cover sheet for plasns covering.		100.00		70,073.00 Dr
	Printing & Stationary			100.00 Dr	
SCP C16102007 21	Being cash paid towards cantonment toll tax.		15.00		70,058.00 Dr
	Misllaneous Expenses			15.00 Dr	
SCP C16102007 22	Being cash paid towards purchase of petrol for dewatering pump.		388.00		69,670.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102007 23	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol for dewatering pump		125.00	388.00 Dr	69,545.00 Dr
SCP C16102007 24	Repairs & Maintanance of equipment Being cash paid towards purchase of electrical material.		100.00	125.00 Dr	69,445.00 Dr
SCP C16102007 25	Electrical Goods Being cash paid towards purchas of petrol for dewatering pump.		195.00	100.00 Dr	69,250.00 Dr
SCP C16102007 26	Repairs & Maintanance of equipment Being cash paid towards purchase of diesel for dewatering pump.		170.00	195.00 Dr	69,080.00 Dr
SCP C16102007 27	Repairs & Maintanance of equipment Being cash paid to auto trolley to get the tube lights & fittings .		200.00	170.00 Dr	68,880.00 Dr
SCP C16102007 28	Transportation Charges Being cash paid towards purchase of 6 way terminal for starter repair of pump.		125.00	200.00 Dr	68,755.00 Dr
SCP C16102007 29	Repairs & Maintanance of equipment Being cash paid to get the painting material through auto trolley		250.00	125.00 Dr	68,505.00 Dr
SCP C16102007 30	Transportation Charges Being cash paid towards transportation of 5 HP Diesel Pump.		225.00	250.00 Dr	68,280.00 Dr
SCP C16102007 31	Transportation Charges Being cash paid towards purchase of kerosine of 3 ltrs for dewatering pump		105.00	225.00 Dr	68,175.00 Dr
SCP C16102007 32	Repairs & Maintanance of equipment Being cash paid towards purchase of washers for hoarding fitting .		30.00	105.00 Dr	68,145.00 Dr
	Misllaneous Expenses			30.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102007 33	Being cash paid towards purchase of kabutar jali Sundry Purchases		80.00		68,065.00 Dr
SCP C16102007 34	Being cash paid towards steel weighing Misllaneous Expenses		60.00	80.00 Dr	68,005.00 Dr
SCP C16102007 35	Being cash paid towards steel weighing Misllaneous Expenses		60.00	60.00 Dr	67,945.00 Dr
SCP C16102007 36	Being cash paid towards material transfer Hire Charges		150.00	60.00 Dr	67,795.00 Dr
SCP C16102007 37	Being cash paid towards purchase of petrol & diesel for dewatering . Repairs & Maintanance of equipment		488.00	150.00 Dr	67,307.00 Dr
SCP C16102007 38	Being cash paid towards purchase of H/W door Doors		931.00	488.00 Dr	66,376.00 Dr
SCP C16102007 39	Being cash paid towards purchase of diesel for dewatering pump. Repairs & Maintanance of equipment		337.00	931.00 Dr	66,039.00 Dr
SCP C16102007 40	Being cash paid towards transport of pump from deccann diesels to greenwood estates Transportation Charges		215.00	337.00 Dr	65,824.00 Dr
SCP C16102007 41	Being cash paid towards transport of door frames & flush doors . Transportation Charges		300.00	215.00 Dr	65,524.00 Dr
SCP C16102007 42	Being cash paid towards transportation of tiles. Transportation Charges		365.00	300.00 Dr	65,159.00 Dr
SCP C16102007 43	Being cash paid towards contonment toll tax. Misllaneous Expenses		75.00	365.00 Dr	65,084.00 Dr
				75.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102007 44	Being cash paid towards purchase of clamp tie joints 6 no.s Misllaneous Expenses		60.00		65,024.00 Dr
WTD A16102007 1	Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank Total / Closing Balance	50,000.00		60.00 Dr 50,000.00 Cr	1,15,024.00 Dr
		73,198.00	28,268.00		1,15,024.00 Dr
17 Oct, 2007					
SCP C17102007 1	Being cash paid to T.Saikumar on a/c towards permission for hoarding boards Sai Kumar On a/c		16,500.00		98,524.00 Dr
SCP C17102007 2	Being cash paid to Vinop towards salary advance for the month of Oct-07 Vinop		500.00	16,500.00 Dr	98,024.00 Dr
SCP C17102007 3	Being cash paid towards vehicle parking at Huda (Malla Reddy) Misllaneous Expenses Total / Closing Balance		101.00	500.00 Dr 101.00 Dr	97,923.00 Dr
			17,101.00		97,923.00 Dr
18 Oct, 2007					
SCR C18102007 1	Being cash received towards on a/c Shivraj on Account	70.00		70.00 Cr	97,993.00 Dr
SCP C18102007 1	Being cash paid to Raghavendra towards salary advznce for the month of October-07 Raghavendra		3,000.00		94,993.00 Dr
SCP C18102007 2	Being cash paid to Shivraj towards conveyance 22.09.07 to 27.09.2007 Conveyance		235.00	3,000.00 Dr 235.00 Dr	94,758.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102007 3	Being cash paid to Shivraj towards petrol conveyance for 2 days 15/10/07 & 16/10/2007 Conveyance Total / Closing Balance	70.00	59.00 3,294.00	59.00 Dr	94,699.00 Dr 94,699.00 Dr
19 Oct, 2007 SCP C19102007 1	Being cash paid towards greenwood estates project proposals xerox 3 sets & spiral binding (SBI loan) Printing & Stationary		221.00		94,478.00 Dr
SCP C19102007 2	Being cash paid to Ch.Ramesh on a/c towards paper inserts at alwal,ecil,sainikpuri. Ramesh On Account		3,000.00	221.00 Dr 3,000.00 Dr	91,478.00 Dr
SCP C19102007 3	Being cash paid to Harimehta towards on a/c Hari Mehta Petty Cash Account. Total / Closing Balance		5,000.00 8,221.00	5,000.00 Dr	86,478.00 Dr 86,478.00 Dr
22 Oct, 2007 SCR C22102007 1	Being cash received towards on a/c Ramesh On Account	3,000.00		3,000.00 Cr	89,478.00 Dr
SCP C22102007 1	Being cash paid to Ramana Murthy towards on account for legal opinion. Ramana Murthy Petty Cash Account		10,000.00	10,000.00 Dr	79,478.00 Dr
SCP C22102007 2	Being cash paid towards paper inserts at alwal, ecil & sainikpuri. Advertisement Expenses		2,700.00	2,700.00 Dr	76,778.00 Dr
SCP C22102007 3	Being cash paid to samad towards local purchase of bricks.		1,565.00		75,213.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V.Ramana towards local purchase of bricks.		9,870.00	1,565.00 Dr	65,343.00 Dr
SCP C22102007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid towards tea expenses at site 13.10.07 to 19.10.07		375.00	9,870.00 Dr	64,968.00 Dr
SCP C22102007 6	Staff Welfare Being cash paid towards drinking water supplier 24.09.07 to 13.10.07		575.00	375.00 Dr	64,393.00 Dr
SCP C22102007 7	Staff Welfare Being cash paid to Harimehta towards petty cash for site expenses. Hari Mehta Petty Cash Account.		5,000.00	575.00 Dr	59,393.00 Dr
	Total / Closing Balance	3,000.00	30,085.00	5,000.00 Dr	59,393.00 Dr
23 Oct, 2007					
SCR C23102007 1	Being cash received from hari mehta towards on a/c	4,369.00			63,762.00 Dr
SCP C23102007 1	Hari Mehta Petty Cash Account. Being cash paid towards J-both bending works of 15 no.s rods (16mm) thread rods.		300.00	4,369.00 Cr	63,462.00 Dr
SCP C23102007 2	Misllaneous Expenses Being cash paid toward purchase of plumbing material for bathrooms fitting work.		270.00	300.00 Dr	63,192.00 Dr
SCP C23102007 3	Plumbing & Sanitary goods Being cash paid towards purchase of G.I.Union & nozzles Sundry Purchases		151.00	270.00 Dr	63,041.00 Dr
				151.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102007 4	Being cash paid to G.Prasad towards office rooms painting work.		200.00		62,841.00 Dr
	Labour charges			200.00 Dr	
SCP C23102007 5	Being cash paid to Devraj towards pump repairing works.		200.00		62,641.00 Dr
	Repairs & Maintanance of equipment			200.00 Dr	
SCP C23102007 6	Being cash paid to Devraj towards motor repairing works		200.00		62,441.00 Dr
	Repairs & Maintanance of equipment			200.00 Dr	
SCP C23102007 7	Being cash paid to Navaneet engineering works towards repairs for battery charges.		50.00		62,391.00 Dr
	Repairs & Maintanance of equipment			50.00 Dr	
SCP C23102007 8	Being cash paid to Mallikarjuna h.w towards purchase of sponges,brooms etc.		138.00		62,253.00 Dr
	Sundry Purchases			138.00 Dr	
SCP C23102007 9	Being cash paid towards purchase of chisels 2 no.s for columns chipping purpose.		140.00		62,113.00 Dr
	Misllaneous Expenses			140.00 Dr	
SCP C23102007 10	Being cash paid to samad towards salary advance to Samad for the month of oct-07		500.00		61,613.00 Dr
	Samad			500.00 Dr	
SCP C23102007 11	Being cash paid towards auto fare for Mehboob (welder) his labour transport from cherlapally.		200.00		61,413.00 Dr
	Misllaneous Expenses			200.00 Dr	
SCP C23102007 12	Being cashn paid to Mahalaxmi Enterprises towards purchase of		105.00		61,308.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102007 13	plumbing material for bathrooms work. Sundry Purchases Being cash paid to Amar petrol supplies petrol 20 ltrs for Mr.Harimehta car.		1,000.00	105.00 Dr	60,308.00 Dr
SCP C23102007 14	Car expenses reimbursement Being cash paid to star hardware towards purchase of pvc pipe, bend pvc, jali etc.		575.00	1,000.00 Dr	59,733.00 Dr
SCP C23102007 15	Sundry Purchases Being cash paid to Jaswanth electricals towards purchase of painting materials for offic rooms touch up works.		340.00	575.00 Dr	59,393.00 Dr
SCP C23102007 16	painting material Being cash paid to B.Hanumanthu towards local purchase of bricks.		190.00	340.00 Dr	59,203.00 Dr
SCP C23102007 17	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards roads clearong works from hanuman temple to site .		7,992.00	190.00 Dr	51,211.00 Dr
SCP C23102007 18	Jobwork - Pullaiah Being cash paid to pullaiah towards local purchase of bricks.		8,440.00	7,992.00 Dr	42,771.00 Dr
SCP C23102007 19	Bricks / Solid Bricks / Red Bricks. Being cash paid to vasavadatta cement towards hamali charges for cement bags.		300.00	8,440.00 Dr	42,471.00 Dr
SCP C23102007 20	Hamali /loading & unloading charges Being cash paid to C S Chakravarthy towards legal opinion for greenwood estates (Project opinion) Legal expenses		6,000.00	300.00 Dr	36,471.00 Dr
				6,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	4,369.00	27,291.00		36,471.00 Dr
24 Oct, 2007					
SCR C24102007 1	Being cash received from shivraj towards on a/c	213.00			36,684.00 Dr
	Shivraj on Account			213.00 Cr	
SCP C24102007 1	Being cash paid towards purchase of wooden screws 8 no.s		48.00		36,636.00 Dr
	Sundry Purchases			48.00 Dr	
SCP C24102007 2	Being cash paid towards purchase of wood screws & sheet metal .		75.00		36,561.00 Dr
	Sundry Purchases			75.00 Dr	
SCP C24102007 3	Being cash paid towards purchase of measuring tape against the bill no. 9498.		90.00		36,471.00 Dr
	Tools			90.00 Dr	
SCP C24102007 4	Being cash paid towards telephone bill for the month of sep-07 A/c no. 207202776		1,000.00		35,471.00 Dr
	Telephone Expenses			1,000.00 Dr	
WTD A24102007 1	Being cash withdrawal from hdfc bank HDFC Bank	50,000.00		50,000.00 Cr	85,471.00 Dr
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	50,213.00	1,213.00		85,471.00 Dr
26 Oct, 2007					
SCR C26102007 1	Being cash received towards on a/c Shivraj on Account	500.00		500.00 Cr	85,971.00 Dr
SCR C26102007 2	Being cash received from Ramana Murthy towards on a/c Ramana Murthy Petty Cash Account	7,500.00		7,500.00 Cr	93,471.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26102007 1	Being cash paid towards transportation charges for sending Ms round pipe etc. Transportation Charges		500.00		92,971.00 Dr
SCP C26102007 2	Being cash paid to Sudheer /Advocate to obtain legal opinion for kopwkur sale deeds for project loan. Legal expenses		7,500.00	500.00 Dr	85,471.00 Dr
SCP C26102007 3	Being cash paid to dwaraka auto xerox towards greenwood estates site huda plans 9 no.s xerox. Printing & Stationary		1,115.00	7,500.00 Dr	84,356.00 Dr
	Total / Closing Balance	8,000.00	9,115.00	1,115.00 Dr	84,356.00 Dr
27 Oct, 2007					
SCR C27102007 1	Being cash received from Ramana Murthy towards on a/c Ramana Murthy Petty Cash Account	1,500.00			85,856.00 Dr
SCP C27102007 1	Being cash paid to Malathy Advocate towards opinion on legal clearance for kowkur sale deeds for SBI ECs search report. Legal expenses		6,500.00	1,500.00 Cr	79,356.00 Dr
SCP C27102007 2	Being cash paid to Kishore kumar towards vehicle maintainance charges 75% of the bill enclosed Vehicle Repairs and maintenance of 2 wheelers		578.00	6,500.00 Dr	78,778.00 Dr
SCP C27102007 3	Being cash paid to Harimehta on a/c towards site expenses. Hari Mehta Petty Cash Account.		5,000.00	578.00 Dr	73,778.00 Dr
				5,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 4	Being cash paid towards tea expenses at sites from 22/10/07 to 26/10/2007 Staff Welfare		372.00		73,406.00 Dr
SCP C27102007 5	Being cash paid to Ch.Ramesh on a/c towards paper inserts at diamond point on 28/10/2007 Ramesh On Account		3,000.00	372.00 Dr	70,406.00 Dr
SCP C27102007 6	Being cash paid to Samad towards local purchases of bricks Bricks / Solid Bricks / Red Bricks.		1,120.00	3,000.00 Dr	69,286.00 Dr
SCP C27102007 7	Being cash paid to pullaiah towards lifting of loose mud from B block pits roads clearing and mud levelling works Jobwork - Pullaiah		2,869.00	1,120.00 Dr	66,417.00 Dr
SCP C27102007 8	Being cash paid to Praveen kumar towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		620.00	2,869.00 Dr	65,797.00 Dr
SCP C27102007 9	Being cash paid to K.V.Ramana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		3,060.00	620.00 Dr	62,737.00 Dr
	Total / Closing Balance	1,500.00	23,119.00	3,060.00 Dr	62,737.00 Dr
28 Oct, 2007					
SCP C28102007 1	Being cash paid to pullaiah on a/c towards pcc work and footing work for B block		3,959.00		58,778.00 Dr
SCP C28102007 2	Pullaiah on a/c Being cash paid towards stall on 4th nov at RSI club secunderabad. Exhibition Expenses		1,000.00	3,959.00 Dr	57,778.00 Dr
				1,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102007 3	Being cash paid towards purchase of maldrop bolt & handles. Hardware material		259.00		57,519.00 Dr
SCP C28102007 4	Being cash paid towards purchase of clamp amps & meter. Shiva Shanker on a/c		750.00	259.00 Dr	56,769.00 Dr
SCP C28102007 5	Being cash paid to pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks. Total / Closing Balance		6,480.00 12,448.00	750.00 Dr 6,480.00 Dr	50,289.00 Dr 50,289.00 Dr
29 Oct, 2007					
SCR C29102007 1	Being cash received from Hari Mehta towards on a/c Hari Mehta Petty Cash Account.	7,838.00		7,838.00 Cr	58,127.00 Dr
SCP C29102007 1	Being cash paid towards loading & unloading charges of c.c. pipes at site. Labour charges		900.00	900.00 Dr	57,227.00 Dr
SCP C29102007 2	Being cash paid towards pipes transportation from may flower heights to kowkur . Transportation Charges		1,200.00	1,200.00 Dr	56,027.00 Dr
SCP C29102007 3	Being cash paid to Devraj towards motor repairing (repair of pump set) Repairs & Maintenance of equipment		200.00	200.00 Dr	55,827.00 Dr
SCP C29102007 4	Being cash paid towards weighing of steel. Miscellaneous Expenses		60.00	60.00 Dr	55,767.00 Dr
SCP C29102007 5	Being cash paid to Vikas Hardware towards L Bracket & Screws & Locks for office use purpose		410.00		55,357.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102007 6	Sundry Purchases Being cash paid to Mahalaxmi Enterprises towards 1.200 watts bulb , 2. wash basen, P.Holder 1 (In No: 667) 2. P.Holder		42.00	410.00 Dr	55,315.00 Dr
SCP C29102007 7	Electrical Goods Being cash paid to S.K Stalwnery Book Dept towards personal Diary & Telephone diary (Binded) (In No: 665)		180.00	42.00 Dr	55,135.00 Dr
SCP C29102007 8	Printing & Stationary Being cash paid to Manish sales Agencies towards GI JCE GI Niple ,GI Union for Dewatering pumps purpose In No: 630		532.00	180.00 Dr	54,603.00 Dr
SCP C29102007 9	Sundry Purchases Being cash paid to Laxmi Electricals towards Roma Switch, Blank Plate, PVC (IN Ward No: 664)		176.00	532.00 Dr	54,427.00 Dr
SCP C29102007 10	Electrical Goods Being cash paid to Manish Sales Agencies towards HDSE Clamp, GI RC door ,GI HDSE Complex GJ Nipple & threads for Dewatering Pumps Inward No: 448		270.00	176.00 Dr	54,157.00 Dr
SCP C29102007 11	Sundry Purchases Being cash paid to Maha Laxmi Enterprises towards PVC tea for Plumbing works purpose Inward No: 670		24.00	270.00 Dr	54,133.00 Dr
	Sundry Purchases			24.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102007 12	Being cash paid to Maha Laxmi Enterprises towards OFF Main Door Handles (bais) - (2) Nuts Blots - (2) Inward No: 654 Hardware material		330.00		53,803.00 Dr
SCP C29102007 13	Being Cash Paid to Sri Venkateswara Swamy & Ballis towards survey ballis & thadakas for columns footings purpose Inward No: 671 Misllaneous Expenses		1,435.00	330.00 Dr	52,368.00 Dr
SCP C29102007 14	Being cash paid to Maruthi Eng Works(Local Purchase) towards GUSSEJ Plates holes making purpose for hoarings works Sundry Purchases		350.00	1,435.00 Dr	52,018.00 Dr
SCP C29102007 15	Being cash paid to Patel Hardware towards GI Bands & threads for dewatering pumps Inward No: 447 Hardware material		215.00	350.00 Dr	51,803.00 Dr
SCP C29102007 16	Being cash paid to Vasant Trading Co., towards Rods for hoardings Gubet Plate purpose Hardware material		624.00	215.00 Dr	51,179.00 Dr
SCP C29102007 17	Being cash paid to Vasant Trading Co., towards L Bolt with wachers & nots for hoaring purpose Inward No: 647 Hardware material		890.00	624.00 Dr	50,289.00 Dr
WTD A29102007 1	Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	30,000.00		890.00 Dr 30,000.00 Cr	80,289.00 Dr
	Total / Closing Balance	37,838.00	7,838.00		80,289.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2007					
SCR C30102007 1	Being cash received from shiv shankar towards on a/c	750.00			81,039.00 Dr
SCP C30102007 1	Shiva Shanker on a/c Being cash paid to Raghavendra Kumar towards loan for mobile and deduction @ Rs 300/- PM		1,000.00	750.00 Cr	80,039.00 Dr
SCP C30102007 2	Raghavendra Being cash paid to A. Srujan Babu towards loan for mobile (Tata) and deduction @ 300 /- PM		1,000.00	1,000.00 Dr	79,039.00 Dr
SCP C30102007 3	Srujan Babu Being cash paid to Samad towards loan for mobile (Tata) and deduction @ 300 /- PM		3,000.00	1,000.00 Dr	76,039.00 Dr
SCP C30102007 4	Samad Being cash paid to Ganesh Goud towards loan for mobile (Tata) and deduction @ 300 /- PM		1,000.00	3,000.00 Dr	75,039.00 Dr
SCP C30102007 5	Ganesh Goud Being cash paid to J. Ram Babu towards loan for mobile (Tata) and deduction @ 300 /- PM		1,000.00	1,000.00 Dr	74,039.00 Dr
SCP C30102007 6	Ram Babu Being cash paid to Shirsh Kumar towards loan for mobile (Tata) and deduction @ 300 /- PM		1,000.00	1,000.00 Dr	73,039.00 Dr
SCP C30102007 7	Shirish Kumar Being cash paid to Sadanand towards loan for mobile (Tata) and deduction @		1,000.00	1,000.00 Dr	72,039.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102007 8	300 /- PM Sadanandam B. Being cash paid to Vinop towards loan for mobile (Tata) and deduction @ 300 /- PM		2,000.00	1,000.00 Dr	70,039.00 Dr
SCP C30102007 9	Vinop Being cash paid to Dwaraka Auto towards Colour Xerox RC 2Nos total amount Rs 200 divided to 4 sites is Rs 50/-		50.00	2,000.00 Dr	69,989.00 Dr
SCP C30102007 10	Printing & Stationary Being cash paid to Jain Electronics towards purchase of Clamp Amps Meter		728.00	50.00 Dr	69,261.00 Dr
	Electrical Goods			728.00 Dr	
	Total / Closing Balance	750.00	11,778.00		69,261.00 Dr
31 Oct, 2007					
SCP C31102007 1	Being cash paid to Petrol poured in Bank Vehicle for inspeciton		731.00		68,530.00 Dr
SCP C31102007 2	Petrol & Diesel Being cash paid to Shiva Shanker on a/c towards purchase of consumbales - bag cloth type		525.00	731.00 Dr	68,005.00 Dr
SCP C31102007 3	Shiva Shanker on a/c Being cash paid to P.S.Shantaram on a/c towards purchasing of Executive Bag		350.00	525.00 Dr	67,655.00 Dr
SCP C31102007 4	P.S.Shantaram on a/c Being cash paid to J. Ram Babu towards monthly petrol conveyance		425.00	350.00 Dr	67,230.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102007 5	Conveyance Being cash paid to K. Ganesh Goud towards monthly petrol conveyance		198.00	425.00 Dr	67,032.00 Dr
SCP C31102007 6	Conveyance Being cash paid to T. Raghavender Kumar towards petrol conveyance from 1.10.2007 to 29.10.2007		598.00	198.00 Dr	66,434.00 Dr
	Conveyance Total / Closing Balance		2,827.00	598.00 Dr	66,434.00 Dr
01 Nov, 2007					
SCR C01112007 1	Being cash received towards on a/c Srujan Babu on a/c	500.00		500.00 Cr	66,934.00 Dr
SCP C01112007 1	Being cash paid to A. Srujan Babu towards petrol conveyance of the sep - 07		374.00		66,560.00 Dr
SCP C01112007 2	Conveyance Being cash paid to A. Srujan Babu (Asst Project MAnager) towards monthly petrol conveyance for the month of Oct -07		442.00	374.00 Dr	66,118.00 Dr
SCP C01112007 3	Conveyance Being cash paid to B. Hanumanthu towards local purchase of bricks		380.00	442.00 Dr	65,738.00 Dr
SCP C01112007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to Praveen towards on a/c		50.00	380.00 Dr	65,688.00 Dr
SCP C01112007 5	Praveen Babu on account Being cash paid to purchase petrol for office vehuicle . Car expenses reimbursement		500.00	50.00 Dr	65,188.00 Dr
				500.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A01112007 1	Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	50,000.00		50,000.00 Cr	1,15,188.00 Dr
	Total / Closing Balance	50,500.00	1,746.00		1,15,188.00 Dr
02 Nov, 2007					
SCR C02112007 1	Being cash received from praveen towards on a/c Praveen Babu on account	50.00		50.00 Cr	1,15,238.00 Dr
SCR C02112007 2	Being cash received fm Shiv shankar towards on a/c Shiva Shanker on a/c	525.00		525.00 Cr	1,15,763.00 Dr
SCP C02112007 1	Being cash paid towards register post. Postage & Courier.		28.00	28.00 Dr	1,15,735.00 Dr
SCP C02112007 2	Being cash paid to Malla Reddy towards on a/c for conveyance. MallaReddy On Account		500.00	500.00 Dr	1,15,235.00 Dr
SCP C02112007 3	Being cash paid to Ramesh towards on a/c for paper advertisement. Ramesh On Account		1,500.00	1,500.00 Dr	1,13,735.00 Dr
SCP C02112007 4	Being cash paid towards purchase of office bag. Office Expenses		525.00	525.00 Dr	1,13,210.00 Dr
SCP C02112007 5	Being cash paid to B.Kishore kumar towards mobile loan (deduction Rs. 200/- per month) Kishore kumar B.		2,000.00	2,000.00 Dr	1,11,210.00 Dr
SCP C02112007 6	Being cash paid towards purchase of mobile phone (deduction 200/-nper month) P.S.Shantaram		2,000.00	2,000.00 Dr	1,09,210.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	575.00	6,553.00		1,09,210.00 Dr
03 Nov, 2007					
SCR C03112007 1	Being cash received towards on a/c Ramesh On Account	3,000.00		3,000.00 Cr	1,12,210.00 Dr
SCR C03112007 2	Being cash received towards on a/c Hari Mehta Petty Cash Account.	5,379.00		5,379.00 Cr	1,17,589.00 Dr
SCP C03112007 1	Being cash paid towards tea expenses of site.		471.00		1,17,118.00 Dr
SCP C03112007 2	Staff Welfare Being cash paid to Harimehta towards on a/c for local purchases.		1,000.00	471.00 Dr	1,16,118.00 Dr
SCP C03112007 3	Hari Mehta Petty Cash Account. Being cash paid towards purchase of water for site (samala beverages)		500.00	1,000.00 Dr	1,15,618.00 Dr
SCP C03112007 4	Staff Welfare Being cash paid to samad towards local, purchase of bricks.		1,595.00	500.00 Dr	1,14,023.00 Dr
SCP C03112007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to Tanveer towards local purchase of bricks.		380.00	1,595.00 Dr	1,13,643.00 Dr
SCP C03112007 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivas towards local purchase of bricks		3,005.00	380.00 Dr	1,10,638.00 Dr
SCP C03112007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards local purchase of bricks		6,410.00	3,005.00 Dr	1,04,228.00 Dr
SCP C03112007 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to k.v.ramana towards local purchase of bricks		2,930.00	6,410.00 Dr	1,01,298.00 Dr
	Bricks / Solid Bricks / Red Bricks.			2,930.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007 9	being cash paid to pullaiah towards pcc and footings work of b block Pullaiah on a/c		8,888.00		92,410.00 Dr
SCP C03112007 10	Being cash paid to pullaiah towards jobwork (mud levelling and removing loose soil from pits) Jobwork - Pullaiah		695.00	8,888.00 Dr	91,715.00 Dr
SCP C03112007 11	Being cash paid to Ramesh towards on a/c Ramesh On Account		3,000.00	695.00 Dr	88,715.00 Dr
SCP C03112007 12	Being cash paid towards paper inserts at diamond point. Advertisement Expenses		2,750.00	3,000.00 Dr	85,965.00 Dr
SCP C03112007 13	Being cash paid towards purchase of diesel for dewatering pump. Repairs & Maintanance of equipment		169.00	2,750.00 Dr	85,796.00 Dr
SCP C03112007 14	Being cash paid towards purchase of petrol 4 ltrs for dewatering pump. Repairs & Maintanance of equipment		195.00	169.00 Dr	85,601.00 Dr
SCP C03112007 15	Being cash paid towards purchase of acid & sponge. Misllaneous Expenses		60.00	195.00 Dr	85,541.00 Dr
SCP C03112007 16	Being cash paid towardsbpurchase of diesel5 ltrs for dewatering pump Repairs & Maintanance of equipment		169.00	60.00 Dr	85,372.00 Dr
SCP C03112007 17	Being cash paid towards purchase of rope 2 nos. Sundry Purchases		30.00	169.00 Dr	85,342.00 Dr
SCP C03112007 18	Being cash paid towards purchase of petrol 2 ltrs ,diesel 10 ltrs Repairs & Maintanance of equipment		438.00	30.00 Dr	84,904.00 Dr
				438.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007 19	being cash paid towards purchase of cotton rope ,nightlamps, etc. Sundry Purchases		99.00		84,805.00 Dr
SCP C03112007 20	being cash paid towards purchase of of hacksaw blades 10 no.s Tools		40.00	99.00 Dr	84,765.00 Dr
SCP C03112007 21	Being cash paid towards purchase of doormats. Office Expenses		300.00	40.00 Dr	84,465.00 Dr
SCP C03112007 22	Being cash paid towards purchase L N kee phana set. Tools		70.00	300.00 Dr	84,395.00 Dr
SCP C03112007 23	Being cash paid towards tie board of hoarding purpose Advertisement Expenses		1,400.00	70.00 Dr	82,995.00 Dr
SCP C03112007 24	Being cash paid towards 3 patti for hoardings support & cutting. Advertisement Expenses		200.00	1,400.00 Dr	82,795.00 Dr
SCP C03112007 25	Being cash paid towards purchase of nut bolt for pumps. Sundry Purchases		27.00	200.00 Dr	82,768.00 Dr
SCP C03112007 26	Being cash paid towards pipes transportation charges. Transportation Charges		100.00	27.00 Dr	82,668.00 Dr
SCP C03112007 27	Being cash paid towards repairing of submersible pump Repairs & Maintanance of equipment		600.00	100.00 Dr	82,068.00 Dr
SCP C03112007 28	Being cash paid towards purchae of line dorry Sundry Purchases		35.00	600.00 Dr	82,033.00 Dr
				35.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007 29	being cash paid towards purchase of woodstand fro pumping motor		550.00		81,483.00 Dr
SCP C03112007 30	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol 5 ltrs for dewatering pump.		243.00	550.00 Dr	81,240.00 Dr
SCP C03112007 31	Repairs & Maintanance of equipment Being cash paid towards purchase of nut bolts		43.00	243.00 Dr	81,197.00 Dr
SCP C03112007 32	Sundry Purchases Being cash paid towards purchase of bombay brooms		36.00	43.00 Dr	81,161.00 Dr
SCP C03112007 33	Misllaneous Expenses Being cash paid towards purchase of bamboo &ballies		440.00	36.00 Dr	80,721.00 Dr
SCP C03112007 34	Sundry Purchases Being cash paid towards purchae of visiting cards holder.		120.00	440.00 Dr	80,601.00 Dr
SCP C03112007 35	Printing & Stationary Being cash paid to cantonment board toll tax.		15.00	120.00 Dr	80,586.00 Dr
	Misllaneous Expenses			15.00 Dr	
	Total / Closing Balance	8,379.00	37,003.00		80,586.00 Dr
05 Nov, 2007					
SCR C05112007 1	Being cash received towards on a/c Ramesh On Account	1,500.00		1,500.00 Cr	82,086.00 Dr
SCP C05112007 1	Being cash paid towards purchase of petrol for office vehicle.		500.00		81,586.00 Dr
SCP C05112007 2	Car expenses reimbursement Being cash paid towards advertisement charges.		1,040.00	500.00 Dr	80,546.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 3	Advertisement Expenses Being cash paid towards srilatha towards salaries for the month of October-07 Srilatha		4,645.00	1,040.00 Dr	75,901.00 Dr
	Total / Closing Balance	1,500.00	6,185.00	4,645.00 Dr	75,901.00 Dr
06 Nov, 2007					
SCR C06112007 1	Being cash received from Raghavendra towards loan transfer amount. Raghavendra	3,000.00		3,000.00 Cr	78,901.00 Dr
SCP C06112007 1	Being cash paid towards purchase of stamp papers 4 no.s Legal expenses		220.00	220.00 Dr	78,681.00 Dr
SCP C06112007 2	Being cash paid to Harimehta towards on a/c for site expenses Hari Mehta Petty Cash Account.		5,000.00	5,000.00 Dr	73,681.00 Dr
SCP C06112007 3	Being cash paid to Mahendar towards conveyance from 13.10.07 to 31.10.07 Conveyance		1,290.00	1,290.00 Dr	72,391.00 Dr
SCP C06112007 4	Being cash paid to Vinop towards salaries for tshe month of October-07 Vinop		3,694.00	3,694.00 Dr	68,697.00 Dr
SCP C06112007 5	Being cash paid to Ganesh goud towards salaries for the month of October-07 Ganesh Goud		7,771.00	7,771.00 Dr	60,926.00 Dr
SCP C06112007 6	Being cash paid to B.Kishorekumar towards salaries for the month of October-07 Kishore kumar B.		5,740.00	5,740.00 Dr	55,186.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112007 7	Being cash paid to Yadagiri towards local purchase of bricks.		760.00		54,426.00 Dr
SCP C06112007 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to Raghavendra towards Bonus for the year 2006-07		3,600.00	760.00 Dr	50,826.00 Dr
SCP C06112007 9	Bonus Paid Being cash paid to T.Raghavendrakumar towards incentives for the year 2006.07		2,400.00	3,600.00 Dr	48,426.00 Dr
SCP C06112007 10	Incentives Being cash paid to S.Nagamani towards Bonus for the year 2006-07		960.00	2,400.00 Dr	47,466.00 Dr
SCP C06112007 11	Bonus Paid Being cash paid to S.Nagamani towards incentives for the year 2006-07		290.00	960.00 Dr	47,176.00 Dr
DEP A06112007 1	Incentives Being cash deposit in hdfc bank		57,280.00	290.00 Dr	10,104.00 Cr
WTD A06112007 1	HDFC Bank Being cash deposit in hdfc bank			57,280.00 Dr	
	Being cash withdrawal from hdfc bank	15,000.00			4,896.00 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	18,000.00	89,005.00		4,896.00 Dr
07 Nov, 2007					
SCR C07112007 1	Being cash received from shirish kumar towards loan repayment	416.00			5,312.00 Dr
SCP C07112007 1	Shirish kumar - Loan Being cash paid to Saikumar towards on a/c		1,500.00	416.00 Cr	3,812.00 Dr
	Sai Kumar On a/c			1,500.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112007 2	Being cash paid towards purchase of Registers.		132.00		3,680.00 Dr
	Printing & Stationary			132.00 Dr	
SCP C07112007 3	Being cash paid to Shirish kumar towards Bonus for the year 2006-07		800.00		2,880.00 Dr
	Bonus Paid			800.00 Dr	
SCP C07112007 4	Being cash paid to Shirish kumar towards incentives for the year 2006-07		33.00		2,847.00 Dr
	Incentives			33.00 Dr	
SCP C07112007 5	Being cash paid to Smad towards Bonus for the year 2006-07		1,400.00		1,447.00 Dr
	Bonus Paid			1,400.00 Dr	
SCP C07112007 6	Being cash paid ato Samad towards incentives for the year 2006-07		121.00		1,326.00 Dr
	Incentives			121.00 Dr	
SCP C07112007 7	Being cash paid to Samad towards bus pass for the month nov-07		500.00		826.00 Dr
	Conveyance			500.00 Dr	
SCP C07112007 8	Being cash paid to Harimehta towards purchase of petrol for car.		1,000.00		174.00 Cr
	Car expenses reimbursement			1,000.00 Dr	
SCP C07112007 9	Being cash paid towards E filing charges for the f.yr 2006-07		1,000.00		1,174.00 Cr
	Consultancy Charges			1,000.00 Dr	
WTD A07112007 1	Being cash withdrawal from hdfc bank	25,000.00			23,826.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	25,416.00	6,486.00		23,826.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Nov, 2007					
SCR C08112007 1	Being cash received towards on a/c P.S.Shantaram on a/c	350.00		350.00 Cr	24,176.00 Dr
SCP C08112007 1	Being cash paid towards documentation,frankling charges for Lic housing finance		1,500.00		22,676.00 Dr
SCP C08112007 2	Legal expenses Being cash paid to Shivshankar towards on a/c		40.00	1,500.00 Dr	22,636.00 Dr
SCP C08112007 3	Shiva Shanker on a/c Being cash paid to Shantaram towards purchase of office bag.		350.00	40.00 Dr	22,286.00 Dr
SCP C08112007 4	Office Expenses being cash paid to Shantaram towards lunch expenses exhibition at Taj krishna & Rsi club on 4th & 6th nov-07		120.00	350.00 Dr	22,166.00 Dr
	Staff Welfare			120.00 Dr	
	Total / Closing Balance	350.00	2,010.00		22,166.00 Dr
09 Nov, 2007					
SCP C09112007 1	Being cash paid towards purchase of stamp papers 20 no.s @ 55/-		1,100.00		21,066.00 Dr
SCP C09112007 2	Legal expenses being cash paid towards purchase of sweets in the eve of diwali.		3,263.00	1,100.00 Dr	17,803.00 Dr
	Staff Welfare			3,263.00 Dr	
	Total / Closing Balance		4,363.00		17,803.00 Dr
10 Nov, 2007					
SCP C10112007 1	Being cash paid to Ch.Ramesh towards paper inserts at sainikpuri ,ecil &		2,500.00		15,303.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Neredmet Ramesh On Account Total / Closing Balance		2,500.00	2,500.00 Dr	15,303.00 Dr
12 Nov, 2007					
SCR C12112007 1	Being cash received from shivshanker towards on a/c	40.00			15,343.00 Dr
	Shiva Shanker on a/c			40.00 Cr	
SCR C12112007 2	Being cash received from Ramesh towards on a/c	3,000.00			18,343.00 Dr
	Ramesh On Account			3,000.00 Cr	
SCR C12112007 3	Being cash received from Ramesh towards on a/c	2,500.00			20,843.00 Dr
	Ramesh On Account			2,500.00 Cr	
SCP C12112007 1	Being cash paid towards purchase of table tray for office use.		40.00		20,803.00 Dr
	Office Expenses			40.00 Dr	
SCP C12112007 2	Being cash paid towards contractor charges & line men charges for electrical pole shifting.		1,250.00		19,553.00 Dr
	Misllaneous Expenses			1,250.00 Dr	
SCP C12112007 3	Being cash paid towards tea expenses of site 03.11.07 to 10.11.07		372.00		19,181.00 Dr
	Staff Welfare			372.00 Dr	
SCP C12112007 4	Being cash paid to Ramesh towards paper inserts at Alwal(3.11.07)		2,750.00		16,431.00 Dr
	Advertisement Expenses			2,750.00 Dr	
SCP C12112007 5	Being cash paid towards paper inserts at sainikpuri & Ecil.		2,750.00		13,681.00 Dr
	Advertisement Expenses			2,750.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112007 6	Being cash paid to Surya constructions towards cement rings bill vat amount Cement Rings		94.00		13,587.00 Dr
SCP C12112007 7	Being cash paid to Samad towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		1,680.00	94.00 Dr	11,907.00 Dr
SCP C12112007 8	Being cash paid to M.Srinivasa Rao towards local purchase of Bricks. Bricks / Solid Bricks / Red Bricks.		440.00	1,680.00 Dr	11,467.00 Dr
SCP C12112007 9	Being cash paid to K.V.Ramana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		2,100.00	440.00 Dr	9,367.00 Dr
SCP C12112007 10	Being cash paid to Pullaiah on a/c towards pcc and rcc works for footings in b block Pullaiah on a/c		9,211.00	2,100.00 Dr	156.00 Dr
	Total / Closing Balance	5,540.00	20,687.00	9,211.00 Dr	156.00 Dr
13 Nov, 2007					
SCP C13112007 1	Being cash paid to Harimehta on a/c towards site expenses. Hari Mehta Petty Cash Account.		5,000.00		4,844.00 Cr
SCP C13112007 2	Being cash paid to N.Anilkumar towards mobile loan Anil kumar		1,000.00	5,000.00 Dr	5,844.00 Cr
SCP C13112007 3	Being cash paid to vasavadatta cement towards hamalicharges against the billno. HDRL 03529		300.00	1,000.00 Dr	6,144.00 Cr
SCP C13112007 4	Hamali /loading & unloading charges Being cash paid to Mahender on a/c towards vehicle servicing at		1,000.00	300.00 Dr	7,144.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112007 5	Modymotors. Mahender Petty Cash Account Being cash paid to Shirishkumar towards Honda Activa vehicle purchase processing.		1,000.00	1,000.00 Dr	8,144.00 Cr
SCP C13112007 6	Shirish kumar Petty Cash Account Being cash paid to Ramanamurthy on a/c towards legal opinion ,ex expenses.		3,000.00	1,000.00 Dr	11,144.00 Cr
SCP C13112007 7	Ramana Murthy Petty Cash Account Being cash paid to pulliah towards local purchase of bricks.		2,140.00	3,000.00 Dr	13,284.00 Cr
WTD A13112007 1	Bricks / Solid Bricks / Red Bricks. Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	30,000.00		2,140.00 Dr 30,000.00 Cr	16,716.00 Dr
	Total / Closing Balance	30,000.00	13,440.00		16,716.00 Dr
14 Nov, 2007					
SCR C14112007 1	Being cash received from Mahendar towards on a/c	1,000.00			17,716.00 Dr
SCR C14112007 2	Mahender Petty Cash Account Being cash received fdrom Harimehta towards on a/c	6,614.00		1,000.00 Cr	24,330.00 Dr
SCP C14112007 2	Hari Mehta Petty Cash Account. Being cash paid towards pole shifting 3 pha se line at greenwood estates		6,000.00	6,614.00 Cr	18,330.00 Dr
SCP C14112007 3	Misllaneous Expenses Being cash paid to Mahendar towards purchase of passion plus seat cover & tank cover. Vehicle Repairs and maintenance of 2		250.00	6,000.00 Dr 250.00 Dr	18,080.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112007 4	wheelers Being cash paid to Mahendar towards vehicle servicing		296.00		17,784.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			296.00 Dr	
SCP C14112007 5	Being cash paid to Shivshanker towards on a/c for delivery of pipes.		450.00		17,334.00 Dr
	Shiva Shanker on a/c			450.00 Dr	
SCP C14112007 6	Beingn cash paid to Harimehta towards on a/c		10,000.00		7,334.00 Dr
	Hari Mehta Petty Cash Account.			10,000.00 Dr	
SCP C14112007 7	Being cash paid towards purchase of cable jointing rubber tape.		29.00		7,305.00 Dr
	Sundry Purchases			29.00 Dr	
SCP C14112007 8	Being cash paid towards labour treatment for fever.		150.00		7,155.00 Dr
	Labour Welfare expneses			150.00 Dr	
SCP C14112007 9	Being cash paid towards purchase of G.I nipple for electrical pumps.		35.00		7,120.00 Dr
	Sundry Purchases			35.00 Dr	
SCP C14112007 10	Being cash paid to department line man towards electrical work.		200.00		6,920.00 Dr
	Misllaneous Expenses			200.00 Dr	
SCP C14112007 11	Being cash paid towards purchase of diesel for dewatering pump.		170.00		6,750.00 Dr
	Repairs & Maintanance of equipment			170.00 Dr	
SCP C14112007 12	Being cash paid towards purchase of petrol for dewatering pump.		50.00		6,700.00 Dr
	Repairs & Maintanance of equipment			50.00 Dr	
SCP C14112007 13	Being cash paid towards purchase of diesel for dewatering pump.		676.00		6,024.00 Dr
	Repairs & Maintanance of equipment			676.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112007 14	Being cash paid towards purchase of cans for petrol & diesel. Sundry Purchases		184.00		5,840.00 Dr
SCP C14112007 15	Being cash paid towards purchase of nut bolts. Sundry Purchases		91.00	184.00 Dr	5,749.00 Dr
SCP C14112007 16	Being cash paid towards purchase of gum bottle for site office. Printing & Stationary		26.00	91.00 Dr	5,723.00 Dr
SCP C14112007 17	Being cash paid towards purchase of petrol for dewatering pump. Repairs & Maintanance of equipment		100.00	26.00 Dr	5,623.00 Dr
SCP C14112007 18	Being cash paid towards purchase of diesel for dewatering pump. Repairs & Maintanance of equipment		178.00	100.00 Dr	5,445.00 Dr
SCP C14112007 19	Being cash paid towards purchase of petrol for dewatering pump. Repairs & Maintanance of equipment		50.00	178.00 Dr	5,395.00 Dr
SCP C14112007 20	Being cash paid towards purchase of petrol for dewatering pump. Repairs & Maintanance of equipment		125.00	50.00 Dr	5,270.00 Dr
SCP C14112007 21	Being cash paid to Alwal MCH towards toll tax. Misllaneous Expenses		15.00	125.00 Dr	5,255.00 Dr
SCP C14112007 22	Being cash paid towards purchase of monkey player. Tools		60.00	15.00 Dr	5,195.00 Dr
SCP C14112007 23	Being cash paid towards purchase of petrol for dewatering pump Repairs & Maintanance of equipment		170.00	60.00 Dr	5,025.00 Dr
				170.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112007 24	Being cash paid towards purchase of petrol,diesel for dewatering pump.		300.00		4,725.00 Dr
SCP C14112007 25	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol for dewatering pump.		200.00	300.00 Dr	4,525.00 Dr
SCP C14112007 26	Repairs & Maintanance of equipment Being cash paid towards purchase of diesel for dewatering pump.		50.00	200.00 Dr	4,475.00 Dr
SCP C14112007 27	Conveyance Being cash paid to Vinop towards conveyance to head office tom get the vouchers (petrol amount)		50.00	50.00 Dr	4,425.00 Dr
SCP C14112007 28	Conveyance Being cash paid towards purchase of diesel for generator		49.00	50.00 Dr	4,376.00 Dr
SCP C14112007 29	Repairs & Maintanance of equipment Being cash paid towards purchase of kerosine for dewatering pump.		70.00	49.00 Dr	4,306.00 Dr
SCP C14112007 30	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol for dewatering pump.		195.00	70.00 Dr	4,111.00 Dr
SCP C14112007 31	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol for dewatering pump.		100.00	195.00 Dr	4,011.00 Dr
SCP C14112007 32	Repairs & Maintanance of equipment Being cash paid towards purchase of diesel for dewatering pump.		97.00	100.00 Dr	3,914.00 Dr
SCP C14112007 33	Repairs & Maintanance of equipment Being cash paid Manish sales agencies towards purchase of hosepipe,bend,footvalue & accessories		3,194.00	97.00 Dr	720.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	of electrical motor. Sundry Purchases Total / Closing Balance	7,614.00	23,610.00	3,194.00 Dr	720.00 Dr
17 Nov, 2007					
SCR C17112007 1	Being cash received from Harimehta towards on a/c Hari Mehta Petty Cash Account.	12,517.00		12,517.00 Cr	13,237.00 Dr
SCP C17112007 1	Being cash paid tom Harimehta on a/c towards local purchases at site Hari Mehta Petty Cash Account.		2,000.00		11,237.00 Dr
SCP C17112007 2	Being cash paid towards purchase of hand gloves 10 pairs. Tools		150.00	2,000.00 Dr	11,087.00 Dr
SCP C17112007 3	Being cash paid to samad towards petrol conveyancen for samad from 13/10/07 to 31/010/07 Conveyance		303.00	150.00 Dr	10,784.00 Dr
SCP C17112007 4	Being cash paid to Mahendar towards petrol conveyance for office use from 01/11/2007 to 15/11/2007 Conveyance		1,022.00	303.00 Dr	9,762.00 Dr
SCP C17112007 5	being cash paid to mahendar on a/c towardsb purchasen of cash bags 20 no.s		2,600.00	1,022.00 Dr	7,162.00 Dr
SCP C17112007 6	Mahender Petty Cash Account Being cash paid towards transportation of dewatering pump from Ranigunj to site. Transportation Charges		300.00	2,600.00 Dr	6,862.00 Dr
				300.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007 7	Being cash paid to Manish sales agencies towards purchasing of material for 15 HP Dewatering pump.		7,089.00		227.00 Cr
SCP C17112007 8	Repairs & Maintenance of equipment Being cash paid towards lunch expenses for 2 members mechanics for 15 HP dewatering pump.		100.00	7,089.00 Dr	327.00 Cr
SCP C17112007 9	Labour Welfare expenses Being cash paid towards shifting of dewatering pump. by DCM.		850.00	100.00 Dr	1,177.00 Cr
SCP C17112007 10	Transportation Charges Being cash paid towards purchase of nut bolts and washers for 15 HP dewatering pump.		132.00	850.00 Dr	1,309.00 Cr
SCP C17112007 11	Repairs & Maintenance of equipment Being cash paid towards purchase of M-seal , 28 no. spanner etc for dewatering pump.		70.00	132.00 Dr	1,379.00 Cr
SCP C17112007 12	Repairs & Maintenance of equipment being cash paid towards purchase of footvalue washers and packing washers for 15 HP dewatering pump.		300.00	70.00 Dr	1,679.00 Cr
SCP C17112007 13	Repairs & Maintenance of equipment being cash paid to Harimehta towards purchase of petrol for his car.		1,000.00	300.00 Dr	2,679.00 Cr
SCP C17112007 14	Car expenses reimbursement Being cash paid towards purchase of diesel 15 ltrs, petrol 4 liters for dewatering pump for B block pits & clubhouse		708.00	1,000.00 Dr	3,387.00 Cr
	Repairs & Maintenance of equipment			708.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007 15	Being cash paid towards purchase of castrol engine oil 5 ltrs for 15 HP dewatering pump.		790.00		4,177.00 Cr
SCP C17112007 16	Repairs & Maintanance of equipment Being cash paid towards purchase of MCB channel patti, 4 way MCB,PVC Box for 5 HP dewatering pump (Electrical)		108.00	790.00 Dr	4,285.00 Cr
SCP C17112007 17	Repairs & Maintanance of equipment being cash paid towards purchase of line dori for c block marking work.		110.00	108.00 Dr	4,395.00 Cr
SCP C17112007 18	Sundry Purchases Being cash paid towardsb purchase of transparent sheet and marker pens.		90.00	110.00 Dr	4,485.00 Cr
SCP C17112007 19	Printing & Stationary Being cash paid towards purchase of petrol for dewatering pump for B block (3.09 liters)		150.00	90.00 Dr	4,635.00 Cr
SCP C17112007 20	Repairs & Maintanance of equipment Being cash paid towards purchase of petrol for dewatering pump in B block		100.00	150.00 Dr	4,735.00 Cr
SCP C17112007 21	Repairs & Maintanance of equipment Being cash paid towards conveyance (Autofare) to Shirishkumar site engineer.		100.00	100.00 Dr	4,835.00 Cr
SCP C17112007 22	Conveyance Being cash paid towards transportation charges for 15 HP dewatering pump.		200.00	100.00 Dr	5,035.00 Cr
SCP C17112007 23	Transportation Charges Being cash paid towards purchase of empty oil tins for pump purpose.		120.00	200.00 Dr	5,155.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007 24	Sundry Purchases being cash paid towards purchase of wasten oil for 15 HP dewatering pump.		200.00	120.00 Dr	5,355.00 Cr
SCP C17112007 25	Repairs & Maintanance of equipment Being cash paid to saikumar on a/c towards advertisemenst in D.C. 16,17 & 18 th of Nov-07		1,100.00	200.00 Dr	6,455.00 Cr
WTD A17112007 1	Sai Kumar On a/c Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	50,000.00		1,100.00 Dr 50,000.00 Cr	43,545.00 Dr
	Total / Closing Balance	62,517.00	19,692.00		43,545.00 Dr
19 Nov, 2007					
SCR C19112007 1	being cash received from Harimehta towards on a/c	30.00			43,575.00 Dr
SCP C19112007 1	Hari Mehta Petty Cash Account. Being cash paid towards purch of cow dung for 15n hp dewatering pump.		30.00	30.00 Cr	43,545.00 Dr
SCP C19112007 2	Misllaneous Expenses Being cash paid to Samad towards local purchase of bricks.		1,470.00	30.00 Dr	42,075.00 Dr
SCP C19112007 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V.Ramana towards local purchase ofm bricks.		870.00	1,470.00 Dr	41,205.00 Dr
SCP C19112007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa Rao towards local purchase of bricks.		550.00	870.00 Dr	40,655.00 Dr
SCP C19112007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid towards paper inserts at YMCA.		450.00	550.00 Dr	40,205.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112007 6	Advertisement Expenses Being cash paid to pulliah on a/c towards RCC work for footings in B block.		9,350.00	450.00 Dr	30,855.00 Dr
SCP C19112007 7	Pullaiah on a/c Being cash paid to pullaiah towards flex tying of 20/40 hoarding board near club house		808.00	9,350.00 Dr	30,047.00 Dr
SCP C19112007 8	Jobwork - Pullaiah Being cash paid to pullaiah towards local purchase of bricks.		1,477.00	808.00 Dr	28,570.00 Dr
SCP C19112007 9	Bricks / Solid Bricks / Red Bricks. Being cash paid on a/c towards getting labour license . Shanker Reddy on a/c		3,000.00	1,477.00 Dr	25,570.00 Dr
	Total / Closing Balance	30.00	18,005.00	3,000.00 Dr	25,570.00 Dr
20 Nov, 2007					
SCR C20112007 1	Being cash received towards on a/c Shiva Shanker on a/c	450.00		450.00 Cr	26,020.00 Dr
SCP C20112007 1	Being cash paid towards transportation charges for material to site.		450.00		25,570.00 Dr
SCP C20112007 2	Transportation Charges Being cash paid towards monthly bill for the USB Modem vide no, 9246194521		520.00	450.00 Dr	25,050.00 Dr
SCP C20112007 3	Telephone Expenses Being cash paid to Venkatramana Reddy towards on a/c for sanction plans xerox 7 no.s Venkatramana Reddy on a/c		3,000.00	520.00 Dr	22,050.00 Dr
				3,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	450.00	3,970.00		22,050.00 Dr
21 Nov, 2007					
SCR C21112007 1	Being cash received from Jai kumar towards loan repayment	2,087.00			24,137.00 Dr
	Jai kumar			2,087.00 Cr	
	Total / Closing Balance	2,087.00			24,137.00 Dr
22 Nov, 2007					
SCR C22112007 1	Being cash received from sai kumar towards on a/c	2,080.00			26,217.00 Dr
SCP C22112007 1	Sai Kumar On a/c Being cash paid to saikumar on a/c towards paper ad for gwe on 23/11,24/11,25/11 in DC.		1,100.00	2,080.00 Cr	25,117.00 Dr
SCP C22112007 2	Sai Kumar On a/c Being cash paid to Mannem towards huts allowance for 8 pairs @ 800/- each.		5,000.00	1,100.00 Dr	20,117.00 Dr
SCP C22112007 3	Misllaneous Expenses Being cash paid to Harimehta on a/c towards purchase of material for 15 HP dewatering pump.		5,000.00	5,000.00 Dr	15,117.00 Dr
SCP C22112007 4	Hari Mehta Petty Cash Account. Being cash paid towards purchase of mugs & trays.		395.00	5,000.00 Dr	14,722.00 Dr
SCP C22112007 5	Office Expenses Being cash paid towards ad in dc 9/11/12 of Nov& 16,17,18th of Nov-07		2,080.00	395.00 Dr	12,642.00 Dr
	Advertisement Expenses			2,080.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,080.00	13,575.00		12,642.00 Dr
23 Nov, 2007					
SCP C23112007 1	Being cash paid to O.Venkatesh towards huts allowance for earth work labour @ Rs.800/- per hut. Miscellaneous Expenses		6,000.00		6,642.00 Dr
	Total / Closing Balance		6,000.00	6,000.00 Dr	6,642.00 Dr
24 Nov, 2007					
SCR C24112007 1	Being amount received towards loan repayment Mahendar	2,415.00		2,415.00 Cr	9,057.00 Dr
SCP C24112007 1	Being cash paid to samad towards local purchase of bricks.		1,340.00		7,717.00 Dr
SCP C24112007 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa rao towards local purchase of bricks.		2,910.00	1,340.00 Dr	4,807.00 Dr
SCP C24112007 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to k.v.ramana towards local purchase of bricks.		1,930.00	2,910.00 Dr	2,877.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance	2,415.00	6,180.00	1,930.00 Dr	2,877.00 Dr
26 Nov, 2007					
SCR C26112007 1	Being cash received towards on a/c Mahender Petty Cash Account	2,600.00		2,600.00 Cr	5,477.00 Dr
SCR C26112007 2	Being cash received from shivraj towards on a/c Shivraj on Account	596.00		596.00 Cr	6,073.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112007 1	Being cash paid to pullaiah towards local purchase of bricks.		2,350.00		3,723.00 Dr
SCP C26112007 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards local purchase of bricks.		11,895.00	2,350.00 Dr	8,172.00 Cr
SCP C26112007 3	Pullaiah on a/c Being cash paid towards purchase of cash bags 20 no.s @Rs.130/- each.		2,600.00	11,895.00 Dr	10,772.00 Cr
SCP C26112007 4	Office Expenses Being cash paid towards purchase of stamp papers 20 no.s @ Rs.55/-		1,100.00	2,600.00 Dr	11,872.00 Cr
SCP C26112007 5	Legal expenses Being cash paid towards purchase of bag.		263.00	1,100.00 Dr	12,135.00 Cr
SCP C26112007 6	Office Expenses Being cash paid towards purchase of capacitor & condensor.		333.00	263.00 Dr	12,468.00 Cr
SCP C26112007 7	Electrical Goods Being cash paid towards flex hoarding at gwe (40*20) lumsum .		1,500.00	333.00 Dr	13,968.00 Cr
WTD A26112007 1	Advertisement Expenses Being cash withdrawn from HDFC Bank	50,000.00		1,500.00 Dr	36,032.00 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank			50,000.00 Cr	
	Total / Closing Balance	53,196.00	20,041.00		36,032.00 Dr
27 Nov, 2007 SCP C27112007 1	Being cash paid to vasavdatta cement towards hamali charges, Hamali /loading & unloading charges		300.00	300.00 Dr	35,732.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27112007 2	Being cash paid towards Register posts to the customers. Postage & Courier. Total / Closing Balance		168.00		35,564.00 Dr
				168.00 Dr	
			468.00		35,564.00 Dr
28 Nov, 2007					
SCR C28112007 1	Being cash received towards on a/c Sai Kumar On a/c	1,040.00			36,604.00 Dr
				1,040.00 Cr	
SCP C28112007 1	Being cash paid towards salary advance for the month of nov-07 Raghavendra		500.00		36,104.00 Dr
				500.00 Dr	
SCP C28112007 2	Being cash paid towards salary advance for the month of nov-07 Vinop		500.00		35,604.00 Dr
				500.00 Dr	
SCP C28112007 3	Being cash paid towards paper ad in ad 24/11,25/11,26/11 Advertisement Expenses Total / Closing Balance		1,040.00		34,564.00 Dr
		1,040.00	2,040.00	1,040.00 Dr	34,564.00 Dr
29 Nov, 2007					
SCP C29112007 1	Being cash paid to Anilkumar towards vehicle servicing charges Vehicle Repairs and maintenance of 2 wheelers		134.00		34,430.00 Dr
				134.00 Dr	
SCP C29112007 2	being cash paid to sai kumar on a/c towards paper ad in dc 30/11.1/12,2/12-07		1,100.00		33,330.00 Dr
				1,100.00 Dr	
SCP C29112007 3	Sai Kumar On a/c Being cash paid to Mallareddy towards vehicle serviceing charges 75% of the bill.		1,025.00		32,305.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs and maintenance of 2 wheelers			1,025.00 Dr	
	Total / Closing Balance		2,259.00		32,305.00 Dr
30 Nov, 2007					
SCP C30112007 1	Being cash paid towards register post Postage & Courier.		56.00		32,249.00 Dr
SCP C30112007 2	Being cash paid to Mahendar towards conveyance from 16/11/07 to 30/11/2007		751.00	56.00 Dr	31,498.00 Dr
	Conveyance			751.00 Dr	
	Total / Closing Balance		807.00		31,498.00 Dr
01 Dec, 2007					
SCP C01122007 1	Being cash paid towards paper inserts at diamond point & ymca 50000 inserts		1,650.00		29,848.00 Dr
	Advertisement Expenses			1,650.00 Dr	
SCP C01122007 2	Being cash paid towards local purchase of bricks.		1,165.00		28,683.00 Dr
	Bricks / Solid Bricks / Red Bricks.			1,165.00 Dr	
SCP C01122007 3	Being cash paid to k.v.ramana towards local purchase of bricks.		610.00		28,073.00 Dr
	Bricks / Solid Bricks / Red Bricks.			610.00 Dr	
SCP C01122007 4	Being cash paid to samad towards local purchase of bricks		2,510.00		25,563.00 Dr
	Bricks / Solid Bricks / Red Bricks.			2,510.00 Dr	
SCP C01122007 5	Being cash paid towards petrol for Harimehta car.		1,000.00		24,563.00 Dr
	Car expenses reimbursement			1,000.00 Dr	
SCP C01122007 6	Being cash paid to Harimehta towards on a/c for site expenses		5,000.00		19,563.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007 7	Hari Mehta Petty Cash Account. Being cash paid to Samad towards servicing of vehicle		391.00	5,000.00 Dr	19,172.00 Dr
SCP C01122007 8	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Srujan Babu towards conveyance for the month of Nov-07		374.00	391.00 Dr	18,798.00 Dr
SCP C01122007 9	Conveyance Being cash paid to Raghavendra kumar towards petrol conveyance for the month of Nov-07		414.00	374.00 Dr	18,384.00 Dr
SCP C01122007 10	Conveyance Being cash paid to A.Samad towards petrol conveyance for the month of Nov-07		481.00	414.00 Dr	17,903.00 Dr
SCP C01122007 11	Conveyance Being cash paid to J.Rambabu towards petrol conveyance for the month of Nov-07		408.00	481.00 Dr	17,495.00 Dr
SCP C01122007 12	Conveyance Being cash paid to pullaiah towards local purchase of bricks		2,665.00	408.00 Dr	14,830.00 Dr
SCP C01122007 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards mud levelling work in B -Block		2,116.00	2,665.00 Dr	12,714.00 Dr
SCP C01122007 14	Jobwork - Pullaiah Being cash paid to pullaiah towards RCC work in B Block & filling of mud in cement bags for club house & back filling work for b block		10,071.00	2,116.00 Dr	2,643.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Pullaiiah on a/c Total / Closing Balance		28,855.00	10,071.00 Dr	2,643.00 Dr
03 Dec, 2007					
SCR C03122007 1	Being on a/c received from HaripMehta petty cash account . Hari Mehta Petty Cash Account.	9,959.00		9,959.00 Cr	12,602.00 Dr
SCP C03122007 1	being cash paid towards tea expenses at site10/11/07 to 23/11/07 Staff Welfare		798.00		11,804.00 Dr
SCP C03122007 2	Being cash paid towards purchase of spanners. Tools		138.00	798.00 Dr	11,666.00 Dr
SCP C03122007 3	Being cash paid to Srujanbabu towards petrol conveyance to span center. Petrol & Diesel		50.00	138.00 Dr	11,616.00 Dr
SCP C03122007 4	Being cash paid to Joseph mechanic towards transportation charges. Transportation Charges		200.00	50.00 Dr	11,416.00 Dr
SCP C03122007 5	Being cash paid towards purchase of tadapathri Sundry Purchases		786.00	200.00 Dr	10,630.00 Dr
SCP C03122007 6	Being cash paid to Devraj for fixing of summersiable pump Repairs & Maintanance of equipment		300.00	786.00 Dr	10,330.00 Dr
SCP C03122007 7	Being cash paid towards meals expenses for Soham sir & Harimehta. Staff Welfare		100.00	300.00 Dr	10,230.00 Dr
SCP C03122007 8	Being cash paid towards purchase cowdung for site. Misllaneous Expenses		20.00	100.00 Dr	10,210.00 Dr
				20.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 9	Being cash paid to josaf towards auto charges for repairing of 15 hp pump		100.00		10,110.00 Dr
SCP C03122007 10	Transportation Charges Being cash paid to josaf towards auto charges for the mechanic and to his assistant,.		100.00	100.00 Dr	10,010.00 Dr
SCP C03122007 11	Transportation Charges Being cash paid to Josaf towards meals expenses for 2 days.		100.00	100.00 Dr	9,910.00 Dr
SCP C03122007 12	Labour Welfare expneses Being cash paid towards purchase of cowdung for the filling of footwallpipe of 15 hp d.w.pump.		20.00	100.00 Dr	9,890.00 Dr
SCP C03122007 13	Misllaneous Expenses Being cash paid towards purchase of cowdung for 15 hp d.w.pump for 6 days daily Rs.20/-		120.00	20.00 Dr	9,770.00 Dr
SCP C03122007 14	Misllaneous Expenses Being cash paid towards purchase of thadkas & for rickshaw charges.		1,660.00	120.00 Dr	8,110.00 Dr
SCP C03122007 15	Hardware material Being cash paid towards purchase of motor fixing parat for sumbersible pump		630.00	1,660.00 Dr	7,480.00 Dr
SCP C03122007 16	Repairs & Maintanance of equipment Being cash paid to pulliah towards medical charges for labour at site.		100.00	630.00 Dr	7,380.00 Dr
SCP C03122007 17	Labour Welfare expneses Being cash paid towards purchase of brown tape 60m. Sundry Purchases		45.00	100.00 Dr 45.00 Dr	7,335.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 18	being cash paid towards repair of 15 hp pump		3,661.00		3,674.00 Dr
	Repairs & Maintanance of equipment			3,661.00 Dr	
SCP C03122007 19	Being cash paid to Gautam Traders towards purchase of adjustment		266.00		3,408.00 Dr
	Spanners miller purpose inward no: 793				
	Tools			266.00 Dr	
SCP C03122007 20	Being cash paid to Mahalaxmi Enterprises towards purchase of pana - 12 No for miller purpose		120.00		3,288.00 Dr
	Tools			120.00 Dr	
SCP C03122007 21	Being cash paid to Srinivasa Engineering Corporation towards purchase of packing roap inward no: 760		30.00		3,258.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C03122007 22	Being cash paid to Abhyeet Enterprises towards purchase of 1 box miracle tape inward no: 776		105.00		3,153.00 Dr
	Sundry Purchases			105.00 Dr	
SCP C03122007 23	Being cash paid to Gautam Traders towards purchase of M. Seal for 15 HP Pump Purpose inward no: 775		100.00		3,053.00 Dr
	Repairs & Maintanance of equipment			100.00 Dr	
SCP C03122007 24	Being cash paid to Local Purchase towards purchase of 1.Hacks Saw Blade - 10		410.00		2,643.00 Dr
	2. Locks -10 , & 3. Grees - 1 No Inward no: 785				
	Sundry Purchases			410.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 25	Being cash paid to Bal Raj towards referesh charges tea expenses of site from 24/11/007 to 30/11/07		402.00		2,241.00 Dr
SCP C03122007 26	Staff Welfare being cash paid to srinivasa Engineering corporatiion towards jobwork done for pump.		1,475.00	402.00 Dr	766.00 Dr
SCP C03122007 27	Repairs & Maintanance of equipment Being cash paid to k.Ganeshgoud towards petrol conveyance for the month of nov-07		525.00	1,475.00 Dr	241.00 Dr
	Conveyance			525.00 Dr	
	Total / Closing Balance	9,959.00	12,361.00		241.00 Dr
04 Dec, 2007					
SCP C04122007 1	Being cash paid to B.Kishore kumar towards vehicle servicing charges (75% of the bill)		368.00		127.00 Cr
	Vehicle Repairs and maintenance of 2 wheelers			368.00 Dr	
SCP C04122007 2	Being cash paid towards news paper bill for 2 months.		150.00		277.00 Cr
SCP C04122007 3	News papers & Periodicals Being cash paid to samala bewerages for water they have supplied .		800.00	150.00 Dr	1,077.00 Cr
SCP C04122007 4	Staff Welfare Being cash paid to Hyderabad Gruha.com towards charges to Register at Hyderabad gruha .com (Green Wood Residency)		1,000.00	800.00 Dr	2,077.00 Cr
	Advertisement Expenses			1,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A04122007 1	Being cash withdrawn from hdfc bank HDFC Bank Being cash withdrawn from hdfc bank	30,000.00		30,000.00 Cr	27,923.00 Dr
	Total / Closing Balance	30,000.00	2,318.00		27,923.00 Dr
05 Dec, 2007					
SCP C05122007 1	Being cash paid to vinop towards salaries for the month of nov-07 Vinop		3,533.00		24,390.00 Dr
				3,533.00 Dr	
SCP C05122007 2	Being cash paid towards ec expenses for the flat no. c-317 C - 317 Miss. Ritu Chawla		200.00		24,190.00 Dr
				200.00 Dr	
SCP C05122007 3	Being cash paid to pullaiah tiwards fixing of boards at yapral & Ammuguda X road, Alwal bridge. Jobwork - Pullaiah		1,469.00		22,721.00 Dr
				1,469.00 Dr	
	Total / Closing Balance		5,202.00		22,721.00 Dr
06 Dec, 2007					
SCR C06122007 1	Being cash received from Ramesh Ch towards on a/c Ramesh On Account	1,500.00			24,221.00 Dr
				1,500.00 Cr	
SCP C06122007 1	Being cash paid to Ramesh on a/c towards paper advt in dc for gwe. Ramesh On Account		1,500.00		22,721.00 Dr
				1,500.00 Dr	
SCP C06122007 2	Being cash paid to kishore kumar B. towards salaries for the month of nov-07 Kishore kumar B.		4,883.00		17,838.00 Dr
				4,883.00 Dr	
SCP C06122007 3	Being cash paid towards paper advt for Greenwood estates.		1,040.00		16,798.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06122007 4	Advertisement Expenses Being cash paid to Md.Shakeer towards salaries for the month of Nov-07 Shakeer Md. Total / Closing Balance	1,500.00	4,050.00 11,473.00	1,040.00 Dr 4,050.00 Dr	12,748.00 Dr 12,748.00 Dr
07 Dec, 2007 SCP C07122007 1	Being cash paid to R. Venu Gopal On Account towards SBH Begumpet A/c Opening for Registration purpose R. Venu Gopal On Account		10,000.00		2,748.00 Dr
SCP C07122007 2	Being cash paid to MR. Ashwin Gupta towards Faculty charges for computer training for site & Head Office staff Staff Welfare Total / Closing Balance		1,668.00 11,668.00	10,000.00 Dr 1,668.00 Dr	1,080.00 Dr 1,080.00 Dr
08 Dec, 2007 SCR C08122007 1	Being cash received from Harimehta towards on a/c Hari Mehta Petty Cash Account.	5,629.00		5,629.00 Cr	6,709.00 Dr
SCP C08122007 1	Being cash paid to Tata Tele Services Ltd towards USB Modem (GWE Site) NO : 9246194521		1,350.00		5,359.00 Dr
SCP C08122007 2	Telephone Expenses Being cash paid to Ganesh (GWE) towards monthly salary of (November) Ganesh Goud		5,620.00	1,350.00 Dr	261.00 Cr
SCP C08122007 3	Being cash paid to Samad towards local purchase of Bricks		4,870.00	5,620.00 Dr	5,131.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V. Ramana towards local purchase of Bricks		440.00	4,870.00 Dr	5,571.00 Cr
SCP C08122007 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to M. Srinivas Rao towards local purchase of Bricks		2,505.00	440.00 Dr	8,076.00 Cr
SCP C08122007 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards local purchase of Bricks		1,870.00	2,505.00 Dr	9,946.00 Cr
SCP C08122007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to Job work pullaiah towards fixing of Hoarding (20/40 fts)		1,175.00	1,870.00 Dr	11,121.00 Cr
SCP C08122007 8	Lum Sum 800sft @ 1.50rs per sft Jobwork - Pullaiah Being cash paid to Harimehta towards local purchases at site		5,000.00	1,175.00 Dr	16,121.00 Cr
WTD A08122007 1	Hari Mehta Petty Cash Account. Being cash withdrawn from HDFC bank HDFC Bank Being cash withdrawn from HDFC bank	30,000.00		5,000.00 Dr	13,879.00 Dr
	Total / Closing Balance	35,629.00	22,830.00	30,000.00 Cr	13,879.00 Dr
10 Dec, 2007					
SCR C10122007 1	Being cash received from Mrs. Ch.Shanthi kumar towards 1 st installment for the flat no. c-523	1,40,000.00			1,53,879.00 Dr
DEP A10122007 1	C - 523 Mrs. Ch. Shanti Kumar Being cash deposit in hdfc bank HDFC Bank Being cash deposit in hdfc bank		1,40,000.00	1,40,000.00 Cr	13,879.00 Dr
	Total / Closing Balance	1,40,000.00	1,40,000.00	1,40,000.00 Dr	13,879.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Dec, 2007 SCR C12122007 1	Being cash received from Mahendar towards on a/c Mahender Petty Cash Account	2,000.00			15,879.00 Dr
SCP C12122007 1	Being cash paid to Pullaiah on a/c towards RCC work in B block, and Back Filling of Pits in B block and plinth Beam work		12,874.00	2,000.00 Cr	3,005.00 Dr
SCP C12122007 2	Pullaiah on a/c Being cash paid to Ganesh Carrier towards purchase of Diesel & Petrol Diesel 7Ltrs of petrol 1Ltrs Note: their was no bal in petro card inward no : 814 & 815		286.00	12,874.00 Dr	2,719.00 Dr
SCP C12122007 3	Repairs & Maintanance of equipment Being cash paid to Srinivas Felling Station towards filling of petrol for local purchase & Bring Tuff Bond from charlapalli & local purchase & H.O		100.00	286.00 Dr	2,619.00 Dr
SCP C12122007 4	Petrol & Diesel Being cash paid to M. Rajesh kumar & Co towards purchase of Demisa inward No: 761		189.00	100.00 Dr	2,430.00 Dr
SCP C12122007 5	Sundry Purchases Being cash paid to Local Purchase towards purchase of Buckets - 3		90.00	189.00 Dr	2,340.00 Dr
SCP C12122007 6	Sundry Purchases Being cash paid to Sri Venkateshwara towards purchase of G.I. Wire 2 Kgs inward No: 813		120.00	90.00 Dr	2,220.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122007 7	Sundry Purchases Being cash paid to Local Purchase towards purchase of Surf Packets - 2 kgs Phenoyl 2 Ltrs , Soaps - 2		110.00	120.00 Dr	2,110.00 Dr
SCP C12122007 8	Office Expenses Being cash paid to Ganesh carrier towards purchase of petrol & diesel 1. Petrol 5 Ltrs 2. Diesel 20 Ltrs		928.00	110.00 Dr	1,182.00 Dr
SCP C12122007 9	Repairs & Maintanance of equipment Being cash paid to St Jude Communication towards sending Fax to head office 4 Nos		50.00	928.00 Dr	1,132.00 Dr
SCP C12122007 10	Telephone Expenses Being cash paid to Vinop towards transporation charges for Head Office by Bus		50.00	50.00 Dr	1,082.00 Dr
SCP C12122007 11	Conveyance Being cash paid to Local Purchase towards purchase of Kesoren 5 Ltrs		150.00	50.00 Dr	932.00 Dr
SCP C12122007 12	Repairs & Maintanance of equipment Being cash paid to B.Joseph towards Auto charges Up & Down		200.00	150.00 Dr	732.00 Dr
SCP C12122007 13	Transportation Charges Being cash paid to Joseph towards trasnporation charges (Up & Down)		200.00	200.00 Dr	532.00 Dr
SCP C12122007 14	Transportation Charges Being cash paid to Sai towards purchase of Tuff Bond for fixing of hoaring 5*50		250.00	200.00 Dr	282.00 Dr
	Sundry Purchases			250.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122007 15	Being cash paid to Pochaiah towards purchase of Tuff bond 8*60 for fixing of hoaring flex at site GWE Sundry Purchases		480.00		198.00 Cr
SCP C12122007 16	Being cash paid to Local Purchase towards Soft Drinks (1.5 Pes) for Income Tax persons who visited the site Business Promotion		43.00	480.00 Dr	241.00 Cr
SCP C12122007 17	Being cash paid to Vinop towards petrol conveyance for Head Office for bring petty cash Petrol & Diesel		50.00	43.00 Dr	291.00 Cr
SCP C12122007 18	Being cash paid to St. Jude Communication Yapral towards sending of Fax to head office Requistions Telephone Expenses		50.00	50.00 Dr	341.00 Cr
SCP C12122007 19	Being cash paid to Oriental Hardware Company towards purchase of Non - Returning vole inward no: 798 Hardware material		563.00	50.00 Dr	904.00 Cr
SCP C12122007 20	Being cash paid to Manish Sales Agences towards G.I. nipple 1 1/4*12 - 2 inward no: 799		80.00	563.00 Dr	984.00 Cr
SCP C12122007 21	Sundry Purchases Being cash paid to Mahalaxmi Enterprises towards purchase of L Blows, incepals inward no: 803		64.00	80.00 Dr	1,048.00 Cr
SCP C12122007 22	Sundry Purchases Being cash paid to Nav Bharth Traders towards purchase of G.I. Reduces. 1* 1		56.00	64.00 Dr	1,104.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122007 23	1/4 Sundry Purchases Being cash paid to Choudhary Glass & Plywood towards purchase of Fecvicol Rubber paint inward no: 810		60.00	56.00 Dr	1,164.00 Cr
SCP C12122007 24	Sundry Purchases Being cash paid to Hanuman Hardware, Paints towards purchase of house clamps Goawa Roap		260.00	60.00 Dr	1,424.00 Cr
SCP C12122007 25	Sundry Purchases Being cash paid to S.K. Stationery Book Depot towards purchase of ADD Gel Pens for Harimetha Sir inward no: 811		50.00	260.00 Dr	1,474.00 Cr
SCP C12122007 26	Printing & Stationary Being cash paid to Gayatri Electrical Works towards Repairing of 1 HP Electrical De - watering Pump Sp - Om motor rewinding & Cooling Fan		650.00	50.00 Dr	2,124.00 Cr
SCP C12122007 27	Repairs & Maintanance of equipment Being cash paid to Pushpa (House Keeping) towards payment for month of Nov House Keeping Charges at site		500.00	650.00 Dr	2,624.00 Cr
SCP C12122007 28	House Keeping Charges. Being cash paid to J. Rambabu towards conveyance for Vehicle Service		492.00	500.00 Dr	3,116.00 Cr
SCP C12122007 29	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to C.H. Ramesh towards paper inserts at ECIL Sanikupuri, Neredmet		1,250.00	492.00 Dr	4,366.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122007 30	Advertisement Expenses Being cash paid to Balraj towards Tea Expenses of site from 1-12-2007 to 07-12-2007		468.00	1,250.00 Dr	4,834.00 Cr
WTD A12122007 1	Staff Welfare Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank	50,000.00		468.00 Dr 50,000.00 Cr	45,166.00 Dr
	Total / Closing Balance	52,000.00	20,713.00		45,166.00 Dr
13 Dec, 2007 SCP C13122007 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement against bill no: HDRL 03884 dt 20/11/07		300.00		44,866.00 Dr
SCP C13122007 2	Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement against bill no: HDRL 03726 dt 17/11/2007		300.00	300.00 Dr	44,566.00 Dr
SCP C13122007 3	Hamali /loading & unloading charges Being cash paid to Abdul Samad towards bus fair for month of Dec - 07		500.00	300.00 Dr	44,066.00 Dr
SCP C13122007 4	Conveyance Being cash paid to Mr. Jadish Kanaiya towards for Excess Baggage for Dubai Trip		10,000.00	500.00 Dr	34,066.00 Dr
SCP C13122007 5	Jagdish Kanaiya on A/c Being cash paid to Sudheer Advocate towards GWE such report Misc incurred at SRO Office by advocate		800.00	10,000.00 Dr	33,266.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122007 6	Misllaneous Expenses Being cash paid to S.R.O Prakash Nagar towards Greenwood Estates E.C. 6 Nos @ 200/- each		1,200.00	800.00 Dr	32,066.00 Dr
SCP C13122007 7	Legal expenses Being cash paid to Subramanyam Catering towards staff welfare for conducting staff welfare meeting on 8/12/07		1,557.00	1,200.00 Dr	30,509.00 Dr
SCP C13122007 8	Staff Welfare Being cash paid to Harimehta on a/c towards labour huts shifting .		10,000.00	1,557.00 Dr	20,509.00 Dr
SCP C13122007 9	Hari Mehta Petty Cash Account. Being cash paid to R.Venugopal on a/c towards frankling & non-judicial stamp for OD against the fixed deposit.		300.00	10,000.00 Dr	20,209.00 Dr
SCP C13122007 10	R. Venu Gopal On Account Being cash paid to Ramesh on a/c towards paper ad in dc for flats.		1,500.00	300.00 Dr	18,709.00 Dr
SCP C13122007 11	Ramesh On Account Being cash paid to Ramesh on a/c towards paper ad in DC for customer relative manager .		1,500.00	1,500.00 Dr	17,209.00 Dr
SCP C13122007 12	Ramesh On Account Being cash paid to G.Jaikumar towards Mobile loan and the same to be deducted Rs.200/- per month.		1,000.00	1,500.00 Dr	16,209.00 Dr
SCP C13122007 13	Jai kumar Being cash paid to Kishore kumar B. towards lunch & dinner allowances for attending UTI exhibition on 7th,8th & 9th		240.00	1,000.00 Dr	15,969.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A13122007 1	dec-07 Staff Welfare Being cash withdrawal from hdfc bank HDFC Bank Being cash withdrawal from hdfc bank Total / Closing Balance	50,000.00 50,000.00	 29,197.00	240.00 Dr 50,000.00 Cr	65,969.00 Dr 65,969.00 Dr
14 Dec, 2007 SCR C14122007 1	Being cash received towards on a/c Ramesh On Account	3,000.00		3,000.00 Cr	68,969.00 Dr
SCP C14122007 1	Being cash paid to Deccan Chronicle towards paper Adi for flats for sale 14/12/07, 15/12/07 & 16/12/07 Advertisement Expenses		1,040.00		67,929.00 Dr
SCP C14122007 2	Being cash paid to Deccan Chronicle towards paper Adi situation vacant in customer relations dt 16/12/07,17/12/07,18/12/2007 Advertisement Expenses		1,530.00	1,040.00 Dr	66,399.00 Dr
SCP C14122007 3	Being cash paid to Venkatesh towards purchase of Stamp Paper 40 @ 55 Legal expenses		2,200.00	1,530.00 Dr	64,199.00 Dr
SCP C14122007 4	Being cash paid to Mahesh towards purchase of stamp papers 10 @ 55/- each Legal expenses		550.00	2,200.00 Dr	63,649.00 Dr
SCP C14122007 5	Being cash paid to K. Ganesh Goud towards Loan (Personal) Bank Account in process. He dont have any other bank a/c Ganesh Goud		10,000.00	550.00 Dr	53,649.00 Dr
				10,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,000.00	15,320.00		53,649.00 Dr
15 Dec, 2007					
SCR C15122007 1	Being on a/c received from venkatramana reddy ch.	3,000.00			56,649.00 Dr
SCR C15122007 2	Venkatramana Reddy on a/c Being cash received against the cheque bounce which gave for the flat no c-509 (Booking amount) r.no. 1031	25,000.00		3,000.00 Cr	81,649.00 Dr
SCP C15122007 1	C - 509 Mr. Rajeev Bisht Being cash paid to Ramesh towards paper inserts at diamond point		1,250.00	25,000.00 Cr	80,399.00 Dr
SCP C15122007 2	Advertisement Expenses Being cash paid towards xerox of sanction plans 32 no.s for the bankers.		3,680.00	1,250.00 Dr	76,719.00 Dr
SCP C15122007 3	Printing & Stationary Being cash paid towards tea expenses of site from 8th dec to 14th dec-07		363.00	3,680.00 Dr	76,356.00 Dr
	Staff Welfare			363.00 Dr	
	Total / Closing Balance	28,000.00	5,293.00		76,356.00 Dr
17 Dec, 2007					
SCR C17122007 1	Being cash received from I.raja Shekar towards 1 st installment for the flat no. c-218 r.no. 1033	2,00,000.00			2,76,356.00 Dr
SCP C17122007 1	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being cash paid to Mahendar towards conveyance from 1.12.07 to 15.12.07		879.00	2,00,000.00 Cr	2,75,477.00 Dr
	Conveyance			879.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17122007 2	Being cash paid to samad towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		3,860.00		2,71,617.00 Dr
SCP C17122007 3	Being cash paid to k.v.ramana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		280.00	3,860.00 Dr	2,71,337.00 Dr
SCP C17122007 4	Being cash paid to M.Srinivasa rao towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		1,060.00	280.00 Dr	2,70,277.00 Dr
SCP C17122007 5	Being cash paid to T.Shivaram towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		320.00	1,060.00 Dr	2,69,957.00 Dr
SCP C17122007 6	Being cash paid to pullaiah towards on a/c towards RCC work in B block and back filling of mud in B block pits. Pullaiah on a/c		7,378.00	320.00 Dr	2,62,579.00 Dr
SCP C17122007 7	Being cash paid to pullaiah towards shifting of materials ,ballies, tadkas, and other materials to Buffer zone. Jobwork - Pullaiah		1,405.00	7,378.00 Dr	2,61,174.00 Dr
SCP C17122007 8	Being cash paid to pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		5,556.00	1,405.00 Dr	2,55,618.00 Dr
SCP C17122007 9	Being cash paid towards purchase of stamp papers for sales tax purpose. Legal expenses		52.00	5,556.00 Dr	2,55,566.00 Dr
SCP C17122007 10	Being cash paid to V.Srinu (Earth work contractor) huts allowance 7*800		5,600.00	52.00 Dr	2,49,966.00 Dr
DEP A17122007 1	Misllaneous Expenses Being cash deposit in hdfc bank HDFC Bank		25,000.00	5,600.00 Dr 25,000.00 Dr	2,24,966.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A17122007 2	Being cash deposit in hdfc bank Being cash deposited in hdfc bank HDFC Bank Being cash deposited in hdfc bank Total / Closing Balance	2,00,000.00	2,00,000.00 2,51,390.00	2,00,000.00 Dr	24,966.00 Dr 24,966.00 Dr
18 Dec, 2007					
SCR C18122007 1	Being cash received from Harimehta towards on a/c Hari Mehta Petty Cash Account.	10,255.00		10,255.00 Cr	35,221.00 Dr
SCP C18122007 1	being cash paid to venkatramana reddy towards ec expenses for gwr (land) for project locan -SBI 6 no.s Legal expenses		1,200.00	1,200.00 Dr	34,021.00 Dr
SCP C18122007 2	Being cash paid to vinop towards conveyance to head office. Petrol & Diesel		50.00	50.00 Dr	33,971.00 Dr
SCP C18122007 3	Being cash paid to Tata teleservices ltd towards usb usb modem bill (site) 9246194521 Telephone Expenses		310.00	310.00 Dr	33,661.00 Dr
SCP C18122007 4	Being cash paid to vinop towards petrol conveyance to H.O Petrol & Diesel		49.00	49.00 Dr	33,612.00 Dr
SCP C18122007 5	Being cash paid towards purchase of line dori Sundry Purchases		400.00	400.00 Dr	33,212.00 Dr
SCP C18122007 6	Being cash paid towards purchase of Bamboos for marking of A & C blocks including transportation charges. Sundry Purchases		935.00	935.00 Dr	32,277.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122007 7	Being cash paid towards purchase of tadpoline cover for labour huts. Misllaneous Expenses		2,097.00		30,180.00 Dr
SCP C18122007 8	Being cash paid towards purchase of 5 kg s white cement. Cement/ReadyMix		90.00	2,097.00 Dr	30,090.00 Dr
SCP C18122007 9	Being cash paid towards purchase of meals for survey people including staff. Staff Welfare		400.00	90.00 Dr	29,690.00 Dr
SCP C18122007 10	Being cash paid tom Rajendra mess towards purchase of meals for survey people. Staff Welfare		350.00	400.00 Dr	29,340.00 Dr
SCP C18122007 11	Being cash paid towards purchase of cowdung for 2 weeks for 15 HP pump Misllaneous Expenses		240.00	350.00 Dr	29,100.00 Dr
SCP C18122007 12	Being cash paid to wards petrol conveyance for local puirchases. Conveyance		50.00	240.00 Dr	29,050.00 Dr
SCP C18122007 13	Being cash paid to gautham traders towards purchase of thapi, levelling tool, line dori, goava rope. Sundry Purchases		156.00	50.00 Dr	28,894.00 Dr
SCP C18122007 14	Being cash paid towards petrol conveyance for purchasing of theodielete from Bhargava engineering. Petrol & Diesel		50.00	156.00 Dr	28,844.00 Dr
SCP C18122007 15	Being cash paid towards purchase of polythene covers 15 mtrs Sundry Purchases		150.00	50.00 Dr	28,694.00 Dr
				150.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122007 16	Being cash paid towards purchase of thadkas 80 & for rickshaw charges. Misllaneous Expenses		3,300.00		25,394.00 Dr
SCP C18122007 17	Being cash paid towards purchase of 1 box hackshaa blade Hardware material		190.00	3,300.00 Dr	25,204.00 Dr
SCP C18122007 18	Being cash paid towards purchase of redpaint,paint brush etc. painting material		340.00	190.00 Dr	24,864.00 Dr
SCP C18122007 19	Being cash paid towards purchase of engine oil 5ltrs for 15 hp dewatering pump. Repairs & Maintanance of equipment		550.00	340.00 Dr	24,314.00 Dr
SCP C18122007 20	Being cash paid towards purchase of diesel 10 ltrs for dewatering pump. Repairs & Maintanance of equipment		338.00	550.00 Dr	23,976.00 Dr
SCP C18122007 21	Being cash paid towards brochure marking 5 copies A2 size. Printing & Stationary		150.00	338.00 Dr	23,826.00 Dr
SCP C18122007 22	Being cash paid towards crowbar sharpening . Misllaneous Expenses		45.00	150.00 Dr	23,781.00 Dr
SCP C18122007 23	Being cash paid towards purchase of crowbar. Hardware material		325.00	45.00 Dr	23,456.00 Dr
SCP C18122007 24	Being cash paid to pamuleti (Surveyor) Survey charges & block marking charges.		10,000.00	325.00 Dr	13,456.00 Dr
SCP C18122007 25	Survey charges Being cash paid towards Regiseter post for the customer narayanan		56.00	10,000.00 Dr	13,400.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	S.kaveripaatnam. Postage & Courier. Total / Closing Balance	10,255.00	21,821.00	56.00 Dr	13,400.00 Dr
19 Dec, 2007					
SCR C19122007 1	Being cash received from Ramana Murthy towards on a/c Ramana Murthy Petty Cash Account	5,500.00			18,900.00 Dr
SCP C19122007 1	Being cash paid to Durga prasanna towards second opinion for greenwood estates SBI loan		6,000.00	5,500.00 Cr	12,900.00 Dr
SCP C19122007 2	Legal expenses being cash paid to Md.Shakeer towards tiffin & lunch expenses during sunday site visit.		50.00	6,000.00 Dr	12,850.00 Dr
SCP C19122007 3	Staff Welfare Being cash paid to Jaikumar towards petrol conveyance from 19.9.07 to 17.12.07		553.00	50.00 Dr	12,297.00 Dr
	Conveyance Total / Closing Balance	5,500.00	6,603.00	553.00 Dr	12,297.00 Dr
20 Dec, 2007					
SCR C20122007 1	Being cash received from Jagdish Kanaiya towards on a/c Jagdish Kanaiya on A/c	10,000.00			22,297.00 Dr
SCP C20122007 1	Being cash paid to Ramesh On Account towards Advertisement in DC for GWR flats Ramesh On Account		1,500.00	10,000.00 Cr	20,797.00 Dr
				1,500.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20122007 2	Being cash paid to B. Kishore Kumar towards Vehicle Repairs and maintenance charges @ 75 % on actuals Vehicle Repairs and maintenance of 2 wheelers		131.00	131.00 Dr	20,666.00 Dr
	Total / Closing Balance	10,000.00	1,631.00		20,666.00 Dr
22 Dec, 2007					
SCR C22122007 1	Being cash received from Ramesh towards on a/c Ramesh On Account	1,500.00		1,500.00 Cr	22,166.00 Dr
SCR C22122007 2	Being cash received from Saikumar towards on a/c Sai Kumar On a/c	1,050.00		1,050.00 Cr	23,216.00 Dr
SCR C22122007 3	Being cash received from Harimehta towards on a/c Hari Mehta Petty Cash Account.	7,196.00		7,196.00 Cr	30,412.00 Dr
SCP C22122007 1	Being cash paid to Deccan Chronicle towards Advertisement for Flats selling Advertisement Expenses		1,050.00	1,050.00 Dr	29,362.00 Dr
SCP C22122007 2	Being cash paid to C.H. Ramesh towards paper inserts at Sanikpuri ECL Advertisement Expenses		1,250.00	1,250.00 Dr	28,112.00 Dr
SCP C22122007 3	Being cash paid to K.V. Ramana towards plastering work for refering pillars in no 28 marking pillar Bricks / Solid Bricks / Red Bricks.		2,252.00	2,252.00 Dr	25,860.00 Dr
SCP C22122007 4	Being cash paid to Samad towards Dewatering of pump in club house and in C Block and A block and fixing of		3,320.00		22,540.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122007 5	fixtures in marking pillars Bricks / Solid Bricks / Red Bricks. Being cash paid to Jobwork - Pullaiah towards (Lumsum) shifting of centring material - 8000, (Lumsum) shifting of Bended - 750 , (Lumsum) shifting of steel - 5500		13,271.00	3,320.00 Dr	9,269.00 Dr
SCP C22122007 6	Jobwork - Pullaiah Being cash paid to Pullaiah towards RCC work for C block due to late of ready mix concrete (RMC)		770.00	13,271.00 Dr	8,499.00 Dr
SCP C22122007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to D.C Classifieds towards paper ADD on 30 Nov 1 & 2 Dec -07		1,050.00	770.00 Dr	7,449.00 Dr
SCP C22122007 8	Advertisement Expenses Being cash paid to (KOSA) Dr V. B. N. NAIDU towards Medical Treatment for labour K.V. Ramana (KOSA)		200.00	1,050.00 Dr	7,249.00 Dr
SCP C22122007 9	Labour Welfare expneses Being cash paid to Pullaiah Labour (Soundhrya) towards Medical Treatment including Doctror Fee, Dressing & Medical		200.00	200.00 Dr	7,049.00 Dr
SCP C22122007 10	Labour Welfare expneses Being cash paid to Prakesh Electricals towards 32 m Flexible pipe 3 mtrs Inward 360		54.00	200.00 Dr	6,995.00 Dr
SCP C22122007 11	Sundry Purchases Being cash paid to Sri Venkateshwara Swamy Baamboo towards purchase of		4,100.00	54.00 Dr	2,895.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122007 12	mats (Thadkal) 100*40 Transportation Inward No: 856 Misllaneous Expenses Being cash paid to Balaji Medical General Stores towards purchase of Frist Aid Inward no: 855		60.00	4,100.00 Dr	2,835.00 Dr
SCP C22122007 13	Staff Welfare Being cash paid to Sri Mallikarjuna Plastics towards purchase of Tadapline sheet 7*165 inward no: 859		1,179.00	60.00 Dr	1,656.00 Dr
SCP C22122007 14	Misllaneous Expenses Being cash paid to Chandraiah (Mason) 2 Nos towards Local Masons for the work of finishing of marking pillars C		500.00	1,179.00 Dr	1,156.00 Dr
SCP C22122007 15	Labour Welfare expneses Being cash paid to Sri Mallikarjuna Plastics towards purchase of Tadapline sheets 12*15, 3, 10*12,1 + Tax Extra 2% Inward No: 863		903.00	500.00 Dr	253.00 Dr
	Misllaneous Expenses Total / Closing Balance	9,746.00	30,159.00	903.00 Dr	253.00 Dr
24 Dec, 2007 SCR C24122007 1	Being cash received from Sai kumar towards on a/c Sai Kumar On a/c	1,030.00			1,283.00 Dr
SCP C24122007 1	Being cash paid to Jagdish Kanaiya towards Expenses incurred in Dubai Business Promotion		2,000.00	1,030.00 Cr	717.00 Cr
				2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24122007 2	Being cash paid to Bal Raj towards Staff Refereshment Charges (Tea Expenses of Site) from 15/12/07 to 22/12/07		468.00		1,185.00 Cr
SCP C24122007 3	Staff Welfare Being cash paid to G. Srinivas towards making of Column Box for making pillers		580.00	468.00 Dr	1,765.00 Cr
SCP C24122007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to Patel Hardware towards purchase of G.I. Wire 1*800 gms=80		80.00	580.00 Dr	1,845.00 Cr
SCP C24122007 5	Sundry Purchases Being cash paid to Raju towards Tree cutting labour payment		350.00	80.00 Dr	2,195.00 Cr
SCP C24122007 6	Labour charges Being cash paid to Shiva towards Fixing of hoarding (40*20)		600.00	350.00 Dr	2,795.00 Cr
SCP C24122007 7	Labour charges Being cash paid to Pullaiah towards dewatering of pump in club house and in C block curing for refering pillers and making for A block		7,527.00	600.00 Dr	10,322.00 Cr
SCP C24122007 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to T. Shivram towards marking of Dhemas in C Block (local purchase of bricks)		480.00	7,527.00 Dr	10,802.00 Cr
WTD A24122007 1	Bricks / Solid Bricks / Red Bricks. Being cash withdrawal from hdfc bank HDFC Bank	50,000.00		480.00 Dr 50,000.00 Cr	39,198.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from hdfc bank Total / Closing Balance	51,030.00	12,085.00		39,198.00 Dr
26 Dec, 2007					
SCP C26122007 1	Being cash paid to A.Shanker Reddy towards staff welfare for getting together party on 29/12/07 , 20000/6 projects = 3333/- Staff Welfare Total / Closing Balance		3,333.00		35,865.00 Dr
				3,333.00 Dr	35,865.00 Dr
27 Dec, 2007					
SCR C27122007 1	Being cash received from Ramesh towards on a/c Ramesh On Account	1,500.00		1,500.00 Cr	37,365.00 Dr
SCP C27122007 1	Being cash paid to C.H. Ramesh towards paper Adv DC for Kowkur Site Sale Multiple Flats Ramesh On Account		1,500.00		35,865.00 Dr
SCP C27122007 2	Being cash paid to Deccan Diesels towards purchase of Diesel and Oil Shivraj on Account		250.00	1,500.00 Dr	35,615.00 Dr
SCP C27122007 3	Being cash paid to Fortune Motors Pvt Ltd towards Vechicle Servicing charges 75 % G. Jaikumar AP 10 FNTR 0038 T/R		215.00	250.00 Dr	35,400.00 Dr
SCP C27122007 4	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Jeelani Bike Point towards Vehicle maintence & repairing charges of Mr. Santharam		261.00	215.00 Dr	35,139.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122007 5	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Deccan Chronicle towards paper Adv for GWE Flats Advertisement Expenses		1,050.00	261.00 Dr 1,050.00 Dr	34,089.00 Dr 34,089.00 Dr
	Total / Closing Balance	1,500.00	3,276.00		
28 Dec, 2007 SCP C28122007 1	Being cash paid towards site tea expenses from 22/12/07 to 28/12/2007 Staff Welfare		438.00		33,651.00 Dr
SCP C28122007 2	Being cash paid towards purchase of stamp papers 20 no.s @ 105/- each. Legal expenses		2,100.00	438.00 Dr 2,100.00 Dr	31,551.00 Dr
	Total / Closing Balance		2,538.00		31,551.00 Dr
29 Dec, 2007 SCR C29122007 1	Being cash received towards on a/c Hari Mehta Petty Cash Account.	10,254.00		10,254.00 Cr	41,805.00 Dr
SCP C29122007 1	Being cash paid towards purchase of stamp papers towards sbh bank purpose.		105.00		41,700.00 Dr
SCP C29122007 2	Legal expenses Being cash paid towards purchase of 70w metal halide lamp		450.00	105.00 Dr	41,250.00 Dr
SCP C29122007 3	Electrical Goods Being cash paid towards weighing of steel & security transportation charges .		130.00	450.00 Dr	41,120.00 Dr
SCP C29122007 4	Mislaneous Expenses Being cash paid towards purchase of switches & pvc bend etc.		52.00	130.00 Dr	41,068.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122007 5	Electrical Goods Being cash paid towards purchase of brass foot valve with plastic jalli & rubber washer etc.		337.00	52.00 Dr	40,731.00 Dr
SCP C29122007 6	Sundry Purchases Being cash paid towards transportaion charges from Ranigunj to kowkur (dwpump 5hp)		350.00	337.00 Dr	40,381.00 Dr
SCP C29122007 7	Transportation Charges Being amount paid towards transportation charges for 5 HP diesel pump to Ranigunj.		400.00	350.00 Dr	39,981.00 Dr
SCP C29122007 8	Transportation Charges Being cash paid towards purchase of footbal washer for 5 HP dewatering pump.		20.00	400.00 Dr	39,961.00 Dr
SCP C29122007 9	Repairs & Maintanance of equipment Being cash paid towards contonment charges		30.00	20.00 Dr	39,931.00 Dr
SCP C29122007 10	Transportation Charges Being cash paid towards repairing charges & materials.		335.00	30.00 Dr	39,596.00 Dr
SCP C29122007 11	Repairs & Maintanance of equipment Being cash paid towards purchase of spare parts for 5 HP Diesel pump.DWP		220.00	335.00 Dr	39,376.00 Dr
SCP C29122007 12	Repairs & Maintanance of equipment Being cash paid to chandraiah towards marking of pillers		1,200.00	220.00 Dr	38,176.00 Dr
SCP C29122007 13	Labour charges Being cash paid towards new connection 16 sqm service wire.		1,100.00	1,200.00 Dr	37,076.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122007 14	Misllaneous Expenses Being cash paid to V.Anjaneyulu towards advance payment (earthwork contractor)		3,000.00	1,100.00 Dr	34,076.00 Dr
SCP C29122007 15	V.Anjaneyulu on a/c/ V.Srinu Being cash paid towards travelling expenses of labour from their hometowns per head @ Rs.100/- each for 20 members.		2,000.00	3,000.00 Dr	32,076.00 Dr
SCP C29122007 16	Conveyance Being cash paid towards transportation charges while material taken for weighing .		300.00	2,000.00 Dr	31,776.00 Dr
SCP C29122007 17	Transportation Charges Being cash paid towards purchase of insulation tapes 15 no.s		90.00	300.00 Dr	31,686.00 Dr
SCP C29122007 18	Electrical Goods Being cash paid towards purchase of 40 no.s screws, 1 pac pvc , drill bit etc.		240.00	90.00 Dr	31,446.00 Dr
	Sundry Purchases			240.00 Dr	
	Total / Closing Balance	10,254.00	10,359.00		31,446.00 Dr
31 Dec, 2007					
SCP C31122007 1	Being cash paid to Ramesh towards paper inserts 25000 at uppasl, Ramanthapur & NGRI		750.00		30,696.00 Dr
SCP C31122007 2	Advertisement Expenses Being cash paid towards fixing of hoarding at Bhavans building at Yapral x Road.		1,000.00	750.00 Dr	29,696.00 Dr
	Labour charges			1,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 3	Being cash paid to M.Srinivasa Rao towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		630.00		29,066.00 Dr
SCP C31122007 4	Being cash paid to Samad towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		2,260.00	630.00 Dr	26,806.00 Dr
SCP C31122007 5	Being cash paid to K.V.Ramana towards local purchase of bricks, Bricks / Solid Bricks / Red Bricks.		170.00	2,260.00 Dr	26,636.00 Dr
SCP C31122007 6	Being cash paid to T.Shiv ram towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		160.00	170.00 Dr	26,476.00 Dr
SCP C31122007 7	Being cash paid to Samad towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		380.00	160.00 Dr	26,096.00 Dr
SCP C31122007 8	Being cash paid to pullaiah towards a/c towards excavaion of pits in A block Pullaiah on a/c		16,557.00	380.00 Dr	9,539.00 Dr
SCP C31122007 9	Being cash paid to pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		4,800.00	16,557.00 Dr	4,739.00 Dr
SCP C31122007 10	Being cash paid to pullaiah towards Dismanteling of previous security platform and dismanteling of previous reference pillers (lumsum0 Jobwork - Pullaiah		588.00	4,800.00 Dr	4,151.00 Dr
SCP C31122007 11	being csh paid to V.Anjaneyulu towards Excavation of pits in A block V.Anjaneyulu on a/c/ V.Srinu		7,277.00	588.00 Dr	3,126.00 Cr
SCP C31122007 12	Being cash paid towards weighment of binding wire.		20.00	7,277.00 Dr	3,146.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 13	Misllaneous Expenses Being cash paid to Mahendar towards conveyance for the month of dec-07		1,039.00	20.00 Dr	4,185.00 Cr
SCP C31122007 14	Conveyance Being cash paid to J.Rambabu towards petrol conveyance for the month of dec-07		467.00	1,039.00 Dr	4,652.00 Cr
SCP C31122007 15	Conveyance Being cash paid to A.Srujanbabu towards petrol conveyance for the month of dec-07		486.00	467.00 Dr	5,138.00 Cr
SCP C31122007 16	Conveyance Being cash paid to Chandraiah towards local purchase of bricks.		800.00	486.00 Dr	5,938.00 Cr
SCP C31122007 17	Bricks / Solid Bricks / Red Bricks. Being cash paid to Hire Charges - Chandriya towards Shifting of Soil from A block		1,019.00	800.00 Dr	6,957.00 Cr
SCP C31122007 18	Hire Charges - Chandriya Being cash paid to Mr. Mahender towards conveyance as per Slip Attached 16-12-07 to 31-12-07		1,345.00	1,019.00 Dr	8,302.00 Cr
SCP C31122007 19	Conveyance Being cash paid to BOB Legal Srinivasa Murthy towards project master opinon for green wood states		6,000.00	1,345.00 Dr	14,302.00 Cr
SCP C31122007 20	Legal expenses Being cash paid to Durga Prasana towards search reports 4 Nos for GWE Proposal Legal expenses		4,000.00	6,000.00 Dr	18,302.00 Cr
				4,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 21	Being cash paid to Hari Mehta Petty Cash Account. towards site expenses		10,000.00		28,302.00 Cr
WTD A31122007 1	Hari Mehta Petty Cash Account. Being cash withdrawal from Hdfc Bank	50,000.00		10,000.00 Dr	21,698.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	50,000.00	59,748.00		21,698.00 Dr
02 Jan, 2008					
SCP C02012008 1	Being cash paid to SBI valuer S.Sudhaker valuation for flat no C-523 with wooden work report.		2,500.00		19,198.00 Dr
SCP C02012008 2	C - 523 Mrs. Ch. Shanti Kumar Being cash paid to SBI Legal		2,000.00	2,500.00 Dr	17,198.00 Dr
	Chakravarthy legal opinion for flat no. C-523				
SCP C02012008 3	C - 523 Mrs. Ch. Shanti Kumar Being cash paid towards Ec for flat no. C-523 .		200.00	2,000.00 Dr	16,998.00 Dr
SCP C02012008 4	C - 523 Mrs. Ch. Shanti Kumar Being cash paid towards gwe plans xerox.		1,100.00	200.00 Dr	15,898.00 Dr
SCP C02012008 5	Printing & Stationary Being cash paid towards weightment of binding wire.		20.00	1,100.00 Dr	15,878.00 Dr
	Misllaneous Expenses			20.00 Dr	
	Total / Closing Balance		5,820.00		15,878.00 Dr
03 Jan, 2008					
SCR C03012008 1	Being amount received from saikumar towards on a/c	2,085.00			17,963.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03012008 2	Sai Kumar On a/c Being cash received from Ramesh towards on a/c	1,500.00		2,085.00 Cr	19,463.00 Dr
SCP C03012008 1	Ramesh On Account Being cash paid towards printing of gwe plans & ammonia copies.		2,010.00	1,500.00 Cr	17,453.00 Dr
SCP C03012008 2	Printing & Stationary Being cash paid to Dwaraka auto xerox towards gwe plans xerox.		75.00	2,010.00 Dr	17,378.00 Dr
SCP C03012008 3	Printing & Stationary Being cash paid towards usb modem bill for the month of dec-07 . no. 9246194521		994.00	75.00 Dr	16,384.00 Dr
SCP C03012008 4	Telephone Expenses Being cash paid towards pictures of all sites with album 9145 photos & album)		895.00	994.00 Dr	15,489.00 Dr
SCP C03012008 5	Printing & Stationary Being cash paid towards on a/c for advt purpose.		1,500.00	895.00 Dr	13,989.00 Dr
SCP C03012008 6	Ramesh On Account Being cash paid to Srilatha towards salary advance for the month of Jan-08		500.00	1,500.00 Dr	13,489.00 Dr
SCP C03012008 7	Srilatha Being cash paid towards paper advt for flats sale in dc		1,070.00	500.00 Dr	12,419.00 Dr
	Advertisement Expenses Total / Closing Balance	3,585.00	7,044.00	1,070.00 Dr	12,419.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Jan, 2008					
SCR C04012008 1	Being cash received from R.Venugopal rao towards on a/c R. Venu Gopal On Account	10,000.00			22,419.00 Dr
SCP C04012008 1	Being cash paid towards purchase of gasket shelal.		40.00	10,000.00 Cr	22,379.00 Dr
SCP C04012008 2	Sundry Purchases Being cash paid towards SBI legal C.S.Chakravarthy for legal opinion for flat no. C-524		2,000.00	40.00 Dr	20,379.00 Dr
SCP C04012008 3	C - 524 MR.Ch.Rohini Kumar Being cash paid to SBI valuer S.Sudhakar valuation for flat no. C-524		2,500.00	2,000.00 Dr	17,879.00 Dr
SCP C04012008 4	C - 524 MR.Ch.Rohini Kumar Being cash paid to SRO Vallabnagar towards ec for flat no. C-524		200.00	2,500.00 Dr	17,679.00 Dr
DEP D04012008 2	C - 524 MR.Ch.Rohini Kumar Being cash deposited towards account opening for SBH Begumpet for Green wood estates SBH Bank		10,000.00	200.00 Dr	7,679.00 Dr
	Being cash deposited towards account opening for SBH Begumpet for Green wood estates			10,000.00 Dr	
	Total / Closing Balance	10,000.00	14,740.00		7,679.00 Dr
05 Jan, 2008					
SCR C05012008 1	Being cash received towards fine for misusing of power Misllaneous income	200.00			7,879.00 Dr
				200.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05012008 2	Being cash received from Hari Mehta towards on a/c Hari Mehta Petty Cash Account.	70.00			7,949.00 Dr
SCP C05012008 1	Being cash paid to Ramesh towards paper inserts at lothkunta, Alwal, Diamond point 30,000 no.s		800.00	70.00 Cr	7,149.00 Dr
SCP C05012008 2	Advertisement Expenses Being cash paid towards form plates shifting from Head office to kowkur site.		675.00	800.00 Dr	6,474.00 Dr
SCP C05012008 3	Transportation Charges Being cash paid towards tea expenses of site from 29.12.07 to 04.1.08		405.00	675.00 Dr	6,069.00 Dr
SCP C05012008 4	Staff Welfare Being cash paid to Shiv raj towards purchase of petrol		50.00	405.00 Dr	6,019.00 Dr
SCP C05012008 5	Petrol & Diesel Being cash paid towards Harimeta towards on a/c for site expenses.		5,000.00	50.00 Dr	1,019.00 Dr
SCP C05012008 6	Hari Mehta Petty Cash Account. Being cash paid towards bus pass for the month of January-2008		500.00	5,000.00 Dr	519.00 Dr
SCP C05012008 7	Conveyance Being cash paid to V.Anjaneyulu towards on a/c for excavation of pits in A block and pcc work for A block pits.		3,595.00	500.00 Dr	3,076.00 Cr
SCP C05012008 8	V.Anjaneyulu on a/c/ V.Srinu Being cash paid to samad towards local purchases of bricks.		1,960.00	3,595.00 Dr	5,036.00 Cr
SCP C05012008 9	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards local purchase of bricks.		6,452.00	1,960.00 Dr	11,488.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 10	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivas towards local purchase of bricks.		1,380.00	6,452.00 Dr	12,868.00 Cr
SCP C05012008 11	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards festival bonus for labour		1,000.00	1,380.00 Dr	13,868.00 Cr
SCP C05012008 12	Labour Welfare expneses Being cash paid to pullaiah towards road work cleaning.		979.00	1,000.00 Dr	14,847.00 Cr
SCP C05012008 13	Jobwork - Pullaiah Being cash paid to Chandraiah towards shifting of soil from A block		1,019.00	979.00 Dr	15,866.00 Cr
SCP C05012008 14	Hire Charges - Chandriya Being cash paid to V.Anjaneyulu towards local purchase of bricks.		527.00	1,019.00 Dr	16,393.00 Cr
SCP C05012008 15	Bricks / Solid Bricks / Red Bricks. Being cash paid towards 37 water cans drinking water bill for site.		925.00	527.00 Dr	17,318.00 Cr
SCP C05012008 16	Staff Welfare Being cash paid towards fax charges fax send to h.o from site.		20.00	925.00 Dr	17,338.00 Cr
SCP C05012008 17	Telephone Expenses Being cash paid to Vinop towards bus fares from h.o. to office while getting the vouchers.		50.00	20.00 Dr	17,388.00 Cr
WTD A05012008 1	Conveyance Being cash withdrawal from HDFC bank	50,000.00		50.00 Dr	32,612.00 Dr
	HDFC Bank Being cash withdrawal from HDFC bank			50,000.00 Cr	
	Total / Closing Balance	50,270.00	25,337.00		32,612.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jan, 2008					
SCP C07012008 1	Being cash paid to Chandraiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		1,400.00		31,212.00 Dr
SCP C07012008 2	Being cash paid to Samad towards conveyance from 3.12.07 to 31.12.07		367.00	1,400.00 Dr	30,845.00 Dr
SCP C07012008 3	Conveyance Being cash paid to Ganesh goud towards salaries for the month of Dec-07		8,432.00	367.00 Dr	22,413.00 Dr
SCP C07012008 4	Ganesh Goud Being cash paid to Vinop towards salaries for the month of dec-07		4,416.00	8,432.00 Dr	17,997.00 Dr
DEP D07012008 1	Vinop Being cash deposited in SBH Begumpet branch		4,50,000.00	4,416.00 Dr	4,32,003.00 Cr
	SBH Bank			4,50,000.00 Dr	
	Being cash deposited in SBH Begumpet branch				
WTD A07012008 1	Being cash withdrawal made from hdfc bank	4,50,000.00			17,997.00 Dr
	HDFC Bank			4,50,000.00 Cr	
	Being cash withdrawal made from hdfc bank				
	Total / Closing Balance	4,50,000.00	4,64,615.00		17,997.00 Dr
08 Jan, 2008					
SCR C08012008 1	Being cash received towards on a/c Cox & Kings (I) Ltd.	12,240.00		12,240.00 Cr	30,237.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012008 1	Being cash paid to kishore kumar B. towards salaries for the month of Dec-07		2,611.00		27,626.00 Dr
SCP C08012008 2	Kishore kumar B. Being cash paid to Kishore kumar B towards lunch allowances while exhibition on 5.1.08		80.00	2,611.00 Dr	27,546.00 Dr
SCP C08012008 3	Staff Welfare Being cash paid towards purchase of stamp papers (title deed deposits)		105.00	80.00 Dr	27,441.00 Dr
SCP C08012008 4	C - 324 Jitender Sharma Being cash paid towards purchase of stamp papers towards title deed deposits.		105.00	105.00 Dr	27,336.00 Dr
SCP C08012008 5	C - 329 Shalini Manish Jain Being cash paid towards purchase of stamp papers for title deed deposit		105.00	105.00 Dr	27,231.00 Dr
SCP C08012008 6	C - 320 Mr.Alok Sawhney Being cash paid to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil from A block		637.00	105.00 Dr	26,594.00 Dr
SCP C08012008 7	Hire Charges - N. R. Pavan Kumar Being cash paid to Cox & Kings (I) Ltd. towards expenses incurred for Dubai exhibition from 12/12/07 to 18/12/07		9,630.00	637.00 Dr	16,964.00 Dr
SCP C08012008 8	Cox & Kings (I) Ltd. Being cash paid to Postage & Courier towards Registrar post		28.00	9,630.00 Dr	16,936.00 Dr
SCP C08012008 9	Postage & Courier. Being cash paid to M/s Vasavadatta Cement towards Hamali Charges for		900.00	28.00 Dr	16,036.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	unloading of 600 nos cement bags Hamali /loading & unloading charges Total / Closing Balance	12,240.00	14,201.00	900.00 Dr	16,036.00 Dr
09 Jan, 2008					
SCR C09012008 1	Being on a/c received from Harimehta. Hari Mehta Petty Cash Account.	1,358.00		1,358.00 Cr	17,394.00 Dr
SCR C09012008 2	Being on a/c received from Shivraj. Shivraj on Account	1,500.00		1,500.00 Cr	18,894.00 Dr
SCP C09012008 1	Being cash paid to K.P. Reddy on a/c towards legal expenses for flat no :120, 329, & 320		10,000.00		8,894.00 Dr
SCP C09012008 2	Prabhakar Reddy On account Being cash paid to Manish Sales Agencies towards G.I Bend , G.I R/Tee, G.I. Bend,G.I , clamp etc ., Inward no: 582		1,358.00	10,000.00 Dr	7,536.00 Dr
SCP C09012008 3	Sundry Purchases Being cash paid to Shakeer Md. towards salary for the month of Dec - 07		6,177.00	1,358.00 Dr	1,359.00 Dr
SCP C09012008 4	Shakeer Md. Being cash paid to Deccan Chronicle towards paper Ad for Flats on 11th,12th & 13th		1,060.00	6,177.00 Dr	299.00 Dr
SCP C09012008 5	Advertisement Expenses Being cash paid to Srinivas towards stamp paper for Green Wood Estates Legal expenses		220.00	1,060.00 Dr	79.00 Dr
	Total / Closing Balance	2,858.00	18,815.00	220.00 Dr	79.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jan, 2008 SCP C10012008 1	Being cash paid to Kumraiah towards Hut allowance for 8 no huts @ each hut costs 800/-		6,400.00		6,321.00 Cr
SCP C10012008 2	Misllaneous Expenses Being cash paid to Komriah on alc towards Advance for B - Block footings		20,000.00	6,400.00 Dr	26,321.00 Cr
SCP C10012008 3	Dismanshing Komriah on alc Being cash paid to Komriah on alc towards Advance for B - Block footings		20,000.00	20,000.00 Dr	46,321.00 Cr
SCP C10012008 4	Dismanshing work Komriah on alc Being cash paid to Shivraj on Account towards D.C. Classified Ad on 11th,12th, & 13th Jan -08		1,500.00	20,000.00 Dr	47,821.00 Cr
WTD A10012008 1	Shivraj on Account Being cash withd rawal made from hdfc bank	70,000.00		1,500.00 Dr	22,179.00 Dr
	HDFC Bank Being cash withd rawal made from hdfc bank			70,000.00 Cr	
	Total / Closing Balance	70,000.00	47,900.00		22,179.00 Dr
11 Jan, 2008 SCP C11012008 1	Being cash paid to Ch. Ramesh towards paper inserts at YMCA, Marredpally Mahendra Hills, Tukaramgate (30,000) paper inserts Advertisement Expenses		3,250.00		18,929.00 Dr
				3,250.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012008 2	Being cash paid to Ch. Ramesh towards paper inserts at Jubile hills Ameerpet (30,000) inserts Advertisement Expenses		850.00		18,079.00 Dr
SCP C11012008 3	Being cash paid to Bal Raj towards staff Refreshment charges Staff Welfare		555.00	850.00 Dr 555.00 Dr	17,524.00 Dr
DEP D11012008 1	Being cash deposited in sbh begumpet SBH Bank		2,30,000.00	2,30,000.00 Dr	2,12,476.00 Cr
WTD A11012008 1	Being cash deposited in sbh begumpet HDFC Bank	2,00,000.00		2,00,000.00 Cr	12,476.00 Cr
WTD A11012008 2	Being cash withd rawal made from hdfc bank HDFC Bank	30,000.00		30,000.00 Cr	17,524.00 Dr
	Total / Closing Balance	2,30,000.00	2,34,655.00		17,524.00 Dr
12 Jan, 2008					
SCR C12012008 1	Being on a/c received from harimehta towards on a/c Hari Mehta Petty Cash Account.	3,550.00		3,550.00 Cr	21,074.00 Dr
SCP C12012008 1	Being cash paid to V.Anjaneyulu on a/c towards Excavation of Soil in A block and PCC work for that pits V.Anjaneyulu on a/c/ V.Srinu		5,739.00	5,739.00 Dr	15,335.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012008 2	Being cash paid to T.Shivram towards local purchase of bricks		515.00		14,820.00 Dr
SCP C12012008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.P. Reddy on a/c towards legal expenses for flat no: 324, 120,& 328		10,000.00	515.00 Dr	4,820.00 Dr
SCP C12012008 4	Prabhakar Reddy On account Being cash paid to M. Srinivas rao towards local purchase of Bircks		5,760.00	10,000.00 Dr	940.00 Cr
SCP C12012008 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of Bircks		3,960.00	5,760.00 Dr	4,900.00 Cr
SCP C12012008 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards local purchase of bricks		7,215.00	3,960.00 Dr	12,115.00 Cr
SCP C12012008 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to Chandraya towards local purchase of bricks		2,200.00	7,215.00 Dr	14,315.00 Cr
SCP C12012008 8	Bricks / Solid Bricks / Red Bricks. Being cash paid towards Staff & Masoons Meals on work doing for C block		300.00	2,200.00 Dr	14,615.00 Cr
SCP C12012008 9	Labour Welfare expneses Being cash paid towards Staff & Masons Meal on work doing for C block		300.00	300.00 Dr	14,915.00 Cr
SCP C12012008 10	Labour Welfare expneses Being cash paid to local purchase towards pencil battaries inward no: 943		40.00	300.00 Dr	14,955.00 Cr
SCP C12012008 11	Office Expenses Being cash paid to Dhanlaxmi (monthly salary) towards Daily Office Cleaning		500.00	40.00 Dr	15,455.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012008 12	House Keeping Charges. Being cash paid to Sri Sai Electrical & Hardware towards purchase of G.I Nipple		80.00	500.00 Dr	15,535.00 Cr
SCP C12012008 13	Sundry Purchases Being cash paid to Gautam Traders towards purchase of 3 Packet Line doory		120.00	80.00 Dr	15,655.00 Cr
SCP C12012008 14	Sundry Purchases Being cash paid to Baba Stationery towards purchase of PVC roll, marker inward no : 912		210.00	120.00 Dr	15,865.00 Cr
SCP C12012008 15	Printing & Stationary Being cash paid to Food World Market towards purchase of 1 set Recharge Batteries InwardNo: 933		155.00	210.00 Dr	16,020.00 Cr
SCP C12012008 16	Office Expenses Being cash paid to Shiv Shakti Enterprises towards Iron Rod Cutting Blade		45.00	155.00 Dr	16,065.00 Cr
SCP C12012008 17	Hardware material Being cash paid to Shell towards petrol conveyance in company vechicle		100.00	45.00 Dr	16,165.00 Cr
SCP C12012008 18	Car expenses reimbursement Being cash paid to Sri Venkateswar towards purchase of Gova Roap 1 Bundle inward no: 939		160.00	100.00 Dr	16,325.00 Cr
SCP C12012008 19	Sundry Purchases Being cash paid to Nagadi Consultants Private Ltd towards steel physical testing (Advance)		700.00	160.00 Dr	17,025.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012008 20	Soil / Steel Testing Being cash paid to Narthki Mess Point towards Staff Meals & Tiffen on ACC Ready Mix		450.00	700.00 Dr	17,475.00 Cr
SCP C12012008 21	Labour Welfare expneses Being cash paid to Balaji Mini Pools towards purchase 4 Blade (Iron Rod Cutting)		135.00	450.00 Dr	17,610.00 Cr
SCP C12012008 22	Hardware material Being cash paid to Trimulghery Filling Station towards petrol charges to span centre conveyance		100.00	135.00 Dr	17,710.00 Cr
SCP C12012008 23	Petrol & Diesel Being cash paid to Ganesh Carriers towards petrol conveyance to Head Office		50.00	100.00 Dr	17,760.00 Cr
SCP C12012008 24	Petrol & Diesel Being cash paid to Rajesh Kumar & Co towards purchase of Hose Color		105.00	50.00 Dr	17,865.00 Cr
WTD A12012008 1	Sundry Purchases Being cash withd rawal made from hdfc bank	30,000.00		105.00 Dr	12,135.00 Dr
	HDFC Bank Being cash withd rawal made from hdfc bank			30,000.00 Cr	
	Total / Closing Balance	33,550.00	38,939.00		12,135.00 Dr
14 Jan, 2008 SCP C14012008 1	Being cash paid to R. Venu Gopal On Account towards Franking & Stamp papers against preparation of OD		600.00		11,535.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14012008 2	Documents R. Venu Gopal On Account Being cash paid to M.Mahendar towards petrol conveyance from 2/01/08 to 13/01/08		1,118.00	600.00 Dr	10,417.00 Dr
SCP C14012008 3	Conveyance Being cash paid to Mayur Enterprises towards purchase of AC Sheets 4 nos 3 Mtrs Hardware material		1,260.00	1,118.00 Dr	9,157.00 Dr
	Total / Closing Balance		2,978.00	1,260.00 Dr	9,157.00 Dr
16 Jan, 2008 SCR C16012008 1	Being on a/c received from Ramesh towards on a/c Ramesh On Account	1,500.00		1,500.00 Cr	10,657.00 Dr
SCR C16012008 2	Being cash received towards on a/c R. Venu Gopal On Account	900.00		900.00 Cr	11,557.00 Dr
SCP C16012008 1	Being cash paid to Ch. Ramesh towards Ad in DC Classified on 18 th, 19th & 20th Jan - 08 Ramesh On Account		1,500.00		10,057.00 Dr
SCP C16012008 2	Being cash paid to G. Sinivas towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		620.00	1,500.00 Dr	9,437.00 Dr
SCP C16012008 3	Being cash paid to Deccan Chronicle towards AD in DC Classified Flats for Sale Advertisement Expenses		1,060.00	620.00 Dr	8,377.00 Dr
	Total / Closing Balance	2,400.00	3,180.00	1,060.00 Dr	8,377.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jan, 2008					
SCR C17012008 1	Being cash received from Harimehta towards on a/c	17,961.00			26,338.00 Dr
SCP C17012008 1	Hari Mehta Petty Cash Account. Being cash paid to A.K..Pradhan		800.00	17,961.00 Cr	25,538.00 Dr
SCP C17012008 2	towards Local Purchase of Bricks Bricks / Solid Bricks / Red Bricks. Being cash paid to A.K..Pradhan		380.00	800.00 Dr	25,158.00 Dr
SCP C17012008 3	towards Local Purchase of Bricks Bricks / Solid Bricks / Red Bricks. Being cash paid to R. Venu Gopal		292.00	380.00 Dr	24,866.00 Dr
SCP C17012008 4	towards Franking of OD Agreement & Stamp Papers Legal expenses Being cash paid to R. Venu Gopal On		566.00	292.00 Dr	24,300.00 Dr
SCP C17012008 5	Account towards Franking of OD Agreement & Stamp Papers Legal expenses Being cash paid to Labour towards		8,000.00	566.00 Dr	16,300.00 Dr
SCP C17012008 6	labour quarters for pullaiah labour 10 nos @ 800/- each Misllaneous Expenses Being cash paid to Local purchases		4,561.00	8,000.00 Dr	11,739.00 Dr
SCP C17012008 7	towards local purchase by Hari Mehta for site expenses Misllaneous Expenses Being cash paid to Labour towards bus		4,000.00	4,561.00 Dr	7,739.00 Dr
	fair given Rs. 200/- per head for 20 people (pullaiah Contractor) Labour charges			4,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012008 8	Being cash paid to Petrol /BPC/Harimehta towards petrol charges paid against thier bill 7115 dt 5/01/08		1,400.00		6,339.00 Dr
SCP C17012008 9	Car expenses reimbursement Being cash paid to Md.Shakeer towards conveyance & lunch allowance Conveyance		100.00	1,400.00 Dr	6,239.00 Dr
	Total / Closing Balance	17,961.00	20,099.00	100.00 Dr	6,239.00 Dr
18 Jan, 2008					
SCP C18012008 1	Being cash paid to Praveen towards Postage & Courier for Registrar post Postage & Courier.		28.00		6,211.00 Dr
SCP C18012008 2	Being cash paid to Mahendar towards salary advance for Jan - 08 Mahendar		451.00	28.00 Dr	5,760.00 Dr
SCP C18012008 3	Being cash paid to Anil Kumar towards salary advance for the month of Jan -08 Anil kumar		340.00	451.00 Dr	5,420.00 Dr
SCP C18012008 4	Being cash paid to Vinop towards personal loan 7& the same to be deducted in monthly salary 800/- per month. Vinop		10,000.00	340.00 Dr	4,580.00 Cr
SCP C18012008 5	Being cash paid towards tea expenses of site from 12.108 to 18.1.08 Staff Welfare		354.00	10,000.00 Dr	4,934.00 Cr
SCP C18012008 6	Being cash paid to K.P. Reddy on a/c towards Reg Exp for Flat no: C - 403,		10,000.00	354.00 Dr	14,934.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012008 6	Car expenses reimbursement Being cash paid towards purchase of petrol for company vehicle		100.00	100.00 Dr	59,306.00 Dr
SCP C19012008 7	Car expenses reimbursement Being cash paid towards purchase of 12 ltrs diesel for site use.		405.00	100.00 Dr	58,901.00 Dr
SCP C19012008 8	Petrol & Diesel Being cash paid towards auto charges for bringing empty cement bags from paramount to site		365.00	405.00 Dr	58,536.00 Dr
SCP C19012008 9	Transportation Charges Being cash paid towards purchase of line dory 6 packets.		350.00	365.00 Dr	58,186.00 Dr
SCP C19012008 10	Sundry Purchases Being cash paid towards making of rubber samps 3 no.s		105.00	350.00 Dr	58,081.00 Dr
SCP C19012008 11	Printing & Stationary Being cash paid to Ramesh towards paper inserts at Ramanthapur, Uppal, NGIR 50,000 inserts.		850.00	105.00 Dr	57,231.00 Dr
SCP C19012008 12	Advertisement Expenses Being cash paid to Samad towards local purchase of Bricks.		1,680.00	850.00 Dr	55,551.00 Dr
SCP C19012008 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to Anilkumar towards servicing of vehicle.		134.00	1,680.00 Dr	55,417.00 Dr
SCP C19012008 14	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to V.Anjaneyulu towards on a/c towards excavation of pits in A block and C block PCC work in		6,288.00	134.00 Dr	49,129.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012008 15	A block. V.Anjaneyulu on a/c/ V.Srinu Being cash paid to T.Shivram towards local purchase of bricks.		540.00	6,288.00 Dr	48,589.00 Dr
SCP C19012008 16	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa Rao towards local purchase of bricks.		5,515.00	540.00 Dr	43,074.00 Dr
SCP C19012008 17	Bricks / Solid Bricks / Red Bricks. Being cash paid to Chandraiah towards local purchase of bricks.		1,540.00	5,515.00 Dr	41,534.00 Dr
SCP C19012008 18	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards local purchase of Bricks		3,510.00	1,540.00 Dr	38,024.00 Dr
SCP C19012008 19	Bricks / Solid Bricks / Red Bricks. Being cash paid to A.K.Pradhan towards local purchase of Bricks.		800.00	3,510.00 Dr	37,224.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance	6,700.00	24,542.00	800.00 Dr	37,224.00 Dr
20 Jan, 2008					
SCP C20012008 1	Being cash paid to Ramesh towards paper inserts of gwe 15000 inserts at habsiguda & Tarnaka.		1,650.00		35,574.00 Dr
SCP C20012008 2	Advertisement Expenses Being cash paid towards the expenses incurred for playing cricket on 20/01/08		1,516.00	1,650.00 Dr	34,058.00 Dr
SCP C20012008 3	Staff Welfare Being cash paid to Dwarak digital towards printing of a & A3 form Against the bill no. 488 dt24/10/07 10800/5 projects		2,160.00	1,516.00 Dr	31,898.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationary Total / Closing Balance		5,326.00	2,160.00 Dr	31,898.00 Dr
22 Jan, 2008					
SCR C22012008 1	Being cash received towards on a/c Prabhakar Reddy On account	30,000.00		30,000.00 Cr	61,898.00 Dr
SCP C22012008 1	Being cash paid towards on a/c for site expenses		10,000.00		51,898.00 Dr
SCP C22012008 2	Ganesh Goud Petty cash account Being cash paid towards airmail to Dubai & Malasia		150.00	10,000.00 Dr	51,748.00 Dr
SCP C22012008 3	Postage & Courier. Being cash paid to IDBI /Banker /Advocate towards disbursement of H.L.cheque at SRO for the flat no C-120 Mrs.Tejal Modi		500.00	150.00 Dr	51,248.00 Dr
SCP C22012008 4	C - 120 Mrs.Tejal Modi Being cash paid to IDBI Banker /Advocate towards disbursement of H.L cheque at SRO for the flar no. c-327 Pratyush khare.		500.00	500.00 Dr	50,748.00 Dr
SCP C22012008 5	C - 327 Mr. Pratyush Khare Being cash paid to Axis/Banker /Advocate towards disbursement of H.L. cheque at SRO for the flat no. C-219 Phinny vargheese.		500.00	500.00 Dr	50,248.00 Dr
SCP C22012008 6	C - 219 Phinny Varghese Being cash paid towards document expenses for the flat no. C-120 C - 120 Mrs.Tejal Modi		2,000.00	500.00 Dr 2,000.00 Dr	48,248.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012008 7	Being cash paid towards misllaneous expenses for the flat no. C-120 C - 120 Mrs.Tejal Modi		2,000.00		46,248.00 Dr
SCP C22012008 8	Being cash paid towards E.C.Expenses for the flat no. C-120 C - 120 Mrs.Tejal Modi		200.00	2,000.00 Dr	46,048.00 Dr
SCP C22012008 9	Being cash paid towards documenst expenses for the flat no. C-327 C - 327 Mr. Pratyush Khare		2,000.00	200.00 Dr	44,048.00 Dr
SCP C22012008 10	Being cash paid towards misllaneous expenses for the flat no. C-327 C - 327 Mr. Pratyush Khare		2,000.00	2,000.00 Dr	42,048.00 Dr
SCP C22012008 11	Being cash paid towards E.C.Expenses for the flat no. C-327 C - 327 Mr. Pratyush Khare		200.00	2,000.00 Dr	41,848.00 Dr
SCP C22012008 12	Being cash paid towards Document expenses for the flat no C-403 C - 403 Mr. Amit Gupta		2,000.00	200.00 Dr	39,848.00 Dr
SCP C22012008 13	Being cash paid towards misllaneous expenses for the flat no. C-403 C - 403 Mr. Amit Gupta		2,000.00	2,000.00 Dr	37,848.00 Dr
SCP C22012008 14	Being cash paid towards E.C Expenses for the flat no. C-403 C - 403 Mr. Amit Gupta		200.00	2,000.00 Dr	37,648.00 Dr
SCP C22012008 15	Being cash paid towards document expenses for the flat no. C-320 C - 320 Mr.Alok Sawhney		2,000.00	200.00 Dr	35,648.00 Dr
SCP C22012008 16	Being cash paid SRO/Vallabnagar towards mis.expenses for the flat no. C-320 C - 320 Mr.Alok Sawhney		2,000.00	2,000.00 Dr	33,648.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012008 17	Being cash paid towards E.C.Expenses for the flat no. C-320 C - 320 Mr.Alok Sawhney		200.00		33,448.00 Dr
SCP C22012008 18	Being cash paid towards document expenses for the flat no. C-329 C - 329 Shalini Manish Jain		2,000.00	200.00 Dr	31,448.00 Dr
SCP C22012008 19	Being cash paid to SRO/Vallabnagar towards Mis.expenses for the flat no. C-329 C - 329 Shalini Manish Jain		2,000.00	2,000.00 Dr	29,448.00 Dr
SCP C22012008 20	Being cash paid towards E.C.Expenses for the flat no. C-329 C - 329 Shalini Manish Jain		200.00	2,000.00 Dr	29,248.00 Dr
SCP C22012008 21	Being cash paid to SRO/Vallabnagar towards Document expenses for the flat no. C-324 C - 324 Jitender Sharma		2,000.00	200.00 Dr	27,248.00 Dr
SCP C22012008 22	Being cash paid to SRO/Vallabnagar towards mis.exp for the flat no. C-324 Jitender sharma.		2,000.00	2,000.00 Dr	25,248.00 Dr
SCP C22012008 23	Being cash paid towards E.C.Expenses for the flat no. C-324 C - 324 Jitender Sharma		200.00	2,000.00 Dr	25,048.00 Dr
SCP C22012008 24	Being cash paid to SRO/Vallabnagar Document expenses for the flat no. C-219 C - 219 Phinny Varghese		2,000.00	200.00 Dr	23,048.00 Dr
SCP C22012008 25	Being cash paid to SRO/Vallabnagar towards mis.expenses for the flat no C-219		2,000.00	2,000.00 Dr	21,048.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012008 26	C - 219 Phinny Varghese Being cash paid to SRO/Vallabnagar towards E.C.Expenses for the flat no. c-219		200.00	2,000.00 Dr	20,848.00 Dr
SCP C22012008 27	C - 219 Phinny Varghese Being cash paid towards photos development for registrations purpose		200.00	200.00 Dr	20,648.00 Dr
SCP C22012008 28	Mrs Sridevi 100 no.s Printing & Stationary Being cash paid		300.00	200.00 Dr	20,348.00 Dr
SCP C22012008 29	SRO/Challan/Vallabnagar towards Reg.Expenses for special power attorney for presentations of documents. Legal expenses Being cash paid to SRO/Vallabnagar for special power attorney for presentation of documents		2,000.00	300.00 Dr	18,348.00 Dr
WTD A22012008 1	Misllaneous Expenses Being cash withdrawal made from hdfc bank	50,000.00		2,000.00 Dr	68,348.00 Dr
	HDFC Bank Being cash withdrawal made from hdfc bank			50,000.00 Cr	
	Total / Closing Balance	80,000.00	43,550.00		68,348.00 Dr
23 Jan, 2008 SCR C23012008 1	Being cash received from Shivraj towards on a/c Shivraj on Account	1,300.00		1,300.00 Cr	69,648.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012008 1	Being cash paid to Shakeer towards Tiffen & Lunch on 23/01/08 Site Visit GMG & GWE Staff Welfare		50.00		69,598.00 Dr
SCP C23012008 2	Being cash paid to Shivraj on Account towards Ad in D.C . Classified Shivraj on Account		1,300.00	50.00 Dr	68,298.00 Dr
SCP C23012008 3	Being cash paid to Deccan Chronicle towards paper Ad in D.C. Classified Advertisement Expenses		1,060.00	1,300.00 Dr	67,238.00 Dr
SCP C23012008 4	Being cash paid to D.Shiva Shanker on a/c towards purchase of plate, glass, spoon for Green wood estates Shiva Shanker on a/c		350.00	1,060.00 Dr	66,888.00 Dr
	Total / Closing Balance	1,300.00	2,760.00	350.00 Dr	66,888.00 Dr
24 Jan, 2008					
SCR C24012008 1	Being cash received towards on a/c G. Murali on a/c	1,500.00		1,500.00 Cr	68,388.00 Dr
SCR C24012008 2	Being cash received towards on a/c Shiva Shanker on a/c	350.00		350.00 Cr	68,738.00 Dr
SCR C24012008 3	Being cash received from p.s.shantaram towards advance taken . P.S.Shantaram	65.00		65.00 Cr	68,803.00 Dr
SCP C24012008 1	Being cash paid to Anil kumar towards Salary advance for the month of Jan - 08		65.00		68,738.00 Dr
SCP C24012008 2	Anil kumar Being cash paid to Sadanandam B. towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,673.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012008 3	Sadanandam B. Being cash paid to Ganesh Goud towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,608.00 Dr
SCP C24012008 4	Ganesh Goud Being cash paid to Shirish Kumar towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,543.00 Dr
SCP C24012008 5	Shirish Kumar Being cash paid to Vinop towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,478.00 Dr
SCP C24012008 6	Vinop Being cash paid to P.S.Shantaram towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,413.00 Dr
SCP C24012008 7	P.S.Shantaram Being cash paid to Kishore kumar B. towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,348.00 Dr
SCP C24012008 8	Kishore kumar B. Being cash paid to Srujan Babu towards Salary advance for the month of Jan - 08		65.00	65.00 Dr	68,283.00 Dr
SCP C24012008 9	Srujan Babu Being cash paid to G. Murali on a/c towards paid to GWE Ad in Times of India		1,500.00	65.00 Dr	66,783.00 Dr
SCP C24012008 10	G. Murali on a/c Being cash paid to Times Classified towards Paper Ad GWE Advertisement		210.00	1,500.00 Dr	66,573.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012008 11	in Times Classified Advertisement Expenses Being cash paid to Ruchi Metals towards purchase of plate, glass, spoon		342.00	210.00 Dr	66,231.00 Dr
SCP C24012008 12	Office Expenses Being cash paid to Shiva Shanker on a/c towards purchase of MS Scaff Clamp 40 mm Right Angle		250.00	342.00 Dr	65,981.00 Dr
SCP C24012008 13	Shiva Shanker on a/c Being cash paid to Kiran towards Vechicle Serving & Oil Charges total Bill Rs. 1652/- 25% of it is 1,239/-		1,239.00	250.00 Dr	64,742.00 Dr
SCP C24012008 14	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Samad towards Salary advance for the month of Jan - 08 Samad		65.00	1,239.00 Dr	64,677.00 Dr
	Total / Closing Balance	1,915.00	4,126.00	65.00 Dr	64,677.00 Dr
25 Jan, 2008					
SCR C25012008 1	Being cash received towards on a/c Shiva Shanker on a/c	250.00		250.00 Cr	64,927.00 Dr
SCP C25012008 1	Being cash paid to Ch. Ramesh towards paper inserts at Diamond point 25,000/- inserts only GWE Brochers & Pamplet		3,000.00		61,927.00 Dr
SCP C25012008 2	Advertisement Expenses Being cash paid to Ch.Ramesh towards Paper inserts at Jubile hills Ameerpet & Srinagar Colony 25,000 inserts. GWE		850.00	3,000.00 Dr	61,077.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012008 3	Brochures including All Sites Advertisement Expenses Being cash paid to Bal Raj towards Staff Refreshment Charges		600.00	850.00 Dr	60,477.00 Dr
SCP C25012008 4	Staff Welfare Being cash paid to Md. Shakeer towards AP10 AK 7871 Wheel Punchar		30.00	600.00 Dr	60,447.00 Dr
SCP C25012008 5	Car expenses reimbursement Being cash paid to Vandana - News Paper distributor towards Advance payment for Daily News Paper for a period of 6 months		180.00	30.00 Dr	60,267.00 Dr
SCP C25012008 6	News papers & Periodicals Being cash paid to Auto Charges towards Purchase of MS.Scaff Clamp 40 mm Right Angle		200.00	180.00 Dr	60,067.00 Dr
SCP C25012008 7	Transportation Charges Being cash paid to K.V. Nagaraju (Site Engineer) towards Advance for New Tata Mobile Phone and the same in deductable @ Rs. 250/-		2,000.00	200.00 Dr	58,067.00 Dr
SCP C25012008 8	K.Venkata Nagaraju Being cash paid to Srilatha towards salary advance for the month of jan -08 Rs. 500/- Srilatha		500.00	2,000.00 Dr	57,567.00 Dr
	Total / Closing Balance	250.00	7,360.00	500.00 Dr	57,567.00 Dr
28 Jan, 2008 SCP C28012008 1	Being cash paid to Chandraiah towards local purchase of bricks.		1,210.00		56,357.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012008 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards local purchase of bricks.		9,315.00	1,210.00 Dr	47,042.00 Dr
SCP C28012008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to V.Anjaneyulu towards local purchase of bricks.		577.00	9,315.00 Dr	46,465.00 Dr
SCP C28012008 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to samad towards local purchase of bricks.		2,700.00	577.00 Dr	43,765.00 Dr
SCP C28012008 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa Rao towards local purchase of bricks.		8,215.00	2,700.00 Dr	35,550.00 Dr
SCP C28012008 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to V.Anjaneyulu towards excavation of soil in C Block pits, Excavation of Soil in A Block (net amount 9556-3000 advance taken earlier)		6,556.00	8,215.00 Dr	28,994.00 Dr
SCP C28012008 7	V.Anjaneyulu on a/c/ V.Srinu Being cash paid to Jaikumar towards petrol conveyance from 29/12/07 to 25/01/08 Conveyance		205.00	6,556.00 Dr	28,789.00 Dr
	Total / Closing Balance		28,778.00	205.00 Dr	28,789.00 Dr
29 Jan, 2008					
SCR C29012008 1	Being cash received from G.Murali towards on a/c	1,200.00			29,989.00 Dr
SCP C29012008 1	G. Murali on a/c Being cash paid to G.Murali on a/c towards paper ad in dc classifieds.		1,200.00	1,200.00 Cr	28,789.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012008 2	G. Murali on a/c Being cash paid to G.Srinivas towards local purchase of Bricks		1,700.00	1,200.00 Dr	27,089.00 Dr
SCP C29012008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to G.Murali towards Paper advt in dc classifieds		1,060.00	1,700.00 Dr	26,029.00 Dr
SCP C29012008 4	Advertisement Expenses Being cash paid to M.Srinivasa Rao (earth work contractor) towards huts allowance for labour (7 huts @800/- each)		5,600.00	1,060.00 Dr	20,429.00 Dr
SCP C29012008 5	Misllaneous Expenses Being cash paid to Mannyam (Earth work contractor) huts allowance for 20 huts Rs.800/- Each		16,000.00	5,600.00 Dr	4,429.00 Dr
SCP C29012008 6	Misllaneous Expenses Being cash paid towards xerox copies of plans		150.00	16,000.00 Dr	4,279.00 Dr
SCP C29012008 7	Printing & Stationary Being cash paid to Ramesh on a/c towards printing of fluke boards.		3,000.00	150.00 Dr	1,279.00 Dr
WTD A29012008 1	Ramesh On Account Being cash with drawal made from hdfc bank.	50,000.00		3,000.00 Dr	51,279.00 Dr
	HDFC Bank Being cash with drawal made from hdfc bank.			50,000.00 Cr	
	Total / Closing Balance	51,200.00	28,710.00		51,279.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jan, 2008					
SCR C30012008 1	Being cash received from Miss Ritu Chawla towards part payment for the flat no. C-317 vide Receipt no. 1192 dt. 30.01.08 for rs.30000/-	30,000.00			81,279.00 Dr
	C - 317 Miss. Ritu Chawla			30,000.00 Cr	
SCR C30012008 2	Being cash received from Mallareddy against his mobile loan	2,000.00			83,279.00 Dr
	Malla Reddy			2,000.00 Cr	
SCP C30012008 1	Being cash paid to Ravi weigh bridge towards weighment of binding wire.		20.00		83,259.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C30012008 2	Being cash paid towards weighment of binding wire.		20.00		83,239.00 Dr
	Misllaneous Expenses			20.00 Dr	
	Total / Closing Balance	32,000.00	40.00		83,239.00 Dr
31 Jan, 2008					
SCR C31012008 1	Being cash received from Ramesh towards on a/c	3,000.00			86,239.00 Dr
	Ramesh On Account			3,000.00 Cr	
SCP C31012008 1	Being cash paid towards excavation of soil in C block		4,921.00		81,318.00 Dr
	Ramulu on a/c-Excavation			4,921.00 Dr	
SCP C31012008 2	Being cash paid to wards flute boards		3,150.00		78,168.00 Dr
	100 no.s of gwe for directions			3,150.00 Dr	
SCP C31012008 3	Advertisement Expenses			3,150.00 Dr	
	Being cash paid towards weighment of MS L angle		20.00		78,148.00 Dr
	Misllaneous Expenses			20.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012008 4	Being cash paid towards weighthment of MS round pipe		20.00		78,128.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C31012008 5	Being cash paid to Mahendar towards petrol conveyance from 16/01/08 to 31/01/08		1,278.00		76,850.00 Dr
	Conveyance			1,278.00 Dr	
SCP C31012008 6	Being cash paid towards 1st qtrs 26 Q E filing		197.00		76,653.00 Dr
	Consultancy Charges			197.00 Dr	
SCP C31012008 7	Being cash paid to K.Ganesh goud towards petty cash for site expenses.		5,000.00		71,653.00 Dr
	Ganesh Goud Petty cash account			5,000.00 Dr	
	Total / Closing Balance	3,000.00	14,586.00		71,653.00 Dr
01 Feb, 2008					
SCP C01022008 1	Being cash paid towards tea expenses of site from 26.01.08 to 01.02.08		738.00		70,915.00 Dr
	Staff Welfare			738.00 Dr	
SCP C01022008 2	Being cash paid to ganesh towards conveyance for the month of Jan-08		1,078.00		69,837.00 Dr
	Conveyance			1,078.00 Dr	
SCP C01022008 3	Being cash paid to Srujan Babu towards petrol conveyance for the month of Jan-08		467.00		69,370.00 Dr
	Conveyance			467.00 Dr	
SCP C01022008 4	Being cash paid tok.shirish towards petrol conveyance for the month of Jan-08		148.00		69,222.00 Dr
	Conveyance			148.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,431.00		69,222.00 Dr
02 Feb, 2008					
SCR C02022008 1	Being cash received from Ganesh Goud towards on a/c	9,959.00			79,181.00 Dr
SCP C02022008 1	Ganesh Goud Petty cash account Being cash paid to Ramesh towards paper inserts at paradise, sindhi colony 7 Clock tower on 03/02/08		2,500.00	9,959.00 Cr	76,681.00 Dr
SCP C02022008 2	Advertisement Expenses Being cash paid to Ramesh towards paper inserts at hitech city , Madhapur. 25000/- of all sites on 03/02/08		850.00	2,500.00 Dr	75,831.00 Dr
SCP C02022008 3	Advertisement Expenses being cash paid to T,Narayana towards local purchase of bricks.		1,960.00	850.00 Dr	73,871.00 Dr
SCP C02022008 4	Bricks / Solid Bricks / Red Bricks. Being cash paid towards excavation in C Block and excavation in A block and PCC work in C Block		8,374.00	1,960.00 Dr	65,497.00 Dr
SCP C02022008 5	V.Anjaneyulu on a/c/ V.Srinu Being cash paid to Ramlu towards excavaation of pits in C Block		7,346.00	8,374.00 Dr	58,151.00 Dr
SCP C02022008 6	Ramulu on a/c-Excavation Being cash paid to Pullaiah towards local purchase of bricks.		8,580.00	7,346.00 Dr	49,571.00 Dr
SCP C02022008 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa rao towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		7,995.00	8,580.00 Dr	41,576.00 Dr
				7,995.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 8	Being cash paid to Samad towards local purchase of bricks.		3,900.00		37,676.00 Dr
	Bricks / Solid Bricks / Red Bricks.			3,900.00 Dr	
SCP C02022008 9	Being cash paid to T.Shivram towards local purchase of bricks.		180.00		37,496.00 Dr
	Bricks / Solid Bricks / Red Bricks.			180.00 Dr	
SCP C02022008 10	Being cash paid to Chandraiah towards local purchase of bricks.		1,100.00		36,396.00 Dr
	Bricks / Solid Bricks / Red Bricks.			1,100.00 Dr	
SCP C02022008 11	Being cash paid towards purchase of mini lock for cash box		19.00		36,377.00 Dr
	Hardware material			19.00 Dr	
SCP C02022008 12	Being cash paid towards purchase of mcb box, bed switch tub starter.		184.00		36,193.00 Dr
	Electrical Goods			184.00 Dr	
SCP C02022008 13	Being cash paid towards purchase of m.s.wire 50 kgs.		2,200.00		33,993.00 Dr
	Hardware material			2,200.00 Dr	
SCP C02022008 14	Being cash paid towards purchase of 100 meters transparent sheets for covering plans.		900.00		33,093.00 Dr
	Printing & Stationary			900.00 Dr	
SCP C02022008 15	being cash paid towards purchase of MCB channelpatty.		35.00		33,058.00 Dr
	Electrical Goods			35.00 Dr	
SCP C02022008 16	Being cash paid towards food allowance for 7 people who worked 11a.m. to 22.00 p.m (RMC) work		500.00		32,558.00 Dr
	Labour Welfare expneses			500.00 Dr	
SCP C02022008 17	Being cash paid towards purchase of cotton line dori 10 pkts.		400.00		32,158.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 18	Sundry Purchases Being cash paid towards purchase of Polyester blouse piece for flag purpose.		60.00	400.00 Dr	32,098.00 Dr
SCP C02022008 19	Sundry Purchases Being cash paid towards purchase of petrol for company vehicle.		100.00	60.00 Dr	31,998.00 Dr
SCP C02022008 20	Petrol & Diesel Being cash paid towards T.Shivram labour lakshman treatment charges.iron chip fallen in eye.		200.00	100.00 Dr	31,798.00 Dr
SCP C02022008 21	Labour Welfare expneses Being cash paid towards lunch expenses of Mr.Harimehta.		50.00	200.00 Dr	31,748.00 Dr
SCP C02022008 22	Staff Welfare Being cash paid towards fine paid to RTO as there is no registration for the vehicle.		200.00	50.00 Dr	31,548.00 Dr
SCP C02022008 23	Misllaneous Expenses being cash paid towards purchas of Halide lamps.		407.00	200.00 Dr	31,141.00 Dr
SCP C02022008 24	Electrical Goods Being cash paid towards purchase of pangs -3 nos.		120.00	407.00 Dr	31,021.00 Dr
SCP C02022008 25	Tools Being cash paid towards purchase of drill bit.		58.00	120.00 Dr	30,963.00 Dr
SCP C02022008 26	Tools Being cash paid towards purchase of Hammer 12 pounds 2 no.s		700.00	58.00 Dr	30,263.00 Dr
	Tools			700.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 27	Being cash paid towards purchase of Red oxide paint.		45.00		30,218.00 Dr
	painting material			45.00 Dr	
SCP C02022008 28	Being cash paid towards lunch expenses for Harimehta.		150.00		30,068.00 Dr
	Staff Welfare			150.00 Dr	
SCP C02022008 29	Being cash paid to Nagadi consultants private ltd towards steel testing .		600.00		29,468.00 Dr
	Soil / Steel Testing			600.00 Dr	
SCP C02022008 30	Being cash paid towards 1st servicing of site vehicle		150.00		29,318.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			150.00 Dr	
SCP C02022008 31	Being cash paid towards lunch expenses for staff members on RMC (21/01/08)		300.00		29,018.00 Dr
	Staff Welfare			300.00 Dr	
SCP C02022008 32	Being cash paid towards labour treatment (pullaiah .labour injured)		200.00		28,818.00 Dr
	Labour Welfare expneses			200.00 Dr	
SCP C02022008 33	Being cash paid towards advance payment (earthwork contractor)		1,959.00		26,859.00 Dr
	Ramulu on a/c-Excavation			1,959.00 Dr	
SCP C02022008 34	Being cash paid towards Battha to ACC people.		100.00		26,759.00 Dr
	Misllaneous Expenses			100.00 Dr	
SCP C02022008 35	Being cash paid towards gas welding for 5HP Dewatering pump diesel tank.		50.00		26,709.00 Dr
	Repairs & Maintanance of equipment			50.00 Dr	
SCP C02022008 36	Being cash paid towards purchase of meals for centring & staff		250.00		26,459.00 Dr
	Labour Welfare expneses			250.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	9,959.00	52,722.00		26,459.00 Dr
04 Feb, 2008					
SCR C04022008 1	Being cash received from Mr. I Raj Shekar towards installment for the flat no - C-218	2,09,000.00			2,35,459.00 Dr
	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha			2,09,000.00 Cr	
SCP C04022008 1	Being cash paid towards cantonment charges (toll Tax)		30.00		2,35,429.00 Dr
	Misllaneous Expenses			30.00 Dr	
SCP C04022008 2	Being cash paid on behalf of customer towards frankling and Documentation charges for the flat no. C-225		1,500.00		2,33,929.00 Dr
	C - 225 Kapil R Mehta			1,500.00 Dr	
SCP C04022008 3	Being cash paid to K.Ganesh goud towards salaries for the month of Jan-08		8,908.00		2,25,021.00 Dr
	Ganesh Goud			8,908.00 Dr	
SCP C04022008 4	Being cash paid to K.Venkata Naga Raju towards salaries for the month of Jan-08		13,478.00		2,11,543.00 Dr
	K.Venkata Nagaraju			13,478.00 Dr	
DEP A04022008 1	Being cash deposit in HDFC Bank. HDFC Bank		2,09,000.00		2,543.00 Dr
	Being cash deposit in HDFC Bank.			2,09,000.00 Dr	
WTD A04022008 1	Being cash withdrawal from Hdfc Bank	30,000.00			32,543.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	2,39,000.00	2,32,916.00		32,543.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2008					
SCP C05022008 1	Being cash paid towards Notary charges for SBI bank, Balanagar. Legal expenses		70.00		32,473.00 Dr
	Total / Closing Balance		70.00	70.00 Dr	32,473.00 Dr
06 Feb, 2008					
SCR C06022008 1	Being cash received towards on a/c G. Murali on a/c	1,200.00		1,200.00 Cr	33,673.00 Dr
SCP C06022008 1	Being cash paid to K.Sriramulu towards hut allowance for 1o huts Misllaneous Expenses		8,000.00	8,000.00 Dr	25,673.00 Dr
SCP C06022008 2	Being cash paid towards site USB Modem bill for the month of Jan-08 no. 9246194521 Telephone Expenses		1,013.00	1,013.00 Dr	24,660.00 Dr
SCP C06022008 3	Being cash paid to Shivraj on a/c towards gwe vehicle registration purpose. Shivraj on Account		1,400.00	1,400.00 Dr	23,260.00 Dr
SCP C06022008 4	Being cash paid to G.Murali on a/c towards paper advt in dc G. Murali on a/c		1,200.00	1,200.00 Dr	22,060.00 Dr
SCP C06022008 5	Being cash paid towards paper advt in dc on 8/2,9/2,10/2/08 Advertisement Expenses		1,060.00	1,060.00 Dr	21,000.00 Dr
WTD A06022008 1	Being cash withdrawal from Hdfe Bank HDFC Bank	50,000.00		50,000.00 Cr	71,000.00 Dr
WTD A06022008 2	Being cash withdrawal from Hdfe Bank HDFC Bank	3,25,000.00		3,25,000.00 Cr	3,96,000.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc Bank Total / Closing Balance	3,76,200.00	12,673.00		3,96,000.00 Dr
07 Feb, 2008					
SCR C07022008 1	Being cash received towards on a/c Ganesh Goud Petty cash account	5,000.00		5,000.00 Cr	4,01,000.00 Dr
SCP C07022008 1	Being cash paid to Mahendar on account for frankling for GWE proposal Mahender Petty Cash Account		3,25,000.00	3,25,000.00 Dr	76,000.00 Dr
SCP C07022008 2	Being cash paid to K.Ganesh goud towards site expenses for local purchases at site Ganesh Goud Petty cash account		10,000.00	10,000.00 Dr	66,000.00 Dr
SCP C07022008 3	Being cash paid to samad towards Bus pass conveyance for the month of Feb-08		500.00		65,500.00 Dr
SCP C07022008 4	Conveyance Being cash paid towards purchase of thermacoal sheet.		200.00	500.00 Dr	65,300.00 Dr
SCP C07022008 5	Sundry Purchases Being cash paid towards meals expenses for staff & Masons(ACC ready mix concrete work)		300.00	200.00 Dr	65,000.00 Dr
SCP C07022008 6	Labour Welfare expneses Being cash paid towards purchase of ladder		480.00	300.00 Dr	64,520.00 Dr
SCP C07022008 7	Tools Being cash paid towards sharpening of crowbars 3 no.s @ Rs.50/- each. Misllaneous Expenses		150.00	480.00 Dr 150.00 Dr	64,370.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022008 8	Being cash paid towards purchase of plumbing material for labour bathrooms.		404.00		63,966.00 Dr
SCP C07022008 9	Plumbing & Sanitary goods Being cash paid towards rent charges for water drums towards road work.		400.00	404.00 Dr	63,566.00 Dr
SCP C07022008 10	Misllaneous Expenses Being cash paid towards labour treatment (T.T0 injection & tablets)		50.00	400.00 Dr	63,516.00 Dr
SCP C07022008 11	Labour Welfare expneses Being cash paid towards meals for Masons & for site engineets.(stayed upto night 1 p.m)		300.00	50.00 Dr	63,216.00 Dr
SCP C07022008 12	Staff Welfare Being cash paid towards labour treatment charges		150.00	300.00 Dr	63,066.00 Dr
SCP C07022008 13	Labour Welfare expneses Being cash paid towards fax to H.O (Requistions)		40.00	150.00 Dr	63,026.00 Dr
SCP C07022008 14	Telephone Expenses Being cash paid stowards purchase of M.S.Sheet 3 mm		85.00	40.00 Dr	62,941.00 Dr
SCP C07022008 15	Sundry Purchases Being cash paid towards welding charges for M.s,sheet twice		170.00	85.00 Dr	62,771.00 Dr
SCP C07022008 16	Misllaneous Expenses Being cash paid towards steel weighment		100.00	170.00 Dr	62,671.00 Dr
SCP C07022008 17	Misllaneous Expenses Being cash paid towards purchase of level pipe & brushes.		95.00	100.00 Dr	62,576.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022008 18	Sundry Purchases Being cash paid towards purchase of tape box.		150.00	95.00 Dr	62,426.00 Dr
SCP C07022008 19	Electrical Goods Being cash paid towards purchase of M.S.Round plate		40.00	150.00 Dr	62,386.00 Dr
SCP C07022008 20	Sundry Purchases Being cash paid towards purchase of packing rope for dewatering pump.		15.00	40.00 Dr	62,371.00 Dr
SCP C07022008 21	Sundry Purchases Being cash paid towards purchase of Medical first aid kit box for labour.		450.00	15.00 Dr	61,921.00 Dr
SCP C07022008 22	Labour Welfare expenses Being cash paid towards purchase of starter box big & small for main boards.		1,035.00	450.00 Dr	60,886.00 Dr
SCP C07022008 23	Electrical Goods Being cash paid towards purchase of coconut brooms & line dory		90.00	1,035.00 Dr	60,796.00 Dr
SCP C07022008 24	Sundry Purchases Being cash paid towards steel weighment charges.		50.00	90.00 Dr	60,746.00 Dr
SCP C07022008 25	Misllaneous Expenses Being cash paid towards purchase of line dori packet		240.00	50.00 Dr	60,506.00 Dr
SCP C07022008 26	Sundry Purchases Being cash paid towards purchase of stamp papers @ Rs. 55/- 40 no.s		2,200.00	240.00 Dr	58,306.00 Dr
	Legal expenses			2,200.00 Dr	
	Total / Closing Balance	5,000.00	3,42,694.00		58,306.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2008					
SCP C08022008 1	Being cash paid towards Notary change of partnership deed & Supplementary deed for SBI balanagar		140.00		58,166.00 Dr
	Legal expenses			140.00 Dr	
SCP C08022008 2	Being cash paid to G.Srinivas towards local purchase of Bricks		440.00		57,726.00 Dr
	Bricks / Solid Bricks / Red Bricks.			440.00 Dr	
SCP C08022008 3	Being cash paid to Md.Shakeer tiffin, & Lunch expenses while site visit.		50.00		57,676.00 Dr
	Staff Welfare			50.00 Dr	
SCP C08022008 4	Being cash paid to Tasmia transport towards hamali charges for 200 bags .		2,820.00		54,856.00 Dr
	Hamali /loading & unloading charges			2,820.00 Dr	
SCP C08022008 5	Being cash paid to Vasavdatta cement towards hamali charges for cement bags .		300.00		54,556.00 Dr
	Hamali /loading & unloading charges			300.00 Dr	
DEP D08022008 1	Being cash deposit in SBH Begumpet Br towards SRO Challan purpose		75,000.00		20,444.00 Cr
	SBH Bank			75,000.00 Dr	
	Being cash deposit in SBH Begumpet ,Branch towards SRO challan purpose				
WTD A08022008 1	Being cashwithdrawal from Hdfc Bank	75,000.00			54,556.00 Dr
	HDFC Bank			75,000.00 Cr	
WTD A08022008 2	Being cashwithdrawal from Hdfc Bank	50,000.00			1,04,556.00 Dr
	Being cashwithdrawal from Hdfc Bank			50,000.00 Cr	
	HDFC Bank				
	Being cashwithdrawal from Hdfc Bank				
	Total / Closing Balance	1,25,000.00	78,750.00		1,04,556.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2008					
SCP C09022008 1	Being cash paid towards drinking water bill for the month of Jan-08		1,125.00		1,03,431.00 Dr
	Staff Welfare			1,125.00 Dr	
SCP C09022008 2	Being cash paid to traffic police as riding the office vehicle new which is not registered.		500.00		1,02,931.00 Dr
	Misllaneous Expenses			500.00 Dr	
SCP C09022008 3	Being cash paid to Ramesh towards paper inserts of gwe 15,000 no.s at paradise,sindhi colony ,Ranigunj & Musheerabad .		2,200.00		1,00,731.00 Dr
	Advertisement Expenses			2,200.00 Dr	
SCP C09022008 4	Being cash paid towards paper inserts at YMCA & clock tower 20,000 inserts.		850.00		99,881.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C09022008 5	Being cash paid to G.Murali on a/c towards flute boards 12*18		3,000.00		96,881.00 Dr
	G. Murali on a/c			3,000.00 Dr	
SCP C09022008 6	Being cash paid to Ramulu towards local purchase of bricks.		4,140.00		92,741.00 Dr
	Bricks / Solid Bricks / Red Bricks.			4,140.00 Dr	
SCP C09022008 7	Being cash paid to ramulu towards Excavation of pits in C Block and PCC work.		3,687.00		89,054.00 Dr
	Ramulu on a/c-Excavation			3,687.00 Dr	
SCP C09022008 8	Being cash paid to Uttaiiah towards local purchase of bricks.		15,000.00		74,054.00 Dr
	Bricks / Solid Bricks / Red Bricks.			15,000.00 Dr	
SCP C09022008 9	being cash paid to Pravin towards local purchase of bricks.		410.00		73,644.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022008 10	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pravin towards local purchase of bricks.		1,230.00	410.00 Dr	72,414.00 Dr
SCP C09022008 11	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.Sriramulu towards local purchase of bricks.		2,395.00	1,230.00 Dr	70,019.00 Dr
SCP C09022008 12	Bricks / Solid Bricks / Red Bricks. Being cash paid to T.Shivram towards local purchase of bricks.		180.00	2,395.00 Dr	69,839.00 Dr
SCP C09022008 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks.		5,415.00	180.00 Dr	64,424.00 Dr
SCP C09022008 14	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa rao towards local purchase of bricks.		10,717.00	5,415.00 Dr	53,707.00 Dr
SCP C09022008 15	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V.Ramana towards local purchase of bricks.		945.00	10,717.00 Dr	52,762.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance		51,794.00	945.00 Dr	52,762.00 Dr
11 Feb, 2008					
SCR C11022008 1	Being cash received from Shivraj towards on a/c	1,380.00			54,142.00 Dr
SCP C11022008 1	Shivraj on Account Being cash paid to Uttaiah towards local purchase of bricks.		8,707.00	1,380.00 Cr	45,435.00 Dr
SCP C11022008 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to M.Srinivasa rao towards local purchase of bricks.		15,000.00	8,707.00 Dr	30,435.00 Dr
	Bricks / Solid Bricks / Red Bricks.			15,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11022008 3	Being cash paid to Pullaiah towards local purchase of bricks.		15,225.00		15,210.00 Dr
SCP C11022008 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to T.Narayana towards local purchase of bricks.		12,210.00	15,225.00 Dr	3,000.00 Dr
SCP C11022008 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to Ganesh goud towards purchase of new accessories for new 5 hp high speed motor		5,000.00	12,210.00 Dr	2,000.00 Cr
SCP C11022008 6	Ganesh Goud Petty cash account Being cash paid to M.Srinivasa Rao towards hut allowance for 10 huts @ 800/- each		8,000.00	5,000.00 Dr	10,000.00 Cr
SCP C11022008 7	Misllaneous Expenses Being cash paid to Incidental Charges at R.T.A towards Incidental charges for Registration purpose		100.00	8,000.00 Dr	10,100.00 Cr
SCP C11022008 8	Misllaneous Expenses Being cash paid to R.T.A towards Vechicle Registration charges for Splender Plus including Bank Charges		1,280.00	100.00 Dr	11,380.00 Cr
SCP C11022008 9	Splender plus Being cash paid to Prabhaker Reddy towards purchase of stamp papers @ 110/- 10 nos		1,100.00	1,280.00 Dr	12,480.00 Cr
WTD A11022008 1	Legal expenses Being cash withdrawal from Hdfe Bank	75,000.00		1,100.00 Dr	62,520.00 Dr
	HDFC Bank Being cash withdrawal from Hdfe Bank			75,000.00 Cr	
	Total / Closing Balance	76,380.00	66,622.00		62,520.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2008					
SCR C12022008 1	Being cash received from Mahendar towards on a/c	3,17,150.00			3,79,670.00 Dr
SCP C12022008 1	Mahender Petty Cash Account Being cash paid to Green Wood Estates towards E - TDs filling of 26q third quarter for the financial year 2007-08		197.00	3,17,150.00 Cr	3,79,473.00 Dr
SCP C12022008 2	Consultancy Charges Being cash paid to Integrated Enterprises India Ltd towards E - TDS filling of 26q & 240 for the financial year 2006-07		200.00	197.00 Dr	3,79,273.00 Dr
SCP C12022008 3	Consultancy Charges Being Cash paid to Sri Lakshmi Lamination towards ORR Lamination Board		280.00	200.00 Dr	3,78,993.00 Dr
SCP C12022008 4	Advertisement Expenses Being cash paid to Misllaneous Expenses towards Expenses incurred at SRO Office for Franking		9,000.00	280.00 Dr	3,69,993.00 Dr
SCP C12022008 5	Misllaneous Expenses Being cash paid to SRO/Franking Charges towards Franking Charges for SME 5 letter of arrangement		50,000.00	9,000.00 Dr	3,19,993.00 Dr
SCP C12022008 6	Loan Processing Charges Being cash paid towards frankling charges for SME 5 letter of arrangement. Loan Processing Charges		50,000.00	50,000.00 Dr	2,69,993.00 Dr
				50,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008 7	Being cash paid towards frankling charges for SME2.Agreement of loan cum Hypothecation.		2,00,250.00		69,743.00 Dr
SCP C12022008 8	Loan Processing Charges Being cash paid towards frankling charges for SME 3 . Gurantee agreement.		150.00	2,00,250.00 Dr	69,593.00 Dr
SCP C12022008 9	Legal expenses Being cash paid towards SRO/frankling charges for SME 3 gurantee agreement.		150.00	150.00 Dr	69,443.00 Dr
SCP C12022008 10	Legal expenses Being cash paid towards SRO/Frankling charges for increase in overall limits.		7,500.00	150.00 Dr	61,943.00 Dr
SCP C12022008 11	Legal expenses Being cash paid towards frankling charges for SME1 of greenwood estates.Letter of agreement.		100.00	7,500.00 Dr	61,843.00 Dr
	Legal expenses			100.00 Dr	
	Total / Closing Balance	3,17,150.00	3,17,827.00		61,843.00 Dr
13 Feb, 2008					
SCR C13022008 1	Being cash received towards on a/c G. Murali on a/c	1,200.00		1,200.00 Cr	63,043.00 Dr
SCP C13022008 1	Being cash paid towards register post to 3 customers Rs.25/- each.		75.00		62,968.00 Dr
SCP C13022008 2	Postage & Courier. Being cash paid to Md.Shakeer towards tiffin & lunch expenses during site visit.		50.00	75.00 Dr	62,918.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008 3	Staff Welfare Being cash paid to Shivshankar towards on a/c for purchase of drillbit etc.		200.00	50.00 Dr	62,718.00 Dr
SCP C13022008 4	Shiva Shanker on a/c Being cash paid to G. Murali on a/c towards Deccan Chronicle Classified Paper Ad		1,200.00	200.00 Dr	61,518.00 Dr
SCP C13022008 5	G. Murali on a/c Being cash paid to D.C Classified towards paper Ad in Deccan Chronicle on 15/02/08,16/02/08 & 17/02/08 AD for Flats in Classifieds		1,060.00	1,200.00 Dr	60,458.00 Dr
SCP C13022008 6	Advertisement Expenses Being cash paid to Prabhakar Reddy On account towards Reg . Exp for flat no: C - 416 & C - 218 Prabhakar Reddy On account		9,000.00	1,060.00 Dr	51,458.00 Dr
	Total / Closing Balance	1,200.00	11,585.00	9,000.00 Dr	51,458.00 Dr
15 Feb, 2008					
SCP C15022008 1	Being cash paid to Shiva Shanker on a/c towards Trasportation Charges		550.00		50,908.00 Dr
SCP C15022008 2	Shiva Shanker on a/c Being cash paid to Mr. M. Mahender towards Conveyance as per Slip attached 1/02/08 to 14/02/08		1,160.00	550.00 Dr	49,748.00 Dr
SCP C15022008 3	Conveyance Being cash paid to Venugopal on a/c towards frankling charges for non judicial stamp for SBH OD		500.00	1,160.00 Dr	49,248.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022008 4	documentation R. Venu Gopal On Account Being cash paid to V.Srinu towards on a/c & the same to be deducted in the bill.		9,794.00	500.00 Dr	39,454.00 Dr
SCP C15022008 5	V.Anjaneyulu on a/c/ V.Srinu Being cash paid towards tea expenses of site from 09.02.08 to 15.02.08		714.00	9,794.00 Dr	38,740.00 Dr
SCP C15022008 6	Staff Welfare Being cash paid towards tea expenses of site from 02.02.08 to 08.02.08		738.00	714.00 Dr	38,002.00 Dr
WTD A15022008 1	Staff Welfare Being cash withdrawn from HDFC Bank	75,000.00		738.00 Dr	1,13,002.00 Dr
	HDFC Bank			75,000.00 Cr	
	Being cash withdrawn from HDFC Bank				
	Total / Closing Balance	75,000.00	13,456.00		1,13,002.00 Dr
16 Feb, 2008					
SCR C16022008 1	Being cash received towards on a/c Shiva Shanker on a/c	200.00		200.00 Cr	1,13,202.00 Dr
SCR C16022008 2	Being cash received towards on a/c Shiva Shanker on a/c	550.00		550.00 Cr	1,13,752.00 Dr
SCR C16022008 3	Being cash received towards 3 rd installment part payment. C - 218 Mr. I. Raja Shekar/ Mr. I . swetha	1,90,000.00		1,90,000.00 Cr	3,03,752.00 Dr
SCR C16022008 4	Being cash received towards on a/c G. Murali on a/c	3,000.00		3,000.00 Cr	3,06,752.00 Dr
SCP C16022008 1	Being cash paid to Ajay Mehta towards Networth statement of Meet Mehta for GWE proposal. Consultancy Charges		1,500.00	1,500.00 Dr	3,05,252.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 2	Being cash paid to Ajay Mehta towards GWE certificate for release.		1,500.00		3,03,752.00 Dr
	Consultancy Charges			1,500.00 Dr	
SCP C16022008 3	Being cash paid towards cost incurred valuation report for release of 225 lakh		4,500.00		2,99,252.00 Dr
	Legal expenses			4,500.00 Dr	
SCP C16022008 4	Being cash paid to Chartered accountant towards network Certificate of MHPL & K.Sridevi for GWE		3,000.00		2,96,252.00 Dr
	Consultancy Charges			3,000.00 Dr	
SCP C16022008 5	Being cash paid towards transportation charges for 5 HP Dwp from ranigunj to Kowkur		550.00		2,95,702.00 Dr
	Transportation Charges			550.00 Dr	
SCP C16022008 6	being cash paid to Ramesh towards paper inserts at Jubilee hills 20,000 no.s		2,500.00		2,93,202.00 Dr
	Advertisement Expenses			2,500.00 Dr	
SCP C16022008 7	Being cash paid to Ramesh towards paper inserts at RTC X roads , Chikkadpally, Ashoknagar 20,000 no.s		850.00		2,92,352.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C16022008 8	Being cash paid towards singapore city plan lamination.		350.00		2,92,002.00 Dr
	Printing & Stationary			350.00 Dr	
SCP C16022008 9	Being cash paid to M.Srinivasa Rao towards local purchase of Bricks.		18,970.00		2,73,032.00 Dr
	Bricks / Solid Bricks / Red Bricks.			18,970.00 Dr	
SCP C16022008 10	Being cash paid to Pullaiah towards local purchase of bricks.		14,215.00		2,58,817.00 Dr
	Bricks / Solid Bricks / Red Bricks.			14,215.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 11	Being cash paid to Samad towards local purchase of Bricks. Bricks / Solid Bricks / Red Bricks.		4,207.00		2,54,610.00 Dr
SCP C16022008 12	Being cash paid to K.V.Ramana towards local purchase of Bricks. Bricks / Solid Bricks / Red Bricks.		2,905.00	4,207.00 Dr	2,51,705.00 Dr
SCP C16022008 13	being cash paid to T.Narayana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		11,257.00	2,905.00 Dr	2,40,448.00 Dr
SCP C16022008 14	Being cash paid to K.Venkata Nagaraju towards loan for his sister marriage. K.Venkata Nagaraju		10,000.00	11,257.00 Dr	2,30,448.00 Dr
SCP C16022008 15	Being cash paid to G.Jaikumar towards petrol conveyance for 2 days for site visit. Conveyance		115.00	10,000.00 Dr	2,30,333.00 Dr
SCP C16022008 16	Being cash paid to Ramulu on a/c towards excavation of pits in C Block. Ramulu on a/c-Excavation		5,989.00	115.00 Dr	2,24,344.00 Dr
SCP C16022008 17	Being cash paid to T.Shivram towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		180.00	5,989.00 Dr	2,24,164.00 Dr
SCP C16022008 18	Being cash paid to V.Srinu towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		870.00	180.00 Dr	2,23,294.00 Dr
SCP C16022008 19	Being cash paid towards plastic flute boards 100 no. Advertisement Expenses		3,263.00	870.00 Dr	2,20,031.00 Dr
SCP C16022008 20	Being cash paid towards hut allowance for 50 labours no. of huts 15 @ Rs.800/- each		12,000.00	3,263.00 Dr	2,08,031.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misllaneous Expenses Total / Closing Balance	1,93,750.00	98,721.00	12,000.00 Dr	2,08,031.00 Dr
17 Feb, 2008					
SCP C17022008 1	Being cash paid to Uttaiiah towards hut allowance for 15 huts @ Rs.800/- each Bricks / Solid Bricks / Red Bricks.		12,000.00		1,96,031.00 Dr
	Total / Closing Balance		12,000.00	12,000.00 Dr	1,96,031.00 Dr
18 Feb, 2008					
SCP C18022008 1	Being cash paid to K.Sriramulu towards RCC work in C Block with miller Hire Charges - K.Sriramulu		1,175.00		1,94,856.00 Dr
SCP C18022008 2	Being cash paid to K.Sriramulu towards local purchase of bricks.		7,280.00	1,175.00 Dr	1,87,576.00 Dr
SCP C18022008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards conveyance for Jan-08 towards local purchases for the site Conveyance		463.00	7,280.00 Dr	1,87,113.00 Dr
	Total / Closing Balance		8,918.00	463.00 Dr	1,87,113.00 Dr
19 Feb, 2008					
SCR C19022008 1	Being cash received from prabhakar Reddy towards on a/c Prabhakar Reddy On account	1,73,440.00			3,60,553.00 Dr
SCR C19022008 2	Being cash received from Prabhakar reddy towards on a/c Prabhakar Reddy On account	9,000.00		1,73,440.00 Cr	3,69,553.00 Dr
SCP C19022008 1	Being cash paid to Shivashanker on a/c towards purchase of thermacoal.		350.00	9,000.00 Cr	3,69,203.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 2	Shiva Shanker on a/c Being cash paid towards purchase of stamps.		100.00	350.00 Dr	3,69,103.00 Dr
SCP C19022008 3	Postage & Courier. Being cash paid to Ganeshgoud towards local purchases for site.		10,000.00	100.00 Dr	3,59,103.00 Dr
SCP C19022008 4	Ganesh Goud Petty cash account Being cash paid towards Registration expenses on behalf of customer		76,685.00	10,000.00 Dr	2,82,418.00 Dr
SCP C19022008 5	C - 416 Mr Srinivas Oruganti Being cash paid towards Registration expenses on behalf of the customer		96,755.00	76,685.00 Dr	1,85,663.00 Dr
SCP C19022008 6	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being cash paid towards ec exp for greenwood estates for lic loan		600.00	96,755.00 Dr	1,85,063.00 Dr
SCP C19022008 7	Legal expenses Being cash paid towards photos development of K.Bhaskeer & others for registration purpose.		280.00	600.00 Dr	1,84,783.00 Dr
SCP C19022008 8	Printing & Stationary Being cash paid on behalf of customer towards documentation expenses for the flat no. C-218		2,000.00	280.00 Dr	1,82,783.00 Dr
SCP C19022008 9	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being cash paid on behalf of the customer towards mislaneous expenses for the flat no. C-218		2,000.00	2,000.00 Dr	1,80,783.00 Dr
	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha			2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 10	Being cash paid towards E.C. expenses for the flat no. C-218 C - 218 Mr. I. Raja Shekar/ Mr. I. swetha		200.00	200.00 Dr	1,80,583.00 Dr
SCP C19022008 11	Being cash paid on behalf of customer towards documentation expenses for the flat no. C-416 C - 416 Mr Srinivas Oruganti		2,000.00	2,000.00 Dr	1,78,583.00 Dr
SCP C19022008 12	Being cash paid on behalf of the customer towards misllaneous expenses for the flat no. C-416 C - 416 Mr Srinivas Oruganti		2,000.00	2,000.00 Dr	1,76,583.00 Dr
SCP C19022008 13	Being cash paid towards on behalf of the customer towards E.C. expenses for the flat no. C-416 C - 416 Mr Srinivas Oruganti		200.00	200.00 Dr	1,76,383.00 Dr
SCP C19022008 14	Being cash paid to Divya Book shop towards purchase of transparent sheet for covering site plans Printing & Stationary		900.00	900.00 Dr	1,75,483.00 Dr
SCP C19022008 15	Being cash paid to Adappa towards treatment charges (pullaiah labour) Labour Welfare expneses		50.00	50.00 Dr	1,75,433.00 Dr
SCP C19022008 16	Being cash paid to Reliance book depot towards purchase of thermacoal 10 pcs. Misllaneous Expenses		200.00	200.00 Dr	1,75,233.00 Dr
SCP C19022008 17	Being cash paid towards purchase of chissels. Tools		160.00	160.00 Dr	1,75,073.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 18	Being cash paid towards purchase of cotton line dori 10 packets Sundry Purchases		374.00		1,74,699.00 Dr
SCP C19022008 19	Being cash paid towards news paper bill for the month of Jan-08 News papers & Periodicals		65.00	374.00 Dr	1,74,634.00 Dr
SCP C19022008 20	Being cash paid towards weighment charges for steel 5 trips. Misllaneous Expenses		250.00	65.00 Dr	1,74,384.00 Dr
SCP C19022008 21	Being cash paid to RTO for registration purpose. Misllaneous Expenses		200.00	250.00 Dr	1,74,184.00 Dr
SCP C19022008 22	Being cash paid to Dhanalaxmi (Sweeper) towards salary for the month of Jan-08 Office Expenses		500.00	200.00 Dr	1,73,684.00 Dr
SCP C19022008 23	Being cash paid to Hanuman Hardware towards purchase of gatewal Hardware material		298.00	500.00 Dr	1,73,386.00 Dr
SCP C19022008 24	Being cash paid to Hanuman Hardware towards purchase of 1/2 gate, 1/2 dami, 1/2 Bibcock Hardware material		666.00	298.00 Dr	1,72,720.00 Dr
SCP C19022008 25	Being cash paid to Gautam Traders towards purchase of pendent switch Box Electrical Goods		100.00	666.00 Dr	1,72,620.00 Dr
SCP C19022008 26	Being cash paid to Sri Venkateshwara swamy towards purchase of Bamboos 40 no.s including transportation charges.		1,270.00	100.00 Dr	1,71,350.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 27	Misllaneous Expenses Being cash paid to Sri venkateshwara Hardware towards purchase of plumbob with linch		150.00	1,270.00 Dr	1,71,200.00 Dr
SCP C19022008 28	Sundry Purchases Being cash paid towards purchase of engine oil 5 ltrs		730.00	150.00 Dr	1,70,470.00 Dr
SCP C19022008 29	Petrol & Diesel Being cash paid to Hanuman hardware towards purchase of plumbing material for labour bathrooms		1,810.00	730.00 Dr	1,68,660.00 Dr
SCP C19022008 30	Plumbing & Sanitary goods Being cash piad to Sri Sai Jyothi Mililary stores towards purchase of tadpaline sheets for covering dewatering pumps.		530.00	1,810.00 Dr	1,68,130.00 Dr
SCP C19022008 31	Sundry Purchases Being cash paid to Navbharath traders towards purchase of G.I.Nipple & TEE		51.00	530.00 Dr	1,68,079.00 Dr
SCP C19022008 32	Hardware material Being cash paid towards purchase of Road cutting blade.		150.00	51.00 Dr	1,67,929.00 Dr
SCP C19022008 33	Tools Being cash paid to Star hotel towards meals exp for the staff on R.M.C. on sunday day & night		500.00	150.00 Dr	1,67,429.00 Dr
SCP C19022008 34	Staff Welfare Being cash paid to Sattar towards gas cutting charges for cutting steel in B Block lift pit. Labour charges		2,000.00	500.00 Dr	1,65,429.00 Dr
				2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 35	Being cash paid to Phani towards transportation charges for 15 hp high speed pump accessories from Ranigunj to kowkur. Transportation Charges		400.00		1,65,029.00 Dr
SCP C19022008 36	Being cash paid to Mody motors for 2nd servicing for the site vehicle (splender plus) Vehicle Repairs and maintenance of 2 wheelers		161.00	400.00 Dr 161.00 Dr	1,64,868.00 Dr
SCP C19022008 37	Being cash paid to Aslam painter towards number plate work for site vehicle. Vehicle Repairs and maintenance of 2 wheelers		70.00	70.00 Dr	1,64,798.00 Dr
SCP C19022008 38	Being cash paid to Vinop towards busfare site to Modymotors & modymotrs to site Conveyance		50.00	50.00 Dr	1,64,748.00 Dr
SCP C19022008 39	Being cash paid to mahalaxmi enterprises towards purchase of paint, brush,turpentoil etc. painting material		120.00	120.00 Dr	1,64,628.00 Dr
SCP C19022008 40	Being cash paid to Navbharath traders towards purchase of steel nails 4.700 kgs. Hardware material		305.00	305.00 Dr	1,64,323.00 Dr
SCP C19022008 41	Being cash paid towards transportation charges from GMG to GWE hoarding board. Transportation Charges		350.00	350.00 Dr	1,63,973.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 42	Being cash paid to Manish Sales agencies towards purchase of spare parts for new 5 HP high speed motor		1,463.00		1,62,510.00 Dr
SCP C19022008 43	Repairs & Maintanance of equipment Being cash paid to Naveen steel corporation towards purchase of sheets of MSP for sand filtration		1,352.00	1,463.00 Dr	1,61,158.00 Dr
SCP C19022008 44	Hardware material Being cash paid to Manish Sales Agencies towards purchase of C.I. Conector 3- 2ps inward no: 1100		100.00	1,352.00 Dr	1,61,058.00 Dr
SCP C19022008 45	Sundry Purchases Being cash paid to Dwaraka xerox towards R.C. xerox colour xerox lamination 2 nos (site Vechicle splender plus R.C)		40.00	100.00 Dr	1,61,018.00 Dr
DEP A19022008 1	Printing & Stationary Being cash deposit in hdfc bank HDFC Bank Being cash deposit in hdfc bank		60,000.00	40.00 Dr 60,000.00 Dr	1,01,018.00 Dr
	Total / Closing Balance	1,82,440.00	2,68,535.00		1,01,018.00 Dr
21 Feb, 2008					
SCR C21022008 1	Being cash received towards on a/c G. Murali on a/c	1,200.00		1,200.00 Cr	1,02,218.00 Dr
SCP C21022008 1	Being cash paid to O.Vijayalaxmi (Centering contractor) towards huts allowance 3 huts @ Rs.800/-		2,400.00		99,818.00 Dr
SCP C21022008 2	Misllaneous Expenses Being cash paid to Mr.Shakeer towards conveyance to go to plot no.280		75.00	2,400.00 Dr	99,743.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022008 3	Conveyance Being cash paid to N.Anilkumar on a/c towards repairing charges.		1,800.00	75.00 Dr	97,943.00 Dr
SCP C21022008 4	Anilkumar on account Being cash paid towards auto fare to 2 labours for fixing the flute boards on electric poles at yapral		50.00	1,800.00 Dr	97,893.00 Dr
SCP C21022008 5	Labour Welfare expneses Being cash paid to G.Murali on a/c towards advt in dc classifieds		1,200.00	50.00 Dr	96,693.00 Dr
SCP C21022008 6	G. Murali on a/c Being cash paid to DC classifieds towards paper advt in dc for flats.		1,050.00	1,200.00 Dr	95,643.00 Dr
SCP C21022008 7	Advertisement Expenses Being cash paid to 2 labours towards auto fare fixing up flute boards at sainikpuri on electric poles.		80.00	1,050.00 Dr	95,563.00 Dr
SCP C21022008 8	Labour Welfare expneses Being cash paid to 2 labours towards autofare & lunch expenses while fixing flute boards at sainikpuri on electricpoles.		50.00	80.00 Dr	95,513.00 Dr
	Labour Welfare expneses Total / Closing Balance	1,200.00	6,705.00	50.00 Dr	95,513.00 Dr
22 Feb, 2008					
SCR C22022008 1	Being cash received from Miss Ritu chawla against the ch.bounced.	45,000.00			1,40,513.00 Dr
SCP C22022008 1	C - 317 Miss. Ritu Chawla Being cash paid to Srilatha towards salary advance for the month of feb-07		500.00	45,000.00 Cr	1,40,013.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 2	Srilatha Being cash paid to Ravi weighing bridge towards weighment of binding wire.		20.00	500.00 Dr	1,39,993.00 Dr
SCP C22022008 3	Misllaneous Expenses Being cash paid to Balraj towards tea expenses of site from 09.02.08 to 15.02.08		714.00	20.00 Dr	1,39,279.00 Dr
SCP C22022008 4	Staff Welfare Being cash paid to Dwarak Digital towards hoarding with the text(Greenwood Residency approved & Fiananced by SBI Balanagar Branch)		272.00	714.00 Dr	1,39,007.00 Dr
	Advertisement Expenses			272.00 Dr	
	Total / Closing Balance	45,000.00	1,506.00		1,39,007.00 Dr
23 Feb, 2008					
SCP C23022008 1	Being cash paid to C.H. Ramesh towards paper inserts at Ranigunj, Saidhi Colony Begumpet.		1,750.00		1,37,257.00 Dr
SCP C23022008 2	Advertisement Expenses Being cash paid to C.H. Ramesh towards paper inserts at Narayanaguda, Himayatnagar & RTC Cross - Road		850.00	1,750.00 Dr	1,36,407.00 Dr
SCP C23022008 3	Advertisement Expenses Being cash paid to Murali towards Radium Stickers for flute boards (Right & Left Arrow Shapes)		100.00	850.00 Dr	1,36,307.00 Dr
SCP C23022008 4	Advertisement Expenses Being cash paid to K. Sri Ramulu towards local purchase of Bricks.		7,610.00	100.00 Dr	1,28,697.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to T. Shivram towards local purchase of bricks		270.00	7,610.00 Dr	1,28,427.00 Dr
SCP C23022008 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to Uttaiiah towards local purchase of Bricks.		12,930.00	270.00 Dr	1,15,497.00 Dr
SCP C23022008 7	Bricks / Solid Bricks / Red Bricks. Being cash paid sto Uttaiiah towards local purchase of bricks.		13,310.00	12,930.00 Dr	1,02,187.00 Dr
SCP C23022008 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards local purchase of Bricks.		12,000.00	13,310.00 Dr	90,187.00 Dr
SCP C23022008 9	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards local purchase of bricks.		10,967.00	12,000.00 Dr	79,220.00 Dr
SCP C23022008 10	Bricks / Solid Bricks / Red Bricks. Being cash paid sto M.Srinivasa rao towards local purchase of bricks.		13,090.00	10,967.00 Dr	66,130.00 Dr
SCP C23022008 11	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks.		4,222.00	13,090.00 Dr	61,908.00 Dr
SCP C23022008 12	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V.Ramana towards local purchase of bricks.		4,045.00	4,222.00 Dr	57,863.00 Dr
SCP C23022008 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to v.Srinu towards local purchase of bricks.		1,345.00	4,045.00 Dr	56,518.00 Dr
SCP C23022008 14	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.Sriramulu towards pedistal work in A Block and C Block Columns Hire Charges - K.Sriramulu		1,763.00	1,345.00 Dr	54,755.00 Dr
				1,763.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 15	Being cash paid to Ramulu on a/c towards excavation of pits in C block and PCC work in C Block pits		6,312.00		48,443.00 Dr
SCP C23022008 16	Ramulu on a/c-Excavation Being cash paid to Ganesh goud towards local purchases for site.		10,000.00	6,312.00 Dr	38,443.00 Dr
SCP C23022008 17	Ganesh Goud Petty cash account Being cash paid to t.Narayana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		10,647.00	10,000.00 Dr	27,796.00 Dr
	Total / Closing Balance		1,11,211.00	10,647.00 Dr	27,796.00 Dr
25 Feb, 2008					
SCR C25022008 1	Being cash received from Anil kumar towards on a/c	1,800.00			29,596.00 Dr
SCP C25022008 1	Anilkumar on account Being cash paid to Sri Titumala Engineering corporation towards repairing of earth compactor machine.		1,763.00	1,800.00 Cr	27,833.00 Dr
WTD A25022008 1	Repairs & Maintanance of equipment Being cash withdrawal made from hdfc bank	50,000.00		1,763.00 Dr	77,833.00 Dr
	HDFC Bank Being cash withdrawal made from hdfc bank			50,000.00 Cr	
	Total / Closing Balance	51,800.00	1,763.00		77,833.00 Dr
26 Feb, 2008					
SCP C26022008 1	Being cash paid to Ganesh goud towards on a/c for local purchases for site.		10,000.00		67,833.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022008 2	Ganesh Goud Petty cash account Being cash paid to Srujan babu towards two wheeler service.		384.00	10,000.00 Dr	67,449.00 Dr
	Vehicle Repairs and maintenance of 2 wheelers			384.00 Dr	
SCP C26022008 3	Being cash paid to ganesh towards petrol expenses for local purchases for site.		50.00		67,399.00 Dr
	Petrol & Diesel			50.00 Dr	
SCP C26022008 4	Being cash paid towards cantonment charges to bring the hoarding from yapral.		15.00		67,384.00 Dr
	Misllaneous Expenses			15.00 Dr	
SCP C26022008 5	Being cash paid to Krishna Tubes towards purchase of steel tubes.		8,305.00		59,079.00 Dr
	Steel			8,305.00 Dr	
SCP C26022008 6	Being cash paid to K.V.Ramana towards chiping the columns in C Block total 6 columns (lum sum)		1,200.00		57,879.00 Dr
	Jobwork - K.V.Ramana			1,200.00 Dr	
SCP C26022008 7	Being cash paid to Srinivas (auto) towards transportation charges to bring the steel tubes from ranigunj to Kowkur site		650.00		57,229.00 Dr
	Transportation Charges			650.00 Dr	
SCP C26022008 8	Being cash paid to Mahalaxmi Enterprises towards purchase of 1/4 nutbolt.		12.00		57,217.00 Dr
	Sundry Purchases			12.00 Dr	
SCP C26022008 9	Being cash paid to Srujan babu towards salary advance for the month		1,000.00		56,217.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022008 10	of Feb-08 Srujan Babu Being cash paid to Mahalaxmi Enterprises towards purchase of TEE,cbow,balwal, nippl		304.00	1,000.00 Dr	55,913.00 Dr
SCP C26022008 11	Sundry Purchases Being cash paid to Balaji Traders towards purchase of Shabad stones		665.00	304.00 Dr	55,248.00 Dr
SCP C26022008 12	Shabad stones Being cash paid towards purchase of new flask & repairing of old flask		290.00	665.00 Dr	54,958.00 Dr
SCP C26022008 13	Office Expenses Being cash paid to Manish sales agencies towards purchase of G.I Dummi.		30.00	290.00 Dr	54,928.00 Dr
SCP C26022008 14	Sundry Purchases Being cash paid to Chowdary electricals towards purchase of line dori 3 pkts.		114.00	30.00 Dr	54,814.00 Dr
SCP C26022008 15	Sundry Purchases Being cash paid to Hanuman hardware towards purchase of M.seal		20.00	114.00 Dr	54,794.00 Dr
SCP C26022008 16	Sundry Purchases Being cash paid to Mahalaxmi enterprises towards purchase of panja,thapi,etc.		470.00	20.00 Dr	54,324.00 Dr
SCP C26022008 17	Tools Being cash paid towards purchase of chamel patti.		30.00	470.00 Dr	54,294.00 Dr
SCP C26022008 18	Sundry Purchases Being cash paid towards hammer welding charges.		60.00	30.00 Dr	54,234.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022008 19	Misllaneous Expenses Being cash paid towards cantonment charges while shifting the compactor from site to work shop		30.00	60.00 Dr	54,204.00 Dr
SCP C26022008 20	Misllaneous Expenses Being cash paid towards cantonment charges paid while getting the steel tubes.		15.00	30.00 Dr	54,189.00 Dr
SCP C26022008 21	Misllaneous Expenses Being cash paid towards machine & submersible pump from Ranigunj		830.00	15.00 Dr	53,359.00 Dr
SCP C26022008 22	Transportation Charges Being cash paid towards repairing charges for 15 HP Dewatering pump.		300.00	830.00 Dr	53,059.00 Dr
SCP C26022008 23	Repairs & Maintanance of equipment Being cash paid towards purchase of New helment for site vehicle.		370.00	300.00 Dr	52,689.00 Dr
SCP C26022008 24	Vehicle Repairs and maintenance of 2 wheelers Being cash paid towards purchase of surf packets for office use.		53.00	370.00 Dr	52,636.00 Dr
SCP C26022008 25	Office Expenses Being cash paid to bring the soft boards & beadings(auto charges)		150.00	53.00 Dr	52,486.00 Dr
SCP C26022008 26	Transportation Charges Being cash paid towards meals for Masons & staff on RMC work night & up to 4 a.m.		300.00	150.00 Dr	52,186.00 Dr
SCP C26022008 27	Labour Welfare expneses Being cash paid towards purchase of Add gel refills.3		30.00	300.00 Dr	52,156.00 Dr
	Printing & Stationary			30.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022008 28	Being cash paid towards purchase of meals and tiffins for staff & masons (centering & civil) work started from early morning.		200.00		51,956.00 Dr
SCP C26022008 29	Labour Welfare expenses Being cash paid to Chowdary plywood center towards purchase of soft boards & biding.		3,210.00	200.00 Dr	48,746.00 Dr
SCP C26022008 30	Plywood & glass/ Teak Wood Being cash paid towards purchase of velvet cloth for notice boards .		500.00	3,210.00 Dr	48,246.00 Dr
SCP C26022008 31	Office Expenses Being cash paid towards purchase of fevicol & beeding for notice boards&hoardings purpose.		599.00	500.00 Dr	47,647.00 Dr
SCP C26022008 32	Sundry Purchases Being cash paid towards purchase of G.I Nipples,G.I elbows for block pumps fitting purpose.		307.00	599.00 Dr	47,340.00 Dr
SCP C26022008 33	Sundry Purchases Being cash paid to farmmaids towards purchase of DOL Starter 9.14 amps		1,150.00	307.00 Dr	46,190.00 Dr
SCP C26022008 34	Electrical Goods Being cash paid to Manish sales agencies towards purchase of G.I connectors.		312.00	1,150.00 Dr	45,878.00 Dr
SCP C26022008 35	Electrical Goods Being cash paid to G.Murali towards lunch while fixing thenboard at biotech park Turkapally		50.00	312.00 Dr	45,828.00 Dr
	Labour Welfare expenses			50.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022008 36	Being cash paid towards fixing the flex boards & autofare for 3 labourers at yapral		80.00		45,748.00 Dr
SCP C26022008 37	Labour Welfare expneses Being cash paid to secunderabad contonment board towards transit pass.		120.00	80.00 Dr	45,628.00 Dr
	Misllaneous Expenses			120.00 Dr	
	Total / Closing Balance		32,205.00		45,628.00 Dr
27 Feb, 2008					
SCR C27022008 1	Being cash received towards on a/c Shiva Shanker on a/c	350.00		350.00 Cr	45,978.00 Dr
SCP C27022008 1	Being cash paid to Anil kumar on a/c towards vehicle servicing		150.00		45,828.00 Dr
	Anilkumar on account			150.00 Dr	
SCP C27022008 2	Being cash paid to praveen towards purchase of stamps for register post.		275.00		45,553.00 Dr
	Postage & Courier.			275.00 Dr	
SCP C27022008 3	Being cash paid towards purchase of thermacoal sheets 30 no.s		315.00		45,238.00 Dr
	Sundry Purchases			315.00 Dr	
SCP C27022008 4	Being cash paid by Shanker Reddy to PF Inspector towards incidental payments for getting PF Registration.		5,000.00		40,238.00 Dr
	Misllaneous Expenses			5,000.00 Dr	
SCP C27022008 5	Being cash paid to G.Srinivas towards local purchase of Bricks.		570.00		39,668.00 Dr
	Bricks / Solid Bricks / Red Bricks.			570.00 Dr	
	Total / Closing Balance	350.00	6,310.00		39,668.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2008					
SCR C28022008 1	Being cash received from Ganesh goud towards on a/c	15,000.00			54,668.00 Dr
SCR C28022008 2	Ganesh Goud Petty cash account Being on a/c received for the petty cash taken	20,000.00		15,000.00 Cr	74,668.00 Dr
SCR C28022008 3	Ganesh Goud Petty cash account Being cash received towards on a/c	1,200.00		20,000.00 Cr	75,868.00 Dr
SCP C28022008 1	G. Murali on a/c Being cash paid to shiva shanker towards on a/c		250.00	1,200.00 Cr	75,618.00 Dr
SCP C28022008 2	Shiva Shanker on a/c Being cash paid to B.Kishore kumar towards vehicle servicing 75% of the bill.		105.00	250.00 Dr	75,513.00 Dr
SCP C28022008 3	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to Murali G. on a/c towards paper advt in dc.		1,200.00	105.00 Dr	74,313.00 Dr
SCP C28022008 4	G. Murali on a/c Being cash paid to prabhakar Reddy on a/c towards Registration expenses.		9,000.00	1,200.00 Dr	65,313.00 Dr
SCP C28022008 5	Prabhakar Reddy On account Being cash paid towards purchase of cash bags 20 no.s @ Rs.130/-		2,600.00	9,000.00 Dr	62,713.00 Dr
SCP C28022008 6	Office Expenses Being cash paid towards paper advt in DC on 29/02, 01/03,02/03		1,060.00	2,600.00 Dr	61,653.00 Dr
	Advertisement Expenses			1,060.00 Dr	
	Total / Closing Balance	36,200.00	14,215.00		61,653.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008					
SCR C29022008 1	Being on a/c received from Anilkumar. Anilkumar on account	150.00		150.00 Cr	61,803.00 Dr
SCP C29022008 1	Being cash paid to Shanker Reddy on a/c towards incidental expenses for service Tax purpose.		2,000.00		59,803.00 Dr
SCP C29022008 2	Shanker Reddy on a/c Being cash paid to Ramesh towards paper inserts at Paradise, Sindhi Colony Ranugunj		4,000.00	2,000.00 Dr	55,803.00 Dr
SCP C29022008 3	Advertisement Expenses Being cash paid to Fortune motors towards vehicle servicing (Anilkumar purchase assistant)		134.00	4,000.00 Dr	55,669.00 Dr
SCP C29022008 4	Vehicle Repairs and maintenance of 2 wheelers Being cash paid to M.Mahendar towards conveyance from 15.02.08 to 29.02.08		1,357.00	134.00 Dr	54,312.00 Dr
WTD A29022008 1	Conveyance Being cash withdrawal made from Hdfc bank	75,000.00		1,357.00 Dr	1,29,312.00 Dr
	HDFC Bank Being cash withdrawal made from Hdfc bank			75,000.00 Cr	
	Total / Closing Balance	75,150.00	7,491.00		1,29,312.00 Dr
01 Mar, 2008					
SCP C01032008 1	Being cash paid to samad towards Bus pass for the month of March-08		500.00		1,28,812.00 Dr
	Conveyance			500.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032008 2	Being cash paid towards tea expenses of site 23.02.08 to 29.02.08 Staff Welfare		750.00		1,28,062.00 Dr
SCP C01032008 3	Being cash paid to T.Narayana towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		9,525.00	750.00 Dr	1,18,537.00 Dr
SCP C01032008 4	Being cash paid to Samad towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		5,422.00	9,525.00 Dr	1,13,115.00 Dr
SCP C01032008 5	Being cash paid to V.Brahma chari towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		410.00	5,422.00 Dr	1,12,705.00 Dr
SCP C01032008 6	Being cash paid to Uttaiiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		15,000.00	410.00 Dr	97,705.00 Dr
SCP C01032008 7	Being cash paid to pullaiah towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		13,165.00	15,000.00 Dr	84,540.00 Dr
SCP C01032008 8	Being cash paid to Ramulu towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		1,190.00	13,165.00 Dr	83,350.00 Dr
SCP C01032008 9	Being cash paid to K.Sri Ramulu towards local purchase of Bricks. Bricks / Solid Bricks / Red Bricks.		7,395.00	1,190.00 Dr	75,955.00 Dr
SCP C01032008 10	being cash paid to M.Srinivasa Rao towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		17,280.00	7,395.00 Dr	58,675.00 Dr
SCP C01032008 11	Being cash paid tok.v.Ramana towards local purchase of bricks. Bricks / Solid Bricks / Red Bricks.		3,330.00	17,280.00 Dr	55,345.00 Dr
				3,330.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032008 12	Being cash paid to V.Srinu towards local purchase of bricks.		390.00		54,955.00 Dr
SCP C01032008 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to T.shivram towards local purchase of bricks.		195.00	390.00 Dr	54,760.00 Dr
	Bricks / Solid Bricks / Red Bricks.			195.00 Dr	
	Total / Closing Balance		74,552.00		54,760.00 Dr
02 Mar, 2008					
SCP C02032008 1	Being cash paid to Uttaiah towards local purchase of bricks.		6,137.00		48,623.00 Dr
	Bricks / Solid Bricks / Red Bricks.			6,137.00 Dr	
	Total / Closing Balance		6,137.00		48,623.00 Dr
04 Mar, 2008					
SCR C04032008 1	Being cash received towards on a/c Shiva Shanker on a/c	250.00		250.00 Cr	48,873.00 Dr
SCP C04032008 1	Being cash paid towards auto trolley charges		250.00		48,623.00 Dr
	Transportation Charges			250.00 Dr	
SCP C04032008 2	Being cash paid towards weighment of binding wire.		20.00		48,603.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C04032008 3	Being cash paid towards weighment of binding wire.		20.00		48,583.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C04032008 4	Being cash paid towards weighment of binding wire.		20.00		48,563.00 Dr
	Misllaneous Expenses			20.00 Dr	
SCP C04032008 5	Being cash paid towards weighment of binding wire.		20.00		48,543.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04032008 6	Misllaneous Expenses Being cash paid towards Ec expenses at SBI Balanagar Branch		1,200.00	20.00 Dr	47,343.00 Dr
SCP C04032008 7	Legal expenses Being cash paid towards postal charges to post the letter to the customers at abroad sweden & Dubai.		250.00	1,200.00 Dr	47,093.00 Dr
SCP C04032008 8	Postage & Courier. Being cash paid sto Srujan Babu towards petrol conveyance for the month of Feb-08		410.00	250.00 Dr	46,683.00 Dr
SCP C04032008 9	Conveyance Being cash paid towards purchase of stamp papers.		1,200.00	410.00 Dr	45,483.00 Dr
SCP C04032008 10	Legal expenses Being cash paid to Ganesh goud towards local purchases chail pulley,bricks etc.		10,000.00	1,200.00 Dr	35,483.00 Dr
SCP C04032008 11	Ganesh Goud Petty cash account Being cash paid to Ganesh goud towards local purchases.		10,000.00	10,000.00 Dr	25,483.00 Dr
	Ganesh Goud Petty cash account			10,000.00 Dr	
	Total / Closing Balance	250.00	23,390.00		25,483.00 Dr
05 Mar, 2008					
SCP C05032008 1	Being cash paid to purchase drums 5 no.s including hamali & Transportation charges		2,200.00		23,283.00 Dr
SCP C05032008 2	Misllaneous Expenses Being cash paid to Ganesh goud towards petrol conveyance for the		1,006.00	2,200.00 Dr	22,277.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 3	month of Feb-08 Conveyance Being cash paid towards welding done for sand filter mesh.		275.00	1,006.00 Dr	22,002.00 Dr
SCP C05032008 4	Sundry Purchases Being cash paid towards purchase of fevicol s.r. solutions .		64.00	275.00 Dr	21,938.00 Dr
SCP C05032008 5	Sundry Purchases Being cash paid towards purchase of line dory		200.00	64.00 Dr	21,738.00 Dr
SCP C05032008 6	Sundry Purchases Being cash paid to samad Towards meals for electricians on saturday night (electrical work for slab work)		150.00	200.00 Dr	21,588.00 Dr
SCP C05032008 7	Labour Welfare expneses Being cash paid towards purchase of cycle tubes for patch work.		50.00	150.00 Dr	21,538.00 Dr
SCP C05032008 8	Sundry Purchases Being cash paid towards purchase of m.seal & screwwire.		55.00	50.00 Dr	21,483.00 Dr
SCP C05032008 9	Sundry Purchases Being cash paid towards purchase of meals for Harimehta for 5 days.		125.00	55.00 Dr	21,358.00 Dr
SCP C05032008 10	Staff Welfare Being cash paid towards medical expenses & first aid for Rod bendors .		300.00	125.00 Dr	21,058.00 Dr
SCP C05032008 11	Labour Welfare expneses Being cash paid towards purchase of meals for masons & Rod bendors. Labour Welfare expneses		300.00	300.00 Dr	20,758.00 Dr
				300.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 12	Being cash paid towards purchase of meals for centring people 7 rod bendors for C Block worked up to night 10 p.m 15 members. Labour Welfare expneses		300.00		20,458.00 Dr
SCP C05032008 13	Being cash paid towards treatment for pullaiah labour. Labour Welfare expneses		100.00	300.00 Dr	20,358.00 Dr
SCP C05032008 14	Being cash paid towards purchase of meals for 15 people for working late night hours. Labour Welfare expneses		300.00	100.00 Dr	20,058.00 Dr
SCP C05032008 15	Being cash paid towards purchase of petrol for site vehicle which is using for local purchases & for site works. Petrol & Diesel		200.00	300.00 Dr	19,858.00 Dr
SCP C05032008 16	Being cash paid towards purchase of petrol for site vehicle (sunday slab work in C Block) Petrol & Diesel		150.00	200.00 Dr	19,708.00 Dr
SCP C05032008 17	Being cash paid to T.P. Rathnaiah & Sons (Vinop) towards Petrol Conveyance for Company Vechicle Petrol & Diesel		100.00	150.00 Dr	19,608.00 Dr
SCP C05032008 18	Being cash paid to Laxmi Electricals towards purchase of Bed Switch Inward no: 1213 Electrical Goods		130.00	100.00 Dr	19,478.00 Dr
SCP C05032008 19	Being cash paid to Jaswanth Electricals towards purchase of G.I. Fitting Inward no: 1227		1,600.00	130.00 Dr	17,878.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 20	Plumbing & Sanitary goods Being cash paid to JB Cement Bricks (Janardhana) towards purchase of Soild Bricks (300 Pieces) Inward no: 1234		2,100.00	1,600.00 Dr	15,778.00 Dr
SCP C05032008 21	Bricks / Solid Bricks / Red Bricks. Being cash paid to Local Purchase towards purchase of Chalk Piece Box		50.00	2,100.00 Dr	15,728.00 Dr
SCP C05032008 22	Sundry Purchases Being cash paid to Janardhana .K towards 10 No.s of 4 Cement ring purchased from local for the purpose of urgent requirement each @ 300/-		3,000.00	50.00 Dr	12,728.00 Dr
	Cement Rings			3,000.00 Dr	
	Total / Closing Balance		12,755.00		12,728.00 Dr
06 Mar, 2008					
SCR C06032008 1	Being cash received from Sham sunder Mouray towards part pay for the 1 st installment for the flat no.C-216	1,50,000.00			1,62,728.00 Dr
SCR C06032008 2	C - 216 Mr. ShamSundar Mouray Being cash received towards on a/c G. Murali on a/c	1,200.00		1,50,000.00 Cr	1,63,928.00 Dr
SCP C06032008 1	Being cash paid to G. Murali on a/c towards D. C Classified Paper AD		1,200.00	1,200.00 Cr	1,62,728.00 Dr
SCP C06032008 2	G. Murali on a/c Being cash paid to D.C. Classified towards paper AD		1,060.00	1,200.00 Dr	1,61,668.00 Dr
DEP A06032008 1	Advertisement Expenses Being cash deposited in hdfc bank HDFC Bank		1,50,000.00	1,060.00 Dr	11,668.00 Dr
				1,50,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A06032008 1	Being cash deposited in hdfc bank Being cash withdrawal made from hdfc bank HDFC Bank Being cash withdrawal made from hdfc bank Total / Closing Balance	1,20,000.00 2,71,200.00	 1,52,260.00	 1,20,000.00 Cr	1,31,668.00 Dr 1,31,668.00 Dr
08 Mar, 2008					
SCR C08032008 1	Being cash received towards petty cash on a/c Ganesh Goud Petty cash account	9,549.00			1,41,217.00 Dr
SCP C08032008 1	Being cash paid to Samala Beverages towards purchase of water Cans for Staff Members Staff Welfare		1,825.00	9,549.00 Cr 1,825.00 Dr	1,39,392.00 Dr 1,38,603.00 Dr
SCP C08032008 2	Being cash paid to Bal Raj towards Staff Refreshment Charges Staff Welfare		789.00	789.00 Dr	1,38,603.00 Dr
SCP C08032008 3	Being cash paid to Tata Indicom towards USB Modem Bill for the month of Feb - 08 Bearing no : 9246194521 paid bill enclosed Telephone Expenses		565.00	565.00 Dr	1,38,038.00 Dr
SCP C08032008 4	Being cash paid to C. H. Ramesh towards paper inserts 20,000 Flat at Diamond Point Advertisement Expenses		3,250.00	3,250.00 Dr	1,34,788.00 Dr
SCP C08032008 5	Being cash paid to C.H. Ramesh towards paper inserts nos 20,000 Flats at Diamond Point		850.00		1,33,938.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008 6	Advertisement Expenses Being cash paid to T. Narayana towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		10,475.00	850.00 Dr	1,23,463.00 Dr
	Total / Closing Balance	9,549.00	17,754.00	10,475.00 Dr	1,23,463.00 Dr
10 Mar, 2008					
SCR C10032008 1	Being cash received from I Rajashekar towards part payment for the flat no. C-218 Rec No. 1060 C - 218 Mr. I. Raja Shekar/ Mr. I . swetha	2,16,000.00		2,16,000.00 Cr	3,39,463.00 Dr
SCR C10032008 2	Being fine collected from M.Srinivasa Rao (site) for using sthe cement for personal without intimation.	500.00			3,39,963.00 Dr
SCP C10032008 1	Misllaneous income Being cash paid to Uttaiiah towards local purchase of bricks		10,325.00	500.00 Cr	3,29,638.00 Dr
SCP C10032008 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks		8,372.00	10,325.00 Dr	3,21,266.00 Dr
SCP C10032008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to pullaiah towards local purchase of bricks		17,310.00	8,372.00 Dr	3,03,956.00 Dr
SCP C10032008 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to T. Shivram towards Hut allowance for 8 people		3,200.00	17,310.00 Dr	3,00,756.00 Dr
SCP C10032008 5	Misllaneous Expenses Being cash paid to K.V. Ramana towards local purchase of Bricks Bricks / Solid Bricks / Red Bricks.		4,560.00	3,200.00 Dr	2,96,196.00 Dr
				4,560.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032008 6	Being cash paid to M. Srinivas towards local purchase of Bricks		13,725.00		2,82,471.00 Dr
SCP C10032008 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to M. Srinivas Rao towards local purchase of Bricks		10,000.00	13,725.00 Dr	2,72,471.00 Dr
SCP C10032008 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to Deccan Chronicle towards Paper AD for Civil Eng., & Diplomer Holders		1,350.00	10,000.00 Dr	2,71,121.00 Dr
	Advertisement Expenses			1,350.00 Dr	
	Total / Closing Balance	2,16,500.00	68,842.00		2,71,121.00 Dr
11 Mar, 2008					
SCP C11032008 1	Being cash paid to Post Office towards Postage & Courier.		112.00		2,71,009.00 Dr
SCP C11032008 2	Postage & Courier. Being cash paid to Vasavadatta Cement towards Hamali charges for unloading of 600 No.s 53 Gr. Cement Bags against P.O.No: 8325 @ 1.50 per Bag		900.00	112.00 Dr	2,70,109.00 Dr
SCP C11032008 3	Hamali /loading & unloading charges Being cash paid to Vasavadatta Cement towards Hamali charges for unloading of 400 No.s 53 Gr. Cement Bags against P.O.No: 8199 @ 1.50 per Bag		600.00	900.00 Dr	2,69,509.00 Dr
DEP A11032008 1	Hamali /loading & unloading charges Being cash deposited in hdfc Bank		1,50,000.00	600.00 Dr	1,19,509.00 Dr
	HDFC Bank			1,50,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A11032008 1	Being cash deposited in hdfc Bank Being cash withdrawal made from hdfc bank HDFC Bank Being cash withdrawal made from hdfc bank Total / Closing Balance	50,000.00 50,000.00	 1,51,612.00	 50,000.00 Cr	1,69,509.00 Dr 1,69,509.00 Dr
12 Mar, 2008					
SCP C12032008 1	Being cash paid to K. Prabhakar Reddy On account towards Regristration expenses for Flat no: C - 410		5,000.00		1,64,509.00 Dr
SCP C12032008 2	Prabhakar Reddy On account Being cash paid to Shiva Shanker on a/c towards transporation by Auto Charges Shiva Shanker on a/c Total / Closing Balance		600.00 5,600.00	5,000.00 Dr 600.00 Dr	1,63,909.00 Dr 1,63,909.00 Dr
13 Mar, 2008					
SCR C13032008 1	Being cash received towards on a/c G. Murali on a/c	1,200.00		1,200.00 Cr	1,65,109.00 Dr
SCR C13032008 2	Being cash received C - 216 Mr. ShamSundar Mouray towards part payment for the Flat No: C - 216 C - 216 Mr. ShamSundar Mouray	1,31,000.00		1,31,000.00 Cr	2,96,109.00 Dr
SCP C13032008 1	Being cash paid to G. Murali on a/c towards D. C. Classified Paper AD G. Murali on a/c		1,200.00		2,94,909.00 Dr
SCP C13032008 2	Being cash paid towards ad in DC 14/3,15/3& 16/3/08 for flats in		1,060.00	1,200.00 Dr	2,93,849.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032008 3	calssifieds Advertisement Expenses Being cash paid towards labour auto fare & other expenses for 2 persons while fixing the flute board at secbad club.		120.00	1,060.00 Dr	2,93,729.00 Dr
SCP C13032008 4	Labour Welfare expneses Being cash paid towards labour lunch expenses while fixing flutse boards of GWe at Sec-bad club.		60.00	120.00 Dr	2,93,669.00 Dr
	Labour Welfare expneses Total / Closing Balance	1,32,200.00	2,440.00	60.00 Dr	2,93,669.00 Dr
14 Mar, 2008					
SCR C14032008 1	Being cash received towards on a/c Prabhakar Reddy On account	1,05,005.00			3,98,674.00 Dr
SCR C14032008 2	Being cash received from Prabhakar Reddy towards on a/c Prabhakar Reddy On account	1,01,935.00		1,05,005.00 Cr	5,00,609.00 Dr
SCR C14032008 3	Being cash received from Prabhakar Reddy towards on a/c Prabhakar Reddy On account	73,150.00		1,01,935.00 Cr	5,73,759.00 Dr
SCR C14032008 4	Being cash received from Prabhakar Reddy towards on a/c Prabhakar Reddy On account	12,720.00		73,150.00 Cr	5,86,479.00 Dr
SCP C14032008 1	Being cash paid to V.Anjaneyulu on a/c /V.Srinu towards huts allowance		4,800.00	12,720.00 Cr	5,81,679.00 Dr
SCP C14032008 2	Misllaneous Expenses Being cash paid towards tea expenses of site staff from 9.3.08 to 14.3.08 Staff Welfare		696.00	4,800.00 Dr	5,80,983.00 Dr
				696.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032008 3	Being cash paid to Dwarak auto xerox towards site plans xerox for bank loan purpose taken by venkat ramana Reddy.		1,120.00		5,79,863.00 Dr
SCP C14032008 4	Printing & Stationary Being cash paid towards purchase of stamp papers 10 no.s		1,100.00	1,120.00 Dr	5,78,763.00 Dr
SCP C14032008 5	Legal expenses Being cash paid to shivshanker on a/c towards dcm transportation purpose.		1,500.00	1,100.00 Dr	5,77,263.00 Dr
SCP C14032008 6	Shiva Shanker on a/c Being Registration expenses paid on behalf of the customer flat no. C-523		1,05,005.00	1,500.00 Dr	4,72,258.00 Dr
SCP C14032008 7	C - 523 Mrs. Ch. Shanti Kumar Being cash paid to C - 523 Mrs. Ch. Shanti Kumar (SRO/Vallabhnagar) towards Documentation Expenses for Flat no: C - 523		2,000.00	1,05,005.00 Dr	4,70,258.00 Dr
SCP C14032008 8	C - 523 Mrs. Ch. Shanti Kumar Being cash paid to SRO / Vallabhanagar towards Misc. Exp for Flat no: C - 523 Mrs. Ch. Shanti Kumar		2,000.00	2,000.00 Dr	4,68,258.00 Dr
SCP C14032008 9	C - 523 Mrs. Ch. Shanti Kumar Being cash paid to SRO/E.C/ Vallabhnagar towards E.C. Exp for flat no : C - 523 Mrs. Ch. Shanti Kumar		200.00	2,000.00 Dr	4,68,058.00 Dr
SCP C14032008 10	C - 523 Mrs. Ch. Shanti Kumar Being cash paid to Xerox towards Xerox Exp. for Flat No: C - 326, C - 410 & C - 523 Printing & Stationary		120.00	200.00 Dr	4,67,938.00 Dr
				120.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032008 11	Being cash paid to SRO/SBH challan /Vallabh Nagar towards Reg. Exp for Flat no: C - 410		1,01,935.00		3,66,003.00 Dr
SCP C14032008 12	C - 410 Mr. Narinder Mohal Being cash paid to SRO/Vallabh Nagar towards Documentation Expenses for Flat no: C - 410 While Registration		2,000.00	1,01,935.00 Dr	3,64,003.00 Dr
SCP C14032008 13	C - 410 Mr. Narinder Mohal Being cash paid to SRO/ Vallabh Nagar towards Reg. Misc. Exp for Flat no: C - 410 Mr. Narinder Mohal		2,000.00	2,000.00 Dr	3,62,003.00 Dr
SCP C14032008 14	C - 410 Mr. Narinder Mohal Being cash paid to SRO/ Vallabh Nagar towards E.C. Exp for Flat no: C - 410 Mr. Narinder Mohal		200.00	2,000.00 Dr	3,61,803.00 Dr
SCP C14032008 15	C - 410 Mr. Narinder Mohal Being cash paid to SRO/SBH Challan /Kaprabhagar towards Reg. Exp for Flat no: C - 326 Ramsuraj Singh		73,150.00	200.00 Dr	2,88,653.00 Dr
SCP C14032008 16	C - 326 Ramsuraj Singh Being cash paid to SRO/ Vallabh Nagar towards Reg. Doc Exp for Flat No: C - 326 Ramsuraj Singh		2,000.00	73,150.00 Dr	2,86,653.00 Dr
SCP C14032008 17	C - 326 Ramsuraj Singh Being cash paid to SRO/ Vallabh Nagar towards Misc. Exp . for Flat no: C - 326 Ramsuraj Singh		2,000.00	2,000.00 Dr	2,84,653.00 Dr
SCP C14032008 18	C - 326 Ramsuraj Singh Being cash paid to SRO/ E.C/Vallabh Nagar towards SRO/ E.C. Exp for Flat no: C - 326 Ramsuraj		200.00	2,000.00 Dr	2,84,453.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A14032008 1	Singh C - 326 Ramsuraj Singh Being cash deposit in hdfc bank HDFC Bank Being cash deposit in hdfc bank Total / Closing Balance	2,92,810.00	1,31,000.00 4,33,026.00	200.00 Dr 1,31,000.00 Dr	1,53,453.00 Dr 1,53,453.00 Dr
15 Mar, 2008 SCR C15032008 1	Being cash received from Shiva Shanker towards on a/c	600.00			1,54,053.00 Dr
SCR C15032008 2	Shiva Shanker on a/c Being cash received from Ramesh towards on a/c	1,500.00		600.00 Cr	1,55,553.00 Dr
SCR C15032008 3	Ramesh On Account Being cash received from Shiva Shanker towards on a/c	1,500.00		1,500.00 Cr	1,57,053.00 Dr
SCP C15032008 1	Shiva Shanker on a/c Being cash paid to C. H. Ramesh towards Paper Advt in Deccan Chronicle Classified situations vacant for Administration Category		1,500.00	1,500.00 Cr	1,55,553.00 Dr
SCP C15032008 2	Advertisement Expenses Being cash paid to Sri Satyanarayana weight bridge towards weight of binding wire		40.00	1,500.00 Dr	1,55,513.00 Dr
SCP C15032008 3	Misllaneous Expenses Being cash paid to D.C.M AP 31*4889 towards Transportation Charges to binding wire P.O. No: 8508 Transportation Charges		1,400.00	40.00 Dr 1,400.00 Dr	1,54,113.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 4	Being cash paid to Sec - Bad Conformant board towards Toll Tax for D.C.M Ranigung to Kawkur site with Binding wire		135.00		1,53,978.00 Dr
SCP C15032008 5	Misllaneous Expenses Being cash paid to Mahender towards Petrol Charges 1/03/08 to 12/03/08		981.00	135.00 Dr	1,52,997.00 Dr
SCP C15032008 6	Conveyance Being cash paid to Kesoram Sunderlal Fathepuria towards Petro charges for the Vechicle AP 10AK 7766 4 AP 10AK 7861 (Petro Card Advance for Office Car Vechicle		500.00	981.00 Dr	1,52,497.00 Dr
SCP C15032008 7	Kesoram Sunderlal Fathepuria Being cash paid to Deccan Chronicle towards Paper Advt in Classified situations vancant for Administration category (Advt for Admin Staff 16th 17th & 18th March -08		1,500.00	500.00 Dr	1,50,997.00 Dr
	Advertisement Expenses			1,500.00 Dr	
	Total / Closing Balance	3,600.00	6,056.00		1,50,997.00 Dr
17 Mar, 2008					
SCR C17032008 1	Being cash received from Shiva Shanker towards on a/c	300.00			1,51,297.00 Dr
SCP C17032008 1	Shiva Shanker on a/c Being cash paid to K. Sri Ramulu towards Local Purchase of Bricks		9,162.00	300.00 Cr	1,42,135.00 Dr
SCP C17032008 2	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards Local Purchase of Bricks		500.00	9,162.00 Dr	1,41,635.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to T. Shivram towards Local Purchase of Bricks		450.00	500.00 Dr	1,41,185.00 Dr
SCP C17032008 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to K. Ganesh Goud towards Site Expenses (Local Purchase)		5,000.00	450.00 Dr	1,36,185.00 Dr
SCP C17032008 5	Ganesh Goud Petty cash account Being cash paid to K.V. Ramana towards Local Purchase of Bricks		1,140.00	5,000.00 Dr	1,35,045.00 Dr
SCP C17032008 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to Nagaraju towards Local Purchase of Bricks		3,720.00	1,140.00 Dr	1,31,325.00 Dr
SCP C17032008 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to M. Srinivasa Rao towards Local Purchase of Bricks		10,060.00	3,720.00 Dr	1,21,265.00 Dr
SCP C17032008 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to M. Srinivasa Rao towards Local Purchase of Bricks		10,060.00	10,060.00 Dr	1,11,205.00 Dr
SCP C17032008 9	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards Local Purchase of Bricks		4,995.00	10,060.00 Dr	1,06,210.00 Dr
SCP C17032008 10	Bricks / Solid Bricks / Red Bricks. Being cash paid to T. Narayana towards Local Purchase of Bricks		12,345.00	4,995.00 Dr	93,865.00 Dr
SCP C17032008 11	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards Local Purchase of Bricks		20,000.00	12,345.00 Dr	73,865.00 Dr
SCP C17032008 12	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards Local Purchase of Bricks		8,190.00	20,000.00 Dr	65,675.00 Dr
	Bricks / Solid Bricks / Red Bricks.			8,190.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032008 13	Being cash paid to K. Sri Ramulu towards Local Purchase of Bricks Bricks / Solid Bricks / Red Bricks.		8,425.00		57,250.00 Dr
SCP C17032008 14	Being cash paid to Shiva Shanker on a/c towards Transportation Charges for Auto		300.00	8,425.00 Dr	56,950.00 Dr
SCP C17032008 15	Shiva Shanker on a/c Being cash paid to Auto Charges towards Transportation Charges from Ranigunj to Kowkur		300.00	300.00 Dr	56,650.00 Dr
	Transportation Charges			300.00 Dr	
	Total / Closing Balance	300.00	94,647.00		56,650.00 Dr
18 Mar, 2008					
SCR C18032008 1	Being cash received from Ganesh Goud towards on a/c	19,524.00			76,174.00 Dr
SCP C18032008 1	Ganesh Goud Petty cash account Being cash paid to Local Purchase towards purchase of 8 Empty CDs		90.00	19,524.00 Cr	76,084.00 Dr
SCP C18032008 2	Printing & Stationary Being cash paid to Local Purchase towards purchase of 100ML White Paint & 1 small brush (for Marking)		23.00	90.00 Dr	76,061.00 Dr
SCP C18032008 3	Inward no: 1295 painting material Being cash paid to Local Purchase staff refreshment charges (Samosa) on 12/03/08 evening		50.00	23.00 Dr	76,011.00 Dr
SCP C18032008 4	Staff Welfare Being cash paid to Sri Venkateshwar Traders towards purchase of G.I. Pipe.		310.00	50.00 Dr	75,701.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032008 5	10 Feet for mono block pump inward no : 1268 Hardware material Being cash paid to Hanuman Hardware towards purchase of Gova Roap inward no 1297		630.00	310.00 Dr	75,071.00 Dr
SCP C18032008 6	Sundry Purchases Being cash paid to Star Hotel towards Meals for Hari Metha sire 2 times & Jadish sir		80.00	630.00 Dr	74,991.00 Dr
SCP C18032008 7	Staff Welfare Being cash paid to Star Hotel towards Meals for Harimetha sir		30.00	80.00 Dr	74,961.00 Dr
SCP C18032008 8	Staff Welfare Being cash paid to Local purchase of long note books inward no : 1276		84.00	30.00 Dr	74,877.00 Dr
SCP C18032008 9	Printing & Stationary Being cash paid to Nalhaki mess point towards staff and centring labour		400.00	84.00 Dr	74,477.00 Dr
SCP C18032008 10	Labour Welfare expneses Being cash paid to Marlhaki mess point towards meals in afternoon and also dinner towards staff and centring labour		400.00	400.00 Dr	74,077.00 Dr
SCP C18032008 11	Labour Welfare expneses Being cash paid to Vandan New Paper Agence towards monthly new paper bill for the month of march - 08		65.00	400.00 Dr	74,012.00 Dr
SCP C18032008 12	News papers & Periodicals Being cash paid to Santhosh Kiran (Local purchase) towards purchase of cocunut brooms		150.00	65.00 Dr	73,862.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032008 13	Misllaneous Expenses Being cash paid to Sun - N - Shine towards purchase of Rod Cutting blade for cutting of M.S. Pipes		300.00	150.00 Dr	73,562.00 Dr
SCP C18032008 14	Tools Being cash paid to K.V. Nag Raj / ACC B block towards petro charges for company vechicle on ACC for B block		100.00	300.00 Dr	73,462.00 Dr
SCP C18032008 15	Petrol & Diesel Being cash paid to Local Purchase towards purchase of Surf Parkets 2 kgs, plates cleaning soaps & Scurber etc.,		100.00	100.00 Dr	73,362.00 Dr
SCP C18032008 16	Office Expenses Being cash paid to M. Rajesh Kumar & Co towards purchase of ruple, reduce & ball value for fitting of sintex tanks at labour bathrooms inward no: 1354		450.00	100.00 Dr	72,912.00 Dr
SCP C18032008 17	Sundry Purchases Being cash paid to Dhan Laxmi (sweaper) towards monthly payment paid to Dhanlaxmi Office Sweaper		500.00	450.00 Dr	72,412.00 Dr
SCP C18032008 18	House Keeping Charges. Being cash paid to Nav Bharth Traders towards purchase of Line Dori packet inward 1296		570.00	500.00 Dr	71,842.00 Dr
SCP C18032008 19	Sundry Purchases Being cash paid to Local purchase towards purchase of Mesh Jalli 15 feet inward no: 1274		325.00	570.00 Dr	71,517.00 Dr
	Sundry Purchases			325.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032008 20	Being cash paid to Hanuman Harware towards purchase of line dori B pkts inward no: 1328		494.00		71,023.00 Dr
SCP C18032008 21	Sundry Purchases Being cash paid to S.K. Stationery towards purchase of Notice Board Pins (16*7) inward no : 1282		112.00	494.00 Dr	70,911.00 Dr
SCP C18032008 22	Printing & Stationary Being cash paid to Local purchase towards purchase of water tanker 6000 Ltrs 415 @ 3 Trips for filter sand purpose		1,245.00	112.00 Dr	69,666.00 Dr
SCP C18032008 23	water Tanker Being cash paid to Narjaki Mess towards Meals for Centring people & Masons as doing Footings Casting work in night of C block		300.00	1,245.00 Dr	69,366.00 Dr
SCP C18032008 24	Labour Welfare expneses Being cash paid to Srinu (Auto) towards Transporation Charges from Ranigunj to site (For Bringng Chain Pulli & Hose Pipe)		300.00	300.00 Dr	69,066.00 Dr
SCP C18032008 25	Transportation Charges Being cash paid to Manish (Sales Agencies) towards purchase of G.I. Connector, Hose Clap Group bend Inward no: 1266		1,388.00	300.00 Dr	67,678.00 Dr
SCP C18032008 26	Hardware material Being cash paid to J.B. Cement Bricks towards purchase of Hallow Bricks		4,800.00	1,388.00 Dr	62,878.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032008 27	inward no: 1244 Bricks / Solid Bricks / Red Bricks. Being cash paid to Cantonment Board Charges towards Cantonment Charges paid for bring of Chain Pully		15.00	4,800.00 Dr	62,863.00 Dr
SCP C18032008 28	Misllaneous Expenses Being cash paid to Local Purchase towards purchase of 3 Kgs Redoxide Powder inward no: 1318		60.00	15.00 Dr	62,803.00 Dr
SCP C18032008 29	painting material Being cash paid to Narjaki Mess towards Staff Members & Electrical Works Meals purpose as doing C & B block Footing work in night		300.00	60.00 Dr	62,503.00 Dr
SCP C18032008 30	Labour Welfare expneses Being cash paid to Ushodaya Market towards purchase of Re- Chargeable Batteries inward no: 1329		178.00	300.00 Dr	62,325.00 Dr
SCP C18032008 31	Office Expenses Being cash paid to Shalthur (security) towards Kanta Steel and petrol charges for weighting on Sunday		100.00	178.00 Dr	62,225.00 Dr
SCP C18032008 32	Petrol & Diesel Being cash paid to Nav Bharth Traders towards purchase of G.I. Fitting for Sintex near labour bathrooms inward no: 1330		820.00	100.00 Dr	61,405.00 Dr
SCP C18032008 33	Hardware material Being cash paid to J.P. Lifting Engineers towards purchase of Chain pully block		3,375.00	820.00 Dr	58,030.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032008 34	Tools Being cash paid to pulliah towards Unloading of 50 tons Steel from long in night at 11.45 pm from 5 Vehicle no. of. labour worked 12 nos (115/- per nos)		1,380.00	3,375.00 Dr	56,650.00 Dr
SCP C18032008 35	Hamali /loading & unloading charges Being cash paid to Uttaiah towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		6,020.00	1,380.00 Dr	50,630.00 Dr
	Total / Closing Balance	19,524.00	25,544.00	6,020.00 Dr	50,630.00 Dr
19 Mar, 2008					
SCR C19032008 1	Being cash received from Ganesh Goud towards on a/c	618.00			51,248.00 Dr
SCP C19032008 1	Ganesh Goud Petty cash account Being cash paid to K. Ganesh Goud towards Site Expenses (Local Purchase)		10,000.00	618.00 Cr	41,248.00 Dr
SCP C19032008 2	Ganesh Goud Petty cash account Being cash paid to Local Purchase towards purchase of Soft Drinks at the time of land deal meeting		100.00	10,000.00 Dr	41,148.00 Dr
SCP C19032008 3	Misllaneous Expenses Being cash paid to Spencers express towards purchase of water bottles for Engg Office use 4 Nos inward no: 1361		88.00	100.00 Dr	41,060.00 Dr
SCP C19032008 4	Staff Welfare Being cash paid to Vishnu Traders towards purchase of Metna inward no :		60.00	88.00 Dr	41,000.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032008 5	1365 Sundry Purchases Being cash paid to Sri Choudhary Enterprises towards purchase of spade handle 20 Nos inward no : 1359		300.00	60.00 Dr	40,700.00 Dr
SCP C19032008 6	Sundry Purchases Being cash paid to Patel Hardware towards purchase of Metna inward no: 1360		70.00	300.00 Dr	40,630.00 Dr
SCP C19032008 7	Sundry Purchases Being cash paid to Hari Mehta towards 75% allowance paid for purchase of Suits		5,997.00	70.00 Dr	34,633.00 Dr
WTD A19032008 1	Office Expenses Being cash withdrawn from HDFC Bank S.D. Road Branch HDFC Bank Being cash withdrawn from HDFC Bank S.D. Road Branch	1,00,000.00		5,997.00 Dr	1,34,633.00 Dr
	Total / Closing Balance	1,00,618.00	16,615.00	1,00,000.00 Cr	1,34,633.00 Dr
20 Mar, 2008					
SCR C20032008 1	Being on a/c received Sai Kumar On a/c	4,924.00		4,924.00 Cr	1,39,557.00 Dr
SCR C20032008 5	Being cash received from G. Murali on a/c	1,200.00			1,40,757.00 Dr
SCP C20032008 1	G. Murali on a/c Being cash paid to State Photo Service towards 6*4 Colour Photo 36 Nos of GWE site photographs for Singapore Exhibition purpose		180.00	1,200.00 Cr	1,40,577.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032008 2	Printing & Stationary Being cash paid to Post Office towards Postage & Courier Charges sent letters to the customers at abroad and at Rajasthan also.		175.00	180.00 Dr	1,40,402.00 Dr
SCP C20032008 3	Postage & Courier. Being cash paid to E.C/SRO/Med Chag towards E.C. Exp for Land of GWE from 1-1-1985 to 31-12-1975		600.00	175.00 Dr	1,39,802.00 Dr
SCP C20032008 4	Legal expenses Being cash paid to E.C/SRO/Mardpally towards E.C. Exp for Land of GWE from 1-1-1977 to 31-03-1982		600.00	600.00 Dr	1,39,202.00 Dr
SCP C20032008 5	Legal expenses Being cash paid to Communist Party of India towards Donations		5,000.00	600.00 Dr	1,34,202.00 Dr
SCP C20032008 6	Community Welfare Being cash paid to Sri Laxmi Lamination towards browchers Lamination for 6 Nos		4,924.00	5,000.00 Dr	1,29,278.00 Dr
SCP C20032008 7	Printing & Stationary Being cash paid to G. Murali on a/c towards Paper Ad D.C. Classified		1,200.00	4,924.00 Dr	1,28,078.00 Dr
SCP C20032008 8	G. Murali on a/c Being cash paid to D.C. classified towards paper Ad for Flats on 21/03/08,22/03/08 & 23/03/03		1,060.00	1,200.00 Dr	1,27,018.00 Dr
	Advertisement Expenses			1,060.00 Dr	
	Total / Closing Balance	6,124.00	13,739.00		1,27,018.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Mar, 2008					
SCP C21032008 1	Being cash paid to C.H. Ramesh towards Paper inserts Nos. 20,000 Flats at Clock Towers Diamond point Bowenpally on 23/03/08 Sunday Advertisement Expenses		3,250.00		1,23,768.00 Dr
SCP C21032008 2	Being cash paid to C.H. Ramesh towards Paper inserts Nos. 20,000 Flats at Clock Towers Diamond point Bowenpally on 23/03/08 Sunday Advertisement Expenses		850.00	3,250.00 Dr	1,22,918.00 Dr
SCP C21032008 3	Being cash paid to D. Shiva Shanker towards Weightment of Binding Wire Misllaneous Expenses		20.00	850.00 Dr	1,22,898.00 Dr
SCP C21032008 4	Being cash paid to Ravi Kanta towards Weightment of Binding Wire Misllaneous Expenses		20.00	20.00 Dr	1,22,878.00 Dr
	Total / Closing Balance		4,140.00	20.00 Dr	1,22,878.00 Dr
22 Mar, 2008					
SCP C22032008 1	Being cash paid to Bal Raj towards Staff Refreshment charges Staff Welfare		912.00		1,21,966.00 Dr
SCP C22032008 2	Being cash paid to T. Ram babu towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		1,520.00	912.00 Dr	1,20,446.00 Dr
SCP C22032008 3	Being cash paid to T. Shivram towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		270.00	1,520.00 Dr	1,20,176.00 Dr
SCP C22032008 4	Being cash paid to Uttaiah towards local purchase of bricks		6,705.00	270.00 Dr	1,13,471.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 5	Bricks / Solid Bricks / Red Bricks. Being cash paid to K.V. Ramana towards local purchase of bricks		3,420.00	6,705.00 Dr	1,10,051.00 Dr
SCP C22032008 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to M. Srinivas towards local purchase of bricks		14,065.00	3,420.00 Dr	95,986.00 Dr
SCP C22032008 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to M. Srinivas towards local purchase of bricks		14,065.00	14,065.00 Dr	81,921.00 Dr
SCP C22032008 8	Bricks / Solid Bricks / Red Bricks. Being cash paid to Samad towards local purchase of bricks		5,535.00	14,065.00 Dr	76,386.00 Dr
SCP C22032008 9	Bricks / Solid Bricks / Red Bricks. Being cash paid to K. Sri Ramulu towards local purchase of bricks		7,452.00	5,535.00 Dr	68,934.00 Dr
SCP C22032008 10	Bricks / Solid Bricks / Red Bricks. Being cash paid to V. Srinu towards local purchase of bricks		10,880.00	7,452.00 Dr	58,054.00 Dr
SCP C22032008 11	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards local purchase of bricks		12,315.00	10,880.00 Dr	45,739.00 Dr
SCP C22032008 12	Bricks / Solid Bricks / Red Bricks. Being cash paid to Pullaiah towards local purchase of bricks		20,000.00	12,315.00 Dr	25,739.00 Dr
SCP C22032008 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to Srilatha towards Salary advance for the month of March - 08		500.00	20,000.00 Dr	25,239.00 Dr
SCP C22032008 14	Srilatha Being cash paid to T. Narayana towards Local purchase of Bricks Bricks / Solid Bricks / Red Bricks.		15,467.00	500.00 Dr	9,772.00 Dr
				15,467.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,13,106.00		9,772.00 Dr
24 Mar, 2008					
SCP C24032008 1	Being cash paid to Dwaraka Xerox towards Xerox Copies at Plans Printing & Stationary		160.00		9,612.00 Dr
SCP C24032008 2	Printing & Stationary		1,000.00	160.00 Dr	8,612.00 Dr
WTD A24032008 1	Being cash withdrawal made from hdfc bank HDFC Bank	60,000.00		1,000.00 Dr	68,612.00 Dr
	Being cash withdrawal made from hdfc bank			60,000.00 Cr	
	Total / Closing Balance	60,000.00	1,160.00		68,612.00 Dr
26 Mar, 2008					
SCP C26032008 1	Being cash paid to Labour Auto Expenses 3 No towards Fixing Flat near Yapral		80.00		68,532.00 Dr
SCP C26032008 2	Labour Welfare expneses			80.00 Dr	
	Being cash paid to Shiva Shanker on a/c towards purchase of Torch Light P.O. No: 8591		500.00		68,032.00 Dr
	Shiva Shanker on a/c			500.00 Dr	
	Total / Closing Balance		580.00		68,032.00 Dr
27 Mar, 2008					
SCR C27032008 1	Being cash received from Prabhakar Reddy towards on account Prabhakar Reddy On account	1,280.00			69,312.00 Dr
				1,280.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C27032008 2	Being cash received from G.Murali towards on a/c	1,200.00			70,512.00 Dr
SCP C27032008 1	G. Murali on a/c Being cash paid to Sales Tax Department towards incidental amount for yearly visit		500.00	1,200.00 Cr	70,012.00 Dr
SCP C27032008 2	Misllaneous Expenses Being cash paid to G. Murali on a/c towards paper ad D.C. Classified on 28/03/08,29/03/08,30/03/08 for Flats		1,200.00	500.00 Dr	68,812.00 Dr
SCP C27032008 3	G. Murali on a/c Being cash paid to SRO / Vallabhanagar towards Reg. Exp for Flat No: C - 225		5,000.00	1,200.00 Dr	63,812.00 Dr
SCP C27032008 4	Prabhakar Reddy On account Being cash paid to D.C Classified towards Paper AD (G. Murali)		1,070.00	5,000.00 Dr	62,742.00 Dr
SCP C27032008 5	Advertisement Expenses Being cash paid to Dwarak Auto Paper towards A.O Size zerox 1 No (G. Murali)		60.00	1,070.00 Dr	62,682.00 Dr
	Printing & Stationary			60.00 Dr	
	Total / Closing Balance	2,480.00	7,830.00		62,682.00 Dr
28 Mar, 2008					
SCP C28032008 1	Being cash paid to Jai Kumar towards Salary Advance for the month of March - 08		500.00		62,182.00 Dr
SCP C28032008 2	Jai kumar Being cash paid to C.H. Ramesh towards xerox & colour printouts		160.00	500.00 Dr	62,022.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A28032008 1	Printing & Stationary Being cash withdrawal made from hdfc bankl HDFC Bank Being cash withdrawal made from hdfc bankl	1,10,000.00		160.00 Dr 1,10,000.00 Cr	1,72,022.00 Dr
	Total / Closing Balance	1,10,000.00	660.00		1,72,022.00 Dr
29 Mar, 2008					
SCP C29032008 1	Being cash paid to Balraj towards Tea Expenses for Site Staff Staff Welfare		921.00		1,71,101.00 Dr
SCP C29032008 2	Being cash paid to Pullaiah towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		17,075.00	921.00 Dr	1,54,026.00 Dr
SCP C29032008 3	Being cash paid to K.V. Ramana towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		3,610.00	17,075.00 Dr	1,50,416.00 Dr
SCP C29032008 4	Being cash paid to V. Srinu towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		3,192.00	3,610.00 Dr	1,47,224.00 Dr
SCP C29032008 5	Being cash paid to T. Narayana towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		11,985.00	3,192.00 Dr	1,35,239.00 Dr
SCP C29032008 6	Being cash paid to K.Sri Ramulu towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		2,032.00	11,985.00 Dr	1,33,207.00 Dr
SCP C29032008 7	Being cash paid to Samad towards local purchase of bricks Bricks / Solid Bricks / Red Bricks.		6,600.00	2,032.00 Dr 6,600.00 Dr	1,26,607.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032008 8	Being cash paid to Nagaraju towards local purchase of bricks		180.00		1,26,427.00 Dr
	Bricks / Solid Bricks / Red Bricks.			180.00 Dr	
SCP C29032008 9	Being cash paid to Uttaiiah towards local purchase of bricks		17,315.00		1,09,112.00 Dr
	Bricks / Solid Bricks / Red Bricks.			17,315.00 Dr	
SCP C29032008 10	Being cash paid to Chandrakala towards local purchase of bricks		11,530.00		97,582.00 Dr
	Bricks / Solid Bricks / Red Bricks.			11,530.00 Dr	
SCP C29032008 11	Being cash paid to T. Shivram towards local purchase of bricks		2,370.00		95,212.00 Dr
	Bricks / Solid Bricks / Red Bricks.			2,370.00 Dr	
SCP C29032008 12	Being cash paid to M. Srinivas Rao towards local purchase of bricks		16,055.00		79,157.00 Dr
	Bricks / Solid Bricks / Red Bricks.			16,055.00 Dr	
SCP C29032008 13	Being cash paid to Chartered Engineer /Kamat towards stage of Completion Certificate for SBI		4,500.00		74,657.00 Dr
	Legal expenses			4,500.00 Dr	
	Total / Closing Balance		97,365.00		74,657.00 Dr
31 Mar, 2008					
SCR C31032008 1	Being cash received from Ganesh Goud Petty cash account towards on a/c	11,064.00			85,721.00 Dr
	Ganesh Goud Petty cash account			11,064.00 Cr	
SCP C31032008 1	Being cash paid to Pullaiah towards local purchase of bricks		10,000.00		75,721.00 Dr
	Bricks / Solid Bricks / Red Bricks.			10,000.00 Dr	
SCP C31032008 2	Being cash paid to M. Srinivas Rao towards local purchase of bricks		15,000.00		60,721.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to Vasavadatta Cement towards Hamali Charges for supply of cement against bill no : HDRL 07336/07335/07337		900.00	15,000.00 Dr	59,821.00 Dr
SCP C31032008 4	Hamali /loading & unloading charges Being cash paid to Satya Petro Service Station towards purchase of Diesel 20 Ltrs		698.00	900.00 Dr	59,123.00 Dr
SCP C31032008 5	Petrol & Diesel Being cash paid to Devadey (Centring Labour) towards Treatment Charges for Labour in C Block (Coloumn Box Fallen on Leg)		80.00	698.00 Dr	59,043.00 Dr
SCP C31032008 6	Labour Welfare expneses Being cash paid to Balaji Com towards purchase of Re Oxide , Paint , Brush painting material		34.00	80.00 Dr	59,009.00 Dr
SCP C31032008 7	Being cash paid to Divyaa Book Shop towards purchase of Transparent Sheet for covering Sites Plans inward no: 1366		900.00	34.00 Dr	58,109.00 Dr
SCP C31032008 8	Printing & Stationary Being cash paid to Firdous Light House towards purchase of Small blow stove for pipes clamping inward no: 1387		320.00	900.00 Dr	57,789.00 Dr
SCP C31032008 9	Sundry Purchases Being cash paid to Sri Sai Automobiles towards purchase of Fan Belt for Compactuors machine 2 nos Repairs & Maintanance of equipment		400.00	320.00 Dr	57,389.00 Dr
				400.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 10	Being cash paid to Mahalaxmi Enterprises towards purchase of Hacks Blades 20 Nos inward no: 1388		80.00		57,309.00 Dr
SCP C31032008 11	Sundry Purchases Being cash paid to Gautam Traders towards purchase of small locks - 6 Nos and Hacks Blades 12 Nos for pipes cutting inward no: 1384		202.00	80.00 Dr	57,107.00 Dr
SCP C31032008 12	Hardware material Being cash paid to Sree Nagendra Auto Spares towards purchase of Eng Oil (2 1/2 Ltrs)		425.00	202.00 Dr	56,682.00 Dr
SCP C31032008 13	for compactours machine Repairs & Maintanance of equipment Being cash paid to Sree Nagendra Auto Spares towards purchase of Eng Oil 2 1/2 CRB inward no: 1372		425.00	425.00 Dr	56,257.00 Dr
SCP C31032008 14	Repairs & Maintanance of equipment Being cash paid to Munnalan & sons towards purchase of Tank Nipple & G.I Cupling inward no: 1369		165.00	425.00 Dr	56,092.00 Dr
SCP C31032008 15	Sundry Purchases Being cash paid to Gautam Traders towards purchase of 3 Thapi for marking purpose		105.00	165.00 Dr	55,987.00 Dr
SCP C31032008 16	Sundry Purchases Being cash paid to Balaraj Mess towards lunch for the staff and centring people . Our casting of 28 Footings in B - Block		400.00	105.00 Dr	55,587.00 Dr
	Labour Welfare expneses			400.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 17	Being cash paid to Local purchase of Toilet cleaning iteams (Acid , Brush , Soaps)		204.00		55,383.00 Dr
SCP C31032008 18	Office Expenses Being cash paid to Nav Bharth Traders towards purchase of G. I. filling for Extention of pipe line for 2nd floor in C block		296.00	204.00 Dr	55,087.00 Dr
SCP C31032008 19	Plumbing & Sanitary goods Being cash paid to Ganesh centring labour towards Hospital Charges paid (Centring Labour admitted at G.N.R. Hospital		2,940.00	296.00 Dr	52,147.00 Dr
SCP C31032008 20	Labour Welfare expneses Being cash paid to Local Purchase towards purchase of cycle tubes for patch work		200.00	2,940.00 Dr	51,947.00 Dr
SCP C31032008 21	Sundry Purchases Being cash paid to Star Mess towards Meals for Hari Metha sir for 5 days		150.00	200.00 Dr	51,797.00 Dr
SCP C31032008 22	Staff Welfare Being cash paid to Narayana (Pump Machines) towards Servising & Repairing of pumps at Site (5 HP - 3 and 1 HP - 1 and 15 HP)		1,500.00	150.00 Dr	50,297.00 Dr
SCP C31032008 23	Repairs & Maintanance of equipment Being cash paid to Hanuman Hard ware towards purchase of Super Gova Rope inward no : 1406		1,040.00	1,500.00 Dr	49,257.00 Dr
	Hardware material			1,040.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 24	Being cash paid to Star Hotel towards Tiffins in Muniy and , Lunch for the staff and Centring people on A.C.C Casting day		400.00		48,857.00 Dr
SCP C31032008 25	Labour Welfare expneses Being cash paid to local purchase of marker pens 5 Nos for Level marking A B & C Block		100.00	400.00 Dr	48,757.00 Dr
WTD A31032008 1	Printing & Stationary Being cash withdrawal made from hdfc bank	60,000.00		100.00 Dr	1,08,757.00 Dr
	HDFC Bank Being cash withdrawal made from hdfc bank			60,000.00 Cr	
	Total / Closing Balance	71,064.00	36,964.00		1,08,757.00 Dr
	Total	98,87,637.00	97,83,640.00		

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Cr
12 Feb, 2008 SBP E12022008 1	Being amount debited by bank towards bank charges Bank Charges Total / Closing Balance	dt. 31 Mar, 2008		200.00	200.00 Dr	200.00 Cr
				200.00		200.00 Cr
22 Feb, 2008 SBP E22022008 1	Being amount debited by bank towards Loan processing Charges. debited by bank 1220000/- but 600000 credited given on may month. Loan Processing Charges Total / Closing Balance	dt. 22 Feb, 2008		6,20,000.00	6,20,000.00 Dr	6,20,200.00 Cr
				6,20,000.00		6,20,200.00 Cr
27 Feb, 2008 BT E27022008 1	Being funds transfer from SBI Balanagar to HDFC ,SD Road,Sec-bad HDFC Bank Being funds transfer from SBI Balanagar to HDFC ,SD Road,Sec-bad Total / Closing Balance	# 063851 dt. 27 Feb, 2008		1,50,00,000.00	1,50,00,000.00 Dr	1,56,20,200.00 Cr
				1,50,00,000.00		1,56,20,200.00 Cr
29 Feb, 2008 SBP E29022008 1	Being amount debited by bank towards Interest on CC. Interest on Bank Loan Total / Closing Balance	dt. 29 Feb, 2008		8,903.00	8,903.00 Dr	1,56,29,103.00 Cr
				8,903.00		1,56,29,103.00 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2008 BT A27032008 1	Being amount transferred HDFC Bank Being amount transferred to SBI towards cc iINTEREST. Total / Closing Balance	dt. 27 Mar, 2008	8,903.00		8,903.00 Cr	1,56,20,200.00 Cr
			8,903.00			1,56,20,200.00 Cr
29 Mar, 2008 SBP E29032008 1	Being cheque issued to Modi housing pvt ltd towards capital withdrawal. Modi Housing Pvt Ltd Total / Closing Balance	# 063852 dt. 29 Mar, 2008		25,00,000.00		1,81,20,200.00 Cr
				25,00,000.00	25,00,000.00 Dr	1,81,20,200.00 Cr
31 Mar, 2008 SBP E31032008 1	Being amount debited by bank towards Interest on Bank CC. Interest on Bank Loan Total / Closing Balance	dt. 31 Mar, 2008		1,69,683.00		1,82,89,883.00 Cr
				1,69,683.00	1,69,683.00 Dr	1,82,89,883.00 Cr
	Total		8,903.00	1,82,98,786.00		

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					89,480.40 Dr
04 Apr, 2007						
SBP A04042007 1	Being cheque issued to Eddaiah towards on account.	# 827392 dt. 04 Apr, 2007		70,000.00		19,480.40 Dr
	V. Eddiah on account				70,000.00 Dr	
SBP A04042007 2	Being cheque issued to Nagamani towards salary for the month of March 2007.	# 827394 dt. 04 Apr, 2007		6,194.00		13,286.40 Dr
	S. NagaMani				6,194.00 Dr	
SBP A04042007 3	Being cheque issued to Samad towards salary for the month of March 07.	# 827395 dt. 04 Apr, 2007		4,541.00		8,745.40 Dr
	Samad				4,541.00 Dr	
SBP A04042007 4	Being cheque issued to Raghavendra towards salary for the month of March 2007.	# 827396 dt. 04 Apr, 2007		3,658.00		5,087.40 Dr
	Raghavendra				3,658.00 Dr	
WTD A04042007 1	Being cash drawn from bank Cash on Hand	# 827391 dt. 31 Mar, 2007		50,000.00		44,912.60 Cr
	Being cash drawn from bank				50,000.00 Dr	
	Total / Closing Balance			1,34,393.00		44,912.60 Cr
05 Apr, 2007						
SBR A05042007 1	Being cheque received from Modi Housing Pvt Ltd	# 466151 dt. 05 Apr, 2007	4,25,000.00			3,80,087.40 Dr
	Modi Housing Pvt Ltd				4,25,000.00 Cr	
SBP A05042007 1	Being cheque issued towards TDS paid for the month of Feb 2007.	# 827397 dt. 05 Apr, 2007		23,268.00		3,56,819.40 Dr
	TDS Payable				23,268.00 Dr	
SBP A05042007 2	Being cheque issued towards TDS paid for the month of March 2007.	# 827398 dt. 05 Apr, 2007		2,481.00		3,54,338.40 Dr
	TDS Payable				2,481.00 Dr	
	Total / Closing Balance		4,25,000.00	25,749.00		3,54,338.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Apr, 2007						
SBP A07042007 1	Being cheque issued to Secunderabad Iron and Hrdware Marchents towards purchase of hardware material aganist their bill no. 9099 dt : 30.03.07. Secunderabad Iron and Hardware Merchants	# 827400 dt. 07 Apr, 2007		842.00		3,53,496.40 Dr
					842.00 Dr	
SBP A07042007 2	Being cheque issued to Bharathi Enterprises towards printing of note pads aganist their bill no. 491 dt : 28.03.07. Bharathi Enterprises	# 827201 dt. 07 Apr, 2007		230.00		3,53,266.40 Dr
					230.00 Dr	
SBP A07042007 3	Being cheque issued to Vasavadatta cement towards purchase of cement aganist their bill no. HDGDO1141 dt : 30.03.07. Vasavadatta cement	# 827202 dt. 07 Apr, 2007		39,400.00		3,13,866.40 Dr
					39,400.00 Dr	
SBP A07042007 4	Being cheque issued to Aryan Enterprises towards purchase of water cooler aganist their bill no. 305 dt : 31.03.07. Aryan Enterprises	# 827204 dt. 07 Apr, 2007		5,500.00		3,08,366.40 Dr
					5,500.00 Dr	
SBP A07042007 5	Being Cheque issued to Shiv Gopal & Co towards purchas of cuddapach stone aganist their bill no. 4132 dt : 27.03.07. Shiv Gopal & Co	# 827205 dt. 07 Apr, 2007		4,475.00		3,03,891.40 Dr
					4,475.00 Dr	
SBP A07042007 6	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 1233 dt : 30.03.07. Shree Wires & Wire Nettings	# 827206 dt. 07 Apr, 2007		354.00		3,03,537.40 Dr
					354.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07042007 7	Being cheque issued to Priyanka printers towards printing of note pads aganist their bill o. 109 dt : 04.04.2007.	# 827207 dt. 07 Apr, 2007		210.00		3,03,327.40 Dr
SBP A07042007 8	Priyanka printers Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. 758 dt : 30.03.07.	# 827208 dt. 07 Apr, 2007		9,631.00	210.00 Dr	2,93,696.40 Dr
SBP A07042007 9	Akash Steels Being cheque issued to Shegal Enterprises towards purchase of Tubelight fittings aganist their bill no. 6934 dt : 26.03.07.	# 827209 dt. 07 Apr, 2007		4,945.00	9,631.00 Dr	2,88,751.40 Dr
SBP A07042007 10	Shegal Enterprises Being cheque issued to Compage Data Products towards purchase of computers aganist their bill no. I 5306 dt : 26.03.07.	# 827210 dt. 07 Apr, 2007		41,600.00	4,945.00 Dr	2,47,151.40 Dr
SBP A07042007 11	Compage Data Products Being cheque issued to NexGeneration Accounting Solution towards AMC for the period of 2007.08	# 827211 dt. 07 Apr, 2007		1,300.00	41,600.00 Dr	2,45,851.40 Dr
SBP A07042007 12	Computer Repairs & Maintanance Being cheque issued to Anjaiah towards purchase of Solid Bricks.	# 827212 dt. 07 Apr, 2007		11,280.00	1,300.00 Dr	2,34,571.40 Dr
SBP A07042007 13	Bricks / Solid Bricks / Red Bricks. Being cheque issued to P. Nageshwara Rao towards purchase of Solid Bricks.	# 827213 dt. 07 Apr, 2007		35,864.00	11,280.00 Dr	1,98,707.40 Dr
	Bricks / Solid Bricks / Red				35,864.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07042007 14	Bricks. Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Stone Dust aganist their bill no. 088 dt : 07.04.07.	# 827214 dt. 07 Apr, 2007		11,665.00		1,87,042.40 Dr
SBP A07042007 15	Chips/stonedust/stones Being cheque issued to Samala Beverages towards supply of water.	# 827216 dt. 07 Apr, 2007		100.00	11,665.00 Dr	1,86,942.40 Dr
SBP A07042007 16	water Tanker Being cheque issued to Raghu towards hire charges.	# 827217 dt. 07 Apr, 2007		5,178.00	100.00 Dr	1,81,764.40 Dr
SBP A07042007 17	Hire Charges-Raghu Being cheque issued to A. Janardhan towards supply of solid bricks.	# 827218 dt. 07 Apr, 2007		11,424.00	5,178.00 Dr	1,70,340.40 Dr
SBP A07042007 18	Bricks / Solid Bricks / Red Bricks. Being cheque issued to A. Janardhan towards supply of solid bricks.	# 827220 dt. 07 Apr, 2007		19,000.00	11,424.00 Dr	1,51,340.40 Dr
SBP A07042007 19	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Raghavendra towards reference incentive.	# 827223 dt. 07 Apr, 2007		2,800.00	19,000.00 Dr	1,48,540.40 Dr
SBP A07042007 20	Raghavendra Being cheque issued to United Security Services towards security charges aganist their bill no. USS/176/07 dt : 31.03.07.	# 827225 dt. 07 Apr, 2007		6,160.00	2,800.00 Dr	1,42,380.40 Dr
	United Security Services Total / Closing Balance			2,11,958.00	6,160.00 Dr	1,42,380.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Apr, 2007						
SBP A14042007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 8486 dt : 11.04.07.	# 827226 dt. 07 Apr, 2007		1,890.00		1,40,490.40 Dr
SBP A14042007 2	Shubham Enterprises Being cheque issued to Praful sanitary towards purchase of plumbing & Sanitary Material aganist their bill no. 896 dt : 30.03.07.	# 827227 dt. 14 Apr, 2007		3,800.00	1,890.00 Dr	1,36,690.40 Dr
SBP A14042007 3	Praful sanitary Being cheque issued to Shiv Gopal & Co towards purchase of cuddapach stones ganist their bill no. 4001 dt : 09.04.07.	# 827229 dt. 14 Apr, 2007		8,675.00	3,800.00 Dr	1,28,015.40 Dr
SBP A14042007 4	Shiv Gopal & Co Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit.	# 827230 dt. 14 Apr, 2007		5,000.00	8,675.00 Dr	1,23,015.40 Dr
	Kesoram Sunderlal Fathepuria Total / Closing Balance			19,365.00	5,000.00 Dr	1,23,015.40 Dr
16 Apr, 2007						
SBP A16042007 1	Being cheque issued to Janardhan towards supply of bricks.	# 827231 dt. 16 Apr, 2007		10,000.00		1,13,015.40 Dr
	Bricks / Solid Bricks / Red Bricks.				10,000.00 Dr	
SBP A16042007 2	Being cheque issued to P.Nagashwar Rao towards supply of solid bricks.	# 827232 dt. 16 Apr, 2007		15,000.00		98,015.40 Dr
	Bricks / Solid Bricks / Red Bricks.				15,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16042007 3	Being cheque issued to A. Janardhan towards supply of Solid Bricks. Bricks / Solid Bricks / Red Bricks.	# 827233 dt. 16 Apr, 2007		10,000.00		88,015.40 Dr
					10,000.00 Dr	
SBP A16042007 4	Being cheque issued to P. Nageshwara Rao towards supply of Solid Bricks. Bricks / Solid Bricks / Red Bricks.	# 827234 dt. 16 Apr, 2007		8,824.00		79,191.40 Dr
					8,824.00 Dr	
SBP A16042007 5	Being cheque issued to Raghu towards Hire Charges. Hire Charges-Raghu	# 827235 dt. 16 Apr, 2007		7,013.00		72,178.40 Dr
					7,013.00 Dr	
SBP A16042007 6	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust aganist their bill no. 090 dt : 13.04.07. .	# 827236 dt. 16 Apr, 2007		11,550.00		60,628.40 Dr
					11,550.00 Dr	
SBP A16042007 7	Being cheque issued to Chinna towards on account. Chinna on a/c	# 827237 dt. 16 Apr, 2007		6,177.00		54,451.40 Dr
					6,177.00 Dr	
SBP A16042007 8	Being cheque issued to Janardhan towards hire charges. Hire Charges / A. Janardhan	# 827238 dt. 16 Apr, 2007		382.00		54,069.40 Dr
					382.00 Dr	
SBP A16042007 9	Being cheque issued to Janardhan towards supply of Bricks. Bricks / Solid Bricks / Red Bricks.	# 827239 dt. 16 Apr, 2007		12,800.00		41,269.40 Dr
					12,800.00 Dr	
WTD A16042007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 827224 dt. 12 Apr, 2007		50,000.00		8,730.60 Cr
					50,000.00 Dr	
				1,31,746.00		8,730.60 Cr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Apr, 2007 SBR A17042007 1	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance	# 466152 dt. 17 Apr, 2007	3,50,000.00 3,50,000.00		3,50,000.00 Cr	3,41,269.40 Dr 3,41,269.40 Dr
18 Apr, 2007 SBP A18042007 1	Being cheque issued to Span Center towards computer generated perspective bill (issued to 50% advance). Span Centre. Total / Closing Balance	# 827241 dt. 18 Apr, 2007		25,551.00 25,551.00	25,551.00 Dr	3,15,718.40 Dr 3,15,718.40 Dr
21 Apr, 2007 SBR A21042007 2	Being cheque received from K.Sridevi K.Sridevi	# 351541 dt. 21 Apr, 2007	21,00,000.00		21,00,000.00 Cr	24,15,718.40 Dr
SBP A21042007 1	Being cheque issued to Chandras towards purchase of tables ganist their bill no. 2004 dt : 16.04.07. Chandras	# 827242 dt. 21 Apr, 2007		2,678.00	2,678.00 Dr	24,13,040.40 Dr
SBP A21042007 2	Being cheque issued to Compage Computers Pvt . Ltd towards purchase of UPS aganist their bill no. 605 dt : 12.04.07. Compage Computers Pvt . Ltd	# 827243 dt. 21 Apr, 2007		4,250.00	4,250.00 Dr	24,08,790.40 Dr
SBP A21042007 3	Being cheque issued to Compage Computers Pvt . Ltd towards purchase of HP Laser printer aganist their bill no.1366 dt : 19.04.07. Compage Computers Pvt . Ltd	# 827244 dt. 21 Apr, 2007		5,250.00	5,250.00 Dr	24,03,540.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21042007 4	Being cash paid to Fortune Motors Pvt Ltd towards purchase of Scooter against their bill no. 8285 dt : 31.03.07.	# 827245 dt. 21 Apr, 2007		36,068.00		23,67,472.40 Dr
SBP A21042007 5	Fortune Motors Pvt Ltd Being cheque issued to Venkataramana Binding works towards purchase of stationery against their bill no. 235 dt : 16.04.07.	# 812846 dt. 21 Apr, 2007		420.00	36,068.00 Dr	23,67,052.40 Dr
SBP A21042007 6	Venkataramana Binding works Being cheque issued to Total Solutions towards purchase of consumables against their bill no. 4 dt : 07.04.07.	# 827427 dt. 21 Apr, 2007		1,250.00	420.00 Dr	23,65,802.40 Dr
SBP A21042007 7	Total Solutions Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of tools against their bill no. 8951, 8996 dt : 12.01.07, 30.01.07.	# 827248 dt. 21 Apr, 2007		2,391.00	1,250.00 Dr	23,63,411.40 Dr
SBP A21042007 8	Secunderabad Iron and Hardware Merchants Being cheque issued to A. Janardhan towards purchase of Solid Bricks.	# 827249 dt. 21 Apr, 2007		14,400.00	2,391.00 Dr	23,49,011.40 Dr
SBP A21042007 9	Bricks / Solid Bricks / Red Bricks. Being cheque issued to P.NageshwaraRao towards supply of solid bricks.	# 827250 dt. 21 Apr, 2007		4,000.00	14,400.00 Dr	23,45,011.40 Dr
SBP A21042007 10	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Raghu towards Hire Charges.	# 827251 dt. 21 Apr, 2007		6,249.00	4,000.00 Dr	23,38,762.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges-Raghu				6,249.00 Dr	
SBP A21042007 11	Being cheque issued to V. Eddaiah towards on account.	# 827252 dt. 21 Apr, 2007		78,352.00		22,60,410.40 Dr
	V. Eddiah on account				78,352.00 Dr	
	Total / Closing Balance		21,00,000.00	1,55,308.00		22,60,410.40 Dr
23 Apr, 2007						
WTD A23042007 1	Being cash drawn from bank	# 827253 dt. 23 Apr, 2007		50,000.00		22,10,410.40 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			50,000.00		22,10,410.40 Dr
26 Apr, 2007						
SBR A26042007 1	Being cheque received from A.Janardhan	# 827238 dt. 07 May, 2007	382.00			22,10,792.40 Dr
	Hire Charges / A. Janardhan				382.00 Cr	
	Total / Closing Balance		382.00			22,10,792.40 Dr
28 Apr, 2007						
SBP A28042007 1	Being amount paid towards purchase of Plumbing & Sanitary against bill no. 35 dt.16.04.2007	# 827254 dt. 28 Apr, 2007		1,250.00		22,09,542.40 Dr
	Praful sanitary				1,250.00 Dr	
SBP A28042007 2	Being amount paid towards purchase of hardware against bill no. 9120 dt.14.04.2007	# 827255 dt. 28 Apr, 2007		338.00		22,09,204.40 Dr
	Secunderabad Iron and Hardware Merchants				338.00 Dr	
SBP A28042007 3	Being cheque issued towards purchase of equipment against the bill no.086 dt.13.042007	# 827256 dt. 28 Apr, 2007		8,503.00		22,00,701.40 Dr
	Nagina Industrial Corporation				8,503.00 Dr	
SBP A28042007 4	Being cheque issued to Raghu towards Hire charges.	# 827258 dt. 28 Apr, 2007		2,305.00		21,98,396.40 Dr
	Hire Charges-Raghu				2,305.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28042007 5	Being cheque issued towards purchase of hume pipes against the bill no. 054 dt. 26.04.2007	# 827259 dt. 28 Apr, 2007		5,350.00		21,93,046.40 Dr
SBP A28042007 6	Maruthi Pipe Industry Being cheque issued towards telephone bill for the month of April-07	# 827260 dt. 28 Apr, 2007		1,191.00	5,350.00 Dr	21,91,855.40 Dr
SBP A28042007 7	Telephone Expenses Being cheque issued to Span centre towards Consultancy charges for group housing project Green wood sy.no. 202 to 206	# 827261 dt. 28 Apr, 2007		5,69,559.00	1,191.00 Dr	16,22,296.40 Dr
	Span Centre. Total / Closing Balance			5,88,496.00	5,69,559.00 Dr	16,22,296.40 Dr
02 May, 2007						
WTD A02052007 1	Being cash drawn from bank Cash on Hand	# 827257 dt. 02 May, 2007		25,000.00	25,000.00 Dr	15,97,296.40 Dr
	Being cash drawn from bank Total / Closing Balance			25,000.00		15,97,296.40 Dr
03 May, 2007						
SBP A03052007 1	Being cheque issued to Chinna towards on account.	# 827264 dt. 03 May, 2007		3,020.00		15,94,276.40 Dr
	Chinna on a/c				3,020.00 Dr	
SBP A03052007 2	Being cheque issued to V. Eddayah towards on account.	# 827265 dt. 03 May, 2007		73,455.00		15,20,821.40 Dr
	V. Eddiah on account Total / Closing Balance			76,475.00	73,455.00 Dr	15,20,821.40 Dr
04 May, 2007						
WTD A04052007 1	Cash withdrawal from Hdfc Bank	# 827262 dt. 04 May, 2007		50,000.00		14,70,821.40 Dr
	Cash on Hand				50,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash withdrawal from Hdfc Bank					
	Total / Closing Balance			50,000.00		14,70,821.40 Dr
05 May, 2007						
SBP A05052007 1	Being cheque issued to Shirish Kumar towards salary for the month of April 2007.	# 827266 dt. 03 May, 2007		11,017.00		14,59,804.40 Dr
	Shirish Kumar				11,017.00 Dr	
SBP A05052007 2	Being cheque issued to Nagamani towards salary for the month of April 2007.	# 827267 dt. 05 May, 2007		7,625.00		14,52,179.40 Dr
	S. NagaMani				7,625.00 Dr	
SBP A05052007 3	Being cheque issued towards salary for the month of April-07	# 827268 dt. 05 May, 2007		5,742.00		14,46,437.40 Dr
	Krishna Kumari				5,742.00 Dr	
SBP A05052007 4	Being cheque issued towards salary for the month of April-o7	# 827269 dt. 08 May, 2007		6,400.00		14,40,037.40 Dr
	Malla Reddy				6,400.00 Dr	
SBP A05052007 5	Being cheque paid towards salary for the month of April-o7	# 827270 dt. 05 May, 2007		5,675.00		14,34,362.40 Dr
	Mahendar				5,675.00 Dr	
SBP A05052007 6	Being cheque issued to jaikumar towards salary for the month of April-o7	# 827271 dt. 05 May, 2007		5,200.00		14,29,162.40 Dr
	Jai kumar				5,200.00 Dr	
SBP A05052007 7	Being cheque issued to Samad towards salary for the month of April-07.	# 827272 dt. 05 May, 2007		4,143.00		14,25,019.40 Dr
	Samad				4,143.00 Dr	
SBP A05052007 8	Being cheque issued to Anilkumar towards salary for the month of April-07.	# 827274 dt. 05 May, 2007		4,017.00		14,21,002.40 Dr
	Anil kumar				4,017.00 Dr	
SBP A05052007 9	Being cheque issued to Raghu towards Hire charges .	# 827275 dt. 05 May, 2007		2,448.00		14,18,554.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05052007 10	Hire Charges-Raghu Being cheque issued to P.Nageshwar Rao towards supply of solid bricks. Bricks / Solid Bricks / Red Bricks. Total / Closing Balance	# 827276 dt. 05 May, 2007		16,000.00	2,448.00 Dr	14,02,554.40 Dr
					16,000.00 Dr	
				68,267.00		14,02,554.40 Dr
07 May, 2007						
SBP A07052007 1	Being cheque issued tonRaghavendra towards salary for the month of April-07 Raghavendra	# 827278 dt. 07 May, 2007		6,900.00		13,95,654.40 Dr
SBP A07052007 2	Being cheque issued to PRashanth towards salary for the month of April-07 Prashanth	# 827279 dt. 07 May, 2007		3,700.00	6,900.00 Dr	13,91,954.40 Dr
SBP A07052007 3	Being cheque issued to Lingam towards on account. Lingam On a/c	# 827280 dt. 07 May, 2007		9,067.00	3,700.00 Dr	13,82,887.40 Dr
SBP A07052007 4	Being cheque issued towards loan to purchase of vehicle. J.Muralidhar - Loan	# 827281 dt. 07 May, 2007		10,000.00	9,067.00 Dr	13,72,887.40 Dr
SBP A07052007 5	Being cheque issued towards Tds payable for the month of April-07 TDS Payable	# 827282 dt. 07 May, 2007		36,791.00	10,000.00 Dr	13,36,096.40 Dr
WTD A07052007 1	Cash with drawal from Bank Cash on Hand Cash with drawal from Bank Total / Closing Balance	# 827277 dt. 03 May, 2007		20,000.00	36,791.00 Dr	13,16,096.40 Dr
					20,000.00 Dr	
				86,458.00		13,16,096.40 Dr
09 May, 2007						
SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card for N.Anil	# 827283 dt. 09 May, 2007		2,000.00		13,14,096.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kumar. Kesoram Sunderlal Fathepuria Total / Closing Balance				2,000.00 Dr	13,14,096.40 Dr
11 May, 2007 WTD A11052007 1	Being cash withdrawal from Hdfc Bank. Cash on Hand Being cash withdrawal from Hdfc Bank. Total / Closing Balance	# 827284 dt. 10 May, 2007		50,000.00	50,000.00 Dr	12,64,096.40 Dr
				50,000.00		12,64,096.40 Dr
12 May, 2007 SBP A12052007 1	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against the bill no. 9680 dt.27/03/2007	# 827287 dt. 12 May, 2007		5,266.00		12,58,830.40 Dr
SBP A12052007 2	Rajesh Electrical Stores Being cheque issued to Priyanka Printers towards printing charges to Gate pass books against bill no. 123	# 827288 dt. 12 May, 2007		550.00	5,266.00 Dr	12,58,280.40 Dr
SBP A12052007 3	Priyanka printers Being cheque issued to united security sevices towrds security charges for the month of April-07	# 827289 dt. 12 May, 2007		10,871.00	550.00 Dr	12,47,409.40 Dr
SBP A12052007 4	United Security Services Being cheque issued to Lingam towards on account (construction of the compoundwall)	# 827051 dt. 12 May, 2007		5,529.00	10,871.00 Dr	12,41,880.40 Dr
SBP A12052007 5	Lingam On a/c Being cheque issued to V.Anjaiah towards supply of	# 827053 dt. 12 May, 2007		3,300.00	5,529.00 Dr	12,38,580.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Morram					
SBP A12052007 6	Sand / Red Mud / Morum Being cheque issued to Saradhi Ads towards purchase of Registers .	# 827296 dt. 12 May, 2007		1,610.00	3,300.00 Dr	12,36,970.40 Dr
SBP A12052007 7	Saradhi Ads Being cheque issued to V.Eddiah towards on account..	# 827297 dt. 12 May, 2007		97,940.00	1,610.00 Dr	11,39,030.40 Dr
	V. Eddiah on account				97,940.00 Dr	
	Total / Closing Balance			1,25,066.00		11,39,030.40 Dr
18 May, 2007						
WTD A18052007 1	Cash withdrawal from Hdfc Bank. Cash on Hand Cash withdrawal from Hdfc Bank.	# 827298 dt. 18 May, 2007		30,000.00		11,09,030.40 Dr
	Total / Closing Balance			30,000.00	30,000.00 Dr	11,09,030.40 Dr
19 May, 2007						
SBP A19052007 1	Being cheque issued to Lingam towards on account. Lingam On a/c	# 827052 dt. 19 May, 2007		4,150.00		11,04,880.40 Dr
	Total / Closing Balance			4,150.00	4,150.00 Dr	11,04,880.40 Dr
21 May, 2007						
SBR A21052007 1	Being funds transfer made by Modi housing Pvt Ltd.	# 466164 dt. 21 May, 2007	5,00,000.00			16,04,880.40 Dr
SBP A21052007 1	Modi Housing Pvt Ltd Being cheque issued to V.Eddiah towards on account (Road work)	# 827290 dt. 12 May, 2007		50,000.00	5,00,000.00 Cr	15,54,880.40 Dr
SBP A21052007 2	V. Eddiah on account Being cheque issued to V.eddiah towards on account. (Road work)	# 827291 dt. 12 May, 2007		50,000.00	50,000.00 Dr	15,04,880.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	V. Eddiah on account Total / Closing Balance		5,00,000.00	1,00,000.00	50,000.00 Dr	15,04,880.40 Dr
25 May, 2007						
SBP A25052007 1	Being cheque issued to V.Eddiah towards on account.	# 827292 dt. 12 May, 2007		50,000.00		14,54,880.40 Dr
	V. Eddiah on account				50,000.00 Dr	
SBP A25052007 2	Being cheque issued to V.Eddiah towards on account.	# 827293 dt. 12 May, 2007		50,000.00		14,04,880.40 Dr
	V. Eddiah on account				50,000.00 Dr	
WTD A25052007 1	Being cash withdrawal from Hdfc Bank	# 827299 dt. 25 May, 2007		25,000.00		13,79,880.40 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance			1,25,000.00		13,79,880.40 Dr
28 May, 2007						
SBP A28052007 1	Being cheque issued to V.Eddiah towards on account.	# 827294 dt. 12 May, 2007		50,000.00		13,29,880.40 Dr
	V. Eddiah on account				50,000.00 Dr	
SBP A28052007 2	Being cheque issued to V.Eddiah towards on account.	# 827295 dt. 12 May, 2007		50,000.00		12,79,880.40 Dr
	V. Eddiah on account				50,000.00 Dr	
	Total / Closing Balance			1,00,000.00		12,79,880.40 Dr
04 Jun, 2007						
MBP A04062007 1	Being cheque issued to Veerabhadraswamy towards Material payment.			11,400.00		12,68,480.40 Dr
	Chips/stonedust/stones	# 827060			10,000.00 Dr	
	Being cheque issued to Veerabhadraswamy towards Material payment.					
	Chips/stonedust/stones	# 827061			1,400.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A04062007 2	Being cheque issued to Veerabhadraswamy towards Material payment. Being cheque issued to TDS for the month of May 2007. TDS Payable	# 827063		11,676.00	10,000.00 Dr	12,56,804.40 Dr
	Being cheque issued to TDS for the month of May 2007. TDS Payable	# 827064			1,676.00 Dr	
SBP A04062007 1	Being cheque issued to Tata Teleservices towards Telephone charges for the month of May-2007.	# 827054 dt. 04 Jun, 2007		892.00		12,55,912.40 Dr
SBP A04062007 2	Telephone Expenses Being cheque issued to H.M Brothers towards purchase of Tools agianst bill no.20, dt:16/05/07&bill no.35 dt.26.05.07	# 827055 dt. 04 Jun, 2007		2,358.00	892.00 Dr	12,53,554.40 Dr
SBP A04062007 3	H.M.Brothers Being cheque issued to Vasant Trading co towards purchase of Wooden Screws agianst bill no.6084, dt:20/05/07&6066dt 21.05.07.	# 827056 dt. 04 Jun, 2007		755.00	2,358.00 Dr	12,52,799.40 Dr
SBP A04062007 4	Vasant Trading co. Being cheque issued to Cables & Conductors towards purchase of Electrical Material against bill no.1069 dt.16.05.07 &bill no.1076, dt:21/05/07.	# 827057 dt. 04 Jun, 2007		1,046.00	755.00 Dr	12,51,753.40 Dr
SBP A04062007 5	Cables & Conductors Being cheque issued to Praful Sanitary towards purchase of	# 827058 dt. 04 Jun, 2007		3,000.00	1,046.00 Dr	12,48,753.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Clamps against bill no.141, dt:28/05/07.					
SBP A04062007 6	Praful sanitary Being cheque issued to P.Nageshwar Rao towards Material payment.	# 827059 dt. 04 Jun, 2007		3,700.00	3,000.00 Dr	12,45,053.40 Dr
SBP A04062007 7	Chips/stonedust/stones Being cheque issued to V.Anjaiah towards Material payment.	# 827062 dt. 04 Jun, 2007		7,400.00	3,700.00 Dr	12,37,653.40 Dr
SBP A04062007 8	Chips/stonedust/stones Being cheque issued to Kesoram Sunderlal Fathiepuria towards Petro card Deposit for Hari Mehta car FC7000297063. Conveyance	# 827065 dt. 04 Jun, 2007		5,000.00	7,400.00 Dr	12,32,653.40 Dr
	Total / Closing Balance			47,227.00	5,000.00 Dr	12,32,653.40 Dr
05 Jun, 2007						
WTD A05062007 2	Being cash drawn from HDFC Bank. Cash on Hand Being cash drawn from HDFC Bank.	# 887826 dt. 04 Jun, 2007		30,000.00	30,000.00 Dr	12,02,653.40 Dr
	Total / Closing Balance			30,000.00		12,02,653.40 Dr
06 Jun, 2007						
SBR A06062007 1	Being cheque cancel. V. Eddiah on account	# 827295 dt. 06 Jun, 2007	50,000.00		50,000.00 Cr	12,52,653.40 Dr
MBP A06062007 1	Being cheque issued towards salaries payable for the month of May-07 Shirish Kumar Being cheque issued towards salaries payable for the month of May-07			41,612.00	5,027.00 Dr	12,11,041.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S. NagaMani Being cheque issued towards salaries payable for the month of May-07				7,621.00 Dr	
	Krishna Kumari Being cheque issued towards salaries payable for the month of May-07				5,871.00 Dr	
	Malla Reddy Being cheque issued towards salaries payable for the month of May-07				4,091.00 Dr	
	Jai kumar Being cheque issued towards salaries payable for the month of May-07				5,073.00 Dr	
	Samad Being cheque issued towards salaries payable for the month of May-07				4,135.00 Dr	
	Anil kumar Being cheque issued towards salaries payable for the month of May-07				3,363.00 Dr	
	Mahendar Being cheque issued towards salaries payable for the month of May-07				6,431.00 Dr	
SBP A06062007 1	Being Cheque issued to AMulya Constructions towards Against the Cheque Bounced ch.no.827295.	# 887827 dt. 06 Jun, 2007		50,000.00		11,61,041.40 Dr
SBP A06062007 2	Amulya Constructions Being cheque issued to T.Raghavendra Kumar towards Salary for the month of May 2007.	# 887832 dt. 06 Jun, 2007		4,138.00	50,000.00 Dr	11,56,903.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raghavendra Total / Closing Balance		50,000.00	95,750.00	4,138.00 Dr	11,56,903.40 Dr
09 Jun, 2007 SBP A09062007 1	Being cheque issued to H.M. Brothers towards purchase of Hardware Items Aganist bill no.45, dt:06/06/07. H.M.Brothers	# 827066 dt. 09 Jun, 2007		549.00		11,56,354.40 Dr
SBP A09062007 2	Being cheque issued to chukaiah towards Job work. Chukkaiah on account.	# 827067 dt. 09 Jun, 2007		2,370.00	549.00 Dr	11,53,984.40 Dr
SBP A09062007 3	Being cheque issued to Raghu towards Hire charges. Hire Charges-Raghu	# 827068 dt. 09 Jun, 2007		1,224.00	2,370.00 Dr	11,52,760.40 Dr
SBP A09062007 4	Being cheque issued to O.Venkatesh towards Job work. O.Venkatesh on account Total / Closing Balance	# 827069 dt. 09 Jun, 2007		1,778.00	1,224.00 Dr 1,778.00 Dr	11,50,982.40 Dr 11,50,982.40 Dr
13 Jun, 2007 SBP A13062007 1	being cheque issued to United Security Services towards security services for the month of May-07 United Security Services Total / Closing Balance	# 827070 dt. 13 Jun, 2007		7,345.00	7,345.00 Dr	11,43,637.40 Dr 11,43,637.40 Dr
14 Jun, 2007 SBP A14062007 1	Being cheque issued to Amulya constructions towards on account. (Road work) Amulya Constructions Total / Closing Balance	# 887835 dt. 14 Jun, 2007		97,940.00	97,940.00 Dr	10,45,697.40 Dr 10,45,697.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jun, 2007						
MBP A16062007 1	Being cheque issued to V.Anjaiah towards supply of morrum & debris Sand / Red Mud / Morum Being cheque issued to V.Anjaiah towards supply of morrum & debris Debris Being cheque issued to V.Anjaiah towards supply of morrum & debris			3,700.00		10,41,997.40 Dr
					3,300.00 Dr	
					400.00 Dr	
MBP A16062007 2	Being cheque issued to Saradhi towards printing of visiting cards & Id cards. Saradhi Ads Being cheque issued to Saradhi towards printing of visiting cards & Id cards. Saradhi Ads Being cheque issued to Saradhi towards printing of visiting cards & Id cards.			1,990.00		10,40,007.40 Dr
					1,000.00 Dr	
					990.00 Dr	
SBP A16062007 1	Being cheque issued to V.Anjaiah towards supply of dust. Chips/stonedust/stones	# 827071 dt. 16 Jun, 2007		7,400.00		10,32,607.40 Dr
					7,400.00 Dr	
SBP A16062007 2	Being cheque issued to O.Venkatesh towards on account. O.Venkatesh on account	# 827073 dt. 16 Jun, 2007		9,874.00		10,22,733.40 Dr
					9,874.00 Dr	
SBP A16062007 3	Being cheque issued to Chkkaiah towards on account of plastering of compound wall . Chukkaiah on account.	dt. 19 Jun, 2007		431.00		10,22,302.40 Dr
					431.00 Dr	
SBP A16062007 4	Being cheque issued to Raghu towards Hire charges .	# 827075 dt. 19 Jun, 2007		127.00		10,22,175.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16062007 5	Hire Charges-Raghu Being cheque issued to Vasant Trading co towards purchase of sheet metal against the bill no. 6106 dt. 06.06.07	# 827077 dt. 16 Jun, 2007		638.00	127.00 Dr	10,21,537.40 Dr
SBP A16062007 6	Vasant Trading co. Being cheque issued AAO/Ero 312 towards electricity bill of site for 6 months . Electricity Expenses	# 827078 dt. 16 Jun, 2007		9,087.00	638.00 Dr	10,12,450.40 Dr
	Total / Closing Balance			33,247.00	9,087.00 Dr	10,12,450.40 Dr
19 Jun, 2007						
WTD A19062007 1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank	# 887836 dt. 18 Jun, 2007		25,000.00	25,000.00 Dr	9,87,450.40 Dr
	Total / Closing Balance			25,000.00		9,87,450.40 Dr
23 Jun, 2007						
SBP A23062007 1	Being cheque issued to O.Venkatesh towards on account.	# 827079 dt. 23 Jun, 2007		9,716.00		9,77,734.40 Dr
SBP A23062007 2	O.Venkatesh on account Being cheque issued towards supply of stone dust.	# 827080 dt. 23 Jun, 2007		3,848.00	9,716.00 Dr	9,73,886.40 Dr
SBP A23062007 3	Chips/stonedust/stones Being cheque issued towards hire charges	# 827081 dt. 23 Jun, 2007		2,448.00	3,848.00 Dr	9,71,438.40 Dr
	Hire Charges-Raghu Total / Closing Balance			16,012.00	2,448.00 Dr	9,71,438.40 Dr
25 Jun, 2007						
SBP A25062007 1	Being cheque issued towards salary advance for the month of	# 827082 dt. 25 Jun, 2007		2,000.00		9,69,438.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	June-07 Shirish Kumar Total / Closing Balance				2,000.00 Dr	9,69,438.40 Dr
30 Jun, 2007					2,000.00	
SBR A30062007 1	Being cheque cancelled. Bhojang On Account.	# 827332	2,390.00			9,71,828.40 Dr
SBP A30062007 1	Being cheque issued towards construction of compound wall and plastering of it.	# 827083 dt. 30 Jun, 2007		8,780.00	2,390.00 Cr	9,63,048.40 Dr
SBP A30062007 2	O.Venkatesh on account Being cheque issued towards telephone expenses june-07	# 827084 dt. 30 Jun, 2007		754.00	8,780.00 Dr	9,62,294.40 Dr
SBP A30062007 3	Telephone Expenses Being cheque issued to V.Anjaiah towards supply of stone dust.	# 827085 dt. 04 Jul, 2007		7,400.00	754.00 Dr	9,54,894.40 Dr
	Chips/stonedust/stones Total / Closing Balance		2,390.00	16,934.00	7,400.00 Dr	9,54,894.40 Dr
02 Jul, 2007						
SBP A02072007 1	Being cheque issued to jaikumar towards salary advance for the month of july-07	# 827087 dt. 02 Jul, 2007		2,000.00		9,52,894.40 Dr
	Jai kumar Total / Closing Balance				2,000.00 Dr	9,52,894.40 Dr
03 Jul, 2007						
SBP A03072007 1	Being cheque issued towards Tds payabale for the month of June-07	# 827086 dt. 03 Jul, 2007		3,103.00		9,49,791.40 Dr
WTD A03072007 1	TDS Payable Being cash withdrawal from Hdfc bank Cash on Hand	# 887837 dt. 02 Jul, 2007		25,000.00	3,103.00 Dr	9,24,791.40 Dr
					25,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc bank Total / Closing Balance			28,103.00		9,24,791.40 Dr
04 Jul, 2007 WTD A04072007 1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 887838 dt. 05 Jul, 2007		3,00,000.00	3,00,000.00 Dr	6,24,791.40 Dr
				3,00,000.00		6,24,791.40 Dr
05 Jul, 2007 MBP A05072007 1	Being cheque issued towards salaries payable for the june-07 Shirish Kumar Being cheque issued towards salaries payable for the june-07 S. NagaMani Being cheque issued towards salaries payable for the june-07 Krishna Kumari Being cheque issued towards salaries payable for the june-07 Malla Reddy Being cheque issued towards salaries payable for the june-07 Jai kumar Being cheque issued towards salaries payable for the june-07 Samad Being cheque issued towards salaries payable for the june-07 Anil kumar Being cheque issued towards salaries payable for the june-07 Mahendar	# 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007 # 887839 dt. 05 Jul, 2007		53,457.00	8,350.00 Dr 7,750.00 Dr 6,283.00 Dr 4,200.00 Dr 5,450.00 Dr 4,386.00 Dr 3,308.00 Dr 5,763.00 Dr	5,71,334.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salaries payable for the june-07 Prashanth	# 887839 dt. 05 Jul, 2007			2,967.00 Dr	
	Being cheque issued towards salaries payable for the june-07 Vijayalaxmi	# 887839 dt. 05 Jul, 2007			5,000.00 Dr	
SBP A05072007 1	Being cheque issued towards salaries payable for the june-07 Being cheque issued towards Fbt payable for the 1st quarter FBT Paid	# 827088 dt. 05 Jul, 2007		1,260.00		5,70,074.40 Dr
SBP A05072007 2	Being cheque issued towards 50% of salary for the month of june-07 Raghavendra	# 827090 dt. 05 Jul, 2007		6,050.00	1,260.00 Dr	5,64,024.40 Dr
SBP A05072007 3	Being cheque issued towards salaries for the month of June-07	# 827091 dt. 05 Jul, 2007		5,333.00	6,050.00 Dr	5,58,691.40 Dr
SBP A05072007 4	P.Prabhakar Being amount debited by bank towards csh transaction tax Bank Charges	dt. 05 Jul, 2007		300.00	5,333.00 Dr	5,58,391.40 Dr
	Total / Closing Balance			66,400.00	300.00 Dr	5,58,391.40 Dr
07 Jul, 2007						
MBP A07072007 1	Being cheque issued towards shifting of material	# 827096 dt. 07 Jul, 2007		2,028.00		5,56,363.40 Dr
	Hire charges-Anjaiah	# 827096 dt. 07 Jul, 2007			1,538.00 Dr	
	Being cheque issued towards shifting of material	# 827096 dt. 07 Jul, 2007			490.00 Dr	
	Hire charges-Anjaiah	# 827096 dt. 07 Jul, 2007				
SBP A07072007 1	Being cheque issued towards shifting of material Being cheque issued to Veerabhadraswamy enterprises towards supply of Baby chips. Chips/stonedust/stones	# 827094 dt. 07 Jul, 2007		6,344.00		5,50,019.40 Dr
					6,344.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07072007 2	Being cheque issued towards plastering of compoundwall. O.Venkatesh on account	# 827095 dt. 07 Jul, 2007		6,033.00		5,43,986.40 Dr
SBP A07072007 3	Being cheque issued towards purchase of plumbing & Sanitary items against bill no. 215 dt. 21/06/2007 Praful sanitary	# 887840 dt. 07 Jul, 2007		666.00	6,033.00 Dr	5,43,320.40 Dr
SBP A07072007 4	Being cheque issued towards purchase of consumable against bill no. 217 dt. 29/06/2007 Kissan Drip Irrigation Systems	# 887841 dt. 07 Jul, 2007		4,674.00	666.00 Dr	5,38,646.40 Dr
SBP A07072007 5	Being cheque issued towards purchase of plumbing & sanitary against bill no. 229 dt. 25/06/2007 Praful sanitary	# 887842 dt. 07 Jul, 2007		2,016.00	4,674.00 Dr	5,36,630.40 Dr
SBP A07072007 6	Being cheque issued towards purchase of mesh against the billno. 352 dt.29/06/2007 Shree Wires & Wire Nettings	# 887843 dt. 07 Jul, 2007		11,150.00	2,016.00 Dr	5,25,480.40 Dr
SBP A07072007 7	Being cheque issued towards purchase of roundpipe against bill no. 6958 dt. 22/06/2007 Shivshakti Steel Tubes	# 887844 dt. 07 Jul, 2007		1,212.00	11,150.00 Dr	5,24,268.40 Dr
SBP A07072007 8	Being cheque issued towards purchase of UPS against the bill no. 8882 dt. 28.06.07 Compape Computers Pvt . Ltd	# 887845 dt. 07 Jul, 2007		2,125.00	1,212.00 Dr	5,22,143.40 Dr
SBP A07072007 9	Being cheque issued towards purchase of steel against the bill no. 321 dt. 29/06/2007 Aeran Steel Corporation	# 887846 dt. 07 Jul, 2007		6,939.00	2,125.00 Dr	5,15,204.40 Dr
SBP A07072007 10	Being cheque issued towards purchase of hardware items	# 887847 dt. 07 Jul, 2007		4,725.00	6,939.00 Dr	5,10,479.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against the bill no. 4315 dt.22/06/2007 Shiv Gopal & Co				4,725.00 Dr	
SBP A07072007 11	Being cheque issued towards Security charges for the month of June-07 United Security Services	# 887848 dt. 07 Jul, 2007		10,871.00		4,99,608.40 Dr
	Total / Closing Balance			58,783.00	10,871.00 Dr	4,99,608.40 Dr
09 Jul, 2007						
SBP A09072007 1	Being cheque issued towards purchase of 40mm metal (machine cut) Metal	# 827097 dt. 09 Jul, 2007		5,200.00		4,94,408.40 Dr
SBP A09072007 2	Being cheque issued towards purchase of stone dust. Chips/stonedust/stones	# 827098 dt. 09 Jul, 2007		7,904.00	5,200.00 Dr	4,86,504.40 Dr
	Total / Closing Balance			13,104.00	7,904.00 Dr	4,86,504.40 Dr
13 Jul, 2007						
SBP A13072007 1	Being cheque issued towards petro card advance for harimehta. Kesoram Sunderlal Fathepuria	# 827099 dt. 13 Jul, 2007		5,000.00		4,81,504.40 Dr
	Total / Closing Balance			5,000.00	5,000.00 Dr	4,81,504.40 Dr
14 Jul, 2007						
MBP A14072007 1	Being cheque issued to V.Anjaiah towards Hire charges Hire charges-Anjaiah	# 112802 dt. 14 Jul, 2007		2,949.00	1,783.00 Dr	4,78,555.40 Dr
	Being cheque issued to V.Anjaiah towards trolley for shifting of material in the site. Hire charges-Anjaiah	# 112802 dt. 14 Jul, 2007			382.00 Dr	
	Being cheque issued to V.Anjaiah towards trolley for					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14072007 2	shifting of material in the site. Hire charges-Anjaiah Being cheque issued towards shifting of cement rings from cherpally .	# 112802 dt. 14 Jul, 2007			784.00 Dr	4,69,555.40 Dr
	Being cheque issued towards mannure for the plantaion of trees			9,000.00		
	Sand / Red Mud / Morum Being cheque issued towards mannure for the plantaion of trees	# 112803 dt. 14 Jul, 2007			500.00 Dr	
MBP A14072007 3	Sand / Red Mud / Morum Being cheque issued towards supply of red morram Chips/stonedust/stones	# 112803 dt. 14 Jul, 2007			2,400.00 Dr	4,59,755.40 Dr
	Being cheque issued towards supply of Baby chips	# 112803 dt. 14 Jul, 2007			6,100.00 Dr	
	Being cheque issued towards purchase of windows Shweta Computers & Peripherals	# 112808 dt. 14 Jul, 2007			9,300.00 Dr	
	Being cheque issued towards purchase of windows Shweta Computers & Peripherals	# 112808 dt. 14 Jul, 2007			500.00 Dr	
MBP A14072007 4	Being cheque issued towards purchase of pendrive against the bill no. 27562 dt. 12/07/2007.					4,25,755.40 Dr
	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07 I T Park	# 112810 dt. 14 Jul, 2007			34,000.00	
	Being cheque issued towards purchase of computer Lap-top				10,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against the bill no. 843 dt. 10/07/07 I T Park Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07 I T Park	# 112811 dt. 14 Jul, 2007			10,000.00 Dr	
	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07 I T Park	# 112812 dt. 14 Jul, 2007			10,000.00 Dr	
	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07 I T Park	# 112813 dt. 14 Jul, 2007			4,000.00 Dr	
SBP A14072007 1	Being cheque issued to Sheik Mehaboob towards welding of tree guards.	# 827100 dt. 14 Jul, 2007		2,047.00		4,23,708.40 Dr
SBP A14072007 2	Sheik Mehaboob on account Being cheque issued towards preparation of kerb stones.	# 112801 dt. 14 Jul, 2007		2,578.00	2,047.00 Dr	4,21,130.40 Dr
SBP A14072007 3	Jobwork - P.Venkatramamma Being cheque issued to V.Anjaiah towards supply of stone dust.	# 112804 dt. 14 Jul, 2007		7,400.00	2,578.00 Dr	4,13,730.40 Dr
SBP A14072007 4	Chips/stonedust/stones Being cheque issued towards purchase of Antivirus ahick heal against the bill no. 101 dt. 06/07/2007	# 112806 dt. 18 Jul, 2007		1,248.00	7,400.00 Dr	4,12,482.40 Dr
SBP A14072007 5	Total Solutions being cheque issued towards petrol card for Mallareddy. Kesoram Sunderlal Fathepuria	# 112807 dt. 18 Jul, 2007		2,000.00	1,248.00 Dr	4,10,482.40 Dr
					2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14072007 6	Being cheque issued towards purchase of laser printer against the bill no. 9885 dt. 06/07/2007 Compage Computers Pvt . Ltd Total / Closing Balance	# 112809 dt. 14 Jul, 2007		5,150.00		4,05,332.40 Dr
					5,150.00 Dr	
				76,172.00		4,05,332.40 Dr
16 Jul, 2007						
SBP A16072007 1	being cheque issued towards FBT payable for the year 2006-2007 FBT Payable	# 112814 dt. 16 Jul, 2007		1,541.00		4,03,791.40 Dr
					1,541.00 Dr	
SBP A16072007 2	Being cheque issued to Sai krupa nursery towards purchase of Gulmohar(red) trees against the bill no. 125 dt. 11/07/2007 Gardening material	# 112815 dt. 16 Jul, 2007		5,400.00		3,98,391.40 Dr
					5,400.00 Dr	
SBP A16072007 3	Being cheque issued to Tata Tele Services Ltd towards telephone expenses for the month of july-07 Telephone Expenses Total / Closing Balance	# 112816 dt. 16 Jul, 2007		663.00		3,97,728.40 Dr
					663.00 Dr	
				7,604.00		3,97,728.40 Dr
17 Jul, 2007						
WTD A17072007 1	being cash withdrawal from hdfc bank. Cash on Hand being cash withdrawal from hdfc bank. Total / Closing Balance	# 887849 dt. 16 Jul, 2007		50,000.00		3,47,728.40 Dr
					50,000.00 Dr	
				50,000.00		3,47,728.40 Dr
18 Jul, 2007						
SBR A18072007 1	Being funds received from Modi Housing Pvt.Ltd. Modi Housing Pvt Ltd	# 466175 dt. 18 Jul, 2007	30,00,000.00			33,47,728.40 Dr
					30,00,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		30,00,000.00			33,47,728.40 Dr
19 Jul, 2007						
WTD A19072007 1	Being cash withdrawal from Hdfc bank	# 887850 dt. 19 Jul, 2007		26,00,000.00		7,47,728.40 Dr
	Cash on Hand				26,00,000.00 Dr	
	Being cash withdrawal from Hdfc bank					
	Total / Closing Balance			26,00,000.00		7,47,728.40 Dr
20 Jul, 2007						
SBP A20072007 1	Being amount debited by bank towards cash transaction tax.	dt. 20 Jul, 2007		2,600.00		7,45,128.40 Dr
	Bank Charges				2,600.00 Dr	
	Total / Closing Balance			2,600.00		7,45,128.40 Dr
21 Jul, 2007						
SBP A21072007 1	Being cheque issued to V.Anjaiah towards Hire charges.	# 112817 dt. 21 Jul, 2007		2,013.00		7,43,115.40 Dr
	Hire charges-Anjaiah				2,013.00 Dr	
SBP A21072007 2	Being cheque issued towards welding work & preparation of tree guards.	# 112818 dt. 21 Jul, 2007		911.00		7,42,204.40 Dr
	Sheik Mehaboob on account being cheque issued towards block production.	# 112819 dt. 21 Jul, 2007		3,252.00	911.00 Dr	7,38,952.40 Dr
SBP A21072007 3	Jobwork - P.Venkatramamma	# 112820 dt. 23 Jul, 2007		2,375.00	3,252.00 Dr	7,36,577.40 Dr
SBP A21072007 4	Being cheque issued towards laying og C.C. Road .	# 112821 dt. 21 Jul, 2007		2,885.00	2,375.00 Dr	7,33,692.40 Dr
SBP A21072007 5	O.Venkatesh on account Being cheque issued towards electricity expenses for the month of june-07				2,885.00 Dr	
	Electricity Expenses					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21072007 6	Being cheque issued towards welding of tree guards	# 112822 dt. 21 Jul, 2007		1,000.00		7,32,692.40 Dr
SBP A21072007 7	Sheik Mehaboob on account being cheque issued towards salary advance for the month of july-07	# 112823 dt. 21 Jul, 2007		3,500.00	1,000.00 Dr	7,29,192.40 Dr
	Raghavendra				3,500.00 Dr	
	Total / Closing Balance			15,936.00		7,29,192.40 Dr
23 Jul, 2007						
SBP A23072007 1	Being cheque issued to Sirisha goods carrier towards conveyance from 04.06.07 to 04.07.07	# 112824 dt. 26 Jul, 2007		3,200.00		7,25,992.40 Dr
	Conveyance				3,200.00 Dr	
	Total / Closing Balance			3,200.00		7,25,992.40 Dr
26 Jul, 2007						
SBP A26072007 1	Being cheque issued to RSI Secinderabad towards Advertisement (Rajendra Singhi Institute)	# 887851 dt. 26 Jul, 2007		15,000.00		7,10,992.40 Dr
	Advertisement Expenses				15,000.00 Dr	
SBP A26072007 2	Being cheque issued to Amulya constructions towards Road work at kowkur site	# 887852 dt. 26 Jul, 2007		19,588.00		6,91,404.40 Dr
	Amulya Constructions				19,588.00 Dr	
	Total / Closing Balance			34,588.00		6,91,404.40 Dr
28 Jul, 2007						
MBP A28072007 1	Being cheque issued towards purchase of steel against the bill no. 365 dt. 20.07.07 & 395 dt. 20.07.07			13,643.00		6,77,761.40 Dr
	Aeran Steel Corporation	# 887858			11,803.00 Dr	
	being cheque issued towards					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of steel against the bill no. 365 dt. 20.07.07 & 395 dt. 20.07.07 Aeran Steel Corporation being cheque issued towards purchase of steel against the bill no. 365 dt. 20.07.07 & 395 dt. 20.07.07	# 887858			1,840.00 Dr	
MBP A28072007 2	Sand / Red Mud / Morum Being cheque issued to V.anjaiah towards supply of morram. Chips/stonedust/stones Being cheque issued to V.anjaiah towards supply stone dust	# 112830 # 112830		8,500.00	1,100.00 Dr 7,400.00 Dr	6,69,261.40 Dr
SBP A28072007 1	Being cheque issued towards purchase of mesh against the bill no. 437 dt. 18.07.07 Shree Wires & Wire Nettings	# 887853 dt. 28 Jul, 2007		14,360.00		6,54,901.40 Dr
SBP A28072007 2	Being cheque issued towards purchase of steel tubes against the bill no. 893 dt. 18.07.07 Dil Preet Tubes Pvt Ltd	# 887854 dt. 28 Jul, 2007		13,200.00	14,360.00 Dr	6,41,701.40 Dr
SBP A28072007 3	Being cheque issued towards purchase of lappam against the bill no. 1026 dt 20.07.07 Turbotek Coating Products	# 887855 dt. 28 Jul, 2007		15,000.00	13,200.00 Dr	6,26,701.40 Dr
SBP A28072007 4	Being cheque issued towards purchase of sonsumables against the bill no. 221 dt.23.07.07 Kissan Drip Irrigation Systems	# 887856 dt. 28 Jul, 2007		1,035.00	15,000.00 Dr	6,25,666.40 Dr
SBP A28072007 5	being cheque issued towards purchase of measuring tapes against bill no. 9427 dt.	# 887857 dt. 28 Jul, 2007		1,552.00	1,035.00 Dr	6,24,114.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	20.07.07					
	Secunderabad Iron and Hardware Merchants				1,552.00 Dr	
SBP A28072007 6	Being cheque issued to Tata Tele Services Ltd towards Telephone expenses for the month of July-07	# 887859 dt. 28 Jul, 2007		1,720.00		6,22,394.40 Dr
	Telephone Expenses				1,720.00 Dr	
SBP A28072007 7	Being cheque issued to Satyanarayana towards Trolley expenses.	# 112827 dt. 28 Jul, 2007		1,224.00		6,21,170.40 Dr
	Hire Charges - Satyanarayana				1,224.00 Dr	
SBP A28072007 8	Being cheque issued towards on account for production of the kerbstones in site.	# 112828 dt. 28 Jul, 2007		1,873.00		6,19,297.40 Dr
	P.Venkatramamma on account				1,873.00 Dr	
SBP A28072007 9	Being cheque issued towards welding of treegurards .	# 112829 dt. 28 Jul, 2007		1,978.00		6,17,319.40 Dr
	Sheik Mehaboob on account				1,978.00 Dr	
SBP A28072007 10	Being cheque issued towards shifting of material.	# 112831 dt. 28 Jul, 2007		1,224.00		6,16,095.40 Dr
	Hire Charges-Raghu				1,224.00 Dr	
SBP A28072007 11	Being cheque issued towards hire charges (Blade tractor)	# 112832 dt. 28 Jul, 2007		9,058.00		6,07,037.40 Dr
	Hire Charges-Raghu				9,058.00 Dr	
SBP A28072007 12	Being cheque issued to Raghu towards supply of Morrum.	# 112833 dt. 28 Jul, 2007		2,200.00		6,04,837.40 Dr
	Sand / Red Mud / Morum				2,200.00 Dr	
SBP A28072007 13	Being cheque issued to V.Anjaiah towards trolley tractor for shifting of material.	# 112834 dt. 28 Jul, 2007		4,280.00		6,00,557.40 Dr
	Hire charges-Anjaiah				4,280.00 Dr	
SBP A28072007 14	being cheque issued towards construction of the kerbstones .	# 112835 dt. 28 Jul, 2007		3,130.00		5,97,427.40 Dr
	K.V.Ramana on account				3,130.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			93,977.00		5,97,427.40 Dr
01 Aug, 2007						
WTD A01082007 2	Being cashwithdrawal from hdfc bank	# 887860 dt. 31 Jul, 2007		25,000.00		5,72,427.40 Dr
	Cash on Hand				25,000.00 Dr	
	Being cashwithdrawal from hdfc bank					
	Total / Closing Balance			25,000.00		5,72,427.40 Dr
02 Aug, 2007						
SBP A02082007 1	Being cheque issued towards Tds payable for the month of July-07	# 112836 dt. 02 Aug, 2007		1,848.00		5,70,579.40 Dr
	TDS Payable				1,848.00 Dr	
	Total / Closing Balance			1,848.00		5,70,579.40 Dr
03 Aug, 2007						
WTD A03082007 1	Being cashwithdrawal from hdfc bank	# 887862 dt. 03 Aug, 2007		30,000.00		5,40,579.40 Dr
	Cash on Hand				30,000.00 Dr	
	Being cashwithdrawal from hdfc bank					
	Total / Closing Balance			30,000.00		5,40,579.40 Dr
04 Aug, 2007						
MBP A04082007 1	being cheque issued towards welding rods.			3,858.00		5,36,721.40 Dr
	Sheik Mehaboob on account being cheque issued towards welding rods.	# 112848 dt. 04 Aug, 2007			979.00 Dr	
	Sheik Mehaboob on account being cheque issued towards welding rods.	# 112848 dt. 04 Aug, 2007			2,879.00 Dr	
MBP A04082007 2	Being cheque issued towards salaries for the month of July-07			56,251.00		4,80,470.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shirish Kumar				9,705.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	S. NagaMani				7,750.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Krishna Kumari				6,500.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Malla Reddy				6,438.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Mahendar				6,685.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Vijayalaxmi				4,919.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Jai kumar				4,072.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Samad				4,135.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Prashanth				2,974.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
	Anil kumar				3,073.00 Dr	
	Being cheque issued towards salaries for the month of July-07					
MBP A04082007 3	Being cheque issued towards purchase of chips & stone dus & metal.			19,500.00		4,60,970.40 Dr
	Chips/stonedust/stones	# 112904 dt. 04 Aug, 2007			6,100.00 Dr	
	Being cheque issued to V.Anjaiah towards purchase of Baby chips					
	Chips/stonedust/stones	# 112904 dt. 04 Aug, 2007			7,400.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to V.Anjaiah towards purchase of Baby chips Metal	# 112904 dt. 04 Aug, 2007			6,000.00 Dr	
SBP A04082007 1	Being cheque issued to V.Anjaiah towards purchase of Metal					
	Being cheque issued towards Salary for the month of July-07 Raghavendra	# 112837 dt. 04 Aug, 2007		9,181.00		4,51,789.40 Dr
SBP A04082007 2	Being cheque issued towards purchase of electrical items against the bill no. 9537 dt. 26/07/07	# 112838 dt. 04 Aug, 2007		3,024.00	9,181.00 Dr	4,48,765.40 Dr
SBP A04082007 3	Shubham Enterprises Being cheque issued to P.Nageshwar Rao towards supply of cement bricks Bricks / Solid Bricks / Red Bricks.	# 112839 dt. 04 Aug, 2007		8,024.00	3,024.00 Dr	4,40,741.40 Dr
SBP A04082007 4	Being cheque issued to Ragghu towards shifting of material by trolley tractor.	# 112842 dt. 04 Aug, 2007		4,691.00	8,024.00 Dr	4,36,050.40 Dr
SBP A04082007 5	Hire Charges-Raghu Being cheque issued to Sai Vishal enterprises towards supply of granite.	# 112843 dt. 04 Aug, 2007		4,800.00	4,691.00 Dr	4,31,250.40 Dr
SBP A04082007 6	Granite Being cheque issued to D.Sriniva Rao towards supply of cement rings for tree plantation.	# 112844 dt. 04 Aug, 2007		6,720.00	4,800.00 Dr	4,24,530.40 Dr
SBP A04082007 7	Cement Rings Being cheque issued to Raghu towards levelling the land and road in site.	# 112846 dt. 04 Aug, 2007		1,959.00	6,720.00 Dr	4,22,571.40 Dr
	Hire Charges-Raghu				1,959.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082007 8	Being cheque issued to p.venkatramamma towards on account for curb stones production.	# 112847 dt. 04 Aug, 2007		2,037.00		4,20,534.40 Dr
SBP A04082007 9	P.Venkatramamma on account Being cheque issued to V.Anjaiah otwards shifting of materials in site through trolley.	# 112849 dt. 04 Aug, 2007		2,164.00	2,037.00 Dr	4,18,370.40 Dr
SBP A04082007 10	Hire charges-Anjaiah being cheque issued to V.Anjaiah towards supply of granite.	# 112850 dt. 04 Aug, 2007		9,600.00	2,164.00 Dr	4,08,770.40 Dr
SBP A04082007 11	Granite Being cheque issued towards on account for construction of crs , brick work, earth work etc. K.V.Ramana on account	# 112905 dt. 04 Aug, 2007		13,937.00	9,600.00 Dr	3,94,833.40 Dr
	Total / Closing Balance			1,45,746.00	13,937.00 Dr	3,94,833.40 Dr
06 Aug, 2007						
SBP A06082007 1	Being cheque issued towards salaries for the month of July-07 P.Prabhakar	# 112851 dt. 06 Aug, 2007		5,089.00		3,89,744.40 Dr
SBP A06082007 2	being cheque issued towards curb stones production. K.Venkateshwarlu on account	# 112853 dt. 06 Aug, 2007		6,409.00	5,089.00 Dr	3,83,335.40 Dr
SBP A06082007 3	Being cheque issued to J.Sirisha towards auto trolley charges for the month of July-07 Transportation Charges	# 112854 dt. 06 Aug, 2007		3,200.00	6,409.00 Dr	3,80,135.40 Dr
	Total / Closing Balance			14,698.00	3,200.00 Dr	3,80,135.40 Dr
09 Aug, 2007						
SBP A09082007 1	Being cheque issued to wards petro card for N.Anil kumar. Kesoram Sunderlal Fathepuria	# 112855 dt. 09 Aug, 2007		2,000.00		3,78,135.40 Dr
					2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,000.00		3,78,135.40 Dr
11 Aug, 2007						
MBP A11082007 1	Being cheque issued towards purchase of stationery against the bill no. 441 dt. 07/08/07 & 445 dt. 08/08/07			1,215.00		3,76,920.40 Dr
	Venkataramana Binding works	# 112856			1,067.00 Dr	
	Being cheque issued towards purchase of stationery against the bill no. 441 dt. 07/08/07 & 445 dt. 08/08/07					
	Venkataramana Binding works	# 112856			148.00 Dr	
	Being cheque issued towards purchase of stationery against the bill no. 441 dt. 07/08/07 & 445 dt. 08/08/07					
MBP A11082007 2	Being cheque issued towards purchase of O.T voucher books & stationery against the bill no, 166 dt. 07/08/07 & 171dt. 08/08/07			675.00		3,76,245.40 Dr
	Priyanka printers	# 112857			125.00 Dr	
	Being cheque issued towards purchase of O.T voucher books & stationery against the bill no, 166 dt. 07/08/07 & 171dt. 08/08/07					
	Priyanka printers	# 112857			550.00 Dr	
	Being cheque issued towards purchase of O.T voucher books & stationery against the bill no, 166 dt. 07/08/07 & 171dt. 08/08/07					
MBP A11082007 3	Being cheque towards purchase of cement against the bill no. HDRL 01814 d. 28/07/07			39,800.00		3,36,445.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasavadatta cement	# 112906			20,000.00 Dr	
	Being cheque towards purchase of cement against the bill no. HDRL 01814 d. 28/07/07					
	Vasavadatta cement	# 112907			19,800.00 Dr	
	Being cheque towards purchase of cement against the bill no. HDRL 01814 d. 28/07/07					
SBP A11082007 1	Being cheque issued towards purchase of sq.rods against the bill no. 472 dt. 08/08/07	# 112858 dt. 11 Aug, 2007		4,662.00		3,31,783.40 Dr
	Aeran Steel Corporation				4,662.00 Dr	
SBP A11082007 2	Being cheque issued towards purchase of chairs against the bill no. 2212 dt. 08/08/07	# 112859 dt. 11 Aug, 2007		9,750.00		3,22,033.40 Dr
	Chandras				9,750.00 Dr	
SBP A11082007 3	Being cheque issued towards purchase of stationery against the bill no. 631 dt. 09/08/07	# 112860 dt. 11 Aug, 2007		4,405.00		3,17,628.40 Dr
	Saradhi Ads				4,405.00 Dr	
SBP A11082007 4	Being cheque issued to Priyanka printers towards purchase o debit vouchers against the bill no. 162 dt. 07/08/07	# 112861 dt. 11 Aug, 2007		630.00		3,16,998.40 Dr
	Priyanka printers				630.00 Dr	
SBP A11082007 5	Being cheque issued to P.Venkatramamma towards production of kurb stones	# 112863 dt. 11 Aug, 2007		2,061.00		3,14,937.40 Dr
	P.Venkatramamma on account				2,061.00 Dr	
SBP A11082007 6	being cheqaue issued towards purchase of Ac sheets against the bill no. 38 dt. 04/06/07	# 112908 dt. 11 Aug, 2007		17,325.00		2,97,612.40 Dr
	Mayur Enterprises				17,325.00 Dr	
SBP A11082007 7	Being cheque issued to United security services towards	# 112909 dt. 11 Aug, 2007		10,382.00		2,87,230.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of july-07 against the bill no. USS/413/07 dt. 31.07.07 United Security Services				10,382.00 Dr	
SBP A11082007 8	Being cheque issued towards on account.	# 112910 dt. 11 Aug, 2007		18,168.00		2,69,062.40 Dr
	K.V.Ramana on account				18,168.00 Dr	
SBP A11082007 9	Being cheque issued towards repair of miller	# 112867 dt. 11 Aug, 2007		2,680.00		2,66,382.40 Dr
	Repairs & Maintanance of equipment				2,680.00 Dr	
	Total / Closing Balance			1,11,753.00		2,66,382.40 Dr
13 Aug, 2007						
SBR A13082007 1	Being ch.received from k.sridevi towards capital.	# 351550 dt. 13 Aug, 2007	10,00,000.00			12,66,382.40 Dr
	K.Sridevi				10,00,000.00 Cr	
SBR A13082007 2	Being ch.received from k.sridevi towards capital.	# 631858 dt. 13 Aug, 2007	10,00,000.00			22,66,382.40 Dr
	K.Sridevi				10,00,000.00 Cr	
SBR A13082007 3	Being funds transfer received from Modi Housing Pvt Ltd.	# 842780 dt. 13 Aug, 2007	10,00,000.00			32,66,382.40 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Cr	
SBP A13082007 1	being cheque issued towards petro card deposit for Mr.Hari Mehta	# 112869 dt. 13 Aug, 2007		5,000.00		32,61,382.40 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A13082007 2	Being cheque issued towards I.T.Representation fees for the financial year 2006-2007	# 112868 dt. 13 Aug, 2007		1,684.00		32,59,698.40 Dr
	I.T. Representation Fees Payable				1,684.00 Dr	
WTD A13082007 1	Being cash withdrawal from hdfc bank	# 887864 dt. 13 Aug, 2007		60,000.00		31,99,698.40 Dr
	Cash on Hand				60,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from hdfc bank Total / Closing Balance		30,00,000.00	66,684.00		31,99,698.40 Dr
16 Aug, 2007						
SBP A16082007 1	Being cheque issued to K.Gopinath towards deposit amount.	# 887866 dt. 22 Aug, 2007		5,62,500.00		26,37,198.40 Dr
	K.Gopi Nath				5,62,500.00 Dr	
SBP A16082007 2	being cheque issued to K.Bhasker toward deposit amount.	# 887867 dt. 16 Aug, 2007		5,62,500.00		20,74,698.40 Dr
	K.Bhaskar				5,62,500.00 Dr	
SBP A16082007 3	Being cheque issued to A.Srinivas towards deposit amount.	# 887868 dt. 16 Aug, 2007		4,37,500.00		16,37,198.40 Dr
	A.Srinivas				4,37,500.00 Dr	
SBP A16082007 4	being cheque issued towards deposit amount	# 887869 dt. 16 Aug, 2007		4,37,500.00		11,99,698.40 Dr
	A.Purshotham				4,37,500.00 Dr	
SBP A16082007 5	Being cheque issued to B.Venkatesh towards deposit amount.	# 887870 dt. 16 Aug, 2007		5,00,000.00		6,99,698.40 Dr
	B.Venkatesh				5,00,000.00 Dr	
	Total / Closing Balance			25,00,000.00		6,99,698.40 Dr
17 Aug, 2007						
SBP A17082007 1	being pdc cheque issued towards against the p.o. no. 6143 dt. 10.08.07	# 887865 dt. 17 Aug, 2007		42,200.00		6,57,498.40 Dr
	Vasavadatta cement				42,200.00 Dr	
	Total / Closing Balance			42,200.00		6,57,498.40 Dr
18 Aug, 2007						
SBP A18082007 1	being cheque issued towards purchase of steel against the bill	# 112914 dt. 18 Aug, 2007		11,340.00		6,46,158.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082007 2	no. 813 dt. 07.08.07 Shalini Steels Pvt Ltd Being cheque issued towards purchase of plumbing material against the bill no. 378 dt. 08.08.07	# 112915 dt. 18 Aug, 2007		13,494.00	11,340.00 Dr	6,32,664.40 Dr
SBP A18082007 3	Praful sanitary being cheque issued towards printing of visiting cards 800 no.s against the bill no 622 dt. 07.08.07	# 112870 dt. 18 Aug, 2007		670.00	13,494.00 Dr	6,31,994.40 Dr
SBP A18082007 4	Saradhi Ads Being cheque issued to Priyanka printers towards purchase of requisition form books against the bill no. 182 dt. 11.08.07	# 112871 dt. 18 Aug, 2007		420.00	670.00 Dr	6,31,574.40 Dr
SBP A18082007 5	Priyanka printers Being cheque issued towards purchase of hardware material against the bill no, 091 dt. 11.08.07	# 112872 dt. 18 Aug, 2007		625.00	420.00 Dr	6,30,949.40 Dr
SBP A18082007 6	Mayur Enterprises being cheque issued towards purchase of angles & Sq.rods against the bill no. 482 dt. 11.08.07	# 112873 dt. 18 Aug, 2007		6,860.00	625.00 Dr	6,24,089.40 Dr
SBP A18082007 7	Aeran Steel Corporation Being cheque issued towards on account.	# 112876 dt. 18 Aug, 2007		4,966.00	6,860.00 Dr	6,19,123.40 Dr
SBP A18082007 8	O.Venkatesh on account Being cheque issued towards electricity charges for the month of July-07 syno.202 to 206 Electricity Expenses	# 112874 dt. 18 Aug, 2007		3,382.00	4,966.00 Dr	6,15,741.40 Dr
					3,382.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			41,757.00		6,15,741.40 Dr
20 Aug, 2007						
MBP A20082007 1	Being cheque issued to sheik mehaboob towards on account towards making of Hoarding and door frames for store rooms			1,762.00		6,13,979.40 Dr
	Sheik Mehaboob on account	# 112883 dt. 20 Aug, 2007			783.00 Dr	
	Being cheque issued to sheik mehaboob towards on account towards making of Hoarding and door frames for store rooms					
	Sheik Mehaboob on account	# 112883 dt. 20 Aug, 2007			979.00 Dr	
	Being cheque issued to sheik mehaboob towards on account towards making of Hoarding and door frames for store rooms					
SBP A20082007 1	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust. Chips/stonedust/stones	# 112878 dt. 20 Aug, 2007		3,951.00		6,10,028.40 Dr
	Being cheque issued to satyanarayana towards production of kerbstones .				3,951.00 Dr	
SBP A20082007 2	Being cheque issued to satyanarayana towards production of kerbstones .	# 112879 dt. 20 Aug, 2007		1,739.00		6,08,289.40 Dr
	Hire Charges - Satyanarayana				1,739.00 Dr	
SBP A20082007 3	Being cheque issued towards productions of kerbstones .	# 112881 dt. 20 Aug, 2007		3,662.00		6,04,627.40 Dr
	Hire Charges - K.Venkateshwarlu				3,662.00 Dr	
SBP A20082007 4	Being cheque issued towards shifting of stone dust, mud 20 mm metal and kerbstones by trolley tractor.	# 112882 dt. 20 Aug, 2007		7,345.00		5,97,282.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20082007 5	Hire Charges - K.V. Ramana Being cheque issued towards road levelling works .	# 112884 dt. 20 Aug, 2007		784.00	7,345.00 Dr	5,96,498.40 Dr
	Hire Charges - Amulya Constructions				784.00 Dr	
SBP A20082007 6	Being cheque issued towards shifting of mud and hirewith JCB	# 112885 dt. 20 Aug, 2007		1,968.00		5,94,530.40 Dr
SBP A20082007 7	Hire Charges - K.V. Ramana being cheque issued towards excavation work for club house by jcb	# 112886 dt. 20 Aug, 2007		8,611.00	1,968.00 Dr	5,85,919.40 Dr
	Hire charges - Ramakrishna Reddy				8,611.00 Dr	
WTD A20082007 1	Being cashwithdrawal from hdfc bank	# 887872 dt. 17 Aug, 2007		25,000.00		5,60,919.40 Dr
	Cash on Hand Being cashwithdrawal from hdfc bank				25,000.00 Dr	
	Total / Closing Balance			54,822.00		5,60,919.40 Dr
21 Aug, 2007 MBP A21082007 1	Bricks / Solid Bricks / Red Bricks. Being cheque issued towards splying of solid bricks 4000 no.s @ 8/- per brick	# 112926 dt. 21 Aug, 2007		33,280.00	20,000.00 Dr	5,27,639.40 Dr
	Bricks / Solid Bricks / Red Bricks. Being cheque issued towards splying of solid bricks 4000 no.s @ 8/- per brick	# 112927 dt. 21 Aug, 2007			13,280.00 Dr	
MBP A21082007 2	Chips/stonedust/stones Being cheque issued to V.Anjaiah towards supplying of stonedust 9 loads .	# 112928 dt. 21 Aug, 2007		33,624.00	20,000.00 Dr	4,94,015.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips/stonedust/stones	# 112929 dt. 21 Aug, 2007			13,624.00 Dr	
	Being cheque issued to V.Anjaiah towards supplying of stonedust 9 loads .					
SBP A21082007 1	Being cheque issued to V.Anjaiah towards supply of 20mm metal.	# 112888 dt. 21 Aug, 2007		6,060.00		4,87,955.40 Dr
	Metal				6,060.00 Dr	
SBP A21082007 2	Being cheque issued towards shifting of stonedus,mud and levelling by blade tractor.	# 112919 dt. 21 Aug, 2007		18,039.00		4,69,916.40 Dr
	Hire Charges-Raghu				18,039.00 Dr	
SBP A21082007 3	Being cheque issued towards excvation work for club house by jcb	# 112920 dt. 21 Aug, 2007		12,681.00		4,57,235.40 Dr
	Hire charges - Ramakrishna Reddy				12,681.00 Dr	
SBP A21082007 4	Being cheque issued towards barickwork for store rooms kerbstones fixing and crs work for welding shed .	# 112921 dt. 21 Aug, 2007		14,334.00		4,42,901.40 Dr
	K.V.Ramana on account				14,334.00 Dr	
SBP A21082007 5	Being cheque issued towards supplying of granite 3020 no.s	# 112930 dt. 21 Aug, 2007		19,216.00		4,23,685.40 Dr
	Granite				19,216.00 Dr	
SBP A21082007 6	Being cheque issued to raghu towards hire charges.	# 112922 dt. 21 Aug, 2007		15,717.00		4,07,968.40 Dr
	Hire Charges-Raghu				15,717.00 Dr	
	Total / Closing Balance			1,52,951.00		4,07,968.40 Dr
22 Aug, 2007						
MBP A22082007 1	Amulya Constructions	# 112931 dt. 22 Aug, 2007		35,586.00		3,72,382.40 Dr
	Being cheque issued to Amulya constructions towards Road work done at site				20,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Amulya Constructions Being cheque issued to Amulya constructions towards Road work done at site Total / Closing Balance	# 112932 dt. 22 Aug, 2008			15,586.00 Dr	
25 Aug, 2007 MBP A25082007 1				35,586.00		3,72,382.40 Dr
	Compage Data Products Being cheque issued to compage data products towards purchase of ups 1 no. against the bill no. I-1763 dt.16/08/2007	# 112953 dt. 25 Aug, 2007		4,200.00	2,100.00 Dr	3,68,182.40 Dr
	Compage Data Products Being cheque issued to compage data products towards purchase of ups 1 no. against the bill no. I-1763 dt.16/08/2007	# 112953 dt. 25 Aug, 2007			2,100.00 Dr	
MBP A25082007 2				3,534.00		3,64,648.40 Dr
	Shubham Enterprises Being cheque issued towards purchase of electrical goods against the bill no. 9780 dt. 18/08/07	# 112960 dt. 25 Aug, 2007			1,488.00 Dr	
	Shubham Enterprises Being cheque issued towards purchase of electrical goods against the bill no. 9759 dt. 18/08/07				2,046.00 Dr	
MBP A25082007 3				8,663.00		3,55,985.40 Dr
	Shubham Enterprises Being cheque issued towards purchase of electrical goods against the bill no. 9858 dt. 18/08/07	# 112961 dt. 25 Aug, 2007			7,902.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A25082007 4	Shubham Enterprises Being cheque issued towards purchase of electrical goods against the bill no. 9779 dt. 18/08/07	# 112961 dt. 25 Aug, 2007			761.00 Dr	3,52,420.40 Dr
				3,565.00		
MBP A25082007 5	Sheik Mehaboob on account Being cheque issued to Sheik Mehaboob on account towards making of hoardings ,doorframe for store rooms	# 112892 dt. 25 Aug, 2007			2,174.00 Dr	3,32,686.40 Dr
	Sheik Mehaboob on account Being cheque issued to Sheik Mehaboob on account towards making of tree guards,door frames etc.				1,391.00 Dr	
MBP A25082007 6	K.V.Ramana on account Being cheque issued to K.V.Ramana towards fixing of kerb stones for road	# 112933 dt. 25 Aug, 2007			13,586.00 Dr	3,07,574.40 Dr
	K.V.Ramana on account Being cheque issued to K.V.Ramana towards earthwork of kerb stone for road				6,148.00 Dr	
MBP A25082007 6	K.V.Ramana on account Being cheque issued to K.V.Ramana on account towards constructions of stores ,brick work, ac sheet fixing ,kerb stone fixing plastering of office room .	# 112934 dt. 25 Aug, 2007			20,000.00 Dr	3,07,574.40 Dr
	K.V.Ramana on account Being cheque issued to K.V.Ramana on account towards constructions of stores	# 112893 dt. 25 Aug, 2007			5,112.00 Dr	
				25,112.00		

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A25082007 7	,brick work, ac sheet fixing ,kerb stone fixing plastering of office room . Hire Charges - K.Venkateshwarlu Being chequ issued to K.Venkateshwarlu towards productions of solid blocks	# 112894 dt. 25 Aug, 2007		4,339.00	1,401.00 Dr	3,03,235.40 Dr
MBP A25082007 8	Jobwork - K.Venkateshwarlu Being cheque issued to K.Venkateshwarlu towards laying of platform woth morrum & compcting it bying of 1 coat dust with chips. Bricks / Solid Bricks / Red Bricks. Being cheque issued to Surya constructions towards supply of solid bricks	# 112894 dt. 25 Aug, 2007		24,960.00	2,938.00 Dr 20,000.00 Dr	2,78,275.40 Dr
MBP A25082007 9	Bricks / Solid Bricks / Red Bricks. Being cheque issued to Surya constructions towards supply of solid bricks Hire Charges-Raghu Being cheque issued to raghu towards shifting of mud & soil and levelling of mud by blade tractor.	# 112935 dt. 25 Aug, 2007		20,261.00	4,960.00 Dr 20,000.00 Dr	2,58,014.40 Dr
	Hire Charges-Raghu Being cheque issued to raghu towards shifting of mud & soil and levelling of mud by blade tractor.	# 112937 dt. 25 Aug, 2007			261.00 Dr	
		# 112897 dt. 25 Aug, 2007				

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A25082007 10	Hire charges - Ramakrishna Reddy Being cheque issued to ramakrishna Reddy towards excavation work for club house and ca works excavation work	# 112938 dt. 25 Aug, 2007		27,272.00	20,000.00 Dr	2,30,742.40 Dr
	Hire charges - Ramakrishna Reddy Being cheque issued to ramakrishna Reddy towards excavation work for club house and ca works excavation work				7,272.00 Dr	
SBP A25082007 1	Being cheque issued towards purchase of Digital Camera 1 no. against the bill no. 38413 dt.18/08/07 Shweta Computers & Peripherals	# 887875 dt. 25 Aug, 2007		5,700.00		2,25,042.40 Dr
	Being cheque issued to Compage Data products towards purchase of computer against the bill no. I-1743 dt.14.08.07				5,700.00 Dr	
SBP A25082007 2	Compage Data Products Being cheque issued to Compage Data products towards purchase of computer against the bill no. I-1743 dt.14.08.07	# 112951 dt. 25 Aug, 2007		21,500.00		2,03,542.40 Dr
	Compage Data Products Being cheque issued to Compage Data products towards purchase of computer against the bill no. I-1757 dt.16.08.07				21,500.00 Dr	
SBP A25082007 3	Compage Data Products Being cheque issued to Compage Data products towards purchase of computer against the bill no. I-1757 dt.16.08.07	# 112952 dt. 25 Aug, 2007		21,500.00		1,82,042.40 Dr
	Compage Data Products Being cheque issued to Shweta computers & peripherals towards purchase of SD card 512 MB against the bill no. 39130 dt. 20/08/2007				21,500.00 Dr	
SBP A25082007 4	Shweta Computers &	# 112954 dt. 25 Aug, 2007		500.00		1,81,542.40 Dr
					500.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25082007 5	Peripherals Being chequ issued to pandit plywood & Hardware towards purchase of flush doors against the bill no. 989 dt.18/08/07	# 112955 dt. 25 Aug, 2007		10,140.00		1,71,402.40 Dr
SBP A25082007 6	sri pandit plywood & Hardware Being cheque issued to Hira Exports towards purchase of hardware against the bill no. 429 dt.11/08/07	# 112956 dt. 25 Aug, 2007		1,271.00	10,140.00 Dr	1,70,131.40 Dr
SBP A25082007 7	Hira Exports Being cheque issued to Chandras towards purchase of office tables 12 no.s against the bill no. v269 dt. 23/08/2007	# 112957 dt. 25 Aug, 2007		38,408.00	1,271.00 Dr	1,31,723.40 Dr
SBP A25082007 8	Chandras Being cheque issued towards purchase of stationery against the bill no.m 476 dt. 22/08/07	# 112958 dt. 25 Aug, 2007		1,202.00	38,408.00 Dr	1,30,521.40 Dr
SBP A25082007 9	Venkataramana Binding works Being cheque issued to secunderabad Iron & Hardware Merchants against the bill no. 9521 dt.22/08/207	# 112959 dt. 25 Aug, 2007		1,114.00	1,202.00 Dr	1,29,407.40 Dr
SBP A25082007 10	Secunderabad Iron and Hardware Merchants Being cheque issued to Raghavendra kumar towards salary advance for the month of August-07	# 112889 dt. 25 Aug, 2007		2,000.00	1,114.00 Dr	1,27,407.40 Dr
SBP A25082007 11	Raghavendra Being cheque issued to Amulya constructions towards rod levelling work . Hire Charges - Amulya Constructions	# 112890 dt. 25 Aug, 2007		9,402.00	2,000.00 Dr	1,18,005.40 Dr
					9,402.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25082007 12	Being cheque issued to K.V.ramana towards shifting of mud & soil	# 112891 dt. 25 Aug, 2007		3,976.00		1,14,029.40 Dr
SBP A25082007 13	Hire Charges - K.V. Ramana Being cheque issued to P.Venkatramamma towards production of kerbstones 199 @ 8/- per each stone	# 112895 dt. 25 Aug, 2007		1,559.00	3,976.00 Dr	1,12,470.40 Dr
SBP A25082007 14	Hire Charges - P.Venkatramamma Being cheque issued towards supplying of stonedust 5 loads. Chips/stonedust/stones	# 112936 dt. 25 Aug, 2007		18,680.00	1,559.00 Dr	93,790.40 Dr
	Total / Closing Balance			2,78,592.00	18,680.00 Dr	93,790.40 Dr
27 Aug, 2007						
WTD A27082007 1	Being cash withdrawal from hdfc bank	# 112962 dt. 27 Aug, 2007		50,000.00		43,790.40 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance			50,000.00		43,790.40 Dr
28 Aug, 2007						
SBR A28082007 1	Being cheque received from Modi housing pvt ltd.	# 842785 dt. 28 Aug, 2007	5,00,000.00			5,43,790.40 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
	Total / Closing Balance		5,00,000.00			5,43,790.40 Dr
29 Aug, 2007						
SBP A29082007 1	Being cheque issued to Vasavadatta cement towards advance payment.	# 887883 dt. 29 Aug, 2007		84,400.00		4,59,390.40 Dr
	Vasavadatta cement				84,400.00 Dr	
	Total / Closing Balance			84,400.00		4,59,390.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2007 MBP A01092007 1	K.V.Ramana on account Being cheque issued to K.V.ramana towards on a/c brick for store room,fixing of kerbstones,laying of ac sheets for tore rooms &plastering work for office room	# 112940 dt. 01 Sep, 2007		23,748.00	20,000.00 Dr	4,35,642.40 Dr
	K.V.Ramana on account Being cheque issued to K.V.ramana towards on a/c brick for store room,fixing of kerbstones,laying of ac sheets for tore rooms &plastering work for office room	# 112941 dt. 01 Sep, 2007			3,748.00 Dr	
MBP A01092007 2	Jobwork - K.V.Ramana being cheque issued to k.v.ramana towards excavation for kerbstone work	# 112941 dt. 01 Sep, 2007		10,660.00	1,590.00 Dr	4,24,982.40 Dr
	Jobwork - K.V.Ramana Being cheque issued to k.v. ramana towards fixing of kerbstones for road	# 112941 dt. 01 Sep, 2007			3,228.00 Dr	
	Hire Charges - K.V. Ramana stoness mud and levelling of mud by blade tractor	# 112941 dt. 01 Sep, 2007			5,842.00 Dr	
MBP A01092007 3	Shubham Enterprises Being cheque issued to shubham enterprises towards purchase of electrical goods against the bill no. 9907 dt.29.08.07	# 112943 dt. 01 Sep, 2007		12,782.00	1,693.00 Dr	4,12,200.40 Dr
	Shubham Enterprises	# 112943 dt. 01 Sep, 2007			11,089.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01092007 4	Being cheque issued to shubham enterprises towards purchase of electrical goods against the bill no 9961 dt.29.08.07			8,095.00		4,04,105.40 Dr
	Ragi & Ragi Enterprises Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against the bill no. CS-3001 dt. 23.08.07	# 113009 dt. 01 Sep, 2007			876.00 Dr	
	Ragi & Ragi Enterprises Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against the bill no. CS-2986 dt. 22.08.07	# 113009 dt. 01 Sep, 2007			7,219.00 Dr	
SBP A01092007 1	Being cheque issued to Benneth coleman & co.Ltd towards exhibition charges for Hyd & Vijaywada.	# 112939 dt. 01 Sep, 2007		18,125.00		3,85,980.40 Dr
	Exhibition Expenses Being cheque issued towards shifting of roller from party to the site.	# 112900 dt. 01 Sep, 2007		490.00	18,125.00 Dr	3,85,490.40 Dr
	Hire Charges - Amulya Constructions Being cheque issued to Rama krishna Reddy towards excavation work for clubhouse and cleaning of outside garbage	# 112942 dt. 01 Sep, 2007		11,459.00		3,74,031.40 Dr
	Hire charges - Ramakrishna Reddy				11,459.00 Dr	
SBP A01092007 4	Being cheque issued to Mayur enterprises towards purchase of hardware material against the	# 112944 dt. 01 Sep, 2007		12,038.00		3,61,993.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092007 5	bill no. 097 dt. 27/08/07 Mayur Enterprises Being cheque issued to K.Venkateshwarlu towards production of solid bricks Hire Charges - K.Venkateshwarlu	# 113001 dt. 01 Sep, 2007		876.00	12,038.00 Dr 876.00 Dr	3,61,117.40 Dr
SBP A01092007 6	Being cheque issued to Amulya constructions towards roads levelling work by road roller. Hire Charges - Amulya Constructions	# 113002 dt. 01 Sep, 2007		2,351.00	2,351.00 Dr	3,58,766.40 Dr
SBP A01092007 7	Being cheque issued to Raghu towards shifting of mud and mud leelling work by blade tractor. Hire Charges-Raghu	# 113003 dt. 01 Sep, 2007		4,652.00	4,652.00 Dr	3,54,114.40 Dr
SBP A01092007 8	Being cheque issued to V.Anjaiah towards supplying of stone dust. Chips/stonedust/stones	# 113004 dt. 01 Sep, 2007		3,736.00	3,736.00 Dr	3,50,378.40 Dr
SBP A01092007 9	Being cheque issued to Surya constructions towards supplying of solid bricks 500 no.s Bricks / Solid Bricks / Red Bricks.	# 113005 dt. 01 Sep, 2007		4,160.00	4,160.00 Dr	3,46,218.40 Dr
SBP A01092007 10	Being cheque issued to B.Hanumanthu towards primer coating for doors,red oxide painting work for l angles frames & hoarding frames. B.Hanumanthu on a/c	# 113006 dt. 01 Sep, 2007		1,023.00	1,023.00 Dr	3,45,195.40 Dr
SBP A01092007 11	Being cheque issued to sheik mehaboob on a/c towards making of hoarding frames and gates for welding shed.	# 113007 dt. 01 Sep, 2007		2,351.00		3,42,844.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092007 12	Sheik Mehaboob on account Being cheque issued to priyanka printers towards purchase of letter heads 10 no.s against the bill no. 187 dt. 27/08/07	# 113008 dt. 01 Sep, 2007		600.00	2,351.00 Dr	3,42,244.40 Dr
SBP A01092007 13	Priyanka printers Being cheque issued to Shweta computers & peripherals towards purchase of printer against the bill no. 40210 dt. 24/08/2007	# 113011 dt. 01 Sep, 2007		4,050.00	600.00 Dr	3,38,194.40 Dr
SBP A01092007 14	Shweta Computers & Peripherals Being cheque issued to tata Tele Services ltd towards telephone charges for the month of august-07	# 113012 dt. 01 Sep, 2007		2,286.00	4,050.00 Dr	3,35,908.40 Dr
	Telephone Expenses Total / Closing Balance			1,23,482.00	2,286.00 Dr	3,35,908.40 Dr
03 Sep, 2007 SBP A03092007 1	Being cheque issued to ACME construction machines towards advance payment against the p.o.no. 6367 dt.03.09.07 for Earth compactor. ACME construction machines Total / Closing Balance	# 112963 dt. 03 Sep, 2007		49,400.00		2,86,508.40 Dr
				49,400.00	49,400.00 Dr	2,86,508.40 Dr
04 Sep, 2007 SBP A04092007 1	Being cheque issued towards tds for the month of August-07 TDS Payable Total / Closing Balance	# 113013 dt. 04 Sep, 2007		6,567.00		2,79,941.40 Dr
				6,567.00	6,567.00 Dr	2,79,941.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2007 MBP A06092007 1				61,356.00		2,18,585.40 Dr
	Srujan Babu Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			14,576.00 Dr	
	Raghavendra Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			2,677.00 Dr	
	Shirish Kumar Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			1,640.00 Dr	
	S. NagaMani Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			7,508.00 Dr	
	Krishna Kumari Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			5,242.00 Dr	
	Malla Reddy Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			6,437.00 Dr	
	Mahendar Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			5,838.00 Dr	
	Sanjeev Kumar Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			3,518.00 Dr	
	Jai kumar Being cheque issued towards salary for the month of August-07	# 112965 dt. 06 Sep, 2007			5,436.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Samad	# 112965 dt. 06 Sep, 2007			4,018.00 Dr	
	Being cheque issued towards salary for the month of August-07					
	Prashanth	# 112965 dt. 06 Sep, 2007			716.00 Dr	
	Being cheque issued towards salary for the month of August-07					
	Anil kumar	# 112965 dt. 06 Sep, 2007			3,750.00 Dr	
	Being cheque issued towards salary for the month of August-07					
SBP A06092007 1	Being cheque issued to J.Sirisha towards transportation charges for vehicle no. ApX14686	# 113014 dt. 06 Sep, 2007		3,134.00		2,15,451.40 Dr
	Transportation Charges					
WTD A06092007 1	Being cashwithdrawal from Hdfc bank	dt. 07 Sep, 2007		50,000.00	3,134.00 Dr	1,65,451.40 Dr
	Cash on Hand				50,000.00 Dr	
	Being cashwithdrawal from Hdfc bank					
	Total / Closing Balance			1,14,490.00		1,65,451.40 Dr
08 Sep, 2007						
MBP A08092007 1	Hire Charges - K.V. Ramana	# 113029 dt. 08 Sep, 2007		27,070.00	4,794.00 Dr	1,38,381.40 Dr
	Being cheque issued to K.V.ramana towards Hirechargs					
	K.V.Ramana on account	# 113029 dt. 08 Sep, 2007			22,276.00 Dr	
	Being cheque issued to K.V.ramana towards on a/c					
SBP A08092007 1	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical material against billno CS-3172 dt 07/09/07.	# 113015 dt. 08 Sep, 2007		6,857.00		1,31,524.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 2	Ragi & Ragi Enterprises Being cheque issued to Ezzy International towards purchase of Tools against bill no 124 dt 4/9/07	# 113016 dt. 08 Sep, 2007		8,100.00	6,857.00 Dr	1,23,424.40 Dr
SBP A08092007 3	Ezzy International Being cheque issued to Compage Data Products towards purchase of (Equipment) printer against bill no I -2085 dt 06/09/07	# 113017 dt. 08 Sep, 2007		5,150.00	8,100.00 Dr	1,18,274.40 Dr
SBP A08092007 4	Compage Data Products Being cheque issued to Deccann Diesels towards purchase of pumps against bill no 1103, dt 4/9/07	# 113018 dt. 08 Sep, 2007		9,464.00	5,150.00 Dr	1,08,810.40 Dr
SBP A08092007 5	Deccann Diesels Being cheque issued to Priyanaka Printers towards purchase of Booking Forms & Receipts Books against bill no 202 dt 6/9/07	# 113019 dt. 08 Sep, 2007		2,150.00	9,464.00 Dr	1,06,660.40 Dr
SBP A08092007 6	Priyanka printers Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 486 dt 31/8/07	# 113020 dt. 08 Sep, 2007		4,750.00	2,150.00 Dr	1,01,910.40 Dr
SBP A08092007 7	Venkataramana Binding works Being cheque issued to Shegal Enterprises towards purchase of Electrical goods against bill no 7811,dt 3/9/07	# 113021 dt. 08 Sep, 2007		2,497.00	4,750.00 Dr	99,413.40 Dr
SBP A08092007 8	Shegal Enterprises Being cheque issued to Hira Exports towards purchase of Hardware Material against bill	# 113022 dt. 08 Sep, 2007		858.00	2,497.00 Dr	98,555.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 9	no 447 dt 7/9/07 Hira Exports Being cheque issued to B. Hanumanthu on a/c towards purchase of Red Oxide coating for Hoardings and primer coating for store room doors	# 113023 dt. 08 Sep, 2007		931.00	858.00 Dr	97,624.40 Dr
SBP A08092007 10	B.Hanumanthu on a/c Being cheque issued to Sheik Mehaboob towards making of Hoardings and stools	# 113024 dt. 08 Sep, 2007		1,871.00	931.00 Dr	95,753.40 Dr
SBP A08092007 11	Sheik Mehaboob on account Being cheque issued to V. Anjaiah towards supplying of stonedust @ 3 loads	# 113025 dt. 08 Sep, 2007		8,960.00	1,871.00 Dr	86,793.40 Dr
SBP A08092007 12	Chips/stonedust/stones Being cheque issued to Hire Charges - Amulya Constructions towards roads levelling work	# 113026 dt. 08 Sep, 2007		784.00	8,960.00 Dr	86,009.40 Dr
SBP A08092007 13	Hire Charges - Amulya Constructions Being cheque issued towards production of solid blocks of total moulds .	# 113027 dt. 08 Sep, 2007		907.00	784.00 Dr	85,102.40 Dr
SBP A08092007 14	Hire Charges - K.Venkateshwarlu Being cheque issued to Raghu towards shifting of mud,kerbstones and levelling of roads by blade tractor.	# 113028 dt. 08 Sep, 2007		6,018.00	907.00 Dr	79,084.40 Dr
SBP A08092007 15	Hire Charges-Raghu Being cheque issued towards electricity charges for the month of Aug-07	# 113030 dt. 08 Sep, 2007		4,158.00	6,018.00 Dr	74,926.40 Dr
	Electricity Expenses				4,158.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 16	Being cheque issued to United security services owards security services for the month of August-07 against the bill no. USS/474//07 United Security Services Total / Closing Balance	# 113031 dt. 08 Sep, 2007		7,878.00		67,048.40 Dr
					7,878.00 Dr	
				98,403.00		67,048.40 Dr
10 Sep, 2007						
SBR A10092007 1	Being funds received from Modi housing pvt ltd Modi Housing Pvt Ltd	# 112967 dt. 10 Sep, 2007	1,50,000.00			2,17,048.40 Dr
					1,50,000.00 Cr	
WTD A10092007 1	Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank Total / Closing Balance	# 112966 dt. 10 Sep, 2007		50,000.00		1,67,048.40 Dr
					50,000.00 Dr	
			1,50,000.00	50,000.00		1,67,048.40 Dr
11 Sep, 2007						
SBP A11092007 1	Being cheque issued to Span Centre towards professional Fees for the Group Housing Project Green Wood Span Centre.	# 112969 dt. 11 Sep, 2007		5,59,511.00		3,92,462.60 Cr
					5,59,511.00 Dr	
WTD A11092007 1	Being cashwithdrawal made from hdfc bank Cash on Hand Being cashwithdrawal made from hdfc bank Total / Closing Balance	dt. 10 Sep, 2007		1,50,000.00		5,42,462.60 Cr
					1,50,000.00 Dr	
				7,09,511.00		5,42,462.60 Cr
12 Sep, 2007						
SBR A12092007 1	Being funds transfer received. Modi Housing Pvt Ltd	# 842786 dt. 12 Sep, 2007	10,00,000.00			4,57,537.40 Dr
					10,00,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092007 1	Being cheque issued to Varna Media towards printing of Brouchers 5000 No.s (Advance Payment) Varna Media Total / Closing Balance	# 112970 dt. 12 Sep, 2007		73,455.00		3,84,082.40 Dr
			10,00,000.00	73,455.00	73,455.00 Dr	3,84,082.40 Dr
13 Sep, 2007 SBP A13092007 1	Being cheque issued to Varaprasad towards one month salary as a marriage gift from the management Varaprasad Total / Closing Balance	# 113032 dt. 13 Sep, 2007		4,000.00		3,80,082.40 Dr
				4,000.00	4,000.00 Dr	3,80,082.40 Dr
14 Sep, 2007 SBP A14092007 1	Being cheque issued to Hari Mehta Petrol Card Advance towards Conveyance Hari Mehta Petro Card Advances	# 113033 dt. 14 Sep, 2007		5,000.00		3,75,082.40 Dr
					5,000.00 Dr	
SBP A14092007 2	Being cheque issued to Events Plus towards Exhibition charges paid (Exhibition at Bangalore) 22/9/07 & 23/09/07 Advertisement Expenses Total / Closing Balance	# 112946 dt. 14 Sep, 2007		15,168.00		3,59,914.40 Dr
				20,168.00	15,168.00 Dr	3,59,914.40 Dr
17 Sep, 2007 MBP A17092007 1	Being cheque issued to K.V. Ramana(HireCharges) Hire Charges - K.V. Ramana Being cheque issued to K.V. Ramana(HireCharges) towards shifting of Mud,Stonedust, Metal sand & Hoardings	# 112949 dt. 17 Sep, 2007		18,613.00		3,41,301.40 Dr
					6,366.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.V.Ramana on account Being cheque issued to K.V Ramana(HireCharges) towards brick work & plastering work, fixing of Z angle frames and doors frames work for Office rooms	# 112949 dt. 17 Sep, 2007			12,247.00 Dr	
SBP A17092007 1	Being cheque issued to Turbotek Coating Products towards purchase of paints against billno 24, dt 6/9/07	# 113034 dt. 17 Sep, 2007		4,500.00		3,36,801.40 Dr
SBP A17092007 2	Turbotek Coating Products Being cheque issued to H.M Brother towards Purchase of Dril Bills against bill no 176, dt 7/09/07	# 113035 dt. 17 Sep, 2007		654.00	4,500.00 Dr	3,36,147.40 Dr
SBP A17092007 3	H.M.Brothers Being cheque issued to Aeran Steel Corporation towards Purchase of Steel against bill no 572, dt 7/09/07	# 113036 dt. 17 Sep, 2007		2,231.00	654.00 Dr	3,33,916.40 Dr
SBP A17092007 4	Aeran Steel Corporation Being cheque issued to Ezzy International towards Purchase of First - Aid - Kit item against bill no 128, dt 11/09/07	# 113037 dt. 17 Sep, 2007		394.00	2,231.00 Dr	3,33,522.40 Dr
SBP A17092007 5	Ezzy International Being cheque issued to Venkataramana Binding works towards Purchase of Stationery works against bill no 506, dt 10/09/07	# 113038 dt. 17 Sep, 2007		677.00	394.00 Dr	3,32,845.40 Dr
SBP A17092007 6	Venkataramana Binding works Being cheque issued to Shivshakti Steel Tubes towards Purchase of Pipe Items	# 113039 dt. 17 Sep, 2007		1,920.00	677.00 Dr	3,30,925.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17092007 7	against bill no 7742, dt 07/09/07 Shivshakti Steel Tubes Being cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Gampa item against bill no 9590, dt 10/09/07	# 113040 dt. 17 Sep, 2007		4,410.00	1,920.00 Dr	3,26,515.40 Dr
SBP A17092007 8	Secunderabad Iron and Hardware Merchants Being cheque issued to Manish Sales Agencies towards Purchase of Plumbing material against bill no 2314 dt 12/09/07	# 113041 dt. 17 Sep, 2007		3,305.00	4,410.00 Dr	3,23,210.40 Dr
SBP A17092007 9	Manish Sales Agencies Being cheque issued to Bhavana House Keeping Maintenance Contractors towards Maintenance of House Keeping Charges for the month of Aug- 07, against bill no 962 dt 9/09/07	# 113043 dt. 17 Sep, 2007		575.00	3,305.00 Dr	3,22,635.40 Dr
SBP A17092007 10	Bhavana House Keeping Maintenance Contractors Being cheque issued to Hire Charges - K.Venkateshwarlu towards production of 4 & 6 solid blocks of total moulds produced 737 @ 3.25/- per each mould	# 113044 dt. 17 Sep, 2007		2,346.00	575.00 Dr	3,20,289.40 Dr
SBP A17092007 11	Hire Charges - K.Venkateshwarlu Being cheque issued to Sheik Mehaboob on account towards making of Hoarings and fixing of	# 113045 dt. 17 Sep, 2007		1,215.00	2,346.00 Dr	3,19,074.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17092007 12	MS pipes for AC sheets Sheik Mehaboob on account Being cheque issued to Hire Charges - Amulya Constructions towards Excavation for Club House and shifting of Mud by Trolley tractor	# 113046 dt. 17 Sep, 2007		7,835.00	1,215.00 Dr	3,11,239.40 Dr
SBP A17092007 13	Hire Charges - Amulya Constructions Being cheque issued to Hire Charges-Ashok towards Excavation for Club House and shifting of Mud by Trolley tractor	# 113047 dt. 17 Sep, 2007		3,869.00	7,835.00 Dr	3,07,370.40 Dr
SBP A17092007 14	Hire Charges-Ashok Being cheque issued to Hire Charges-Raghu towards Levelling of Mud by Blade tractor and shifting of Mud & shifting of door frames from GMR and Hoardings from GMG	# 113048 dt. 17 Sep, 2007		4,419.00	3,869.00 Dr	3,02,951.40 Dr
SBP A17092007 15	Hire Charges-Raghu Being cheque issued to Sand towards supplying of Coarse sand	# 113049 dt. 17 Sep, 2007		9,810.00	4,419.00 Dr	2,93,141.40 Dr
SBP A17092007 16	Sand / Red Mud / Morum Being cheque issued to Deccann Diesels towards purchase of pumps Dewatering against bill no 1113 dt 12/09/07 Deccann Diesels	# 112947 dt. 17 Sep, 2007		19,760.00	9,810.00 Dr	2,73,381.40 Dr
	Total / Closing Balance			86,533.00	19,760.00 Dr	2,73,381.40 Dr
18 Sep, 2007 SBR A18092007 1	Being cheque received towards Booking amount vide Receipt No. 1101	# 797016 dt. 17 Sep, 2007	25,000.00			2,98,381.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C - 423 MR.Ajay Mehta Total / Closing Balance		25,000.00		25,000.00 Cr	2,98,381.40 Dr
19 Sep, 2007 SBR A19092007 1	Being cheque received from Kapil R Mehta towards Booking amount for C-225	# 642747 dt. 17 Sep, 2007	25,000.00			3,23,381.40 Dr
SBP A19092007 1	C - 225 Kapil R Mehta Being cheque issued to Jai Kumar towards salary Advance for the month of Sep-07	# 113050 dt. 19 Sep, 2007		4,000.00	25,000.00 Cr	3,19,381.40 Dr
	Jai kumar Total / Closing Balance		25,000.00	4,000.00	4,000.00 Dr	3,19,381.40 Dr
22 Sep, 2007 MBP A22092007 1	Being cheque issued to Tempest Advertising Pvt Ltd Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill No: CN/179/07-08 dt 21/09/07	# 113051 dt. 22 Sep, 2007		42,358.00	20,000.00 Dr	2,77,023.40 Dr
	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill No: CN/179/07-08 dt 21/09/07	# 113052 dt. 22 Sep, 2007			20,000.00 Dr	
	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill No: CN/179/07-08 dt 21/09/07	# 827108 dt. 22 Sep, 2007			2,358.00 Dr	
MBP A22092007 2	Being cheque issued to Rohit Electrical & Egg., Co.,			29,885.00		2,47,138.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rohit Electrical Engg Co., Being cheque issued to Rohit Electrical & Egg., Co., towards purchase of Cable against Billno : 9452 dt 12/09/07	# 112950 dt. 22 Sep, 2007			20,000.00 Dr	
	Rohit Electrical Engg Co., Being cheque issued to Rohit Electrical & Egg., Co., towards purchase of Cable against Billno : 9452 dt 12/09/07	# 827154 dt. 22 Sep, 2007			9,885.00 Dr	
MBP A22092007 3	Being Cheuque issued to Srinivas on a/c & B.Hanumanthu B.Hanumanthu on a/c Being Cheuque issued to B.Hanuman thu on a/c towards Office Rooms painting works	# 827112 dt. 22 Sep, 2007		3,717.00		2,43,421.40 Dr
	M.Srinivas Rao on a/c Being Cheuque issued to M Srinivas towards Office Rooms painting works	# 827112 dt. 22 Sep, 2007			2,042.00 Dr	
MBP A22092007 4	Being cheque issued to K.V.Ramana Jobwork - K.V.Ramana Being cheque issued to K.V.Ramana towards fixing of Hoardings (3 nos) on roads, patch work on spill way (Lumsum amount)	# 113053 dt. 22 Sep, 2007		13,932.00		2,29,489.40 Dr
	K.V.Ramana on account Being cheque issued to K.V.Ramana towards fixing of Hoardings (3 nos) on roads, patch work on spill way (Lumsum amount)	# 113053 dt. 22 Sep, 2007			5,876.00 Dr	
	Being cheque issued to K.V.Ramana towards fixing of Hoardings (3 nos) on roads, patch work on spill way (Lumsum amount)	# 113053 dt. 22 Sep, 2007			8,056.00 Dr	
SBP A22092007 1	Being cheque issued to Vasant Trading Co., towards purchase	# 827101 dt. 22 Sep, 2007		399.00		2,29,090.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 2	of Hardware against the bill no 6348 dt 19/09/07 Vasant Trading co. Being cheque issued to Manish Sales Agencies towards Purchase of Plumbing item against bill no 720, dt 20/09/07	# 827102 dt. 22 Sep, 2007		4,539.00	399.00 Dr	2,24,551.40 Dr
SBP A22092007 3	Manish Sales Agencies Being cheque issued to Ganji Brothers towards Purchase of Paints against bill no 2024, dt 01/09/07	# 827104 dt. 22 Sep, 2007		3,688.00	4,539.00 Dr	2,20,863.40 Dr
SBP A22092007 4	Ganji Brothers Being cheque issued to Anand Wood Crafts towards Purchase of Flush Doors against bill no 213 & 214 dt 18/09/07	# 827105 dt. 22 Sep, 2007		2,287.00	3,688.00 Dr	2,18,576.40 Dr
SBP A22092007 5	Anand Wood Crafts Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Steel against Binding Wire	# 827106 dt. 22 Sep, 2007		1,872.00	2,287.00 Dr	2,16,704.40 Dr
SBP A22092007 6	Shree Wires & Wire Nettings Being cheque issued to Shubham Enterprises towards purchase of Electrical Telephone Wire against the bill no 1018 dt 14/9/07	# 827107 dt. 22 Sep, 2007		844.00	1,872.00 Dr	2,15,860.40 Dr
SBP A22092007 7	Shubham Enterprises Being cheque issued to Hire charges - Ramakrishna Reddy towards Excavation Work for Club House Hire charges - Ramakrishna Reddy	# 827109 dt. 22 Sep, 2007		1,616.00	844.00 Dr 1,616.00 Dr	2,14,244.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 8	Being Cheque issued to Hire Charges-Raghu towards Shifting of Mud (Engage)	# 827110 dt. 22 Sep, 2007		1,836.00		2,12,408.40 Dr
SBP A22092007 9	Hire Charges-Raghu Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Mud,Sand & 20mm Metal	# 827111 dt. 22 Sep, 2007		2,370.00	1,836.00 Dr	2,10,038.40 Dr
SBP A22092007 10	Hire Charges - K.V. Ramana Being Cheque issued to Ragi & Ragi Enterprises towards Purchase of Electrical Item against the Bill No: CS - 3456 dt 17/09/07	# 827151 dt. 22 Sep, 2007		7,061.00	2,370.00 Dr	2,02,977.40 Dr
SBP A22092007 11	Ragi & Ragi Enterprises Being cheque issued to Ragi & Ragi Enterprises towards Purchase of Electrical Item against BillNo: CS - 3457 dt 18/09/07	# 827152 dt. 22 Sep, 2007		6,447.00	7,061.00 Dr	1,96,530.40 Dr
SBP A22092007 12	Ragi & Ragi Enterprises Being cheque issued to Praful sanitary towards Purchase of Tiles Item against BillNo: 499 dt 18/09/07	# 827153 dt. 22 Sep, 2007		6,725.00	6,447.00 Dr	1,89,805.40 Dr
SBP A22092007 13	Praful sanitary Being cheque issued to Saradhi Ads towards Purchase of Registers against the bill no 655 dt 13/09/07	# 827155 dt. 22 Sep, 2007		1,230.00	6,725.00 Dr	1,88,575.40 Dr
SBP A22092007 14	Saradhi Ads Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement against Credit Note Bill No: CN/175/07-08 dt 17/09/07	# 827156 dt. 22 Sep, 2007		9,012.00	1,230.00 Dr	1,79,563.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 15	Tempest Advertising Pvt Ltd Being Cheque issued to Ramulu on a/c towards making of Door Frames(Small 2 nos Big 1 no) and fixing of doors 10 nos for office and store rooms (10*130=1300,1*200=200,2*15C Ramulu on a/c	# 827113 dt. 22 Sep, 2007		1,763.00	9,012.00 Dr	1,77,800.40 Dr
SBP A22092007 16	Being cheque issued to shiva on a/c towards office rooms ceramic tiles flooring work shiva on a/c	# 827114 dt. 22 Sep, 2007		1,645.00	1,763.00 Dr	1,76,155.40 Dr
SBP A22092007 17	Being Cheque issued to B.Hanumanthu on a/c towards Lappam Coating and Painting Works for Office Rooms B.Hanumanthu on a/c	# 827157 dt. 22 Sep, 2007		5,210.00	1,645.00 Dr	1,70,945.40 Dr
SBP A22092007 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for the Vehicle No AP10AK7766(Office)	# 827115 dt. 22 Sep, 2007		5,000.00	5,210.00 Dr	1,65,945.40 Dr
WTD A22092007 1	Kesoram Sunderlal Fathepuria Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank Total / Closing Balance	# 112972 dt. 20 Sep, 2007		50,000.00	5,000.00 Dr 50,000.00 Dr	1,15,945.40 Dr
				2,03,436.00		1,15,945.40 Dr
24 Sep, 2007 SBR A24092007 1	Being cheque received from Jitendersharma towards Booking amount for c-324 C - 324 Jitender Sharma	# 828488 dt. 24 Sep, 2007	25,000.00		25,000.00 Cr	1,40,945.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00			1,40,945.40 Dr
26 Sep, 2007						
SBR A26092007 1	Being cheqque received from Shalini manish jain towards booking amount for c-523 C - 329 Shalini Manish Jain	# 815221 dt. 21 Sep, 2007	25,000.00			1,65,945.40 Dr
SBR A26092007 2	Being cheque received towards booking amount for c-326 C - 326 Ramsuraj Singh	# 702659 dt. 24 Sep, 2007	25,000.00		25,000.00 Cr	1,90,945.40 Dr
SBR A26092007 3	Being cheque reeived from V.Jyothsna Deepthi towards booking amount for C-427 C - 427 V.Jyothsna Deepthi	# 517744 dt. 24 Sep, 2007	25,000.00		25,000.00 Cr	2,15,945.40 Dr
SBR A26092007 4	Being cheque received from Jitender sharma towards 1st installment C - 324 Jitender Sharma	# 828489 dt. 25 Sep, 2007	2,00,000.00		25,000.00 Cr	4,15,945.40 Dr
SBP A26092007 1	Being cheque issued to V.Anjaiah towards supply of stone dust . Chips/stonedust/stones	# 113054 dt. 26 Sep, 2007		14,908.00	2,00,000.00 Cr	4,01,037.40 Dr
SBP A26092007 2	Being cheque issued to prasad digitals advance payment towards supply of hoarding banners w.o. no. 581,582&583 Prasad Digitals	# 827116 dt. 26 Sep, 2007		5,000.00	14,908.00 Dr	3,96,037.40 Dr
SBP A26092007 3	Being cheque issued to prasad digitals advance payment towards supply of hoarding banners w.o. no. 581,582&583 Prasad Digitals	# 827117 dt. 26 Sep, 2007		5,000.00	5,000.00 Dr	3,91,037.40 Dr
	Total / Closing Balance		2,75,000.00	24,908.00	5,000.00 Dr	3,91,037.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Sep, 2007 SBP A27092007 1	Being cheque issued to K.B.Srivasthsa(Land Architect & Environment Planner) towards consult any charges (Total Constancy Charges Rs. 2,50,000 /- 10% as confirmation Adv . K.B. Srivastha. Total / Closing Balance	# 112976 dt. 29 Sep, 2007		25,197.00		3,65,840.40 Dr
				25,197.00	25,197.00 Dr	3,65,840.40 Dr
28 Sep, 2007 MBP A28092007 1	Being cheque issued to Modi Properties & Investment Pvt Ltd Anil kumar Being cheque issued to Anil Kumar(Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf Jai kumar Being cheque issued to Jai kumar(Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf Mahendar Being cheque issued to Mahender(Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf Prashanth Being cheque issued to Prashanth (Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf Raghavendra Being cheque issued to Raghavender (Modi Properties	# 112977 dt. 28 Sep, 2007 # 112977 dt. 28 Sep, 2007 # 112977 dt. 28 Sep, 2007 # 112977 dt. 28 Sep, 2007 # 112977 dt. 28 Sep, 2007		10,595.00		3,55,245.40 Dr
					600.00 Dr	
					750.00 Dr	
					8,345.00 Dr	
					100.00 Dr	
					400.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	& Investment Pvt Ltd) towards Loan Repayment on your behalf Raghavendra	# 112977 dt. 28 Sep, 2007			400.00 Dr	
MBP A28092007 2	Being cheque issued to Raghavender (Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf Being cheque issued to Modi & Modi Constructions Raghavendra	# 112984 dt. 28 Sep, 2007		11,100.00	10,100.00 Dr	3,44,145.40 Dr
	Being cheque issued to Raghavendra (Modi & Modi Constructions) towards Loan Repayment on your behalf Mahendar	# 112984 dt. 28 Sep, 2007			500.00 Dr	
	Being cheque issued to Mahendar (Modi & Modi Constructions) towards Loan Repayment on your behalf Prashanth	# 112984 dt. 28 Sep, 2007			500.00 Dr	
MBP A28092007 3	Being cheque issued to Mehta & Modi Homes Jai kumar	# 112985 dt. 28 Sep, 2007		4,550.00	1,550.00 Dr	3,39,595.40 Dr
	Being cheque issued to Jai kumar (Mehta & Modi Homes) towards Loan Repayment on your behalf Mahendar	# 112985 dt. 28 Sep, 2007			3,000.00 Dr	
SBP A28092007 1	Being cheque issued to Kadadia Modi Housing towards Loan	# 112978 dt. 28 Sep, 2007		500.00		3,39,095.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28092007 2	Repayment on your Behalf Raghavendra Being cheque issued to Anil kumar towards Loan	# 112979 dt. 28 Sep, 2007		900.00	500.00 Dr	3,38,195.40 Dr
SBP A28092007 3	Repayment on your Behalf Anil kumar Being cheque issued to Mahendar towards Loan	# 112980 dt. 28 Sep, 2007		500.00	900.00 Dr	3,37,695.40 Dr
SBP A28092007 4	Repayment on your Behalf Mahendar Being cheque issued to Jai kumar towards Loan	# 112981 dt. 28 Sep, 2007		17,609.00	500.00 Dr	3,20,086.40 Dr
SBP A28092007 5	Repayment on your Behalf Jai kumar Being cheque issued to Anil kumar towards Loan	# 112982 dt. 28 Sep, 2007		450.00	17,609.00 Dr	3,19,636.40 Dr
SBP A28092007 6	Repayment on your Behalf Anil kumar Being cheque issued to methodist complex towards loan repayment on your behalf	# 112986 dt. 23 Nov, 2007		1,500.00	450.00 Dr	3,18,136.40 Dr
WTD A28092007 1	Raghavendra Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank	dt. 28 Sep, 2007		50,000.00	1,500.00 Dr	2,68,136.40 Dr
	Total / Closing Balance			97,704.00	50,000.00 Dr	2,68,136.40 Dr
29 Sep, 2007 MBP A29092007 1	Being cheque issued to Dilpreet Tubes Pvt Ltd Dil Preet Tubes Pvt Ltd Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against BillNo :	# 113057 dt. 29 Sep, 2007		37,500.00	20,000.00 Dr	2,30,636.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1171, dt 14/08/2007 Dil Preet Tubes Pvt Ltd Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against BillNo :	# 113058 dt. 29 Sep, 2007			17,500.00 Dr	
MBP A29092007 2	1171, dt 14/08/2007 Being Cheque issued to Saradhi Ads			1,275.00		2,29,361.40 Dr
	Saradhi Ads Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	# 827124 dt. 29 Sep, 2007			540.00 Dr	
	Saradhi Ads Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	# 827124 dt. 29 Sep, 2007			125.00 Dr	
	Saradhi Ads Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	# 827124 dt. 29 Sep, 2007			250.00 Dr	
	Saradhi Ads Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	# 827124 dt. 29 Sep, 2007			360.00 Dr	
MBP A29092007 3	Being cheque issued to Tempest Advertising pvt ltd			21,629.00		2,07,732.40 Dr
	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising pvt ltd towards Advertisement against Credit No : CN/180/07 - 08, dt 22/09/07	# 113060 dt. 29 Sep, 2007			20,000.00 Dr	
	Tempest Advertising Pvt Ltd	# 827125 dt. 29 Sep, 2007			1,629.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A29092007 4	Being cheque issued to Tempest Advertising pvt ltd towards Advertisement against Credit No : CN/180/07 - 08, dt 22/09/07					
	Being cash paid to Hirecharge(K.V. Venkateshwarlu)			3,018.00		2,04,714.40 Dr
	Hire Charges - K.Venkateshwarlu	# 827126 dt. 29 Sep, 2007			917.00 Dr	
	Being cash paid to Hirecharge(K.V. Venkateshwarlu) towards production of 4 & 6 Solid blocks of Total moulds produced 288 @ 3.25 /- per each mould					
MBP A29092007 5	Hire Charges - K.Venkateshwarlu	# 827126 dt. 29 Sep, 2007			1,617.00 Dr	
	Being cash paid to Hirecharge(K.V. Venkateshwarlu) towards production of 4 & 6 Solid blocks of Total moulds produced 288 @ 3.25 /- per each mould					
	Hire Charges - K.Venkateshwarlu	# 827126 dt. 29 Sep, 2007			484.00 Dr	
	Being cash paid to Hirecharge(K.V. Venkateshwarlu) towards production of 4 & 6 Solid blocks of Total moulds produced 288 @ 3.25 /- per each mould					
	Being cheque issued to K.V. Ramana(Hire Charges)				16,738.00	1,87,976.40 Dr
MBP A29092007 5	Hire Charges - K.V. Ramana	# 113061 dt. 29 Sep, 2007			7,346.00 Dr	
	Being cheque issued to K.V. Ramana(Hire Charges) towards shifting of Mud from Club House and from B Block					
	K.V.Ramana on account	# 113061 dt. 29 Sep, 2007			9,392.00 Dr	
	Being cheque issued to K.V.					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 1	Ramana(Hire Charges) towards brick work & plastering works,fixing of z angle frames in office rooms, fixing of Kerb stones and RCC work for hoaring near Club House	# 113055 dt. 29 Sep, 2007		11,674.00		1,76,302.40 Dr
	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Steel Item against Bill No : 9646, dt 26/09/07				11,674.00 Dr	
SBP A29092007 2	Secunderabad Iron and Hardware Merchants Being cheque issued to Dil Preet Tubes Pvt Ltd towards purchase of Round Pipes against Bill No : 1170, dt 14/08/07	# 113056 dt. 29 Sep, 2007		19,260.00		1,57,042.40 Dr
	Dil Preet Tubes Pvt Ltd Being cheque issued to Seven Hills Enterprises towards Spiral Binding against BillNo : 3703, dt 24/09/2007	# 827158 dt. 29 Sep, 2007		7,675.00	19,260.00 Dr	1,49,367.40 Dr
SBP A29092007 3	Printing & Stationary Being cash paid to Sehgal Enterprises towards purchase of electrical item against billno 7821 dt 10/09/2007	# 827159 dt. 29 Sep, 2007		5,771.00	7,675.00 Dr	1,43,596.40 Dr
SBP A29092007 4	Sehgal Enterprises Being cash paid to Tata Tele Services Ltd A/c No: 207202776 towards purchase of Telephone expenses 21/08/2007 to 20/09/2007	# 827118 dt. 29 Sep, 2007		2,806.00	5,771.00 Dr	1,40,790.40 Dr
SBP A29092007 5	Telephone Expenses				2,806.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 6	Being cash paid to Venkataramana Binding works towards purchase of Stationery item against billno 519 dt 22/09/2007	# 827119 dt. 29 Sep, 2007		1,600.00		1,39,190.40 Dr
SBP A29092007 7	Venkataramana Binding works Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical item against Bill No; 11276 & 11260 dt 27/09/2007 & 24/09/2007	# 827120 dt. 29 Sep, 2007		4,350.00	1,600.00 Dr	1,34,840.40 Dr
SBP A29092007 8	Swastik Commercial Corporation Being cheque issued to Venkatramana Binding towards purchase of Stationery item against Bill No 525 dt 24/09/2007	# 827121 dt. 29 Sep, 2007		1,338.00	4,350.00 Dr	1,33,502.40 Dr
SBP A29092007 9	Venkataramana Binding works Being cheque issued to Nagina Industrial Corporation towards purchase of Grinding item against Bill No 2823, dt 24/09/2007	# 827122 dt. 29 Sep, 2007		1,800.00	1,338.00 Dr	1,31,702.40 Dr
SBP A29092007 10	Nagina Industrial Corporation Being cheque issued to Sanaaree Computers towards purchase of Cartridge 1 No against Bill No SC 2035 Order No: 6593 - 20/9/07 dt 22/09/2007	# 827123 dt. 29 Sep, 2007		690.00	1,800.00 Dr	1,31,012.40 Dr
SBP A29092007 11	Sanaaree Computers Being cheque issued to G. Srinivas on a/c towards Rod Bending works for B block	# 827127 dt. 29 Sep, 2007		1,332.00	690.00 Dr	1,29,680.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 12	G.Srinivas on a/c Being cheque issued to B.Hanumanthu on a/c towards lappam coating and painting work in office rooms	# 827128 dt. 29 Sep, 2007		1,871.00	1,332.00 Dr	1,27,809.40 Dr
SBP A29092007 13	B.Hanumanthu on a/c Being cheque issued to Sheik Mehaboob on account towards minor repairing works for Hoardings and fixing of MS pipes for security shed	# 827129 dt. 29 Sep, 2007		1,214.00	1,871.00 Dr	1,26,595.40 Dr
SBP A29092007 14	Sheik Mehaboob on account Being cheque issued to Hire Charges - K.Venkateshwarlu towards production of 4 & 6 Solid blocks of Total moulds produced 759 @ 3.25 /- per each mould	# 827160 dt. 29 Sep, 2007		2,416.00	1,214.00 Dr	1,24,179.40 Dr
SBP A29092007 15	Hire Charges - K.Venkateshwarlu Being cheque issued to Hire Charges-Raghu towards shifting of Mud from Club House & B block,shifting of Hoaring boards to roads and shifting of Hoarding frames from GMG and levelling of road near office rooms by blade tractor	# 827161 dt. 29 Sep, 2007		9,182.00	2,416.00 Dr	1,14,997.40 Dr
SBP A29092007 16	Hire Charges-Raghu Being cheque issued to M.Srinivas on a/c towards excavation work for Club House and excavation of pits for B Block	# 113062 dt. 29 Sep, 2007		10,254.00	9,182.00 Dr	1,04,743.40 Dr
	M.Srinivas Rao on a/c				10,254.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 17	Being cheque issued to Sand towards supplying of Coarse sand	# 827162 dt. 29 Sep, 2007		9,984.00		94,759.40 Dr
SBP A29092007 18	Sand / Red Mud / Morum Being cheque issued to Metal towards supplying of 20 mm metal @ 2 loads	# 113063 dt. 29 Sep, 2007		12,480.00	9,984.00 Dr	82,279.40 Dr
SBP A29092007 19	Metal Being cheque issued to Chips/stonedust/stones towards supplying of Baby chips	# 827130 dt. 29 Sep, 2007		3,078.00	12,480.00 Dr	79,201.40 Dr
	Chips/stonedust/stones				3,078.00 Dr	
	Total / Closing Balance			1,88,935.00		79,201.40 Dr
30 Sep, 2007						
SBP A30092007 1	Being cash transaction tax debited by bank			150.00		79,051.40 Dr
	Bank Charges				150.00 Dr	
	Total / Closing Balance			150.00		79,051.40 Dr
01 Oct, 2007						
SBR A01102007 1	Being cheque received from Kapil R.Mehta towards 1st installment of flat no. C-225	# 642748 dt. 01 Oct, 2007	2,00,000.00			2,79,051.40 Dr
	C - 225 Kapil R Mehta				2,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			2,79,051.40 Dr
04 Oct, 2007						
SBR A04102007 1	Being cheque received from Jurair Abbas Azam towards Booking amount for Flat no c-524	# 269076 dt. 04 Oct, 2007	25,000.00			3,04,051.40 Dr
	Receipt no. 1102					
	Mr.Jurair Abbas Azam c -524				25,000.00 Cr	
MBP A04102007 1	Being cheque issued towards salaries for the month of September-07			65,190.00		2,38,861.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srujan Babu Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			13,100.00 Dr	
	Raghavendra Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			10,400.00 Dr	
	S. NagaMani Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			8,125.00 Dr	
	Krishna Kumari Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			6,933.00 Dr	
	Malla Reddy Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			6,200.00 Dr	
	Jai kumar Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			2,375.00 Dr	
	Varaprasad Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			3,917.00 Dr	
	Samad Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			4,569.00 Dr	
	Anil kumar Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			3,783.00 Dr	
	Mahendar Being cheque issued towards salaries for the month of September-07	# 112990 dt. 04 Oct, 2007			5,788.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102007 1	Being cheque issued towards salaries for the month of September-07 Being cherque issued towards difference amount against the supply of sand supplied On 8th sep & 24th sep-07 Sand / Red Mud / Morum Total / Closing Balance	# 827131 dt. 04 Oct, 2007		587.00		2,38,274.40 Dr
			25,000.00	65,777.00	587.00 Dr	2,38,274.40 Dr
05 Oct, 2007 WTD A05102007 1	Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank Total / Closing Balance	# 112991 dt. 04 Oct, 2007		50,000.00		1,88,274.40 Dr
					50,000.00 Dr	
				50,000.00		1,88,274.40 Dr
06 Oct, 2007 MBP A06102007 1	Being cheque issued to Yourself for TDS Challen			40,371.00		1,47,903.40 Dr
	TDS Payable Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Sep - 07	# 113064 dt. 06 Oct, 2007			20,000.00 Dr	
	TDS Payable Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Sep - 07	# 113065 dt. 06 Oct, 2007			13,272.00 Dr	
	TDS Payable Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Sep -	# 827163 dt. 06 Oct, 2007			7,099.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A06102007 2	07 Being cheque issued to K.V. Ramana (Hire Charges) towards Excavation workl for Club House by Hitachi, etc., Hire Charges - K.V. Ramana	# 113069 dt. 06 Oct, 2007		45,787.00		1,02,116.40 Dr
	Being cheque issued to K.V. Ramana (Hire Charges) towards Excavation workl for Club House by Hitachi, etc., Hire Charges - K.V. Ramana	# 113070 dt. 06 Oct, 2007			20,000.00 Dr	
	Being cheque issued to K.V. Ramana (Hire Charges) towards Excavation workl for Club House by Hitachi, etc., Hire Charges - K.V. Ramana	# 827165 dt. 06 Oct, 2007			5,787.00 Dr	
SBP A06102007 1	Being Cheque issued to Hire Charges-Raghu towards Shifting of Mud from Club House (engage)and Mud levelling work in A Block	# 113067 dt. 06 Oct, 2007		14,201.00		87,915.40 Dr
SBP A06102007 2	Hire Charges-Raghu Being Cheque issued to Sand towards supplying of Coarse sand	# 113071 dt. 06 Oct, 2007		10,447.00	14,201.00 Dr	77,468.40 Dr
SBP A06102007 3	Sand / Red Mud / Morum Being Cheque issued to B.Hanumanthu on a/c towards Lappam coating works and painting works for office rooms	# 827132 dt. 06 Oct, 2007		1,303.00	10,447.00 Dr	76,165.40 Dr
SBP A06102007 4	B.Hanumanthu on a/c Being cheque issued to G. Srinivas on a/c towards bar	# 827133 dt. 06 Oct, 2007		4,055.00	1,303.00 Dr	72,110.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06102007 5	bending and rod bending works for B block G.Srinivas on a/c Being cheque issued to Sheik Mehaboob on account towards making of Hoaring frames near Club House	# 827134 dt. 06 Oct, 2007		656.00	4,055.00 Dr	71,454.40 Dr
SBP A06102007 6	Sheik Mehaboob on account Being cheque issued to M.Srinivas on a/c towards excavation of pits for B block	# 827135 dt. 06 Oct, 2007		1,376.00	656.00 Dr	70,078.40 Dr
SBP A06102007 7	M.Srinivas Rao on a/c Being cheque issued to Hire Charges Tirumala Reddy towards excavation work in C Block	# 827136 dt. 06 Oct, 2007		294.00	1,376.00 Dr	69,784.40 Dr
SBP A06102007 8	Hire Charges Tirumala Reddy Being cheque issued to Venkat Reddy towards supplying of Morrum	# 827137 dt. 06 Oct, 2007		1,098.00	294.00 Dr	68,686.40 Dr
SBP A06102007 9	Sand / Red Mud / Morum Being cheque issued to Sirisha Goods Carriers towards transporation charges for delivery of materials to site	# 827138 dt. 06 Oct, 2007		3,134.00	1,098.00 Dr	65,552.40 Dr
SBP A06102007 10	Transportation Charges Being cheque issued to Bhavana House Keeping Maintenance Contractors towards maintenance for the month of Sep - 07 , against bill no 974, dt 1/10/07	# 827139 dt. 06 Oct, 2007		2,546.00	3,134.00 Dr	63,006.40 Dr
SBP A06102007 11	Bhavana House Keeping Maintenance Contractors Being cheque issued to K.V.Ramana on account	# 827164 dt. 06 Oct, 2007		9,618.00	2,546.00 Dr	53,388.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06102007 12	towards rod bending and beam coasting works for Hoarding near Club House K.V.Ramana on account Being cheque issued to Sai Vishal Enterprises towards supplying of 40 mm metal @ 4 loads Metal	# 827166 dt. 06 Oct, 2007		9,568.00	9,618.00 Dr	43,820.40 Dr
SBP A06102007 13	Being cheque issued to Seven hills Enterprises towards purchase of books against bill no 2778 dt 3/10/07 Printing & Stationary	# 827168 dt. 06 Oct, 2007		7,982.00	9,568.00 Dr	35,838.40 Dr
SBP A06102007 14	Being cheque issued to Premier Engineering Corporation towards purchase of Electrical Item against bill no : 001118, dt 01/10/07 Premier Engineering Corporation	# 827140 dt. 06 Oct, 2007		2,914.00	7,982.00 Dr	32,924.40 Dr
SBP A06102007 15	Being cheque issued to Aeran Steel Corporation towards purchase of Sq . rod item against bill no : 641, dt 28/09/07 Aeran Steel Corporation	# 827141 dt. 06 Oct, 2007		2,018.00	2,914.00 Dr	30,906.40 Dr
SBP A06102007 16	Being cheque issued to Shubham Enterprises towards purchase Electrical item against bill no : 10134, dt 26/09/07 Shubham Enterprises	# 827142 dt. 06 Oct, 2007		844.00	2,018.00 Dr	30,062.40 Dr
SBP A06102007 17	Being cheque issued to Venkataramana Binding works towards purchase Box files against bill no : 536, dt 28/09/07 Venkataramana Binding works	# 827143 dt. 06 Oct, 2007		252.00	844.00 Dr	29,810.40 Dr
					252.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06102007 18	Being cheque issued to H.M.Brothers towards purchase Tools Item against bill no : INV215, dt 22/09/07	# 827144 dt. 06 Oct, 2007		329.00		29,481.40 Dr
SBP A06102007 19	Being cheque issued to H.M.Brothers Priyanka printers towards purchase Stationery Item against bill no : 207, dt 5/10/07	# 827145 dt. 06 Oct, 2007		220.00	329.00 Dr	29,261.40 Dr
SBP A06102007 20	Being cheque issued to Priyanka printers Kesoram Sunderlal Fathepuria towards purchase Petrol Card (Malla Reddy)	# 827146 dt. 06 Oct, 2007		1,200.00	220.00 Dr	28,061.40 Dr
	Kesoram Sunderlal Fathepuria Total / Closing Balance			1,60,213.00	1,200.00 Dr	28,061.40 Dr
08 Oct, 2007						
SBR A08102007 1	Being cheque received from K.Sridevi ch.no. 631863 dt.04/10/2007	# 631863 dt. 04 Oct, 2007	9,00,000.00			9,28,061.40 Dr
SBP A08102007 1	Being cheque issued towards salaries for the month of Sep-07 Sanjeev Kumar	# 827147 dt. 08 Oct, 2007		2,974.00	9,00,000.00 Cr	9,25,087.40 Dr
SBP A08102007 2	Being cheque issued towards FBT Payable for 2nd quarter.	# 827148 dt. 08 Oct, 2007		1,951.00	2,974.00 Dr	9,23,136.40 Dr
SBP A08102007 3	Being cheque issued towards salaries for the month of Sep-07 P.S.Shantaram	# 827169 dt. 08 Oct, 2007		7,917.00	1,951.00 Dr	9,15,219.40 Dr
SBP A08102007 4	Being cheque issued to Hari Mehta towards petrocard for Kesoram sunerlal fathepuria.	# 827149 dt. 08 Oct, 2007		5,000.00	7,917.00 Dr	9,10,219.40 Dr
	Hari Mehta Petro Card				5,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Advances Total / Closing Balance		9,00,000.00	17,842.00		9,10,219.40 Dr
10 Oct, 2007						
SBR A10102007 1	Being funds received from Modi Housing Pvt Ltd.	# 842790 dt. 01 Oct, 2007	3,00,000.00			12,10,219.40 Dr
	Modi Housing Pvt Ltd				3,00,000.00 Cr	
SBP A10102007 1	Being Cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit for Site Dewatering purpose	# 827150 dt. 10 Oct, 2007		5,000.00		12,05,219.40 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance		3,00,000.00	5,000.00		12,05,219.40 Dr
11 Oct, 2007						
SBR A11102007 1	Being cheque received towards 1 st Installment 1104 dt: 10/10/07	# 666341 dt. 11 Oct, 2007	2,00,000.00			14,05,219.40 Dr
	C - 326 Ramsuraj Singh				2,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			14,05,219.40 Dr
12 Oct, 2007						
SBR A12102007 1	Being cheque cancelled due to cheque raised methodist complex tenants association instead of Modi builders methodist complex	# 112986 dt. 28 Sep, 2007	1,500.00			14,06,719.40 Dr
	Raghavendra				1,500.00 Cr	
WTD A12102007 1	Being cash withdrawal from hdfc bank	# 112992 dt. 12 Oct, 2007		50,000.00		13,56,719.40 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance		1,500.00	50,000.00		13,56,719.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2007						
SBR A13102007 1	Being cheque received towards 1st installment from V.Jyothsna Deepthi	# 517745 dt. 16 Oct, 2007	2,00,000.00			15,56,719.40 Dr
MBP A13102007 1	C - 427 V.Jyothsna Deepthi Being cheque issued to Vasavadatta Cement			42,200.00	2,00,000.00 Cr	15,14,519.40 Dr
	Vasavadatta cement Being cheque issued to Vasavadatta Cement towards purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	# 113080 dt. 13 Oct, 2007			20,000.00 Dr	
	Vasavadatta cement Being cheque issued to Vasavadatta Cement towards purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	# 113081 dt. 13 Oct, 2007			20,000.00 Dr	
	Vasavadatta cement Being cheque issued to Vasavadatta Cement towards purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	# 827170 dt. 13 Oct, 2007			2,200.00 Dr	
MBP A13102007 2	Being Cheque issued to surya construction (Sand) towards supply of Coarse Sand @ 2 Loads			21,554.00		14,92,965.40 Dr
	Sand / Red Mud / Morum Being Cheque issued to surya construction (Sand) towards supply of Coarse Sand @ 2 Loads	# 113082 dt. 13 Oct, 2007			20,000.00 Dr	
	Sand / Red Mud / Morum Being Cheque issued to surya	# 827174 dt. 13 Oct, 2007			1,554.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13102007 3	construction (Sand) towards supply of Coarse Sand @ 2 Loads Being cheque issued to (Hire Charges) K.V. Ramana Hire Charges - K.V. Ramana Being cheque issued to (Hire Charges) K.V. Ramana towards Excavation work for Club House By Hitachi and shifting of mud (engage to Hitachi and JCB) Hire Charges - K.V. Ramana Being cheque issued to (Hire Charges) K.V. Ramana towards Excavation work for Club House By Hitachi and shifting of mud (engage to Hitachi and JCB)	# 113083 dt. 13 Oct, 2007 # 113084 dt. 13 Oct, 2007		37,768.00	20,000.00 Dr 17,768.00 Dr	14,55,197.40 Dr
SBP A13102007 1	Being cheque issued to Prasad Digital towards purchase of Hoardings Banners against bill no : 006, dt 3/10/07 Prasad Digital	# 113074 dt. 13 Oct, 2007		10,317.00	10,317.00 Dr	14,44,880.40 Dr
SBP A13102007 2	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against bill no : 1074, dt 15-09-07 Shalini Steels Pvt Ltd	# 113075 dt. 13 Oct, 2007		19,801.00	19,801.00 Dr	14,25,079.40 Dr
SBP A13102007 3	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 07 against their bill no: USS/536/07 , dt 30-09-07 United Security Services	# 113076 dt. 13 Oct, 2007		13,508.00	13,508.00 Dr	14,11,571.40 Dr
SBP A13102007 4	Being cheque issued to Deccan Diesels towards Purchase of Dewatering Pump against their bill no: 1144 , dt	# 113077 dt. 13 Oct, 2007		19,760.00	13,508.00 Dr	13,91,811.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	11-10-07 Deccann Diesels				19,760.00 Dr	
SBP A13102007 5	Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Binding Wire against their bill no: 865 , dt 06-10-07	# 113078 dt. 13 Oct, 2007		11,950.00		13,79,861.40 Dr
	Shree Wires & Wire Nettings				11,950.00 Dr	
SBP A13102007 6	Being cheque issued to Manish Sales Agences towards Purchase of GI Fittings against their bill no: 2389 , dt 04-10-07	# 827171 dt. 13 Oct, 2007		3,067.00		13,76,794.40 Dr
	Manish Sales Agencies				3,067.00 Dr	
SBP A13102007 7	Being Cheque issued to Raghavendra (Modi Builders Methodist Complex) towards Loan Repayment on your behalf	# 827172 dt. 13 Oct, 2007		1,500.00		13,75,294.40 Dr
	Raghavendra				1,500.00 Dr	
SBP A13102007 8	Being cheque issued to Sai Vishal Enterprises towards Supplling of 40 mm Metal @ 2 loads	# 827173 dt. 13 Oct, 2007		4,784.00		13,70,510.40 Dr
	Metal				4,784.00 Dr	
SBP A13102007 9	Being cheque issued to Hire Charges(M. Tirumala Reddy) towards Excavation work in C Block and Mud leveling work in A Block	# 113085 dt. 13 Oct, 2007		13,516.00		13,56,994.40 Dr
	Hire Charges Tirumala Reddy				13,516.00 Dr	
SBP A13102007 10	Being cheque issued to Hire Charges-Raghu towards levelling of roads, mud levelling of A Block by Blade Tractor and Shifting of mud and material (Engage to Hitachi and JCB)	# 113086 dt. 13 Oct, 2007		15,456.00		13,41,538.40 Dr
	Hire Charges-Raghu				15,456.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102007 11	Being cheque issued to B.Hanumanthu on a/c towards Final Painting Works in Office Rooms	# 827175 dt. 13 Oct, 2007		1,685.00		13,39,853.40 Dr
	B.Hanumanthu on a/c				1,685.00 Dr	
SBP A13102007 12	Being cheque issued to G. Srinivas on a/c towards Road Bending works for B Block	# 827176 dt. 13 Oct, 2007		3,017.00		13,36,836.40 Dr
	G.Srinivas on a/c				3,017.00 Dr	
SBP A13102007 13	Being cheque issued to K.V.Ramana on account towards fixing of doors frames and final civil works	# 827177 dt. 13 Oct, 2007		1,665.00		13,35,171.40 Dr
	K.V.Ramana on account				1,665.00 Dr	
SBP A13102007 14	Being cheque issued to Sheik Mehaboob on account towards making of Hoarding frames and window grills for office rooms	# 827178 dt. 13 Oct, 2007		705.00		13,34,466.40 Dr
	Sheik Mehaboob on account				705.00 Dr	
SBP A13102007 15	Being cheque issued to Hire Charges - K.V. Ramana towards paying transport charges for Hitachi to Kowkur	# 827179 dt. 13 Oct, 2007		1,959.00		13,32,507.40 Dr
	Hire Charges - K.V. Ramana				1,959.00 Dr	
SBP A13102007 16	Being cheque issued to Ganapati Computers & Peripherals towards purchase of MS Office with Access Invoice No : 235 , dt 3/10/2007	# 113087 dt. 13 Oct, 2007		12,450.00		13,20,057.40 Dr
	Ganapati Computers & Peripherals				12,450.00 Dr	
SBP A13102007 17	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit to Mr .Anil Kumar	# 827181 dt. 13 Oct, 2007		2,000.00		13,18,057.40 Dr
	Kesoram Sunderlal Fathepuria				2,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,00,000.00	2,38,662.00		13,18,057.40 Dr
15 Oct, 2007						
SBP A15102007 1	Being cheque issued to P.Ramesh towards referred incentive. Incentives	# 827182 dt. 15 Oct, 2007		2,000.00		13,16,057.40 Dr
	Total / Closing Balance			2,000.00	2,000.00 Dr	13,16,057.40 Dr
16 Oct, 2007						
SBR A16102007 1	Being cheque received from Mr.Prattyush Khare towards Booking amount	# 517742 dt. 30 Sep, 2007	25,000.00			13,41,057.40 Dr
SBR A16102007 2	C - 327 Mr. Pratyush Khare Being cheque received from Phinny Verghese towards booking amount for C-219	# 155308 dt. 14 Oct, 2007	6,000.00		25,000.00 Cr	13,47,057.40 Dr
SBR A16102007 3	C - 219 Phinny Varghese Being cheque received from Phinny Verghese towards booking amount for C-219	# 571679 dt. 14 Oct, 2007	9,000.00		6,000.00 Cr	13,56,057.40 Dr
WTD A16102007 1	C - 219 Phinny Varghese Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank	# 112993 dt. 16 Oct, 2007		50,000.00	9,000.00 Cr	13,06,057.40 Dr
	Total / Closing Balance		40,000.00	50,000.00	50,000.00 Dr	13,06,057.40 Dr
17 Oct, 2007						
SBP A17102007 1	Being cheque issued to span centre (Amarnath) towards computer generated perspective views balance payment. Span Centre.	# 112995 dt. 17 Oct, 2007		24,189.00		12,81,868.40 Dr
					24,189.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17102007 2	Being cheque issued towards electricity bill for the month of september-07 survey no. 202 to 206 Electricity Expenses Total / Closing Balance	# 827184 dt. 17 Oct, 2007		4,789.00		12,77,079.40 Dr
				28,978.00	4,789.00 Dr	12,77,079.40 Dr
18 Oct, 2007 SBR A18102007 1	Being cheque received from Mr.Alok Sawhney towards booking amount for flat no. c-320 R.No. 1008 C - 320 Mr.Alok Sawhney Total / Closing Balance	# 779968 dt. 18 Oct, 2007	25,000.00			13,02,079.40 Dr
			25,000.00		25,000.00 Cr	13,02,079.40 Dr
22 Oct, 2007 SBP A22102007 1	Being cheque issued to M.Malla Reddy towards referred incentive (referred Ms.srilatha) Incentives	# 113093 dt. 22 Oct, 2007		1,800.00		13,00,279.40 Dr
SBP A22102007 2	Being cheque issued to sri panduranga saw mills towards purchase of tak wood against the bill no. 550 dt. 11/10/2007 Sree Panduranga Saw Mills	# 113090 dt. 22 Oct, 2007		879.00	1,800.00 Dr	12,99,400.40 Dr
SBP A22102007 3	Being cheque issued towards telephone expenses for the month of september -07 Telephone Expenses	# 113091 dt. 22 Oct, 2007		732.00	879.00 Dr	12,98,668.40 Dr
SBP A22102007 4	Being cheque issued towards tiles flooring work done at greenwood estates site office rooms from 12.9.07 to 30.9.07 V.Vijayalaxmi Kumari on a/c	# 113094 dt. 22 Oct, 2007		5,865.00	732.00 Dr	12,92,803.40 Dr
SBP A22102007 5	Being cheque issued to Hire Charges - K.V. Ramana	# 113088 dt. 22 Oct, 2007		17,443.00	5,865.00 Dr	12,75,360.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22102007 6	towards Excavation work for club house and shifting of mud and kurb stones and shifting of material Hire Charges - K.V. Ramana Being cheque issued to Hire Charges(M. Tirumala Reddy) towards Excavation work for B and C Block	# 113089 dt. 22 Oct, 2007		11,941.00	17,443.00 Dr	12,63,419.40 Dr
SBP A22102007 7	Hire Charges Tirumala Reddy Being cheque issued to B.Hanumanthu on a/c towards final painting works for Office rooms	# 827185 dt. 22 Oct, 2007		372.00	11,941.00 Dr	12,63,047.40 Dr
SBP A22102007 8	B.Hanumanthu on a/c Being cheque issued to M.Srinivas on a/c towards Excavation of pits for B block	# 827186 dt. 22 Oct, 2007		1,450.00	372.00 Dr	12,61,597.40 Dr
SBP A22102007 9	M.Srinivas Rao on a/c Being cheque issued to Hire Charges-Raghu towards Roads leveling work by Blade Tractor and shifting of Mud (Engage to JCB) and material shifting	# 827188 dt. 22 Oct, 2007		9,742.00	1,450.00 Dr	12,51,855.40 Dr
SBP A22102007 10	Hire Charges-Raghu Being cheque issued to V.Venkata Narsaiah towards supplying of 1 CC Pipes and collars	# 827189 dt. 22 Oct, 2007		4,145.00	9,742.00 Dr	12,47,710.40 Dr
SBP A22102007 11	Pipes Being cheque issued to Tirumala Graphics towards printing of pamplelts against the bill no : 465 dt 10/10/07 Tirumala Graphics	# 827190 dt. 22 Oct, 2007		9,360.00	4,145.00 Dr	12,38,350.40 Dr
					9,360.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22102007 12	Being cheque issued to sri pandit plywoods towards purchase of plywood against the bill no: 1126 dt 11/10/2007	# 827191 dt. 22 Oct, 2007		2,025.00		12,36,325.40 Dr
SBP A22102007 13	sri pandit plywood & Hardware Being cheque issued to Venkataramana Binding works towards purchase kof A 4 size paper bundles against bill no: 589 , 572, 576, dt 17/10/07 , 11/10/07 , 15/10/07	# 827192 dt. 22 Oct, 2007		1,929.00	2,025.00 Dr	12,34,396.40 Dr
SBP A22102007 14	Venkataramana Binding works Being cheque issued to Ganji Brothers towards purchase of paints against bill no : 2096, dt 10/10/07	# 827193 dt. 22 Oct, 2007		1,702.00	1,929.00 Dr	12,32,694.40 Dr
SBP A22102007 15	Ganji Brothers Being cheque issued to P.J. Agencies towards purchase of hardware material against the bill no: 2801 dt 11/10/07	# 827194 dt. 22 Oct, 2007		1,279.00	1,702.00 Dr	12,31,415.40 Dr
SBP A22102007 16	P.J. Agencies Being cheque issued to Indigo Art Printers towards printing of Customer Info Sheet Pads against bill no : 1039 , dt 15/10/07	# 827195 dt. 22 Oct, 2007		220.00	1,279.00 Dr	12,31,195.40 Dr
SBP A22102007 17	Indigo Art Printers Being cheque issued to Krishna Murthy & Sons towards purchase of cleaning materials against the bill no: 9786 dt 13/10/07	# 827196 dt. 22 Oct, 2007		589.00	220.00 Dr	12,30,606.40 Dr
SBP A22102007 18	G.Krishna Murthy & Sons Being cheque issued to Ragi & Ragi Enterprises towards	# 827197 dt. 22 Oct, 2007		2,521.00	589.00 Dr	12,28,085.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Elelctrical items against the bill no : CS - 3912, dt 11/10/07					
SBP A22102007 19	Ragi & Ragi Enterprises Being cheque issued to Manish Sales Agencies towards purchase of House Pipes against bil no 2421 dt 12/10/07	# 827198 dt. 22 Oct, 2007		3,959.00	2,521.00 Dr	12,24,126.40 Dr
SBP A22102007 20	Manish Sales Agencies Being cheque issued to Saradhi Ads towards purchase of stationery against the bill no : 675 dt 11/10/07	# 827199 dt. 22 Oct, 2007		850.00	3,959.00 Dr	12,23,276.40 Dr
SBP A22102007 21	Saradhi Ads Being cheque issued to Chandras towards purchase of Almara against the billno : 293, dt 13/10/2007	# 827200 dt. 22 Oct, 2007		3,850.00	850.00 Dr	12,19,426.40 Dr
	Chandras Total / Closing Balance			82,653.00	3,850.00 Dr	12,19,426.40 Dr
23 Oct, 2007						
SBR A23102007 1	Being cheque received towards booking amount for the flat no. c-223	# 709629 dt. 23 Oct, 2007	25,000.00			12,44,426.40 Dr
SBR A23102007 2	C - 223 Mrs. Aradhna Mehta Being cheque received towards booking amount for flat no. c-311	# 983924 dt. 23 Oct, 2007	25,000.00		25,000.00 Cr	12,69,426.40 Dr
SBR A23102007 3	C - 311 Mr. Narayanan Being cheque received towards booking amount for flat no. C-517	# 983924 dt. 23 Oct, 2007	25,000.00		25,000.00 Cr	12,94,426.40 Dr
	C - 517 Mr.Narayanan Total / Closing Balance		75,000.00		25,000.00 Cr	12,94,426.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Oct, 2007						
SBR A24102007 1	Being cheque received towards booking amount for for flat no. C- 226	# 105579 dt. 24 Oct, 2007	25,000.00			13,19,426.40 Dr
	C - 226 Mr.Vishal Mehta				25,000.00 Cr	
SBR A24102007 2	Being cheque received towards 1st installment for the flat no. C-226	# 105581 dt. 24 Oct, 2007	3,00,000.00			16,19,426.40 Dr
	C - 226 Mr.Vishal Mehta				3,00,000.00 Cr	
SBR A24102007 3	Being cheque received towards booking amount for the flat no. C-411	# 756861 dt. 24 Oct, 2007	25,000.00			16,44,426.40 Dr
	C - 411 Mr.Abhinav Sodhani				25,000.00 Cr	
SBR A24102007 4	Being cheque received towards booking amount for flat no. C-317	# 866518 dt. 24 Oct, 2007	25,000.00			16,69,426.40 Dr
	C - 317 Miss. Ritu Chawla				25,000.00 Cr	
WTD A24102007 1	Being cash withdrawal from hdfc bank	# 112996 dt. 24 Oct, 2007		50,000.00		16,19,426.40 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance		3,75,000.00	50,000.00		16,19,426.40 Dr
27 Oct, 2007						
SBR A27102007 2	Being cheque received towards 1st installment for Rs/- 225000 (C - 224 Mohit Pariekh)	# 928439 dt. 27 Oct, 2007	2,25,000.00			18,44,426.40 Dr
	C - 224 Mohit Pariekh				2,25,000.00 Cr	
SBP A27102007 1	Being cheque issued to G.Srinivas on a/c towards rod bending works and footing works for B block	# 113095 dt. 27 Oct, 2007		2,762.00		18,41,664.40 Dr
	G.Srinivas on a/c				2,762.00 Dr	
SBP A27102007 2	Being cheque issued to M.Srinivas on a/c towards B	# 113096 dt. 27 Oct, 2007		4,478.00		18,37,186.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 3	Block pits excavation work and Trench excavation work, making of manholes work M.Srinivas Rao on a/c Being cheque issued to Hire Charges - K.V. Ramana towards shifting of material (Engage) and shifting of RCC Pipe and Soil Shifting (Engage)	# 113097 dt. 27 Oct, 2007		5,509.00	4,478.00 Dr	18,31,677.40 Dr
SBP A27102007 4	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges(M. Tirumala Reddy) towards Excavation of Soil in B Block	# 113098 dt. 27 Oct, 2007		1,763.00	5,509.00 Dr	18,29,914.40 Dr
SBP A27102007 5	Hire Charges Tirumala Reddy Being cheque issued to Hire Charges-Raghu towards soil leveling on Buffer Zone	# 113099 dt. 27 Oct, 2007		8,080.00	1,763.00 Dr	18,21,834.40 Dr
SBP A27102007 6	Hire Charges-Raghu Being cheque issued to Sai Vishal Enterprises tovars supplying of 20 mm Metal Metal	# 113100 dt. 27 Oct, 2007		6,240.00	8,080.00 Dr	18,15,594.40 Dr
SBP A27102007 7	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel items against the bill no : 2274 dt 26/09/2007	# 826901 dt. 27 Oct, 2007		2,85,600.00	6,240.00 Dr	15,29,994.40 Dr
SBP A27102007 8	Dhanalaxmi Iron Industries Ltd Being cheque issued to Telephone Expenses (Tata TeleServices Ltd A/c No : 208197125)towards Telephone expenses for the month of oct - 07 (Internet Bill Used by Mr Harimehta)	# 826902 dt. 27 Oct, 2007		1,627.00	2,85,600.00 Dr	15,28,367.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Expenses				1,627.00 Dr	
SBP A27102007 9	Being cheque issued to Surya Constructions towards supplying of 20 mm Metal @ 4 loads Metal	# 112997 dt. 27 Oct, 2007		24,960.00		15,03,407.40 Dr
SBP A27102007 10	Being cheque issued to Telephone Expenses (Tata TeleServices Ltd A/c No: 207202776) towards Telephone expenses for the month of Oct - 07	# 112998 dt. 27 Oct, 2007		2,860.00	24,960.00 Dr	15,00,547.40 Dr
SBP A27102007 11	Telephone Expenses Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges against bill no CN/203/07-08, dt 19/10/2007	# 112999 dt. 27 Oct, 2007		21,629.00	2,860.00 Dr	14,78,918.40 Dr
SBP A27102007 12	Tempest Advertising Pvt Ltd Being cheque issued to Krishna Vijay Saw Mill towards purchase of wood against bill no: 190 & 231 di 23/09/07 & 29/09/07	# 113000 dt. 27 Oct, 2007		53,075.00	21,629.00 Dr	14,25,843.40 Dr
	Krishna Vijay Saw Mill				53,075.00 Dr	
	Total / Closing Balance		2,25,000.00	4,18,583.00		14,25,843.40 Dr
29 Oct, 2007						
SBP A29102007 1	Being cheque issued to amarnath (span center) Span Centre.	# 826904 dt. 29 Oct, 2007		28,221.00		13,97,622.40 Dr
SBP A29102007 2	Being cheque issued to uni ads pvt ltd towards hoardings at lothkunta agreement for 6 months 50 % advance	# 826906 dt. 29 Oct, 2007		9,674.00	28,221.00 Dr	13,87,948.40 Dr
WTD A29102007 1	Uni ads private Ltd Being cash withdrawal from hdfc bank	# 826905 dt. 29 Oct, 2007		30,000.00	9,674.00 Dr	13,57,948.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance			67,895.00		13,57,948.40 Dr
31 Oct, 2007						
SBR A31102007 1	Being cheque received towards 1st installment for Rs/- 200000 (C-327 Mr. Pratyush Khare)	# 782384 dt. 31 Oct, 2007	2,00,000.00			15,57,948.40 Dr
	C - 327 Mr. Pratyush Khare				2,00,000.00 Cr	
SBP A31102007 2	Being cheque issued to Jai Kumar towards Marriage loan and deduction @ 1000/- per month	# 826907 dt. 31 Oct, 2007		15,000.00		15,42,948.40 Dr
	Jai kumar				15,000.00 Dr	
	Total / Closing Balance		2,00,000.00	15,000.00		15,42,948.40 Dr
01 Nov, 2007						
SBP A01112007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata India Vechile No: AP 10 AK 7766	# 826910 dt. 01 Nov, 2007		5,000.00		15,37,948.40 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A01112007 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for M. Anil Kumar	# 826911 dt. 01 Nov, 2007		1,500.00		15,36,448.40 Dr
	Kesoram Sunderlal Fathepuria				1,500.00 Dr	
SBP A01112007 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for M. Malla Reddy	# 826912 dt. 01 Nov, 2007		1,500.00		15,34,948.40 Dr
	Kesoram Sunderlal Fathepuria				1,500.00 Dr	
WTD A01112007 1	Being cash withdrawal from hdfc bank	# 826909 dt. 01 Nov, 2007		50,000.00		14,84,948.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cash withdrawal from hdfc bank Total / Closing Balance				50,000.00 Dr	
				58,000.00		14,84,948.40 Dr
02 Nov, 2007						
SBR A02112007 1	Being cheque received towards 1st installment for Rs/- 200000 (C - 320 Mr.Alok Sawhney)	# 779974 dt. 02 Nov, 2007	2,00,000.00			16,84,948.40 Dr
	C - 320 Mr.Alok Sawhney				2,00,000.00 Cr	
SBP A02112007 1	Being cheque issued to secunderabad club towards Advertisement Charges towards Advertisement for full page 13*20 Advertisement Expenses Total / Closing Balance	# 826914 dt. 02 Nov, 2007		30,000.00		16,54,948.40 Dr
					30,000.00 Dr	
			2,00,000.00	30,000.00		16,54,948.40 Dr
03 Nov, 2007						
SBR A03112007 1	Being cheque received towards 1st installment for Rs/- 200000 (C-329 Shalini Manish Jain)	# 815225 dt. 03 Nov, 2007	2,00,000.00			18,54,948.40 Dr
	C - 329 Shalini Manish Jain				2,00,000.00 Cr	
SBR A03112007 2	Being cheque received towards Booking amount Rs. 10000/- (C- 219 Phinny Varghese)	# 571680 dt. 03 Nov, 2007	10,000.00			18,64,948.40 Dr
	C - 219 Phinny Varghese				10,000.00 Cr	
MBP A03112007 1	Being cheque issued to Surya Constructions Cement Rings Being cheque issued to Surya Constructions towards supply of 05 feet cement rings (including transporation) Cement Rings	# 826944 dt. 03 Nov, 2007		2,350.00		18,62,598.40 Dr
					1,400.00 Dr	
		# 826944 dt. 03 Nov, 2007			950.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 1	Being cheque issued to Surya Constructions towards supply of 03 feet cement rings (including transportation) Being cheque issued to Venkataramana Binding works towards purchase of Stationery against Bill No: 594 & 596 , dt 23/10/07 & 18/10/07	# 826915 dt. 03 Nov, 2007		423.00		18,62,175.40 Dr
SBP A03112007 2	Venkataramana Binding works towards purchase of Cartridge against Bill No: 2200 & 596 , dt 23/10/07	# 826916 dt. 03 Nov, 2007		5,700.00	423.00 Dr	18,56,475.40 Dr
SBP A03112007 3	Simran Computers Being cheque issued to Shubham Enterprises towards purchase of Electrical item against Bill No: 10376 & 10373 , dt 23/10/07 & 20/10/07	# 826917 dt. 03 Nov, 2007		2,005.00	5,700.00 Dr	18,54,470.40 Dr
SBP A03112007 4	Shubham Enterprises Being cheque issued to Sanaaree Computers towards purchase of Laser Printer against Bill No: SC2550 , dt 23/10/07	# 826918 dt. 03 Nov, 2007		5,150.00	2,005.00 Dr	18,49,320.40 Dr
SBP A03112007 5	Sanaaree Computers Being cheque issued to Indigo Art Printers towards purchase of Visiting cards against Bill No: 1054 & 1043, dt 26/10/07 & 19/10/07	# 826919 dt. 03 Nov, 2007		500.00	5,150.00 Dr	18,48,820.40 Dr
SBP A03112007 6	Indigo Art Printers Being cheque issued to Sehgal Enterprises towards purchase of M.H. Lamps against bill no :	# 826920 dt. 03 Nov, 2007		5,969.00	500.00 Dr	18,42,851.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 7	7870 , dt 23/10/07 Sehgal Enterprises Being cheque issued to Priyanka printers towards purchase of Debit Vouchers & Gate Pass Book against bill no : 218 & 216 , dt 24/10/07	# 826921 dt. 03 Nov, 2007		770.00	5,969.00 Dr	18,42,081.40 Dr
SBP A03112007 8	Priyanka printers Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Bindings Wire against bill no : 9731 , dt 23/10/07	# 826922 dt. 03 Nov, 2007		3,891.00	770.00 Dr	18,38,190.40 Dr
SBP A03112007 9	Secunderabad Iron and Hardware Merchants Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against bill no : PB/000439/07-08 , dt 19/10/07	# 826923 dt. 03 Nov, 2007		42,358.00	3,891.00 Dr	17,95,832.40 Dr
SBP A03112007 10	Tempest Advertising Pvt Ltd Being cheque issued to Varna Media towards Printing of Brochers of Green Wood Residency Inward No: 1009/07-08 , dt 18/10/07	# 826924 dt. 03 Nov, 2007		63,612.00	42,358.00 Dr	17,32,220.40 Dr
SBP A03112007 11	Varna Media Being cheque issued to Tempest Advertising Pvt Ltd towards Art Work Charges against the bill no: PR/064/07-08	# 826925 dt. 03 Nov, 2007		1,780.00	63,612.00 Dr	17,30,440.40 Dr
SBP A03112007 12	Tempest Advertising Pvt Ltd Being cheque issued to Varana Design Studio towards	# 826926 dt. 03 Nov, 2007		13,064.00	1,780.00 Dr	17,17,376.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 13	Designing Charges for Green Wood Residency brochers & Hoardings (6*4,12*8,39*19) Varana Design Studio Being cheque issued to Navnit Engineering Corporation towards purchase of Pump item against bill no : 526 , dt 23/10/07	# 826927 dt. 03 Nov, 2007		13,100.00	13,064.00 Dr	17,04,276.40 Dr
SBP A03112007 14	Navnit Engineering Corporation Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tool item against bill no : 013 , dt 26/10/07	# 826928 dt. 03 Nov, 2007		13,255.00	13,100.00 Dr	16,91,021.40 Dr
SBP A03112007 15	Seelam Dasaratha & Sons Being cheque issued to Maruthi Pipe Industry towards purchase of Hume Pipe against bill no : 60 , dt 30/10/07	# 826929 dt. 03 Nov, 2007		47,550.00	13,255.00 Dr	16,43,471.40 Dr
SBP A03112007 16	Maruthi Pipe Industry Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisment charges against bill no : CN/225/07-08 , dt 27/10/07	# 826930 dt. 03 Nov, 2007		9,012.00	47,550.00 Dr	16,34,459.40 Dr
SBP A03112007 17	Tempest Advertising Pvt Ltd Being cheque issued to Varna Media towards purchase of stationery item against bill no : 1008/07-08 , dt 18/10/07	# 826931 dt. 03 Nov, 2007		3,883.00	9,012.00 Dr	16,30,576.40 Dr
SBP A03112007 18	Varna Media Being cheque issued to Venkataramana Binding works towards purchase of stationery item against bill no : 615 , dt 01/11/07	# 826932 dt. 03 Nov, 2007		1,040.00	3,883.00 Dr	16,29,536.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 19	Venkataramana Binding works Being cheque issued to Power Electricals towards purchase of electrical item against bill no : R 3218, dt 01/11/07	# 826933 dt. 03 Nov, 2007		2,363.00	1,040.00 Dr	16,27,173.40 Dr
SBP A03112007 20	Power Electricals Being cheque issued to Ganapati Computers & Peripherals towards purchase of Consumble item against bill no : 279, dt 31/10/07	# 826935 dt. 03 Nov, 2007		2,050.00	2,363.00 Dr	16,25,123.40 Dr
SBP A03112007 21	Ganapati Computers & Peripherals Being cheque issued to Sehgal Enterprises towards purchase of Electrical item against bill no : 7881, dt 31/10/07	# 826936 dt. 03 Nov, 2007		5,969.00	2,050.00 Dr	16,19,154.40 Dr
SBP A03112007 22	Sehgal Enterprises Being cheque issued to Ezzy International towards purchase of Tool item against bill no : 175 , dt 31/10/07	# 826937 dt. 03 Nov, 2007		5,603.00	5,969.00 Dr	16,13,551.40 Dr
SBP A03112007 23	Ezzy International Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of Steel item against bill no : 2524 & 2514 , dt 09/10/07	# 826938 dt. 03 Nov, 2007		5,63,859.00	5,603.00 Dr	10,49,692.40 Dr
SBP A03112007 24	Dhanalaxmi Iron Industries Ltd Being cheque issued to Maruthi Pipe Industry towards purchase of Hume & Collar Pipe against bill no : 061 , dt 02/11/07	# 826939 dt. 03 Nov, 2007		38,500.00	5,63,859.00 Dr	10,11,192.40 Dr
SBP A03112007 25	Maruthi Pipe Industry Being cheque issued to B.Hanumanthu on a/c towards	# 826940 dt. 03 Nov, 2007		186.00	38,500.00 Dr	10,11,006.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 26	painting for Computer Table in marketing Room B.Hanumanthu on a/c Being cheque issued to G.Srinivas on a/c towards Rod Bending works and Fiting work in B Block	# 826941 dt. 03 Nov, 2007		7,316.00	186.00 Dr	10,03,690.40 Dr
SBP A03112007 27	G.Srinivas on a/c Being cheque issued to M.Srinivas Rao on a/c towards Excavation of pits for futting worksm excavation of Trench	# 826942 dt. 03 Nov, 2007		14,946.00	7,316.00 Dr	9,88,744.40 Dr
SBP A03112007 28	M.Srinivas Rao on a/c Being cheque issued to P. Praveen Kumar on a/c towards Welding work for Hording	# 826943 dt. 03 Nov, 2007		3,301.00	14,946.00 Dr	9,85,443.40 Dr
SBP A03112007 29	P. Praveen Kumar on a/c Being cheque issued to Transportation Charges towards supply of collars and loading and unloading of collares	# 826945 dt. 03 Nov, 2007		2,400.00	3,301.00 Dr	9,83,043.40 Dr
SBP A03112007 30	Transportation Charges Being cheque issued to Pipes towards supply of Pipes and Collares loading and unloading of Pipes and collares	# 826947 dt. 03 Nov, 2007		4,625.00	2,400.00 Dr	9,78,418.40 Dr
SBP A03112007 31	Pipes Being cheque issued to P. Praveen Kumar on a/c towards purchasing of welding rods and cutting blades	# 826948 dt. 03 Nov, 2007		1,469.00	4,625.00 Dr	9,76,949.40 Dr
SBP A03112007 32	P. Praveen Kumar on a/c Being cheque issued to sand a/c towards supplying of coarse sand @ 3 loads Sand / Red Mud / Morum	# 826949 dt. 03 Nov, 2007		32,397.00	1,469.00 Dr	9,44,552.40 Dr
					32,397.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 33	Being cheque issued to Metal a/c towards supplying of 40 mm Metal	# 826950 dt. 03 Nov, 2007		4,784.00		9,39,768.40 Dr
					4,784.00 Dr	
SBP A03112007 35	Being cheque issued to sandl a/c towards supplying of coarse sand @ 2 loads	# 113101 dt. 03 Nov, 2007		15,970.00		9,23,798.40 Dr
	Sand / Red Mud / Morum				15,970.00 Dr	
SBP A03112007 36	Being cheque issued to Hire Charges (M. Srinivas) towards vibrating in footing works at B Block	# 113102 dt. 03 Nov, 2007		1,763.00		9,22,035.40 Dr
	Hire Charges (M. Srinivas)				1,763.00 Dr	
SBP A03112007 37	Being cheque issued to Hire Charges(M. Tirumala Reddy) towards excavation of soil for trench	# 113103 dt. 03 Nov, 2007		1,028.00		9,21,007.40 Dr
	Hire Charges Tirumala Reddy				1,028.00 Dr	
SBP A03112007 38	Being cheque issued to Hire Charges(Raghiu) towards leveling of Buffer Zone and Roads	# 113104 dt. 03 Nov, 2007		2,081.00		9,18,926.40 Dr
	Hire Charges-Raghu				2,081.00 Dr	
SBP A03112007 39	Being cheque issued to TDS Payable towards Yours self for TDS Challen (payable) for the month of oct -07	# 113105 dt. 03 Nov, 2007		12,439.00		9,06,487.40 Dr
	TDS Payable				12,439.00 Dr	
SBP A03112007 40	Being cheque issued to Jobwork - K.V.Ramana towards Patch works on mian roads from Hanuman Temple to sight Office in CC (Lumsum of amount)	# 113106 dt. 03 Nov, 2007		7,835.00		8,98,652.40 Dr
	Jobwork - K.V.Ramana				7,835.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 41	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site dewatering pump purpose.	# 113107 dt. 03 Nov, 2007		5,000.00		8,93,652.40 Dr
SBP A03112007 42	Kesoram Sunderlal Fathepuria Being cheque issued to Borewell towards Sri venkata sai borewells towards Drilling of 6 1/2 ,4 1/2 Dia Borewell in different startas, casing pipe including fixing charges PVC/MS Sri Venkata Sai Bore Wells	# 113108 dt. 03 Nov, 2007		24,825.00	5,000.00 Dr	8,68,827.40 Dr
SBP A03112007 43	Being cheque issued to Mahender towards loan for mobile and the same is deduction @ 150/- PM Mahendar	# 113109 dt. 03 Nov, 2007		2,000.00	24,825.00 Dr	8,66,827.40 Dr
SBP A03112007 44	Being cheque issued to V.Vijayalaxmi Kumari on a/c towards Granite Slab Work done at Green Wood Estate is at site Office Conference room date 15/10/07 to date 17/10/07	# 113110 dt. 03 Nov, 2007		661.00	2,000.00 Dr	8,66,166.40 Dr
SBP A03112007 45	V.Vijayalaxmi Kumari on a/c Being cheque issued to Sree Surya Interiors towards amt credited to Sree Surya Interiors for supply of granite against bill no: 011 dt 15/10/07	# 113111 dt. 03 Nov, 2007		2,407.00	661.00 Dr	8,63,759.40 Dr
SBP A03112007 46	Sree Surya Interiors Being cheque issued to Sadanandam B. towards salaries for the month of Oct - 07	# 113113 dt. 03 Nov, 2007		4,209.00	2,407.00 Dr	8,59,550.40 Dr
	Sadanandam B.				4,209.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 47	Being cheque issued to P.S.Shantaram towards salaries for the month of Oct - 07	# 113115 dt. 03 Nov, 2007		7,802.00		8,51,748.40 Dr
SBP A03112007 48	P.S.Shantaram Being cheque issued to Hire Charges - K.V. Ramana towards shifting of soil from pits to the levelling work for manholes & levelling of roads	# 113117 dt. 03 Nov, 2007		4,897.00	7,802.00 Dr	8,46,851.40 Dr
SBP A03112007 49	Hire Charges - K.V. Ramana Being cheque issued to M.Kavith towards salaries for the month of Oct -07	# 113118 dt. 03 Nov, 2007		5,161.00	4,897.00 Dr	8,41,690.40 Dr
SBP A03112007 50	kavitha Being cheque issued to Transportation Charges(J. Sirisha) towards transporation charges for delivering the materials from Suppliers to site for the month of Oct - 07	# 113119 dt. 03 Nov, 2007		2,742.00	5,161.00 Dr	8,38,948.40 Dr
	Transportation Charges Total / Closing Balance		2,10,000.00	10,26,000.00	2,742.00 Dr	8,38,948.40 Dr
05 Nov, 2007						
SBR A05112007 1	Being cheque received from Kapil R.Mehta towards installment for the flat no. C-225	# 642749 dt. 05 Nov, 2007	1,13,000.00			9,51,948.40 Dr
MBP A05112007 1	C - 225 Kapil R Mehta Being cheque issued towards salaries for the month of September-07			77,357.00	1,13,000.00 Cr	8,74,591.40 Dr
	Srujan Babu Being cheque issued towards salaries for the month of September-07	# 113112 dt. 05 Nov, 2007			17,640.00 Dr	
	Raghavendra	# 113112 dt. 05 Nov, 2007			12,284.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salaries for the month of September-07 Shirish Kumar	# 113112			2,953.00 Dr	
	Being cheque issued towards salaries for the month of September-07 S. NagaMani	# 113112 dt. 05 Nov, 2007			7,750.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Krishna Kumari	# 113112 dt. 05 Nov, 2007			6,500.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Malla Reddy	# 113112 dt. 05 Nov, 2007			6,488.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Madhavi	# 113112 dt. 05 Nov, 2007			5,573.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Mahendar	# 113112 dt. 05 Nov, 2007			5,000.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Jai kumar	# 113112 dt. 05 Nov, 2007			5,581.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Samad	# 113112 dt. 05 Nov, 2007			3,812.00 Dr	
	Being cheque issued towards salaries for the month of September-07 Anil kumar	# 113112 dt. 05 Nov, 2007			3,776.00 Dr	
	Being cheque issued towards					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month of September-07 Total / Closing Balance		1,13,000.00	77,357.00		8,74,591.40 Dr
06 Nov, 2007						
SBP A06112007 1	Being cheque issued to Compaq World towards Advance pay for purchase of Compaq world P.O. No: 7094, dt 6/11/07	# 113121 dt. 03 Nov, 2007		20,478.00		8,54,113.40 Dr
	Compaq World				20,478.00 Dr	
DEP A06112007 1	Being cash deposit in hdfc bank Cash on Hand		57,280.00		57,280.00 Cr	9,11,393.40 Dr
WTD A06112007 1	Being cash deposit in hdfc bank Being cash withdrawal from hdfc bank Cash on Hand	# 113120 dt. 06 Nov, 2007		15,000.00	15,000.00 Dr	8,96,393.40 Dr
	Being cash withdrawal from hdfc bank Total / Closing Balance		57,280.00	35,478.00		8,96,393.40 Dr
07 Nov, 2007						
SBR A07112007 1	Being cheque received towards booking amount for flat no : C - 403 (Mr. Amit Gupta)	# 024847 dt. 12 Nov, 2007	25,000.00			9,21,393.40 Dr
	C - 403 Mr. Amit Gupta				25,000.00 Cr	
WTD A07112007 1	Being cash withdrawal from hdfc bank Cash on Hand	# 113122 dt. 07 Nov, 2007		25,000.00	25,000.00 Dr	8,96,393.40 Dr
	Being cash withdrawal from hdfc bank Total / Closing Balance		25,000.00	25,000.00		8,96,393.40 Dr
12 Nov, 2007						
SBR A12112007 1	Being cheque received towards booking amount for flat no. C -	# 953021 dt. 12 Nov, 2007	25,000.00			9,21,393.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12112007 2	211 (Mr. Vishal Bagree) Mr. Vishal Bagree - C 211 Being cheque received towards booking amount for flat no.C - 416 (Mr Srinivas Oruganti)	# 646592 dt. 12 Nov, 2007	25,000.00		25,000.00 Cr	9,46,393.40 Dr
MBP A12112007 1	C - 416 Mr Srinivas Oruganti Being cheque issued to Priyanka Printers			495.00	25,000.00 Cr	9,45,898.40 Dr
	Priyanka printers Being cheque issued to Priyanka Printers towards purchase of printing item against bill no : 224, dt 05/11/07	# 826953 dt. 12 Nov, 2007			275.00 Dr	
	Priyanka printers Being cheque issued to Priyanka Printers towards purchase of printing item against bill no : 227, dt 05/11/07	# 826953 dt. 12 Nov, 2007			220.00 Dr	
MBP A12112007 2	Being cheque issued Laxmi Narsimha Enterprises Sand / Red Mud / Morum Being cheque issued Laxmi Narsimha Enterprises towards Supplying of Coarse Sand @ 2 Loads for B Block Footings	# 887878 dt. 12 Nov, 2007		20,907.00	20,000.00 Dr	9,24,991.40 Dr
	Sand / Red Mud / Morum Being cheque issued Laxmi Narsimha Enterprises towards Supplying of Coarse Sand @ 2 Loads for B Block Footings	# 826963 dt. 12 Nov, 2007			907.00 Dr	
MBP A12112007 3	Being cheque issued to Vishwa Karma Enterprises Metal Being cheque issued to Vishwa Karma Enterprises towards supplying of 20 mm Metal for B Block Footings	# 887880 dt. 12 Nov, 2007		15,574.00	6,006.00 Dr	9,09,417.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal	# 887880 dt. 12 Nov, 2007			9,568.00 Dr	
SBP A12112007 1	Being cheque issued to Vishwa Karma Enterprises towards supplying of 40 mm Metal @ 4 for B Block PCC work					
	Being cheque issued to Hire Charges-Raghu towards Raods Levelling Works and Mud Leveling Work In Buffer Zone	# 827002 dt. 12 Nov, 2007		5,436.00		9,03,981.40 Dr
SBP A12112007 2	Hire Charges-Raghu				5,436.00 Dr	
	Being cheque issued to G.Srinivas on a/c towards Rod Bending Work for Footing and Pedestrians works for B Block	# 827001 dt. 12 Nov, 2007		6,160.00		8,97,821.40 Dr
SBP A12112007 3	G.Srinivas on a/c				6,160.00 Dr	
	Being cheque issued to R.K. Steel Udyog (P) Ltd towards purchase of Steel Item against Bill no: RKSU/07-08/H1039 , dt 24/10/07	# 113123 dt. 12 Nov, 2007		2,75,258.00		6,22,563.40 Dr
SBP A12112007 4	R.K. Steel Udyog (P) Ltd				2,75,258.00 Dr	
	Being cheque issued to United Security Services towards Security Charges for the month of Oct - 07 against the bill no: USS/607/07 dt 31.10.2007	# 887876 dt. 12 Nov, 2007		13,560.00		6,09,003.40 Dr
SBP A12112007 5	United Security Services				13,560.00 Dr	
	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits Works In B Block, Laying of RCC Pipes works & Making of Manholes work and Clearing of Mud from B Block	# 887877 dt. 12 Nov, 2007		19,172.00		5,89,831.40 Dr
	M.Srinivas Rao on a/c				19,172.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112007 6	Being cheque issued to Tirumala Graphics towards purchase of 1/8 th Size Pamplet	# 887921 dt. 12 Nov, 2007		45,643.00		5,44,188.40 Dr
SBP A12112007 7	Tirumala Graphics Being cheque issued to Vasavdutta cement towards purchase of cement item against bill no : HDRLO3356, dt 27/10/2007	# 887922 dt. 12 Nov, 2007		41,800.00	45,643.00 Dr	5,02,388.40 Dr
SBP A12112007 8	Vasavadatta cement Being cheque issued to Vasavdutta cement towards purchase of cement item against bill no : HDRLO3529, dt 31/10/2007	# 887923 dt. 12 Nov, 2007		41,800.00	41,800.00 Dr	4,60,588.40 Dr
SBP A12112007 9	Vasavadatta cement Being Cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping Maintence bill for the month of OCT - 07	# 826952 dt. 12 Nov, 2007		2,546.00	41,800.00 Dr	4,58,042.40 Dr
SBP A12112007 10	Bhavana House Keeping Maintenance Contractors Being cheque issued to Sanaaree Computers towards purchase of Printers Item against Bill no : SC2753, dt 3/11/2007	# 826954 dt. 12 Nov, 2007		2,070.00	2,546.00 Dr	4,55,972.40 Dr
SBP A12112007 11	Sanaaree Computers Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta	# 826956 dt. 12 Nov, 2007		5,000.00	2,070.00 Dr	4,50,972.40 Dr
	Hari Mehta Petro Card Advances				5,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112007 12	Being cheque issued to B.Hanumanthu on a/c towards Red Oxide Painting work for hording frame near club house	# 826957 dt. 12 Nov, 2007		372.00		4,50,600.40 Dr
SBP A12112007 13	Being cheque issued to Hire Charges - K.V. Ramana towards shifting of Sand, 20 mm metal, 40 mm metal, Cement Bags	# 826958 dt. 12 Nov, 2007		3,673.00	372.00 Dr	4,46,927.40 Dr
SBP A12112007 14	Hire Charges - K.V. Ramana Being cheque issued K.V. Ramana on a/c towards Refixing of Kerb Stones near Buffer Zone	# 826959 dt. 12 Nov, 2007		1,097.00	3,673.00 Dr	4,45,830.40 Dr
SBP A12112007 15	K.V.Ramana on account Being cheque issued to Hire Charges (M. Srinivas) towards Engage of Pin Vibrator for footings work in B Block	# 826960 dt. 12 Nov, 2007		2,351.00	1,097.00 Dr	4,43,479.40 Dr
SBP A12112007 16	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges Tirumala Redy towards shifting and clearing of sand and 20 mm metal	# 826961 dt. 12 Nov, 2007		975.00	2,351.00 Dr	4,42,504.40 Dr
SBP A12112007 17	Hire Charges Tirumala Reddy Being cheque issued to Surya Construction towards supplying of 20 mm Metal in @ 2 Loads for B Block	# 887879 dt. 12 Nov, 2007		12,480.00	975.00 Dr	4,30,024.40 Dr
SBP A12112007 18	Metal Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against the bill no: CN/233/07-08	# 887881 dt. 12 Nov, 2007		17,574.00	12,480.00 Dr	4,12,450.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112007 19	Tempest Advertising Pvt Ltd Being cheque issued to Ricoh India Ltd towards purchase of printer against the bill no : HY614110 dt 12/11/2007	# 826964 dt. 12 Nov, 2007		1,445.00	17,574.00 Dr	4,11,005.40 Dr
SBP A12112007 20	Printing & Stationary Being cheque issued to Dwarak Digital towards purchase of Hoarding Banners against the bill no : 572 dt 2/11/07	# 826955 dt. 14 Nov, 2007		4,948.00	1,445.00 Dr	4,06,057.40 Dr
	Dwarak Digital				4,948.00 Dr	
	Total / Closing Balance		50,000.00	5,40,336.00		4,06,057.40 Dr
13 Nov, 2007						
SBR A13112007 1	Being cheque received towards booking amount for flat no : C - 426 (Mr. Kamalakar Rao)	# 349285 dt. 12 Nov, 2007	25,000.00			4,31,057.40 Dr
	C - 426 Mr. Kamalakar Rao				25,000.00 Cr	
WTD A13112007 1	Being cash withdrawal from hdfc bank	# 113124 dt. 12 Nov, 2007		30,000.00		4,01,057.40 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance		25,000.00	30,000.00		4,01,057.40 Dr
14 Nov, 2007						
SBR A14112007 1	Being cheque received towards Booking amount for Flat No. C-120	# 244536 dt. 12 Nov, 2007	25,000.00			4,26,057.40 Dr
	C - 120 Mrs. Tejal Modi				25,000.00 Cr	
SBP A14112007 1	Being cheque issued to Bharat Sanchar Nigam Ltd towards telephone expenses for the month of Oct - 07	# 826965 dt. 14 Nov, 2007		1,308.00		4,24,749.40 Dr
	Telephone Expenses				1,308.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00	1,308.00		4,24,749.40 Dr
17 Nov, 2007						
SBR A17112007 1	Being cheque received towards installment for the flat no. C-324	# 828496 dt. 17 Nov, 2007	1,00,000.00			5,24,749.40 Dr
	C - 324 Jitender Sharma				1,00,000.00 Cr	
MBP A17112007 1	Being cheque issued to Farm Aids			26,765.00		4,97,984.40 Dr
	Farm Aids	# 887885 dt. 17 Nov, 2007			20,000.00 Dr	
	Being cheque issued to Farm Aids towards purchase of pump item against bill no: 6381, dt 08/11/07					
	Farm Aids	# 827003 dt. 17 Nov, 2007			6,765.00 Dr	
	Being cheque issued to Farm Aids towards purchase of pump item against bill no: 6381, dt 08/11/07					
SBP A17112007 1	Being cheque issued to Jobwork - K.V.Ramana towards Shifting of 9 Cement pipes & collars @ Rs. 9/- Per each Pipe for trench work (60 nos)	# 826967 dt. 17 Nov, 2007		529.00		4,97,455.40 Dr
	Jobwork - K.V.Ramana				529.00 Dr	
SBP A17112007 2	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of 40 mm Metal, 20 mm Metal, Cement, Soil Shifting from B Block, Sand Shifting, Cement Pipe Shifting	# 826968 dt. 17 Nov, 2007		3,438.00		4,94,017.40 Dr
	Hire Charges - K.V. Ramana					
	Being cheque issued to Hire Charges (M. Srinivas) towards Engage of Pin Vibrator for Footings Work in B Block	# 826969 dt. 17 Nov, 2007		1,175.00	3,438.00 Dr	4,92,842.40 Dr
	Hire Charges (M. Srinivas)				1,175.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 4	Being cheque issued to Hire Charges-Raghu towards Leveline Work in Buffer Zone	# 826970 dt. 17 Nov, 2007		979.00		4,91,863.40 Dr
SBP A17112007 5	Hire Charges-Raghu Being cheque issued to G.Srinivas on a/c towards Rod Bending Work for footings and Pedestrians works for B block	# 826966 dt. 17 Nov, 2007		3,643.00	979.00 Dr	4,88,220.40 Dr
SBP A17112007 6	G.Srinivas on a/c Being cheque issued to M. Srinivasa Rao towards Labour Bus Charges (137 details @ 15/-)	# 826971 dt. 17 Nov, 2007		2,055.00	3,643.00 Dr	4,86,165.40 Dr
SBP A17112007 7	M.Srinivas Rao on a/c Being cheque issued to Surya Constructions towards Supplying of 20 mm Metal for B block footing @ 2 loads	# 887883 dt. 17 Nov, 2007		12,480.00	2,055.00 Dr	4,73,685.40 Dr
SBP A17112007 8	Metal Being cheque issued to SVR Pumps & Allied Services towards Repairs of pumps & spare parts (Submer Sible Pump KSB) against their bill no: 172 dt 23/10/07	# 826972 dt. 17 Nov, 2007		2,800.00	12,480.00 Dr	4,70,885.40 Dr
SBP A17112007 9	Repairs & Maintanance of equipment Being cheque issued to Ganapati Computers & Peripherals towards purchase of Software Windows XP against the bill no: 290 dt 12/11/07	# 827004 dt. 17 Nov, 2007		5,950.00	2,800.00 Dr	4,64,935.40 Dr
SBP A17112007 10	Ganapati Computers & Peripherals Being cheque issued to M. Srinivas Rao on a/c towards	# 887882 dt. 17 Nov, 2007		13,996.00	5,950.00 Dr	4,50,939.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pits Excavation work in B Block , Laying of Cement pipes and making of man holes work for Trench					
WTD A17112007 1	M.Srinivas Rao on a/c Being cash withdrawal from hdfc bank	# 113125 dt. 17 Nov, 2007		50,000.00	13,996.00 Dr	4,00,939.40 Dr
	Cash on Hand Being cash withdrawal from hdfc bank				50,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,23,810.00		4,00,939.40 Dr
19 Nov, 2007						
SBP A19112007 1	Being cheque issued to Shirish kumar - Loan (Fortune Motors Ltd) towards (Hondo Activa Down Payment) Loan	# 887887 dt. 19 Nov, 2007		14,000.00		3,86,939.40 Dr
SBP A19112007 2	Shirish kumar - Loan Being Cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit for the Car AP10K 7766	# 826973 dt. 19 Nov, 2007		5,000.00	14,000.00 Dr	3,81,939.40 Dr
SBP A19112007 3	Kesoram Sunderlal Fathepuria Being cheque issued to B. Kamalakara rao C.A towards Consultancy charges for project loan	# 113126 dt. 19 Nov, 2007		22,425.00	5,000.00 Dr	3,59,514.40 Dr
	Consultancy Charges Total / Closing Balance			41,425.00	22,425.00 Dr	3,59,514.40 Dr
20 Nov, 2007						
SBR A20112007 1	Being cheque received towards installment for the flat no. C-411	# 011351 dt. 20 Nov, 2007	1,40,000.00			4,99,514.40 Dr
SBR A20112007 2	C - 411 Mr.Abhinav Sodhani Being cheque received towards installment for the flat no. C-411	# 011352 dt. 20 Nov, 2007	60,000.00		1,40,000.00 Cr	5,59,514.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A20112007 3	C - 411 Mr.Abhinav Sodhani Being cheque received towards Booking amount for the flat no. C-316	# 225294 dt. 20 Nov, 2007	25,000.00		60,000.00 Cr	5,84,514.40 Dr
	C - 316 Mr.Rajesh.V.Mallan Total / Closing Balance		2,25,000.00		25,000.00 Cr	5,84,514.40 Dr
21 Nov, 2007						
SBR A21112007 1	Being cheque received from Miss.Ritu Chawla towards installment for the flat no. 317	# 751997 dt. 21 Nov, 2007	50,000.00			6,34,514.40 Dr
SBR A21112007 2	C - 317 Miss. Ritu Chawla Being cheque received from Mr.Srinivas Oruganti towards installment for the flat no. C-416	# 811803 dt. 21 Nov, 2007	1,30,000.00		50,000.00 Cr	7,64,514.40 Dr
SBR A21112007 3	C - 416 Mr Srinivas Oruganti Being cheque received from Mr.Srinivas Oruganti toward 1st installment for the flat no. C-416	# 063236 dt. 21 Nov, 2007	70,000.00		1,30,000.00 Cr	8,34,514.40 Dr
SBP A21112007 1	C - 416 Mr Srinivas Oruganti Being cheque issued to APCPDCL AAO/ERO : 312 towards Electricity Bill for the month of Oct -07 S.No. 202 to 206 GWE	# 826974 dt. 21 Nov, 2007		2,985.00	70,000.00 Cr	8,31,529.40 Dr
SBP A21112007 2	Electricity Expenses Being cheque issued to First Flight Couriers Limited towards courier charges for the month of Oct -07	# 826975 dt. 21 Nov, 2007		3,791.00	2,985.00 Dr	8,27,738.40 Dr
SBP A21112007 3	Postage & Courier. Being cheque issued to Cox & Kings (I) Pvt Ltd towards Tour/Travelling Expenses	# 827005 dt. 21 Nov, 2007		10,000.00	3,791.00 Dr	8,17,738.40 Dr
	Total / Closing Balance		2,50,000.00	16,776.00	10,000.00 Dr	8,17,738.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2007 SBP A22112007 1	Being cheque issued to G.Jai Kumar towards Salary Advance Jai kumar Total / Closing Balance	# 826976 dt. 22 Nov, 2007		2,000.00	2,000.00 Dr	8,15,738.40 Dr
				2,000.00		8,15,738.40 Dr
23 Nov, 2007 SBR A23112007 1	Being Cheque received towards 1st Installment for the flat no: 120 C - 120 Mrs.Tejal Modi Total / Closing Balance	# 244537 dt. 23 Nov, 2007	2,00,000.00		2,00,000.00 Cr	10,15,738.40 Dr
			2,00,000.00			10,15,738.40 Dr
24 Nov, 2007 SBR A24112007 1	Being Cheque received towards Booking Amount for the flat no: C - 405 C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera	# 379701 dt. 24 Nov, 2007	25,000.00		25,000.00 Cr	10,40,738.40 Dr
MBP A24112007 1	Being cheque issued to M. Srinivas Rao on a/c M.Srinivas Rao on a/c Being cheque issued to M. Srinivas Rao on a/c towards Pits Work in B Block, Trench Work Near Entrance of Gate M.Srinivas Rao on a/c	# 887889 dt. 24 Nov, 2007		22,179.00	20,000.00 Dr	10,18,559.40 Dr
	Being cheque issued to M. Srinivas Rao on a/c towards Pits Work in B Block, Trench Work Near Entrance of Gate	# 826985 dt. 24 Nov, 2007			2,179.00 Dr	
SBP A24112007 1	Being cheque issued to C-524 Mr.Jurair Abbas Azam towards Refund of the Booking Amount for the Flat No: C - 524 as the Booking Cancelled	# 113128 dt. 24 Nov, 2007		25,000.00		9,93,559.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 2	Mr.Jurair Abbas Azam c -524 Being cheque issued to Laxmi Narshima Enterprises towards Supplying of Coarse Sand @ 4 Loads for B block Footings (note : for 12 Tons Rs. 644.8 Per Ton and Above 12 tons 436.8 Per Ton Sand / Red Mud / Morum	# 827046 dt. 24 Nov, 2007		40,253.00	25,000.00 Dr	9,53,306.40 Dr
SBP A24112007 3	Being cheque issued to Vasavdutta cement towards purchase of cement item against bill no: HDGD 03956, dt 12/11/07	# 887924 dt. 24 Nov, 2007		40,600.00	40,253.00 Dr	9,12,706.40 Dr
SBP A24112007 4	Vasavadatta cement Being cheque issued to Priyanka printers towards Printing of Leave Application Pads against bill no: 234, dt 19/11/07	# 826977 dt. 24 Nov, 2007		220.00	40,600.00 Dr	9,12,486.40 Dr
SBP A24112007 5	Priyanka printers Being cheque issued to Priyanka printers towards Printing of Leave Application Pads against bill no: 234, dt 19/11/07	# 826978 dt. 24 Nov, 2007		1,120.00	220.00 Dr	9,11,366.40 Dr
SBP A24112007 6	Venkataramana Binding works Being cheque issued to G. Srinivas on a/c towards Rod Bending work for footings and pedestrials works for B block	# 827007 dt. 24 Nov, 2007		5,798.00	1,120.00 Dr	9,05,568.40 Dr
SBP A24112007 7	G.Srinivas on a/c Being cheque issued to Saradhi Ads towards purchase of Stationery Item against bill no: 701, dt 21/11/07	# 826980 dt. 24 Nov, 2007		360.00	5,798.00 Dr	9,05,208.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 8	Saradhi Ads Being cheque issued Venkataramana Binding works towards purchase of Stationery (A - 4) Paper Modi Xerox Qty 6 bundles against the bill no: 628, dt 12/11/07	# 826981 dt. 24 Nov, 2007		888.00	360.00 Dr	9,04,320.40 Dr
SBP A24112007 9	Venkataramana Binding works Being cheque issued to Navnit Engineering Corporation towards supply of electrical material against the bill no: 578, dt 13/11/07	# 826982 dt. 24 Nov, 2007		4,140.00	888.00 Dr	9,00,180.40 Dr
SBP A24112007 10	Navnit Engineering Corporation Being cheque issued to Premier rent - a - car (P) ltd towards hire charges for site visit	# 826983 dt. 24 Nov, 2007		640.00	4,140.00 Dr	8,99,540.40 Dr
SBP A24112007 11	Car Hire Charges Being cheque issued to Mr. Jayanth Sagar towards Reffered incentives (Reffered Madhavi) incentives on 40% of Salary 5000*40% =2000 Incentives	# 826984 dt. 24 Nov, 2007		2,000.00	640.00 Dr	8,97,540.40 Dr
SBP A24112007 12	Being cheque issued to M.Srinivas Rao on a/c towards Labour Bus Fair Charges	# 826986 dt. 24 Nov, 2007		1,959.00	2,000.00 Dr	8,95,581.40 Dr
SBP A24112007 13	M.Srinivas Rao on a/c Being cheque issued to M.Srinivas Rao on a/c towards Engage of Pin Vibrator for footing work in B Block	# 826987 dt. 24 Nov, 2007		2,351.00	1,959.00 Dr	8,93,230.40 Dr
SBP A24112007 14	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges Tirumala Reddy towards 40 mm & 20 mm	# 826988 dt. 24 Nov, 2007		3,408.00	2,351.00 Dr	8,89,822.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 15	Meterial Shifting, Miller Shifting Hire Charges Tirumala Reddy Being cheque issued to Hire Charges(Raghu) towards Levelling Work In Buffer Zone	# 826989 dt. 24 Nov, 2007		1,592.00	3,408.00 Dr	8,88,230.40 Dr
SBP A24112007 16	Hire Charges-Raghu Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisment against the bill no: PB/518/07-08 , dt 17/11/07	# 887888 dt. 24 Nov, 2007		17,574.00	1,592.00 Dr	8,70,656.40 Dr
SBP A24112007 17	Tempest Advertising Pvt Ltd Being cheque issued to Surya Construction towards supply of 20 mm metal for B block footings	# 887890 dt. 24 Nov, 2007		12,480.00	17,574.00 Dr	8,58,176.40 Dr
SBP A24112007 18	Metal Being cheque issued to Praful sanitary towards purchase of Plumbling material against the bill no: 622, dt 14/11/07	# 827006 dt. 24 Nov, 2007		8,362.00	12,480.00 Dr	8,49,814.40 Dr
SBP A24112007 19	Praful sanitary Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil, Meterial Shifting, Bricks Shifting, Cement Pipe Shifting, Cement Collarse Shifting , Sand Shifting, 40 mm meterial Shifting, 20 mm Meterial Shifting. Hire Charges - K.V. Ramana Total / Closing Balance	# 827008 dt. 24 Nov, 2007		7,894.00	8,362.00 Dr	8,41,920.40 Dr
			25,000.00	1,98,818.00	7,894.00 Dr	8,41,920.40 Dr
26 Nov, 2007 SBP A26112007 1	Being cheque issued to Hyderabad Gruha.com towards	# 826990 dt. 26 Nov, 2007		1,000.00		8,40,920.40 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges to register at hyderabad gruha .com (Green wood Residency)					
WTD A26112007 1	Advertisement Expenses Being cash withdrawn from HDFC Bank	# 113129 dt. 26 Nov, 2007		50,000.00	1,000.00 Dr	7,90,920.40 Dr
	Cash on Hand Being cash withdrawn from HDFC Bank				50,000.00 Dr	
	Total / Closing Balance			51,000.00		7,90,920.40 Dr
27 Nov, 2007						
SBR A27112007 1	Being cheque received from Mrs.V.Jyothsna Deepthi towards 2nd installment (partpayment) for the flat no. C-427	# 556231 dt. 27 Nov, 2007	3,00,000.00			10,90,920.40 Dr
	C - 427 V.Jyothsna Deepthi Total / Closing Balance		3,00,000.00		3,00,000.00 Cr	10,90,920.40 Dr
28 Nov, 2007						
SBR A28112007 1	Being cheque received from C - 218 Mr. I. Raja Shekar/ Mr. I . swetha towards Booking amount	# 084077 dt. 28 Nov, 2007	25,000.00			11,15,920.40 Dr
	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha				25,000.00 Cr	
SBP A28112007 1	Being cheque issued to Sumansa Events towards Indian property show in Dubai vide shall K - 9 against their invoice no :1359 (wire transfer)	# 113130 dt. 29 Nov, 2007		57,048.07		10,58,872.33 Dr
	Exhibition Expenses Being amount debited by bank towards cms liq ,ser.tax,cess. Bank Charges	dt. 10 Dec, 2007		22.47	57,048.07 Dr	10,58,849.86 Dr
					22.47 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112007 3	being amount debited by bank towards wire transfer made to dubail towards property show . Bank Charges Total / Closing Balance	dt. 10 Dec, 2007		200.00		10,58,649.86 Dr
			25,000.00	57,270.54	200.00 Dr	10,58,649.86 Dr
29 Nov, 2007						
SBP A29112007 1	Being cheque issued to Axis Bank Ltd towards exhibition on 7th, 8th, and 9th Dec - 07 with S.P. Raod, Sec - Bad Exhibition Expenses	# 826991 dt. 29 Nov, 2007		5,000.00		10,53,649.86 Dr
SBP A29112007 2	Being cheque issued to Dwarak Digital towardsn purchase of Banner Item against bill no: 585 , dt 13/11/07 Dwarak Digital Total / Closing Balance	# 827010 dt. 29 Nov, 2007		7,517.00	5,000.00 Dr	10,46,132.86 Dr
				12,517.00	7,517.00 Dr	10,46,132.86 Dr
30 Nov, 2007						
SBR A30112007 1	Being cheque received from C - 320 Mr.Alok Sawhney towards 2nd installement	# 007001 dt. 30 Nov, 2007	94,000.00			11,40,132.86 Dr
SBR A30112007 2	C - 320 Mr.Alok Sawhney Being cheque received from C-329 Shalini Manish Jain towards 2nd installement	# 994926 dt. 30 Nov, 2007	1,98,000.00		94,000.00 Cr	13,38,132.86 Dr
SBR A30112007 3	C - 329 Shalini Manish Jain Being cheque received from C - 507 Sunaina Mullick towards Booking amount	# 039121 dt. 30 Nov, 2007	25,000.00		1,98,000.00 Cr	13,63,132.86 Dr
SBR A30112007 4	C - 507 Sunaina Mullick Being cheuque received from C - 115 Priyanka Chandran towards Booking amount C - 115 Priyanka Chandran	# 039121 dt. 30 Nov, 2007	25,000.00		25,000.00 Cr	13,88,132.86 Dr
					25,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30112007 5	Being cheque received from C - 523 Mrs. Ch. Shanti Kumar towards Booking amount	# 066851 dt. 30 Nov, 2007	25,000.00			14,13,132.86 Dr
SBR A30112007 6	C - 523 Mrs. Ch. Shanti Kumar Being cheque received from C - 403 Mr. Amit Gupta towards 1st installement	# 024848 dt. 30 Nov, 2007	2,00,000.00		25,000.00 Cr	16,13,132.86 Dr
SBR A30112007 7	C - 403 Mr. Amit Gupta Being cheque received from Ch.Rohini Kumar towards Booking amount for the flat no. c-524	# 066851 dt. 30 Nov, 2007	25,000.00		2,00,000.00 Cr	16,38,132.86 Dr
	C - 524 MR.Ch.Rohini Kumar Total / Closing Balance		5,92,000.00		25,000.00 Cr	16,38,132.86 Dr
01 Dec, 2007						
SBR A01122007 1	Being cheque received from C-326 Ramsuraj Singh towards 2 nd installement	# 590737 dt. 01 Dec, 2007	87,000.00			17,25,132.86 Dr
MBP A01122007 1	C - 326 Ramsuraj Singh Being cheque issued to T. Sri Ram on a/c			3,908.00	87,000.00 Cr	17,21,224.86 Dr
	T. Shivram on a/c	# 826996 dt. 01 Dec, 2007			3,438.00 Dr	
	Being cheque issued to T. Sri Ram on a/c towardsn Rod Bending work for C block					
	T. Shivram on a/c	# 826996 dt. 01 Dec, 2007			470.00 Dr	
MBP A01122007 2	Being cheque issued to M. Srinivas on a/c towards Excavation of Pits work in A & C block			20,765.00		17,00,459.86 Dr
	M.Srinivas Rao on a/c	# 887891 dt. 01 Dec, 2007			20,000.00 Dr	
	Being cheque issued to M.					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01122007 3	Srinivas on a/c towards Excavation of Pits work in A & C block					
	M.Srinivas Rao on a/c Being cheque issued to M. Srinivas on a/c towards Excavation of Pits work in A & C block	# 826992 dt. 01 Dec, 2007			765.00 Dr	
	Being cheque issued to Sai Vishal Enteprise towards Supply of 40 mm Metal for B block footing			19,656.00		16,80,803.86 Dr
MBP A01122007 4	Metal	# 887894 dt. 01 Dec, 2007			7,176.00 Dr	
	Being cheque issued to Sai Vishal Enteprise towards Supply of 40 mm Metal for B block footing					
	Metal	# 887894 dt. 01 Dec, 2007			12,480.00 Dr	
	Being cheque issued to Sai Vishal Enteprise towards Supply of 20 mm @ 2 Loads for B block footing					
	Being cheque issued to Sec-bad Iron & Hardware Merchants			888.00		16,79,915.86 Dr
	Secunderabad Iron and Hardware Merchants	# 826999 dt. 01 Dec, 2007			517.00 Dr	
	Being cheque issued to Sec-bad Iron & Hardware Merchants towards supply of Tools Vide Bill No: 9833 dt 17/11/07					
	Secunderabad Iron and Hardware Merchants	# 826999 dt. 01 Dec, 2007			371.00 Dr	
	Being cheque issued to Sec-bad Iron & Hardware					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 1	Merchants towards purchase of Hardware Item against Bill No: 9818, dt 14/11/07 Being cheque issued to Anand Enterprises towards Supply of (Coarse) sand @ 6 loads for B Block Footing	# 113131 dt. 01 Dec, 2007		65,486.00		16,14,429.86 Dr
SBP A01122007 2	Sand / Red Mud / Morum Being cheque issued to Akash Steels towards purchase of Steel against the bill no : 1062 dt 26/11/07	# 113132 dt. 01 Dec, 2007		1,65,567.00	65,486.00 Dr	14,48,862.86 Dr
SBP A01122007 3	Akash Steels Being cheque issued to M.Srinivas Rao on a/c towards Bus Fair to All the Laboures present in these week	# 826993 dt. 01 Dec, 2007		1,959.00	1,65,567.00 Dr	14,46,903.86 Dr
SBP A01122007 4	M.Srinivas Rao on a/c Being cheque issued to Premier Engineering Corporation towards supply of electrical item against bill no: 001341, dt 8/11/07	# 826997 dt. 01 Dec, 2007		2,205.00	1,959.00 Dr	14,44,698.86 Dr
SBP A01122007 5	Premier Engineering Corporation Being cheque issued to Hire Charges (M. Srinivas) towards Engage of Pin Vibrator for footings work in B Block	# 826994 dt. 01 Dec, 2007		1,567.00	2,205.00 Dr	14,43,131.86 Dr
SBP A01122007 6	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges-Raghu towards shifting of Soil from C block and A block	# 826995 dt. 01 Dec, 2007		2,958.00	1,567.00 Dr	14,40,173.86 Dr
SBP A01122007 7	Hire Charges-Raghu Being cheque issued to Hire Charges - K.V. Ramana	# 887892 dt. 01 Dec, 2007		12,340.00	2,958.00 Dr	14,27,833.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 8	towards Shifting of Soil from C block and A block shifting of Cement Pipe, Shifting of Mud Cement Bags (Filled with Mud to put in Club House) Hire Charges - K.V. Ramana Being cheque issued to Laxmi Narsimha Enterprise towards Supply of (Coarse) Sand @ 2 loads for B Block footing	# 8878893 dt. 01 Dec, 2007		15,796.00	12,340.00 Dr	14,12,037.86 Dr
SBP A01122007 9	Sand / Red Mud / Morum Being cheque issued to G.Srinivas on a/c towards Rsod Bending work, pedistal work, castings of footings, and footing work	# 827011 dt. 01 Dec, 2007		6,915.00	15,796.00 Dr	14,05,122.86 Dr
SBP A01122007 10	G.Srinivas on a/c Being Diversion of Trench from C block to Club house * Drainage work form B block Road to Southern Compund Wall. earth work of drain and trench diversion to club house @ 2.50 rs/cft and pipe laying @ 8 rs/cft and one manhole @ 200rs/mh and trench work	# 827012 dt. 01 Dec, 2007		9,897.00	6,915.00 Dr	13,95,225.86 Dr
SBP A01122007 11	Job Work M.Srinivas Being cheque issued to Surya Constructions towards supply of 20 mm Metal @ 2 loads for B Block footing	# 827013 dt. 01 Dec, 2007		6,240.00	9,897.00 Dr	13,88,985.86 Dr
SBP A01122007 12	Metal Being cheque issued to Tata Teleserivices Ltd A/c No: 207202776 towards Telephone charges for the month of Nov -	# 827014 dt. 01 Dec, 2007		3,894.00	6,240.00 Dr	13,85,091.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07 Telephone Expenses				3,894.00 Dr	
SBP A01122007 13	Being cheque issued to Sainath Techical Services towards Refilling of Toner cartridge against bill no: 525, dt 12/11/07	# 826998 dt. 01 Dec, 2007		325.00		13,84,766.86 Dr
SBP A01122007 14	Sainath Techical Services Being cheque issued to Tata Teleservices A/c No: 208197125 towards Telephone charges for the month of Nov - 07	# 827000 dt. 01 Dec, 2007		357.00	325.00 Dr	13,84,409.86 Dr
SBP A01122007 15	Telephone Expenses Being cheque issued to Yourself for fixed deposit towards fixed deposit for 12 months 15 days	# 113133 dt. 01 Dec, 2007		10,00,000.00	357.00 Dr	3,84,409.86 Dr
SBP A01122007 16	Fixed Deposit - HDFC Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges against bill no: 998, dt 1/12/07	# 827015 dt. 01 Dec, 2007		2,207.00	10,00,000.00 Dr	3,82,202.86 Dr
SBP A01122007 17	Bhavana House Keeping Maintenance Contractors Being cheque issued to K.V. Ramana towards Hoarding Transporation charges 5 trips, Alwal,Yaparal, Ammu Guda Bhavans College	# 827017 dt. 01 Dec, 2007		1,250.00	2,207.00 Dr	3,80,952.86 Dr
SBP A01122007 18	Transportation Charges Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Nov - 07	# 887895 dt. 01 Dec, 2007		10,977.00	1,250.00 Dr	3,69,975.86 Dr
	TDS Payable				10,977.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		87,000.00	13,55,157.00		3,69,975.86 Dr
03 Dec, 2007						
SBR A03122007 1	Being cheque received from C - 426 Mr. Kamalakar Rao towards 1st Intallment	# 349289 dt. 03 Dec, 2007	2,00,000.00			5,69,975.86 Dr
SBR A03122007 2	Being cheque cancelled which issued to Hyderabad Gruha .com	# 826990 dt. 26 Nov, 2007	1,000.00		2,00,000.00 Cr	5,70,975.86 Dr
	Advertisement Expenses				1,000.00 Cr	
	Total / Closing Balance		2,01,000.00			5,70,975.86 Dr
04 Dec, 2007						
SBR A04122007 1	Being cheque received from fortune motors pvt ltd.	# 393589 dt. 04 Dec, 2007	36,228.00			6,07,203.86 Dr
WTD A04122007 1	Being cash withdrawn from hdfc bank	# 113134 dt. 04 Dec, 2007		30,000.00	36,228.00 Cr	5,77,203.86 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from hdfc bank					
	Total / Closing Balance		36,228.00	30,000.00		5,77,203.86 Dr
05 Dec, 2007						
MBP A05122007 1	Being cheque issued to United Security Services towards Security Charges for the month of Nov - 07, against bill no: USS/678/07	# 887896 dt. 05 Dec, 2007		20,698.00		5,56,505.86 Dr
	United Security Services Being cheque issued to United Security Services towards Security Charges for the month of Nov - 07, against bill no: USS/678/07				20,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05122007 2	United Security Services Being cheque issued to United Security Services towards Security Charges for the month of Nov - 07, against bill no: USS/678/07	# 827018 dt. 05 Dec, 2007			698.00 Dr	
	B			86,750.00		4,69,755.86 Dr
	Srujan Babu Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			16,150.00 Dr	
	Raghavendra Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			10,750.00 Dr	
	Shirish Kumar Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			8,850.00 Dr	
	S. NagaMani Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			7,500.00 Dr	
	P.S.Shantaram Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			7,617.00 Dr	
	Krishna Kumari Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			6,392.00 Dr	
	Malla Reddy Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			6,100.00 Dr	
	Mahendar Being amount credited towards Salary for the month of Nov -	# 113135 dt. 05 Dec, 2007			5,200.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07 Madhavi Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			5,250.00 Dr	
	Jai kumar Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			1,183.00 Dr	
	Samad Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			3,600.00 Dr	
	Anil kumar Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			3,583.00 Dr	
	Srilatha Being amount credited towards Salary for the month of Nov - 07	# 113135 dt. 05 Dec, 2007			4,575.00 Dr	
SBP A05122007 1	Being cheque issued to Jai Kumar towards Marriage Gift one month salary from the Management	# 827019 dt. 05 Dec, 2007		6,500.00		4,63,255.86 Dr
SBP A05122007 2	Jai kumar Being cheque issued to Alivelumanga towards Transporation Charges for delivering the materials to site from suppliers for the month of Nov - 07	# 827020 dt. 05 Dec, 2007		2,448.00	6,500.00 Dr	4,60,807.86 Dr
SBP A05122007 3	Transportation Charges Being cheque issued to Sadanandam B. towards salaries for the month of Nov - 07	# 827021 dt. 05 Dec, 2007		4,084.00	2,448.00 Dr	4,56,723.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sadanandam B.				4,084.00 Dr	
SBP A05122007 4	Being cheque issued to Petrol Card (Green Wood Estates) towards credit the amount in petro card for diesel and petrol in the site purpose for pumps & Miller (Dewatering Pumps)	# 827022 dt. 05 Dec, 2007		5,000.00		4,51,723.86 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A05122007 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit for Malla Reddy	# 827023 dt. 05 Dec, 2007		1,600.00		4,50,123.86 Dr
	Kesoram Sunderlal Fathepuria				1,600.00 Dr	
	Total / Closing Balance			1,27,080.00		4,50,123.86 Dr
06 Dec, 2007						
SBR A06122007 1	Being cheque received from C - 316 Mr.Rajesh.V.Mallan towards 1st Installment	# 018655 dt. 06 Dec, 2007	1,10,000.00			5,60,123.86 Dr
	C - 316 Mr.Rajesh.V.Mallan				1,10,000.00 Cr	
SBP A06122007 1	Being cheque issued to M. Srinivas Rao on a/c towards the on A/c bill up to 6th Dec 32657 Cr Released 32000/-	# 827048 dt. 06 Dec, 2007		31,341.00		5,28,782.86 Dr
	M.Srinivas Rao on a/c				31,341.00 Dr	
SBP A06122007 2	Being cheque issued to M. Kavitha towards salary for the month of Nov -07	# 827024 dt. 06 Dec, 2007		5,083.00		5,23,699.86 Dr
	kavitha				5,083.00 Dr	
SBP A06122007 3	Being cheque issued to Sheik Mehaboob on account towards on A/c	# 827026 dt. 06 Dec, 2007		3,918.00		5,19,781.86 Dr
	Sheik Mehaboob on account				3,918.00 Dr	
	Total / Closing Balance		1,10,000.00	40,342.00		5,19,781.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007						
SBP A07122007 1	Being cheque issued to Cox & Kings (I) Ltd towards Purchase of Foreign Currency against Bill No: 4876, dt 6/12/07	# 887897 dt. 07 Dec, 2007		12,240.00		5,07,541.86 Dr
	Cox & Kings (I) Ltd.				12,240.00 Dr	
SBP A07122007 2	Being cheque issued to Cox & Kings (I) Pvt Ltd towards Payment for Dubai Trip	# 887898 dt. 07 Dec, 2007		12,200.00		4,95,341.86 Dr
	Tour/Travelling Expenses				12,200.00 Dr	
	Total / Closing Balance			24,440.00		4,95,341.86 Dr
08 Dec, 2007						
SBR A08122007 1	Being cheque received towards Booking amount for the flat no.C- 410	# 342792 dt. 08 Dec, 2007	25,000.00			5,20,341.86 Dr
	C - 410 Mr. Narinder Mohal				25,000.00 Cr	
SBR A08122007 2	Being cheque returned due to proper date not made.	# 826998 dt. 21 Dec, 2007	325.00			5,20,666.86 Dr
	Sainath Techical Services				325.00 Cr	
MBP A08122007 1	Being cheque issued to Priyanaka Printers	# 827034 dt. 08 Dec, 2007		9,020.00		5,11,646.86 Dr
	Priyanaka printers				8,800.00 Dr	
	Being cheque issued to Priyanaka Printers towards Printing of Leaflets against the bill no: 253, dt 5/12/07	# 827034 dt. 08 Dec, 2007				
	Priyanaka printers				220.00 Dr	
	Being cheque issued to Priyanaka Printers towards supply of Debit Vouchers 10 No.s against bill no : 248, dt 3/12/07					
SBP A08122007 1	Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement charges against	# 887899 dt. 08 Dec, 2007		17,574.00		4,94,072.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 2	their bill no : PB/567/07-08 Tempest Advertising Pvt Ltd Being cheque issued to Anand Enterprises towards Supply of Coarse Sand @ 1 Load for B Block Footing	# 887900 dt. 08 Dec, 2007		10,830.00	17,574.00 Dr	4,83,242.86 Dr
SBP A08122007 3	Sand / Red Mud / Morum Being cheque issued to to Surya Constructions towards Supply of 20 mm Metal @ 3 Loads for B Block Footing Work	# 887901 dt. 08 Dec, 2007		18,720.00	10,830.00 Dr	4,64,522.86 Dr
SBP A08122007 4	Metal Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberator for B block footing (Engage)	# 887904 dt. 08 Dec, 2007		1,567.00	18,720.00 Dr	4,62,955.86 Dr
SBP A08122007 5	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges-Raghu towards Shifting of Soil From C Block	# 887905 dt. 08 Dec, 2007		637.00	1,567.00 Dr	4,62,318.86 Dr
SBP A08122007 6	Hire Charges-Raghu Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Steel Binding Wire item against bill no : 998, dt 23/11/07	# 827027 dt. 08 Dec, 2007		6,833.00	637.00 Dr	4,55,485.86 Dr
SBP A08122007 7	Shree Wires & Wire Nettings Being cheque issued to Ganapati Computers & Peripherals towards purchase of UPS item against bill no: 341, dt 04/12/07	# 827028 dt. 08 Dec, 2007		2,550.00	6,833.00 Dr	4,52,935.86 Dr
SBP A08122007 8	Ganapati Computers & Peripherals Being cheque issued to Shree Wires & Wire Nettings towards	# 827029 dt. 08 Dec, 2007		6,990.00	2,550.00 Dr	4,45,945.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 9	purchase of steel item against bill no: 1009, dt 29/11/07 Shree Wires & Wire Nettings Being cheque issued Ezzy International towards purchase of Tools Item against bill no: 190/191, dt 29/11/07	# 827030 dt. 08 Dec, 2007		596.00	6,990.00 Dr	4,45,349.86 Dr
SBP A08122007 10	Ezzy International Being cheque issued to Venkataramana Binding works towards purchase of stationery item against bill no: 690, dt 03/12/07	# 827031 dt. 08 Dec, 2007		840.00	596.00 Dr	4,44,509.86 Dr
SBP A08122007 11	Venkataramana Binding works Being cheque issued to Secunderabad Iron and Hardware towards purchase of Hardware item against bill no: 9862, dt 27/11/07	# 827032 dt. 08 Dec, 2007		557.00	840.00 Dr	4,43,952.86 Dr
SBP A08122007 12	Secunderabad Iron and Hardware Merchants Being cheque issued to Saradhi Ads towards purchase of Identity Card with covers Qty 500 No.s @ 3.60 against bill no: 709, dt 4/12/07	# 827033 dt. 08 Dec, 2007		1,800.00	557.00 Dr	4,42,152.86 Dr
SBP A08122007 13	Saradhi Ads Being cheque issued to G.Srinivas on a/c towards Rod Bending work for B block and Plenth Beam work and Pedistal Casting work	# 827035 dt. 08 Dec, 2007		6,239.00	1,800.00 Dr	4,35,913.86 Dr
SBP A08122007 14	G.Srinivas on a/c Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	# 827036 dt. 08 Dec, 2007		2,204.00	6,239.00 Dr	4,33,709.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 15	M. Narsing Rao on a/c Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in C block and A block	# 827037 dt. 08 Dec, 2007		9,730.00	2,204.00 Dr	4,23,979.86 Dr
SBP A08122007 16	M.Srinivas Rao on a/c Being cheque issued to T. Shiva Ram on a/c towards Rod Bending work for C Block	# 827038 dt. 08 Dec, 2007		5,891.00	9,730.00 Dr	4,18,088.86 Dr
SBP A08122007 17	T. Shivram on a/c Being cheque issued V. Anjaiah towards Supply of Bended @ 3 Loads for Club House	# 827039 dt. 08 Dec, 2007		4,924.00	5,891.00 Dr	4,13,164.86 Dr
SBP A08122007 18	Bended Being cheque issued V. Anjaiah towards Supply of Stone Dust @ 2 Loads for B Block Levelling Under Plinth Beam Work	# 827040 dt. 08 Dec, 2007		7,678.00	4,924.00 Dr	4,05,486.86 Dr
SBP A08122007 19	Chips/stonedust/stones Being cheque issued to Surya Constructions towards Supply of 3 Cement Rings Including Hire Charges (Auto Trolley)	# 827041 dt. 08 Dec, 2007		1,200.00	7,678.00 Dr	4,04,286.86 Dr
SBP A08122007 20	Cement Rings Being cheque issued to Hire charges-Anjaiah towards Shifting of 20 mm Material, Sand Shifting, Motor Shifting, 40 mm Meterial Shifting and soil shifting from A block and C block 0.	# 827042 dt. 08 Dec, 2007		5,093.00	1,200.00 Dr	3,99,193.86 Dr
SBP A08122007 21	Hire charges-Anjaiah Being cheque issued to Hire Charges G. Srinivas towards RCC Work for B block Footing and Lift Footing in B block	# 827044 dt. 08 Dec, 2007		1,959.00	5,093.00 Dr	3,97,234.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 22	Hire Charges G. Srinivas Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from C block and A Block 20 mm Material Shifting from b block to C block for PCC Work 4 inch Brick shifting Miller Shifting	# 827045 dt. 08 Dec, 2007		9,486.00	1,959.00 Dr	3,87,748.86 Dr
SBP A08122007 23	Hire Charges - K.V. Ramana Being cheque issued to Vasavdutta cement towards purchase of Cement against the bill no: HDRL 03726 dt 17/11/07	# 827049 dt. 08 Dec, 2007		40,600.00	9,486.00 Dr	3,47,148.86 Dr
SBP A08122007 24	Vasavadatta cement Being cheque issued to Vasavdutta cement towards purchase of Cement against the bill no: HDRL 03884, dt 20/11/07	# 827050 dt. 08 Dec, 2007		40,600.00	40,600.00 Dr	3,06,548.86 Dr
SBP A08122007 25	Vasavadatta cement Being cheque issued to LIC Housing Finance Ltd towards Property show on 5 th & 6 th Jan - 08	# 887906 dt. 08 Dec, 2007		11,236.00	40,600.00 Dr	2,95,312.86 Dr
SBP A08122007 26	Exhibition Expenses Being cheque issued to M.Srinivas Rao on a/c towards Bus Fair to all the laboures present in these week	# 887907 dt. 08 Dec, 2007		1,959.00	11,236.00 Dr	2,93,353.86 Dr
WTD A08122007 1	M.Srinivas Rao on a/c Being cash withdrawn from HDFC bank Cash on Hand Being cash withdrawn from HDFC bank	# 113136 dt. 08 Dec, 2007		30,000.00	1,959.00 Dr	2,63,353.86 Dr
	Total / Closing Balance		25,325.00	2,57,313.00	30,000.00 Dr	2,63,353.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Dec, 2007						
MBR A10122007 1	Being amount received from Ch. Shanti Kumar C - 523 & Ch. Rohini Kumar C - 524 towards 1st Installment		1,60,000.00			4,23,353.86 Dr
	C - 523 Mrs. Ch. Shanti Kumar	# 030753 dt. 10 Dec, 2007			60,000.00 Cr	
	Being amount received from Ch. Shanti Kumar C - 523 1st Installment					
	C - 524 MR.Ch.Rohini Kumar	# 030753 dt. 10 Dec, 2007			1,00,000.00 Cr	
	Being amount received from Ch. Shanti Kumar C - 524 1st Installment					
SBR A10122007 1	Being cheque received from C - 317 Miss. Ritu Chawla towards 1st Installment	# 751998 dt. 10 Dec, 2007	50,000.00			4,73,353.86 Dr
	C - 317 Miss. Ritu Chawla				50,000.00 Cr	
SBR A10122007 2	Being Cheque received from C - 509 Mr. Rajeev Bisht towards Booking Amount	# 438298 dt. 10 Dec, 2007	25,000.00			4,98,353.86 Dr
	C - 509 Mr. Rajeev Bisht				25,000.00 Cr	
SBR A10122007 3	Being amount received from C - 524 MR.Ch.Rohini Kumar 1st Installment	# 184851 dt. 10 Dec, 2007	70,000.00			5,68,353.86 Dr
	C - 524 MR.Ch.Rohini Kumar				70,000.00 Cr	
SBP A10122007 2	Being cheque bounced of Mr.Rajeev Bisht c-509 .	# 438298 dt. 10 Dec, 2007		25,000.00		5,43,353.86 Dr
	C - 509 Mr. Rajeev Bisht				25,000.00 Dr	
DEP A10122007 1	Being cash deposit in hdfc bank Cash on Hand		1,40,000.00			6,83,353.86 Dr
	Being cash deposit in hdfc bank				1,40,000.00 Cr	
	Total / Closing Balance		4,45,000.00	25,000.00		6,83,353.86 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2007						
SBR A11122007 1	Being Cheque received towards Booking amount from C - 302 Prashanth Jain	# 941887 dt. 11 Dec, 2007	25,000.00			7,08,353.86 Dr
	Prashanth Jain C-302				25,000.00 Cr	
SBR A11122007 2	Being Cheque received towards Booking amount from C - 325 Abhisekh Diwan	# 971578 dt. 11 Dec, 2007	25,000.00			7,33,353.86 Dr
	Mr. Abhisekh Diwan C - 325				25,000.00 Cr	
SBR A11122007 3	Being Cheque received towards Booking amount from from C - 125 Vijay Kiran Agastya	# 664142 dt. 11 Dec, 2007	25,000.00			7,58,353.86 Dr
	C - 125 Vijay Kiran Agastya				25,000.00 Cr	
SBR A11122007 4	Being Cheque received towards Booking amount from from C - 319 Mr. Chandan Ghosh	# 204560 dt. 11 Dec, 2007	25,000.00			7,83,353.86 Dr
	C - 319 Mr. Chandan Ghosh				25,000.00 Cr	
SBR A11122007 5	Being cheque received towards Booking amount from C - 511 Mr. Narayanan S. Kaveri Patnam	# 983925 dt. 11 Dec, 2007	25,000.00			8,08,353.86 Dr
	C - 511 Mr. Narayanan S. Kaveri Patnam				25,000.00 Cr	
SBR A11122007 6	Being cheque received towards Booking amount from C - 425 B. Nagabhushanam	# 741125 dt. 11 Dec, 2007	25,000.00			8,33,353.86 Dr
	C - 315 Mr.B.Nagabhushanam				25,000.00 Cr	
SBR A11122007 7	Being cheque received from C - 307 Mr. Parag towards Booking amount	# 953023 dt. 11 Dec, 2007	25,000.00			8,58,353.86 Dr
	Mr. Parag C - 307				25,000.00 Cr	
SBR A11122007 8	Being cheque received from C - 309 Mr. Jas Preet Singh Saluja towards Booking amount	# 072575 dt. 11 Dec, 2007	25,000.00			8,83,353.86 Dr
	C - 309 Mr. Jas Preet Singh Saluja				25,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11122007 1	Being amount debited by bank towards c-509 cheque return charges (Ch.no.438298 Mr.Rajeev Bisht) Bank Charges	dt. 21 Dec, 2007		50.00		8,83,303.86 Dr
SBP A11122007 2	Being amount debited by bank towards ch.return charges (c-317 Miss Ritu chawla) Bank Charges	dt. 21 Dec, 2007		56.18	50.00 Dr	8,83,247.68 Dr
SBP A11122007 3	Being cheque returned of C-317 Miss Ritu chawla. C - 317 Miss. Ritu Chawla Total / Closing Balance	# 751998 dt. 21 Dec, 2007		50,000.00	56.18 Dr 50,000.00 Dr	8,33,247.68 Dr
			2,00,000.00	50,106.18		8,33,247.68 Dr
12 Dec, 2007						
SBP A12122007 1	Being cheque issued to Radhikesh Advertisement Media towards hoaring located at Alway Rythu Bazavar facing city 20*25 for 6 months Advertisement Expenses	# 113138 dt. 12 Dec, 2007		35,629.00		7,97,618.68 Dr
SBP A12122007 2	Being cheque issued to Times Business Solutions Ltd towards Renewal of Our Ad (Property) in magic brick . com 30,000 for three months divided by 5 projects Advertisement Expenses	# 887908 dt. 12 Dec, 2007		6,000.00	35,629.00 Dr	7,91,618.68 Dr
WTD A12122007 1	Being cashwithdrawal from hdfc bank Cash on Hand Being cashwithdrawal from hdfc bank Total / Closing Balance	# 113139 dt. 12 Dec, 2007		50,000.00	6,000.00 Dr 50,000.00 Dr	7,41,618.68 Dr
				91,629.00		7,41,618.68 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2007						
SBR A13122007 1	Being cheque received from C-324 Jitender Sharma towards Balance of 2nd Installment	# 828497 dt. 13 Dec, 2007	98,000.00			8,39,618.68 Dr
SBR A13122007 2	C - 324 Jitender Sharma Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera towards 1st Installment	# 379702 dt. 13 Dec, 2007	2,00,000.00		98,000.00 Cr	10,39,618.68 Dr
SBP A13122007 1	C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera Being cheque issued to M.Srinivas Rao on a/c towards Excavation work in C Block	# 113141 dt. 13 Dec, 2007		24,485.00	2,00,000.00 Cr	10,15,133.68 Dr
SBP A13122007 2	M.Srinivas Rao on a/c Being cheque issued to M. Raj Kumar towards referred incentives Referred Ms. Kavitha (GWE) her Salary Rs. 5000/- 40% of the Salary Referred Incentives	# 887909 dt. 13 Dec, 2007		2,000.00	24,485.00 Dr	10,13,133.68 Dr
SBP A13122007 3	Incentives Being cheque issued to Times Business Solutions Ltd towards Renewal of Property Ad in Magic Brick.Com Tax amt 3,360/5 projects	# 887910 dt. 13 Dec, 2007		672.00	2,000.00 Dr	10,12,461.68 Dr
WTD A13122007 1	Advertisement Expenses Being cash withdrawal from hdfc bank	# 113140 dt. 13 Dec, 2007		50,000.00	672.00 Dr	9,62,461.68 Dr
	Cash on Hand Being cash withdrawal from hdfc bank				50,000.00 Dr	
	Total / Closing Balance		2,98,000.00	77,157.00		9,62,461.68 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Dec, 2007						
SBR A14122007 1	Being cheque received from C - 524 MR.Ch.Rohini Kumar towards 1st Installment (Balance Payment) C - 524 MR.Ch.Rohini Kumar Total / Closing Balance	# 030754 dt. 14 Dec, 2007	30,000.00			9,92,461.68 Dr
			30,000.00		30,000.00 Cr	9,92,461.68 Dr
15 Dec, 2007						
SBR A15122007 1	Being cheque received from C - 410 Mr. Narinder Mohal towards 1st Installment	# 342796 dt. 15 Dec, 2007	2,00,000.00			11,92,461.68 Dr
SBR A15122007 2	Being cheque period exceeded 6 months so cheque has been reversed. Bharathi Enterprises	# 827201 dt. 21 Dec, 2007	230.00		2,00,000.00 Cr	11,92,691.68 Dr
SBR A15122007 3	Being Cheque of samaca beverages reversed as the cheque period exceeded above 6 months . water Tanker	# 827216 dt. 21 Dec, 2007	100.00		230.00 Cr	11,92,791.68 Dr
SBR A15122007 4	Being cheque reversed as the cheque exceeded above 6 months period. Chukkaiah on account.	# 827074 dt. 21 Dec, 2007	431.00		100.00 Cr	11,93,222.68 Dr
MBP A15122007 1	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block and C block			9,172.00	431.00 Cr	11,84,050.68 Dr
	M.Srinivas Rao on a/c Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block and C block	# 887912 dt. 15 Dec, 2007			8,354.00 Dr	
	Job Work M.Srinivas	# 887912 dt. 15 Dec, 2007			818.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 1	Being cheque issued to M.Srinivas Rao on a/c towards Extra Pits in B block	# 229801 dt. 15 Dec, 2007		2,500.00		11,81,550.68 Dr
	Being cheque issued to Srinivasa Engineering Corporation towards purchase of motor item against bill no: 1463 & 1464, dt 19/11/07				2,500.00 Dr	
SBP A15122007 2	Being cheque issued to Bhargava Engineering Co towards supply of instruments against billno: 56/2007-08, dt 8/12/07	# 229802 dt. 15 Dec, 2007		11,728.00		11,69,822.68 Dr
	Bhargava Engineering Co				11,728.00 Dr	
SBP A15122007 3	Being cheque issued to Krishna Vijay Saw Mill towards supply of wood against Invoice no: 338 dt 3/12/07	# 229803 dt. 15 Dec, 2007		56,000.00		11,13,822.68 Dr
	Krishna Vijay Saw Mill				56,000.00 Dr	
SBP A15122007 4	Being cheque issued to Preethi Agencies towards supply of cement against bill no: 1196, dt 30/11/07 and Bill no: 1235, dt 5/12/07	# 229804 dt. 15 Dec, 2007		1,02,250.00		10,11,572.68 Dr
	Preethi Agencies				1,02,250.00 Dr	
SBP A15122007 5	Being cheque issued to Priyanka printers towards purchase of printing item against billno: 257 , dt 8/12/07	# 229806 dt. 15 Dec, 2007		270.00		10,11,302.68 Dr
	Priyanka printers				270.00 Dr	
SBP A15122007 6	Being cheque issued to Bhargava Engineering Co towards supply of instrument like Vernier Theodlite with stand	# 229807 dt. 15 Dec, 2007		14,040.00		9,97,262.68 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 7	Bhargava Engineering Co Being cheque issued to Navnit Engineering Corporation towards purchase of Electrical Item against billno: 633, dt 28/11/07	# 229808 dt. 15 Dec, 2007		6,900.00	14,040.00 Dr	9,90,362.68 Dr
SBP A15122007 8	Navnit Engineering Corporation Being cheque issued to Venkataramana Binding works towards purchase of stationery item against billno: 718, dt 11/12/07	# 229809 dt. 15 Dec, 2007		276.00	6,900.00 Dr	9,90,086.68 Dr
SBP A15122007 9	Venkataramana Binding works Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of bulkets item against bill no : 9901 , dt 10/12/07	# 229810 dt. 15 Dec, 2007		1,800.00	276.00 Dr	9,88,286.68 Dr
SBP A15122007 10	Secunderabad Iron and Hardware Merchants Being cheque issued to G.Krishna Murthy & Sons towards purchase of tools items against bill no: 9967, dt 10/12/07	# 229811 dt. 15 Dec, 2007		530.00	1,800.00 Dr	9,87,756.68 Dr
SBP A15122007 11	G.Krishna Murthy & Sons Being cheque issued to BSNL Hyd towards Telephone Expenses for the month of Nov -07	# 229812 dt. 15 Dec, 2007		737.00	530.00 Dr	9,87,019.68 Dr
SBP A15122007 12	Telephone Expenses Being cheque issued to First Flight Courier Ltd towards Couriers Bill for the month of Nov - 07	# 229813 dt. 15 Dec, 2007		2,036.00	737.00 Dr	9,84,983.68 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 13	Postage & Courier. Being cheque issued to Premier Rent - a - Cab (P) Ltd towards Car Hire Charges (Customer Visits to Site)	# 229814 dt. 15 Dec, 2007		3,406.00	2,036.00 Dr	9,81,577.68 Dr
SBP A15122007 14	Car Hire Charges Being cheque issued to Hire Charges - K.Venkateshwarlu towards Shifting 20 mm Material, Soil shifting Bended shifting	# 113142 dt. 15 Dec, 2007		1,783.00	3,406.00 Dr	9,79,794.68 Dr
SBP A15122007 15	Hire Charges - K.Venkateshwarlu Being cheque issued Anand Enterprises towards supply of Coarse @ of 2 Loads for A and C block	# 113143 dt. 15 Dec, 2007		20,607.00	1,783.00 Dr	9,59,187.68 Dr
SBP A15122007 16	Sand / Red Mud / Morum Being cheque issued to Surya Constructions towars supply of 20 mm Meterial for C Block Footing @ 1 load	# 113144 dt. 15 Dec, 2007		6,240.00	20,607.00 Dr	9,52,947.68 Dr
SBP A15122007 17	Metal Being cheque issued to V. Anjaiah towards supply of Bended @ load	# 113169 dt. 27 Dec, 2007		1,641.00	6,240.00 Dr	9,51,306.68 Dr
SBP A15122007 18	Bended Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A Block	# 887911 dt. 15 Dec, 2007		4,417.00	1,641.00 Dr	9,46,889.68 Dr
SBP A15122007 19	M. Narsing Rao on a/c Being cheque issued O.Venkatesh on account towards Excavation of Pits in A Block	# 887913 dt. 15 Dec, 2007		617.00	4,417.00 Dr	9,46,272.68 Dr
	O.Venkatesh on account				617.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 20	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and Columns works in C block	# 887914 dt. 15 Dec, 2007		2,189.00		9,44,083.68 Dr
SBP A15122007 21	T. Shivram on a/c Being cheque issued to Hire charges-Anjaiah towards Shifting of Soil from A block and C block 40 mm material shifting 20mm material shifting sand shifting to C block	# 887915 dt. 15 Dec, 2007		7,894.00	2,189.00 Dr	9,36,189.68 Dr
SBP A15122007 22	Hire charges-Anjaiah Being cheque issued to Hire Charges G. Srinivas towards Miller for b block footing and plenth Beamwork	# 887916 dt. 15 Dec, 2007		1,959.00	7,894.00 Dr	9,34,230.68 Dr
SBP A15122007 23	Hire Charges G. Srinivas Being cheque issued to Hire Charges - K.V. Ramana towards shifting of 40 mm material, soil shifting ,sand shifting, Miller shifting	# 887917 dt. 15 Dec, 2007		8,643.00	1,959.00 Dr	9,25,587.68 Dr
SBP A15122007 24	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - K.Venkateshwarlu towards 20 mm Material Shifting, Soil Shifting, Bended Shifting	# 887918 dt. 15 Dec, 2007		1,224.00	8,643.00 Dr	9,24,363.68 Dr
SBP A15122007 25	Hire Charges - K.Venkateshwarlu Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberator for b block Footing Hire Charges (M. Srinivas)	# 887919 dt. 15 Dec, 2007		392.00	1,224.00 Dr 392.00 Dr	9,23,971.68 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 26	Being cheque issued to Hire Charges-Raghu towards Blade Tractor for Levelling of Soil in Buffer Zone, Soil Shifting, 20 mm Meterial Shifting Stone Dust Shifting, Bricks Shifting	# 887920 dt. 15 Dec, 2007		6,765.00		9,17,206.68 Dr
SBP A15122007 27	Hire Charges-Raghu Being cheque issued to G.Srinivas on a/c towards Rod Bending work and plenth beam work in b block footing G.Srinivas on a/c	# 887902 dt. 15 Dec, 2007		4,025.00	6,765.00 Dr	9,13,181.68 Dr
	Total / Closing Balance		2,00,761.00	2,80,041.00	4,025.00 Dr	9,13,181.68 Dr
17 Dec, 2007						
SBR A17122007 1	Being cheque reeived from C - 425 B. Nagabhushanam towards 1st Installment	# 749477 dt. 17 Dec, 2007	40,000.00			9,53,181.68 Dr
SBR A17122007 2	C - 315 Mr.B.Nagabhushanam Being cheque received from C - 425 B. Nagabhushanam towards 1st Installment	# 609963 dt. 17 Dec, 2007	1,60,000.00		40,000.00 Cr	11,13,181.68 Dr
SBP A17122007 1	C - 315 Mr.B.Nagabhushanam Being cheque issued to Ricoh India Ltd towards Printing & Stationery for the month pf Nov-07 against billno: HY614997 dt 10/12/2007 Rs. 15692/6 projects is Rs. 2615/-	# 113146 dt. 17 Dec, 2007		2,615.00	1,60,000.00 Cr	11,10,566.68 Dr
SBP A17122007 2	Ricoh India Ltd Being cheque issued to Tata Teleservices Ltd No: 207382017 towards Telephone expenses for the month of Nov -07	# 113148 dt. 17 Dec, 2007		749.00	2,615.00 Dr	11,09,817.68 Dr
	Telephone Expenses				749.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17122007 3	Being cheque issued to Priyanka printers towards supply of stationery item against billno: 247 dt 3/12/07	# 113149 dt. 17 Dec, 2007		440.00		11,09,377.68 Dr
SBP A17122007 4	Priyanka printers Being cheque issued to AAO ERO 312 towards Electricity Bill for the month of Nov - 07	# 113150 dt. 17 Dec, 2007		6,701.00	440.00 Dr	11,02,676.68 Dr
SBP A17122007 5	Electricity Expenses Being cheque issued to M/s Kaspersky India towards purchase of 6 Antivirus against bill no: 311 dt 14/12/07	# 229815 dt. 17 Dec, 2007		3,120.00	6,701.00 Dr	10,99,556.68 Dr
DEP A17122007 1	Kaspersky India Being cash deposit in hdfc bank		25,000.00		3,120.00 Dr	11,24,556.68 Dr
DEP A17122007 2	Cash on Hand Being cash deposit in hdfc bank		2,00,000.00		25,000.00 Cr	13,24,556.68 Dr
	Being cash deposited in hdfc bank				2,00,000.00 Cr	
	Cash on Hand					
	Being cash deposited in hdfc bank					
	Total / Closing Balance		4,25,000.00	13,625.00		13,24,556.68 Dr
18 Dec, 2007						
SBP A18122007 1	Being amount debited by bank towards cheque return charges for 111207	dt. 16 Jan, 2008		6.18		13,24,550.50 Dr
	Bank Charges				6.18 Dr	
	Total / Closing Balance			6.18		13,24,550.50 Dr
19 Dec, 2007						
SBR A19122007 1	Being cheque received C - 215 Mr. Raju Rijh Singhani towards Booking amount Rt No: 1035	# 007109 dt. 19 Dec, 2007	25,000.00			13,49,550.50 Dr
	C - 215 Mr. Raju Rijh Singhani				25,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19122007 2	Being cheque received C - 215 Mr. Raju Rihj Singhani towards 1st Installment Rt No: 1036 C - 215 Mr. Raju Rihj Singhani Total / Closing Balance	# 007110 dt. 19 Dec, 2007	2,00,000.00			15,49,550.50 Dr
			2,25,000.00		2,00,000.00 Cr	15,49,550.50 Dr
20 Dec, 2007						
SBR A20122007 1	Being cheque received from C-423 MR.Ajay Mehta towards 1st Installment (Rt No: 1140) C - 423 MR.Ajay Mehta	# 149028 dt. 20 Dec, 2007	2,00,000.00			17,49,550.50 Dr
					2,00,000.00 Cr	
SBP A20122007 1	Being cheque issued to Kishore kumar B towards salary advance for the month of Dec - 07 Kishore kumar B. Total / Closing Balance	# 113151 dt. 20 Dec, 2007		2,500.00		17,47,050.50 Dr
					2,500.00 Dr	
			2,00,000.00	2,500.00		17,47,050.50 Dr
22 Dec, 2007						
SBR A22122007 1	Being cheque received from C - 509 Mr. Rajeev Bisht towards 1st Installment C - 509 Mr. Rajeev Bisht	# 438301 dt. 22 Dec, 2007	2,00,000.00			19,47,050.50 Dr
					2,00,000.00 Cr	
SBR A22122007 2	Being cheque received from C - 120 Mrs.Tejal Modi towards 2 nd Installment and Balance is 78000 (103000-25000=78000) C - 120 Mrs.Tejal Modi	# 244539 dt. 22 Dec, 2007	25,000.00			19,72,050.50 Dr
					25,000.00 Cr	
SBR A22122007 3	Being cheque received from C - 416 Mr Srinivas Oruganti towards 2 nd Installment and Balance is 98000 (122000-24000=98000) C - 416 Mr Srinivas Oruganti	# 063239 dt. 22 Dec, 2007	24,000.00			19,96,050.50 Dr
					24,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22122007 1	Being cheque issued to Venkataramana Binding works towards purchase of stationery against billno: 743 dt 19/12/07	# 113152 dt. 22 Dec, 2007		1,596.00		19,94,454.50 Dr
SBP A22122007 2	Being cheque issued to Venkataramana Binding works towards purchase of stationery against billno: 743 dt 19/12/07	# 113153 dt. 22 Dec, 2007		2,265.00	1,596.00 Dr	19,92,189.50 Dr
SBP A22122007 3	Being cheque issued to Seven Hills Enterprises towards spiral binding work against bill no: 905, dt 18/12/07	# 113154 dt. 22 Dec, 2007		325.00	2,265.00 Dr	19,91,864.50 Dr
SBP A22122007 4	Being cheque issued to Sainath Techical Services towards Refiling of Toner Cartridge against bill no: 525, dt 12/11/07	# 113155 dt. 22 Dec, 2007		1,009.00	325.00 Dr	19,90,855.50 Dr
SBP A22122007 5	Being cheque issued to T. Shivram on a/c towards RCC Work for c block Due to late of Ready Mix Concrete (RMC)	# 113251 dt. 22 Dec, 2007		12,184.00	1,009.00 Dr	19,78,671.50 Dr
SBP A22122007 6	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in C Block and A Block	# 113252 dt. 22 Dec, 2007		10,142.00	12,184.00 Dr	19,68,529.50 Dr
SBP A22122007 7	Being cheque issued to Dwarak Digital towards purchase of Hoarding Banners against bill no : 615,618 dt 14/12/07	# 113156 dt. 22 Dec, 2007		509.00	10,142.00 Dr	19,68,020.50 Dr
	Being cheque issued to Hire Charges - K.Venkateshwarlu towards shifting of soil from A block				509.00 Dr	
	Hire Charges - K.Venkateshwarlu					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22122007 8	Being cheque issued to Hire Charges-Raghu towards leveling of Mud in Buffer Zone, and soil shifting	# 113157 dt. 22 Dec, 2007		4,502.00		19,63,518.50 Dr
SBP A22122007 9	Hire Charges-Raghu Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block (for A3 Block)	# 113158 dt. 22 Dec, 2007		3,056.00	4,502.00 Dr	19,60,462.50 Dr
SBP A22122007 10	G.Srinivas on a/c Being cheque issued to K.V.Ramana on account towards excavation of security plat form in Totlat and bricks work and filling, PCC work, sheet fixing	# 113159 dt. 22 Dec, 2007		333.00	3,056.00 Dr	19,60,129.50 Dr
SBP A22122007 11	K.V.Ramana on account Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	# 113160 dt. 22 Dec, 2007		1,068.00	333.00 Dr	19,59,061.50 Dr
SBP A22122007 12	M. Narsing Rao on a/c Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and Columns work for C block	# 113161 dt. 22 Dec, 2007		3,183.00	1,068.00 Dr	19,55,878.50 Dr
SBP A22122007 13	T. Shivram on a/c Being cheque issued to O.Venkatesh on account towards Excavation of Pits in A block	# 113162 dt. 22 Dec, 2007		509.00	3,183.00 Dr	19,55,369.50 Dr
SBP A22122007 14	O.Venkatesh on account Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of spade handle & gampa against bill no: 9908	# 113163 dt. 22 Dec, 2007		1,664.00	509.00 Dr	19,53,705.50 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron and Hardware Merchants				1,664.00 Dr	
SBP A22122007 15	Being cheque issued to Dwarak Digital towards purchase of banners against bill no: 605, dt 12/12/07	# 113164 dt. 22 Dec, 2007		363.00		19,53,342.50 Dr
SBP A22122007 16	Dwarak Digital Being cheque issued to Jinkrupa Agency towards purchase of black curing pipe - 3/4 kgs (Tools) against bill no:325 dt 11/12/07	# 113165 dt. 22 Dec, 2007		1,086.00	363.00 Dr	19,52,256.50 Dr
SBP A22122007 17	Jinkrupa Agency Being cheque issued to Shubham Enterprises towards purchase of Electrical item against bill no: 10776, dt 01/12/07	# 113166 dt. 22 Dec, 2007		254.00	1,086.00 Dr	19,52,002.50 Dr
SBP A22122007 18	Shubham Enterprises Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Anil	# 113167 dt. 22 Dec, 2007		2,000.00	254.00 Dr	19,50,002.50 Dr
SBP A22122007 19	Kesoram Sunderlal Fathepuria Being cheque issued to Premier Engineering Corporation towards purchase of 4 c*16 SQMM (Armor) Industrial Cable against billno: 001512, dt 11/12/07	# 113201 dt. 22 Dec, 2007		6,769.00	2,000.00 Dr	19,43,233.50 Dr
SBP A22122007 20	Premier Engineering Corporation Being cheque issued to Hire charges-Anjaiah towards shifting of soil from C block and A block, shifting of 4 inch Bricks,	# 113202 dt. 22 Dec, 2007		6,885.00	6,769.00 Dr	19,36,348.50 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22122007 21	40 mm meterial shifting, shifting of RCC Pipe, brick shifting Hire charges-Anjaiah Being cheque issued to Hire Charges - K.V. Ramana towards shifting of soil from A block and C block, 40 mm meterial shifting	# 113203 dt. 22 Dec, 2007		5,093.00	6,885.00 Dr	19,31,255.50 Dr
SBP A22122007 22	Hire Charges - K.V. Ramana Being cheque issued to Praful sanitary towards purchase of ball balve & rigid pipe (Plumbing ITem) Praful sanitary	# 113204 dt. 22 Dec, 2007		6,119.00	5,093.00 Dr	19,25,136.50 Dr
	Total / Closing Balance		2,49,000.00	70,914.00	6,119.00 Dr	19,25,136.50 Dr
24 Dec, 2007 WTD A24122007 1	Being cash withdrawal from hdfc bank Cash on Hand Being cash withdrawal from hdfc bank	# 229816 dt. 24 Dec, 2007		50,000.00	50,000.00 Dr	18,75,136.50 Dr
	Total / Closing Balance			50,000.00		18,75,136.50 Dr
26 Dec, 2007 SBP A26122007 1	Being cheque issued to Parivartan Software & Multimedia towards Advance Payment for AMC of our web site	# 113168 dt. 26 Dec, 2007		1,200.00		18,73,936.50 Dr
	Computer Repairs & Maintanance				1,200.00 Dr	
SBP A26122007 2	Being cheque issued to Ganu & Co towards legal expenses Legal expenses	# 113253 dt. 26 Dec, 2007		15,000.00		18,58,936.50 Dr
					15,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122007 3	Being amount debited by bank towards cms cheque clearing charges Bank Charges	dt. 16 Jan, 2008		747.19		18,58,189.31 Dr
SBP A26122007 4	Being amount debited by bank towards cheque clearing charges (ch.no. 749477) Bank Charges Total / Closing Balance	dt. 16 Jan, 2008		207.87	747.19 Dr	18,57,981.44 Dr
				17,155.06	207.87 Dr	18,57,981.44 Dr
27 Dec, 2007						
SBP A27122007 1	Being cheque issued to A.Srujan Babu (Asst Project Mgr) towards Advance Salary for the month of Dec - 07	# 113170 dt. 27 Dec, 2007		2,000.00		18,55,981.44 Dr
SBP A27122007 2	Being cheque issued to kavitha towards Advance Salary for the month of Dec - 07	# 113171 dt. 27 Dec, 2007		2,500.00	2,000.00 Dr	18,53,481.44 Dr
SBP A27122007 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for Office Vechile No: AP10AK 7766, AP10 AK 7871	# 113172 dt. 27 Dec, 2007		5,000.00	2,500.00 Dr	18,48,481.44 Dr
SBP A27122007 4	Being amount debited by bank towards cheque clearing charges (007110& 007110) Bank Charges Total / Closing Balance	dt. 16 Jan, 2008		44.94	5,000.00 Dr	18,48,436.50 Dr
				9,544.94	44.94 Dr	18,48,436.50 Dr
28 Dec, 2007						
SBR A28122007 1	Being cheque received from C - 408 Sabyasachi Ray towards Booking amount Rs. 25000/-	# 283525 dt. 28 Dec, 2007	25,000.00			18,73,436.50 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A28122007 1	C - 408 Sabyasachi Ray Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 329 Mr. Manish Kumar Jain			28,180.00	25,000.00 Cr	18,45,256.50 Dr
	C - 329 Shalini Manish Jain Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 329 Mr. Manish Kumar Jain	# 113257 dt. 28 Dec, 2007			10,360.00 Dr	
	C - 329 Shalini Manish Jain Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 329 Mr. Manish Kumar Jain	# 113258 dt. 28 Dec, 2007			17,820.00 Dr	
MBP A28122007 2	Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 324 Mr. Jitender Sharma			28,180.00		18,17,076.50 Dr
	C - 324 Jitender Sharma Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 324 Mr. Jitender Sharma	# 113260 dt. 28 Dec, 2007			10,360.00 Dr	
	C - 324 Jitender Sharma Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 324 Mr. Jitender Sharma	# 113261 dt. 28 Dec, 2007			17,820.00 Dr	
MBP A28122007 3	Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 320 Mr. Alok Sawhney			21,250.00		17,95,826.50 Dr
	C - 320 Mr.Alok Sawhney Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 320 Mr. Alok	# 113262 dt. 28 Dec, 2007			7,760.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sawhney C - 320 Mr.Alok Sawhney	# 113264 dt. 28 Dec, 2007			13,490.00 Dr	
SBP A28122007 1	Being cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 320 Mr. Alok Sawhney					
	Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards Tata Indicom bill for the month of Dec - 07	# 113173 dt. 28 Dec, 2007		1,738.00		17,94,088.50 Dr
SBP A28122007 2	Telephone Expenses Being cheque issued to Tata TeleService Ltd A/c No: 208197125 towards Tata Indicom Bill for the month of Dec- 07	# 113174 dt. 28 Dec, 2007		328.00	1,738.00 Dr	17,93,760.50 Dr
	Telephone Expenses Total / Closing Balance		25,000.00	79,676.00	328.00 Dr	17,93,760.50 Dr
29 Dec, 2007 SBP A29122007 1	Being cheque issued to Akash Steels towards purchase of Steels against the bill no : 1072, dt 30/11/07	# 229817 dt. 29 Dec, 2007		3,28,576.00		14,65,184.50 Dr
SBP A29122007 2	Akash Steels Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 113175 dt. 29 Dec, 2007		2,428.00	3,28,576.00 Dr	14,62,756.50 Dr
SBP A29122007 3	G.Srinivas on a/c Being cheque to T. Shivram on a/c towards Colums work for C block and Centring work	# 113176 dt. 29 Dec, 2007		4,652.00	2,428.00 Dr	14,58,104.50 Dr
SBP A29122007 4	T. Shivram on a/c Being cheque issued to Venkataramana Binding works	# 113177 dt. 29 Dec, 2007		110.00	4,652.00 Dr	14,57,994.50 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29122007 5	towards purchase of CD Flodder against the bill no : 756 dt 24/12/07 Venkataramana Binding works Being cheque issued to Venkataramana Binding works towards purchase kof 30 Mtrs Steel tape against the bill no: 9931, dt 19/12/07	# 113178 dt. 29 Dec, 2007		450.00	110.00 Dr	14,57,544.50 Dr
SBP A29122007 6	Secunderabad Iron and Hardware Merchants Being cheque issued to Sainath Techical Services towards purchase of Tonner Cartridge Refilling HP121018 against the bill no: 626, dt 24/12/07	# 113179 dt. 29 Dec, 2007		650.00	450.00 Dr	14,56,894.50 Dr
SBP A29122007 7	Sainath Techical Services Being cheque issued to Saradhi Ads towards purchase of Identity Cards 2 Nos against the bill no: 725, dt 27/12/07	# 113180 dt. 29 Dec, 2007		180.00	650.00 Dr	14,56,714.50 Dr
SBP A29122007 8	Saradhi Ads Being cheque issued to Hire charges-Anjaiah towards shifting of soil from A Block and C block and shifting of 40 mm Meterial , and shifting of sand, and 4 Bricks	# 113205 dt. 29 Dec, 2007		8,970.00	180.00 Dr	14,47,744.50 Dr
SBP A29122007 9	Hire charges-Anjaiah Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block and C block and PCC work for both the blocks (A&C) M.Srinivas Rao on a/c	# 113254 dt. 29 Dec, 2007		11,346.00	8,970.00 Dr 11,346.00 Dr	14,36,398.50 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29122007 10	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and C block and shifting of 40 mm Material	# 113255 dt. 29 Dec, 2007		14,515.00		14,21,883.50 Dr
SBP A29122007 11	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges-Raghu towards Shifting of Soil from A block , and C block (Engage)	# 113256 dt. 29 Dec, 2007		12,855.00	14,515.00 Dr	14,09,028.50 Dr
	Hire Charges-Raghu				12,855.00 Dr	
	Total / Closing Balance			3,84,732.00		14,09,028.50 Dr
31 Dec, 2007						
SBR A31122007 1	Being cheque received from C - 507 Sunaina Mullick towards 1st Installment Rs. 200000/-	# 258141 dt. 31 Dec, 2007	2,00,000.00			16,09,028.50 Dr
SBR A31122007 2	C - 507 Sunaina Mullick Being cheque received from C-427 V.Jyothsna Deepthi towards 2 nd Installment Rs. 3,00,000/-	# 556239 dt. 31 Dec, 2007	3,00,000.00		2,00,000.00 Cr	19,09,028.50 Dr
SBR A31122007 3	C - 427 V.Jyothsna Deepthi Being cheque received from C - 416 Mr Srinivas Oruganti towards 2 nd Installment Rs. 98,000/-	# 922331 dt. 31 Dec, 2007	98,000.00		3,00,000.00 Cr	20,07,028.50 Dr
SBP A31122007 1	C - 416 Mr Srinivas Oruganti Being cheque issued to Ajay Mehta towards Drafts of Development Agreement Aug - 07	# 113206 dt. 31 Dec, 2007		5,039.00	98,000.00 Cr	20,01,989.50 Dr
WTD A31122007 1	Consultancy Charges Being cash withdrawal from Hdfc Bank	# 229819 dt. 31 Dec, 2007		50,000.00	5,039.00 Dr	19,51,989.50 Dr
	Cash on Hand				50,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc Bank Total / Closing Balance		5,98,000.00	55,039.00		19,51,989.50 Dr
02 Jan, 2008 SBR A02012008 1	Being cheque received from C-327 Mr. Pratyush Khare towards 2nd, 3rd & 4th Installment for the flat no: 327	# 922455 dt. 02 Jan, 2008	14,13,000.00			33,64,989.50 Dr
MBP A02012008 1	Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C 219 Mr. Phinny Varghee			21,870.00	14,13,000.00 Cr	33,43,119.50 Dr
	C - 219 Phinny Varghese Being cheque issued to Yourselves for Pay Orders ACTO , Hyderabad towards Vat for flat no: C 219 Mr. Phinny Varghee	# 113265 dt. 02 Jan, 2008			7,370.00 Dr	
	C - 219 Phinny Varghese Being cheque issued to Yourselves for Pay Orders ACTO , Hyderabad towards Vat for flat no: C 219 Mr. Phinny Varghee	# 113266 dt. 02 Jan, 2008			14,500.00 Dr	
MBP A02012008 2	Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 327 Mr. Pratyush Khare			20,800.00		33,22,319.50 Dr
	C - 327 Mr. Pratyush Khare Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 327 Mr. Pratyush	# 113267 dt. 02 Jan, 2008			7,580.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Khare C - 327 Mr. Pratyush Khare Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 327 Mr. Pratyush Khare	# 113268 dt. 02 Jan, 2008			13,220.00 Dr	
MBP A02012008 3	Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 120 Mrs. Tejal Modi			21,860.00		33,00,459.50 Dr
	C - 120 Mrs. Tejal Modi Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 120 Mrs. Tejal Modi	# 113269 dt. 02 Jan, 2008			7,370.00 Dr	
	C - 120 Mrs. Tejal Modi Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 120 Mrs. Tejal Modi	# 113270 dt. 02 Jan, 2008			14,490.00 Dr	
SBP A02012008 1	Being cheque issued to Yourself for fixed deposit towards fixed deposit for 12 months 15 days Fixed Deposit - HDFC	# 229820 dt. 02 Jan, 2008		10,00,000.00		23,00,459.50 Dr
	Total / Closing Balance		14,13,000.00	10,64,530.00	10,00,000.00 Dr	23,00,459.50 Dr
03 Jan, 2008						
SBR A03012008 1	Being cheque received from C - 115 Priyanka Chandran towards 1st Installment Rs. 2,00,000/-	# 318714 dt. 03 Jan, 2008	2,00,000.00			25,00,459.50 Dr
	C - 115 Priyanka Chandran Being cheque received from C - 209 G.V.R. Swamy towards Booking amount Rs. 25000/-	# 585874 dt. 03 Jan, 2008	25,000.00		2,00,000.00 Cr	25,25,459.50 Dr
SBR A03012008 2	C - 209 G.V.R. Swamy				25,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03012008 3	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards Booking amount Rs. 25000/-	# 811654 dt. 03 Jan, 2008	25,000.00			25,50,459.50 Dr
	C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon				25,000.00 Cr	
SBP A03012008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Mr. Harimehta	# 113181 dt. 03 Jan, 2008		5,000.00		25,45,459.50 Dr
	Hari Mehta Petro Card Advances				5,000.00 Dr	
	Total / Closing Balance		2,50,000.00	5,000.00		25,45,459.50 Dr
04 Jan, 2008						
SBR A04012008 1	Being cheque received from C - 426 Mr. Kamalakar Rao towards 2 nd Intallment	# 349293 dt. 04 Jan, 2008	1,22,000.00			26,67,459.50 Dr
	C - 426 Mr. Kamalakar Rao				1,22,000.00 Cr	
SBR A04012008 2	Being cheque received from C - 224 Mohit Pariekh towards 2nd & part payment of 3rd Installment (Wire Transfer Rs. 431258.41)	# Wire Transfer dt. 04 Jan, 2008	4,31,258.41			30,98,717.91 Dr
	C - 224 Mohit Pariekh				4,31,258.41 Cr	
SBP A04012008 1	Being amount debited by bank towards Firc Charges	dt. 04 Jan, 2008		150.00		30,98,567.91 Dr
	Bank Charges				150.00 Dr	
	Total / Closing Balance		5,53,258.41	150.00		30,98,567.91 Dr
05 Jan, 2008						
MBP A05012008 1	Being cheque issued to United Security Services towards Security Charges against the bill no : USS/749/07 for the month of Dec - 07			21,057.00		30,77,510.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	United Security Services Being cheque issued to United Security Services towards Security Charges against the bill no : USS/749/07 for the month of Dec - 07	# 113272 dt. 05 Jan, 2008			20,000.00 Dr	
	United Security Services Being cheque issued to United Security Services towards Security Charges against the bill no : USS/749/07 for the month of Dec - 07	# 113195 dt. 05 Jan, 2008			1,057.00 Dr	
SBP A05012008 1	Being cheque issued to Dwarak Digital towards purchase of Banner item against bill no : 596, dt 29/11/07	# 113182 dt. 05 Jan, 2008		1,883.00		30,75,627.91 Dr
SBP A05012008 2	Dwarak Digital Being cheque issued to Venkataramana Binding works towards purchase of Stationery item against billno : 771 dt 29/12/07	# 113183 dt. 05 Jan, 2008		261.00	1,883.00 Dr	30,75,366.91 Dr
SBP A05012008 3	Venkataramana Binding works Being cheque issued to Sehgal Enterprises towards supply of Electrical item against Invoice No: 8437, dt 28/12/07	# 113184 dt. 05 Jan, 2008		3,976.00	261.00 Dr	30,71,390.91 Dr
SBP A05012008 4	Sehgal Enterprises Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and Centring work and pedistal columns box k work	# 113186 dt. 05 Jan, 2008		3,722.00	3,976.00 Dr	30,67,668.91 Dr
SBP A05012008 5	T. Shivram on a/c Being cheque issued to M. Narsing Rao on a/c towards	# 113187 dt. 05 Jan, 2008		2,174.00	3,722.00 Dr	30,65,494.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 6	Rod Bending work and Columns work in A block M. Narsing Rao on a/c Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block and (A 3 Plot)	# 113188 dt. 05 Jan, 2008		4,466.00	2,174.00 Dr	30,61,028.91 Dr
SBP A05012008 7	G.Srinivas on a/c Being cheque issued to Hire Charges (M. Srinivas) towards Pin Vibration for C block Pedistal and Footing	# 113189 dt. 05 Jan, 2008		392.00	4,466.00 Dr	30,60,636.91 Dr
SBP A05012008 8	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges - K.Venkateshwarlu towards Pedistal Work for C block (Miller)	# 113190 dt. 05 Jan, 2008		588.00	392.00 Dr	30,60,048.91 Dr
SBP A05012008 9	Hire Charges - K.Venkateshwarlu Being cheque issued to Jobwork - Pullaiah towards Shifting of Rod to A block, (Lumsum) Steeal	# 113191 dt. 05 Jan, 2008		1,959.00	588.00 Dr	30,58,089.91 Dr
SBP A05012008 10	Jobwork - Pullaiah Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Meterial for A block PCC work @ 2 Loads Metal	# 113192 dt. 05 Jan, 2008		4,784.00	1,959.00 Dr	30,53,305.91 Dr
SBP A05012008 11	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 12 nos 400*12 and Vat Included	# 113193 dt. 05 Jan, 2008		4,992.00	4,784.00 Dr	30,48,313.91 Dr
SBP A05012008 12	Cement Rings Being Cheque issued to Bhavana House Keeping	# 113194 dt. 05 Jan, 2008		2,546.00	4,992.00 Dr	30,45,767.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintenance Contractors towards House keeping Maintenance for the month of Dec - 07					
SBP A05012008 13	Bhavana House Keeping Maintenance Contractors Being cheque issued to Komriah on alc towards	# 113196 dt. 05 Jan, 2008		2,449.00	2,546.00 Dr	30,43,318.91 Dr
SBP A05012008 14	Excavation of Pits in C block Komriah on alc Being cheque issued to Yourselves for TDS Challan towards TDS Payable for the month of Dec - 07	# 113207 dt. 05 Jan, 2008		9,764.00	2,449.00 Dr	30,33,554.91 Dr
SBP A05012008 15	TDS Payable Being cheque issued to Dwarak Digital towards Hoardings Charges against billno: 598 dt 1/12/07	# 113208 dt. 05 Jan, 2008		7,595.00	9,764.00 Dr	30,25,959.91 Dr
SBP A05012008 16	Dwarak Digital Being cheque issued to Shree Wires & Wire Nettings towards supply of Bindings wire against Invoice No: 1062 dt 28/12/07	# 113209 dt. 05 Jan, 2008		8,018.00	7,595.00 Dr	30,17,941.91 Dr
SBP A05012008 17	Shree Wires & Wire Nettings Being cheque issued to M. Srinivas Rao on a/c towards	# 113210 dt. 05 Jan, 2008		9,814.00	8,018.00 Dr	30,08,127.91 Dr
SBP A05012008 18	Excavation of Pits in A Block and in C block and Back Filling of Mud in C block M.Srinivas Rao on a/c Being cheque issued to Hire Charges - Raghu towards Shifting of Soil from A Block (Engage) Hire Charges-Raghu	# 113211 dt. 05 Jan, 2008		12,670.00	9,814.00 Dr	29,95,457.91 Dr
					12,670.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 19	Being cheque issued to Hire Charges - K. V. Ramana towards Shifting of Soil from A block and C block and Shifting of 20 mm Material and 40 mm Material Shifting	# 113212 dt. 05 Jan, 2008		8,403.00		29,87,054.91 Dr
SBP A05012008 20	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Anjaiah towards Shifting of Soil from A block and C block and Bended shifting 20 mm Material Shifting and 40 mm Meterail Shifting	# 113213 dt. 05 Jan, 2008		5,157.00	8,403.00 Dr	29,81,897.91 Dr
SBP A05012008 21	Hire charges-Anjaiah Being cheque issued to Surya Constructions towards Supply of 20 mm Material for C block Pedistal Work @ 1 Load Metal	# 113214 dt. 05 Jan, 2008		6,240.00	5,157.00 Dr	29,75,657.91 Dr
SBP A05012008 22	Being cheque issued to Surya Constructions towards Supplying of Cement 4 Hallow bricks in (Nos 1000) @ 2 Loads Including Vat Bricks / Solid Bricks / Red Bricks.	# 113215 dt. 05 Jan, 2008		10,000.00	6,240.00 Dr	29,65,657.91 Dr
SBP A05012008 23	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block PCC work for A Block Pits and Shifting of soil to tractor	# 113216 dt. 05 Jan, 2008		9,290.00		29,56,367.91 Dr
SBP A05012008 24	Pullaiah on a/c Being cheque issued to V. Anjaiah towards Supply of 40 mm Material for A block PCC Work @ 7 Loads	# 113271 dt. 05 Jan, 2008		16,261.00	9,290.00 Dr	29,40,106.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 25	Metal Being cheque issued to Vasavadatta Cement towards supply of cement against Billno : HDRL 03922 dt 24/11/07, HDRL 03923 25/11/07 & HDRL 04509 dt 13/12/07	# 229826 dt. 05 Jan, 2008		1,21,800.00	16,261.00 Dr	28,18,306.91 Dr
SBP A05012008 26	Vasavadatta cement Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete Item against billno: HYIN00001107, dt 20/12/07 & HYIN00001102 dt 20/12/07	# 229827 dt. 05 Jan, 2008		1,42,080.00	1,21,800.00 Dr	26,76,226.91 Dr
SBP A05012008 27	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Alivemanga towards transporation Charges for the month of Dec - 07 (AP 13 * 4686)	# 113197 dt. 05 Jan, 2008		2,742.00	1,42,080.00 Dr	26,73,484.91 Dr
WTD A05012008 1	Transportation Charges Being cash withdrawal from HDFC bank Cash on Hand Being cash withdrawal from HDFC bank Total / Closing Balance	# 229822 dt. 04 Jan, 2008		50,000.00	2,742.00 Dr 50,000.00 Dr	26,23,484.91 Dr
				4,75,083.00		26,23,484.91 Dr
07 Jan, 2008 SBR A07012008 1	Being cheque received from C - 125 Vijay Kiran Agastya towards 1st Installment Rs. 40,000	# 664146 dt. 07 Jan, 2008	40,000.00			26,63,484.91 Dr
SBR A07012008 2	C - 125 Vijay Kiran Agastya Being cheque received from C - 125 Vijay Kiran Agastya	# 664147 dt. 07 Jan, 2008	40,000.00		40,000.00 Cr	27,03,484.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07012008 3	towards 1st Installment Rs. 40,000 C - 125 Vijay Kiran Agastya Being cheque received from C - 125 Vijay Kiran Agastya towards 1st Installment Rs. 20,000	# 664148 dt. 07 Jan, 2008	20,000.00		40,000.00 Cr	27,23,484.91 Dr
SBR A07012008 4	C - 125 Vijay Kiran Agastya Being cheque issued to C - 224 Mohit Pariekh towards 2 nd Installment Rs. 2,00,000/-	# 116314 dt. 07 Jan, 2008	2,00,000.00		20,000.00 Cr	29,23,484.91 Dr
MBP A07012008 1	C - 224 Mohit Pariekh Being cheque issued to Yourselves for Pay Order A/c to Hyderabad towards Vat for Flat No: C 403 Mr. Amit Gupta			23,090.00	2,00,000.00 Cr	29,00,394.91 Dr
	C - 403 Mr. Amit Gupta Being cheque issued to Yourselves for Pay Order A/c to Hyderabad towards Vat for Flat No: C 403 Mr. Amit Gupta	# 113273 dt. 07 Jan, 2008			7,760.00 Dr	
	C - 403 Mr. Amit Gupta Being cheque issued to Yourselves for Pay Order A/c to Hyderabad towards Vat for Flat No: C 403 Mr. Amit Gupta	# 113274 dt. 07 Jan, 2008			15,330.00 Dr	
MBP A07012008 2	Being cheque issued to Yourselves for Salaries for the month of Dec -07			92,518.00		28,07,876.91 Dr
	Srujan Babu Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			18,955.00 Dr	
	Shirish Kumar Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			12,351.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S. NagaMani Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			7,871.00 Dr	
	P.S.Shantaram Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			7,602.00 Dr	
	Jai kumar Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			6,105.00 Dr	
	Krishna Kumari Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			6,605.00 Dr	
	Malla Reddy Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			4,558.00 Dr	
	Mahendar Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			5,254.00 Dr	
	Madhavi Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			5,492.00 Dr	
	kavitha Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			2,500.00 Dr	
	Srilatha Being amt credited towards Salaries for the month of Dec -07	# 229828 dt. 07 Jan, 2008			3,855.00 Dr	
	Sadanandam B. Being amt credited towards	# 229828 dt. 07 Jan, 2008			4,274.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of Dec -07					
	Samad	# 229828 dt. 07 Jan, 2008			4,072.00 Dr	
	Being amt credited towards Salaries for the month of Dec -07					
	Anil kumar	# 229828 dt. 07 Jan, 2008			3,024.00 Dr	
	Being amt credited towards Salaries for the month of Dec -07					
WTD A07012008 1	Being cash withdrawal made from hdfc bank	# 229821 dt. 10 Jan, 2008		4,50,000.00		23,57,876.91 Dr
	Cash on Hand				4,50,000.00 Dr	
	Being cash withdrawal made from hdfc bank					
	Total / Closing Balance		3,00,000.00	5,65,608.00		23,57,876.91 Dr
08 Jan, 2008						
SBP A08012008 1	Being cheque issued to Yourself for Fixed Deposit in the name of GWE towards fixed Deposit in HDFC for 12 months 15 days	# 229829 dt. 08 Jan, 2008		10,00,000.00		13,57,876.91 Dr
	Fixed Deposit - HDFC				10,00,000.00 Dr	
SBP A08012008 2	Being cheque issued to G. Srinivas on a/c towards amount Released against the bills Submitted	# 229830 dt. 08 Jan, 2008		73,455.00		12,84,421.91 Dr
	G.Srinivas on a/c				73,455.00 Dr	
	Total / Closing Balance			10,73,455.00		12,84,421.91 Dr
09 Jan, 2008						
SBR A09012008 1	Being cheque received from C - 521 Kombara Maheendran towards Booking amount Rs. 25000/-	# 318712 dt. 09 Jan, 2008	25,000.00			13,09,421.91 Dr
	C - 521 Kombara Maheendran				25,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09012008 2	Being cheque received from C - 522 Mrs. Sudha Chandran towards Booking amount Rs. 25000/-	# 318713 dt. 09 Jan, 2008	25,000.00			13,34,421.91 Dr
SBR A09012008 3	C - 522 Mrs. Sudha Chandran Being Cheque received from C - 316 Mr.Rajesh.V.Mallan 1st installment balance & 2nd installment part pay	# 018656 dt. 09 Jan, 2008	1,31,000.00		25,000.00 Cr	14,65,421.91 Dr
MBP A09012008 1	C - 316 Mr.Rajesh.V.Mallan Being Service tax paid on behalf of the customer for the Q.E. Dec-07			1,20,946.00	1,31,000.00 Cr	13,44,475.91 Dr
	Service Tax Being Service tax paid on behalf of the customer for the Q.E. Dec-07	# 229832 dt. 09 Jan, 2008			1,20,946.00 Dr	
SBP A09012008 1	Being cheque issued to Mr. K. Shirish Kumar towards arrears for the month of Oct - 07 and Nov -07	# 113199 dt. 09 Jan, 2008		2,581.00		13,41,894.91 Dr
SBP A09012008 2	Shirish Kumar Being cheque issued to M. Rajkumar towards(Incentive) Reffered to Mr. Vinop Kumar GWE	# 113200 dt. 09 Jan, 2008		1,600.00	2,581.00 Dr	13,40,294.91 Dr
SBP A09012008 3	Incentives Being cheque issued to Ricoh India Ltd towards Printing Charges Against Billno: HY615928 dt 8/01/08 (13254/6 Projects)	# 113217 dt. 09 Jan, 2008		2,209.00	1,600.00 Dr	13,38,085.91 Dr
SBP A09012008 5	Printing & Stationary Being cheque issued to yourselves for FBT Challan towards FBT for the Q.E	# 113198 dt. 09 Jan, 2008		2,000.00	2,209.00 Dr	13,36,085.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1/10/07 to 31/12/07 FBT Paid Total / Closing Balance		1,81,000.00	1,29,336.00	2,000.00 Dr	13,36,085.91 Dr
10 Jan, 2008						
SBP A10012008 1	Being cheque issued to Span Centre towards Consultancy for 1st Instalment.	# 229837 dt. 10 Jan, 2008		1,45,998.00		11,90,087.91 Dr
	Span Centre.				1,45,998.00 Dr	
SBP A10012008 2	Being cheque issued to K.B. Srivastha. towards land scape consultancy fee for GWR 1st Installment	# 113276 dt. 10 Jan, 2008		18,897.00		11,71,190.91 Dr
	K.B. Srivastha.				18,897.00 Dr	
WTD A10012008 1	Being cash withd rawal made from hdfc bank	# 229831 dt. 09 Jan, 2008		70,000.00		11,01,190.91 Dr
	Cash on Hand				70,000.00 Dr	
	Being cash withd rawal made from hdfc bank					
	Total / Closing Balance			2,34,895.00		11,01,190.91 Dr
11 Jan, 2008						
SBR A11012008 1	Being cheque received from C - 408 Sabyasachi Ray towards 1st Installment Rs. 200000/-	# 128751 dt. 11 Jan, 2008	2,00,000.00			13,01,190.91 Dr
	C - 408 Sabyasachi Ray				2,00,000.00 Cr	
WTD A11012008 1	Being cash withd rawal made from hdfc bank	# 229836 dt. 11 Jan, 2008		2,00,000.00		11,01,190.91 Dr
	Cash on Hand				2,00,000.00 Dr	
	Being cash withd rawal made from hdfc bank					
WTD A11012008 2	Being cash withd rawal made from hdfc bank	# 229835 dt. 11 Jan, 2008		30,000.00		10,71,190.91 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withd rawal made					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from hdfc bank Total / Closing Balance		2,00,000.00	2,30,000.00		10,71,190.91 Dr
12 Jan, 2008						
MBP A12012008 1	Being cheque issued to Surya Constructions Cement Rings	# 113226 dt. 12 Jan, 2008		5,824.00	832.00 Dr	10,65,366.91 Dr
	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 2 No Each 400*2 Inward no 935 Bricks / Solid Bricks / Red Bricks.	# 113226 dt. 12 Jan, 2008			4,992.00 Dr	
SBP A12012008 1	Being Cheque issued to Surya Constructions towards Supplying of Cement 4 inch Hallow Bricks in (Nos 500) Including Vat @ 9060 for Brick	# 113246 dt. 12 Jan, 2008		40,400.00		10,24,966.91 Dr
	Being Cheque issued to Komriah on alc towards Dismanteling of Columns (Footing) in B block and Shifting of Steel and Shifting of Soil @ each column 2750 total no of columns Demolished 15 No Komriah on alc				40,400.00 Dr	
SBP A12012008 2	Being cheque issued to Industrial Equipment Centre towards purchase of Ms- Platform Trolley Item against billno; 135/152 dt 26/11/07	# 113247 dt. 12 Jan, 2008		23,300.00		10,01,666.91 Dr
SBP A12012008 3	Industrial Equipment Centre Being Cheque issued to M.Srinivas Rao on a/c towards Excavation of Lift pit in C block and Back Filling of Soil in A	# 113277 dt. 12 Jan, 2008		12,527.00	23,300.00 Dr	9,89,139.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 4	block pits and Excavation of Pits in A block M.Srinivas Rao on a/c Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block and Shifting of Soil to Tractor	# 113278 dt. 12 Jan, 2008		13,281.00	12,527.00 Dr	9,75,858.91 Dr
SBP A12012008 5	Pullaiah on a/c Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil in A block and Shifting of 20 mm Meterial and Shifting of 40 mm Meterial and Shifting of Stone dust and Shifting of Miller to A block	# 113279 dt. 12 Jan, 2008		12,429.00	13,281.00 Dr	9,63,429.91 Dr
SBP A12012008 6	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges-Raghu towards Shifting of Soil from A block and C Block (Engage)	# 113280 dt. 12 Jan, 2008		12,243.00	12,429.00 Dr	9,51,186.91 Dr
SBP A12012008 7	Hire Charges-Raghu Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 113218 dt. 12 Jan, 2008		3,663.00	12,243.00 Dr	9,47,523.91 Dr
SBP A12012008 8	G.Srinivas on a/c Being cheque issued to Komriah on alc towards Excavation of Pits in C block	# 113219 dt. 12 Jan, 2008		5,240.00	3,663.00 Dr	9,42,283.91 Dr
SBP A12012008 9	Komriah on alc Being cheque issued to M. Narsing Rao on a/c towards Rod Bending Work for A block and Centring work	# 113220 dt. 12 Jan, 2008		2,253.00	5,240.00 Dr	9,40,030.91 Dr
	M. Narsing Rao on a/c				2,253.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 10	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberating for A block Footing and C block Pedistal	# 113223 dt. 12 Jan, 2008		588.00		9,39,442.91 Dr
SBP A12012008 11	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil and Shifting of Sand and Shifting of Stone Dust	# 113224 dt. 12 Jan, 2008		8,785.00	588.00 Dr	9,30,657.91 Dr
SBP A12012008 12	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges - K.Venkateshwarlu towards Pedistal Work for C block (Miller)	# 113225 dt. 12 Jan, 2008		588.00	8,785.00 Dr	9,30,069.91 Dr
SBP A12012008 13	Hire Charges - K.Venkateshwarlu Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Site	# 113227 dt. 12 Jan, 2008		5,000.00		9,25,069.91 Dr
SBP A12012008 14	Kesoram Sunderlal Fathepuria Being cheque issued to Bharat Sanchar Nignam Ltd (APHTD 2007077965) towards Telephone Expenses	# 113228 dt. 12 Jan, 2008		1,060.00	5,000.00 Dr	9,24,009.91 Dr
SBP A12012008 15	Telephone Expenses Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Tata Indicom	# 113229 dt. 12 Jan, 2008		5,000.00	1,060.00 Dr	9,19,009.91 Dr
SBP A12012008 16	Kesoram Sunderlal Fathepuria Being cheque issued to T. Shivram on a/c towards Centring for C block and Rod	# 113230 dt. 12 Jan, 2008		1,386.00	5,000.00 Dr	9,17,623.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bending work for Lift Pit in C block					
SBP A12012008 17	T. Shivram on a/c Being cheque issued to G.Srinivas on a/c towards against the bills he submitted	# 113248 dt. 12 Jan, 2008		24,485.00	1,386.00 Dr 24,485.00 Dr	8,93,138.91 Dr
WTD A12012008 1	G.Srinivas on a/c Being cash withd rawal made from hdfc bank Cash on Hand Being cash withd rawal made from hdfc bank	# 229838 dt. 12 Jan, 2008		30,000.00	30,000.00 Dr	8,63,138.91 Dr
	Total / Closing Balance			2,08,052.00		8,63,138.91 Dr
14 Jan, 2008						
SBR A14012008 1	Being cheque received C - 411 Mr.Abhinav Sodhani towards 2nd Installment Rs. 99000/-	# 011353 dt. 14 Jan, 2008	99,000.00			9,62,138.91 Dr
SBR A14012008 2	C - 411 Mr.Abhinav Sodhani Being cheque received C - 411 Mr.Abhinav Sodhani towards 2nd Installment Rs. 99000/-	# 011354 dt. 14 Jan, 2008	99,000.00		99,000.00 Cr	10,61,138.91 Dr
SBR A14012008 3	C - 411 Mr.Abhinav Sodhani Being cheque received C - 524 MR.Ch.Rohini Kumar towards 2nd Installment Rs. 3000/-	# 066859 dt. 14 Jan, 2008	3,000.00		99,000.00 Cr	10,64,138.91 Dr
SBR A14012008 4	C - 524 MR.Ch.Rohini Kumar Being cheque received C - 523 Mrs. Ch. Shanti Kumar towards 2nd Installment Rs. 3000/-	# 066860 dt. 14 Jan, 2008	3,000.00		3,000.00 Cr	10,67,138.91 Dr
MBP A14012008 1	C - 523 Mrs. Ch. Shanti Kumar Being cheque issued to Brokerage - Jagdish Kanaiya towards Incentives for 4th Qtr (01-09-07 to 31-12-07)			74,989.00	3,000.00 Cr	9,92,149.91 Dr
	Brokerage - Jagdish Kanaiya	# 113296 dt. 14 Jan, 2008			50,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Brokerage - Jagdish Kanaiya towards Incentives for 4th Qtr (01-09-07 to 31-12-07)					
	Brokerage - Jagdish Kanaiya	# 113297 dt. 14 Jan, 2008			24,989.00 Dr	
	Being cheque issued to Brokerage - Jagdish Kanaiya towards Incentives for 4th Qtr (01-09-07 to 31-12-07)					
SBP A14012008	1	Being cheque issued to Hire charges-Anjaiah towards Shifting of Soil from A block and C block Shifting of 20 mm Meterial to A block, 40 mm Meterial Shifting, and Sand Shifting to A block		8,149.00		9,84,000.91 Dr
	Hire charges-Anjaiah				8,149.00 Dr	
SBP A14012008	2	Being cheque issued to P.S. Shantaram - Incentive towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)		46,100.00		9,37,900.91 Dr
	Shanta Ram - Incentive				46,100.00 Dr	
SBP A14012008	3	Being cheque issued to Kishore Kumar - Incentive towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)		37,850.00		9,00,050.91 Dr
	Kishore Kumar - Incentive				37,850.00 Dr	
SBP A14012008	4	Being cheque issued to Madhavi - Incentive towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)		35,600.00		8,64,450.91 Dr
	Madhavi - Incentive				35,600.00 Dr	
SBP A14012008	5	Being cheque issued to Brokerage - Y V Shailaja towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)		16,639.00		8,47,811.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14012008 6	Brokerage - Y V Shailaja Being cheque issued to Brokerage - Rani Susai Raj towards Incentives for the 4th Qtr (01-09-07 to 31-12-07) Brokerage - Rani Susai Raj Total / Closing Balance	# 113282 dt. 14 Jan, 2008		17,312.00	16,639.00 Dr	8,30,499.91 Dr
			2,04,000.00	2,36,639.00	17,312.00 Dr	8,30,499.91 Dr
16 Jan, 2008 SBR A16012008 1	Being cheque received from C -123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar towards Booking Amount Rs. 25000/- C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar	# 008047 dt. 16 Jan, 2008	25,000.00		25,000.00 Cr	8,55,499.91 Dr
SBR A16012008 2	Being cheque received C - 319 Mr. Chandan Ghosh towards 1st Installment Rs. 100000/- C - 319 Mr. Chandan Ghosh	# 204567 dt. 16 Jan, 2008	1,00,000.00		1,00,000.00 Cr	9,55,499.91 Dr
SBR A16012008 3	Being cheque received C - 411 Mr.Abhinav Sodhani towards 2nd Installment Rs. 99000/- C - 411 Mr.Abhinav Sodhani	# 011355 dt. 16 Jan, 2008	99,000.00		99,000.00 Cr	10,54,499.91 Dr
SBR A16012008 4	Being cheque received from C - 403 Mr. Amit Gupta towards 2nd Installment Rs. 149555/- C - 403 Mr. Amit Gupta	# 074514 dt. 16 Jan, 2008	1,49,555.00		1,49,555.00 Cr	12,04,054.91 Dr
SBR A16012008 5	Being cheque received C-327 Mr. Pratyush Khare towards 5th Installment Rs. 139098/- C - 327 Mr. Pratyush Khare	# 782387 dt. 16 Jan, 2008	1,39,098.00		1,39,098.00 Cr	13,43,152.91 Dr
SBR A16012008 6	Being cheque received C-327 Mr. Pratyush Khare towards 5th Installment Rs.80000/- C - 327 Mr. Pratyush Khare	# 782385 dt. 16 Jan, 2008	80,000.00		80,000.00 Cr	14,23,152.91 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16012008 7	Being amount received through wire transfer	# wire transfer dt. 16 Jan, 2008	2,04,126.90			16,27,279.81 Dr
SBP A16012008 1	C - 521 Kombara Maheendran Being cheque issued to Modi & Modi Constructions towards Canceled the Flat No: C - 307 of Mr. Parag Bhagat & the Booking amount Rs. 25000/- Cheque No: 113249 dt 16/01/08 Transferring to Modi & Modi Constructions Mr. Parag C - 307 Total / Closing Balance	# 113249 dt. 16 Jan, 2008		25,000.00	2,04,126.90 Cr	16,02,279.81 Dr
			7,96,779.90	25,000.00	25,000.00 Dr	16,02,279.81 Dr
17 Jan, 2008						
SBR A17012008 1	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera towards 2nd Installment Rs. 26000/-	# 379703 dt. 17 Jan, 2008	26,000.00			16,28,279.81 Dr
	C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera				26,000.00 Cr	
SBR A17012008 2	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera towards 2nd Installment Rs. 200000/-	# 101549 dt. 17 Jan, 2008	2,00,000.00			18,28,279.81 Dr
	C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera				2,00,000.00 Cr	
SBR A17012008 3	Being cheque received from C - 209 G.V.R. Swamy towards 1st Installment Rs. 200000/-	# 570103 dt. 17 Jan, 2008	2,00,000.00			20,28,279.81 Dr
	C - 209 G.V.R. Swamy				2,00,000.00 Cr	
SBP A17012008 1	Being cheque issued to AAO/ERO: 312 towards Electricity Bill for the month of Dec - 07 Electricity Expenses	# 113232 dt. 17 Jan, 2008		7,433.00		20,20,846.81 Dr
					7,433.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card advance to Mallareddy	# 113233 dt. 17 Jan, 2008		1,500.00		20,19,346.81 Dr
SBP A17012008 3	Kesoram Sunderlal Fathepuria Being cheque issued to M.Srinivas Rao on a/c towards against the bills Submitted	# 229840 dt. 17 Jan, 2008		58,764.00	1,500.00 Dr	19,60,582.81 Dr
SBP A17012008 4	M.Srinivas Rao on a/c Being Cheque issued to T. Shivram on a/c towards against the bills submitted	# 229841 dt. 17 Jan, 2008		19,588.00	58,764.00 Dr	19,40,994.81 Dr
SBP A17012008 5	T. Shivram on a/c Being cheque issued to Dreamz Media Network towards Mumbai Exhibition on 25th, 26th & 27th Jan -08 35000+12.36 & Tax/5 Projects	# 113234 dt. 17 Jan, 2008		7,865.00	19,588.00 Dr	19,33,129.81 Dr
SBP A17012008 6	Exhibition Expenses Being Cheque returned of C - 411 Mr.Abhinav Sodhani	# 011355 dt. 17 Jan, 2008		99,000.00	7,865.00 Dr	18,34,129.81 Dr
SBP A17012008 7	C - 411 Mr.Abhinav Sodhani Being amount debited by bank Bank Charges	dt. 17 Jan, 2008		150.00	99,000.00 Dr	18,33,979.81 Dr
	Total / Closing Balance		4,26,000.00	1,94,300.00	150.00 Dr	18,33,979.81 Dr
18 Jan, 2008						
SBR A18012008 1	Being cheque received from C - 410 Mr. Narinder Mohal towards 2nd Installment Rs. 2,35,000/-	# 342798 dt. 18 Jan, 2008	2,35,000.00			20,68,979.81 Dr
SBR A18012008 2	C - 410 Mr. Narinder Mohal Being cheque received from C-219 Phinny Varghese towards 1st , 2nd & 3rd Installment Rs. 1104000/-	# 177096 dt. 18 Jan, 2008	11,04,000.00		2,35,000.00 Cr	31,72,979.81 Dr
	C - 219 Phinny Varghese				11,04,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18012008 3	Being cheque received from C-219 Phinny Varghese towards 1st , 2nd & 3rd Installment Rs. 4,60,000/- C - 219 Phinny Varghese	# 177073 dt. 18 Jan, 2008	4,60,000.00			36,32,979.81 Dr
SBR A18012008 4	Being cheque received from C - 403 Mr. Amit Gupta towards 3rd Installment Rs. 11,76,000/- C - 403 Mr. Amit Gupta	# 922606 dt. 18 Jan, 2008	11,76,000.00		4,60,000.00 Cr	48,08,979.81 Dr
SBR A18012008 5	Being cheque received from C - 120 Mrs. Tejal Modi towards Balance of 2nd , 3rd Installment & part payment of 4th Installment Rs. 12,00,000/- C - 120 Mrs. Tejal Modi	# 922454 dt. 18 Jan, 2008	12,00,000.00		11,76,000.00 Cr	60,08,979.81 Dr
SBR A18012008 6	Being cheque received from C-329 Shalini Manish Jain towards 3rd Installment & part payment of 4th Installment Rs. 9,06,000/- C - 329 Shalini Manish Jain	# 010000 dt. 18 Jan, 2008	9,06,000.00		12,00,000.00 Cr	69,14,979.81 Dr
SBR A18012008 7	Being cheque received from C-324 Jitender Sharma towards 3rd Installment & part payment of 4th Installment Rs. 9,06,000/- C - 324 Jitender Sharma	# 010001 dt. 18 Jan, 2008	9,06,000.00		9,06,000.00 Cr	78,20,979.81 Dr
SBR A18012008 8	Being cheque received from C - 320 Mr. Alok Sawhney towards 3rd Installment & part payment of 4th Installment Rs. 6,84,000/- C - 320 Mr. Alok Sawhney	# 010002 dt. 18 Jan, 2008	6,84,000.00		9,06,000.00 Cr	85,04,979.81 Dr
SBP A18012008 1	Being cheque issued to Yourselfs for Fixed Deposit in the name of GWE towards	# 229843 dt. 18 Jan, 2008		10,00,000.00	6,84,000.00 Cr	75,04,979.81 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposit HDFC Tennure 3 months 3 days					
SBP A18012008 2	Fixed Deposit - HDFC Being cheque issued to Yourselfs for fixed deposit in the name of GWE towards fixed deposit with HDFC Tennure 12 months 15 days	# 229844 dt. 18 Jan, 2008		50,00,000.00	10,00,000.00 Dr	25,04,979.81 Dr
SBP A18012008 3	Fixed Deposit - HDFC Being amount debited by bank Bank Charges	dt. 18 Jan, 2008		18.54	50,00,000.00 Dr 18.54 Dr	25,04,961.27 Dr
WTD A18012008 1	Being cash withd rawal made from hdfc bank Cash on Hand Being cash withd rawal made from hdfc bank Total / Closing Balance	# 229839 dt. 18 Jan, 2008		70,000.00	70,000.00 Dr	24,34,961.27 Dr
			66,71,000.00	60,70,018.54		24,34,961.27 Dr
19 Jan, 2008						
MBP A19012008 1	Being cheque issued to M. Srinivasa Rao M.Srinivas Rao on a/c Being cheque issued to M. Srinivasa Rao towards back filling of soil work in A block footing, excavation of pits in A block	# 113235 dt. 19 Jan, 2008		12,142.00	10,000.00 Dr	24,22,819.27 Dr
	M.Srinivas Rao on a/c Being cheque issued to M. Srinivasa Rao towards back filling of soil work in A block footing, excavation of pits in A block	# 113236 dt. 19 Jan, 2008			2,142.00 Dr	
MBP A19012008 2	Being Cheque issued to Tempest Advt Pvt Ltd towards Advertising Expenses			21,629.00		24,01,190.27 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against their bill no: PB/649/07-08 Tempest Advertising Pvt Ltd Being Cheque issued to Tempest Advt Pvt Ltd towards Advertising Expenses	# 113289 dt. 19 Jan, 2008			20,000.00 Dr	
	against their bill no: PB/649/07-08 Tempest Advertising Pvt Ltd Being Cheque issued to Tempest Advt Pvt Ltd towards Advertising Expenses	# 113290 dt. 19 Jan, 2008			1,629.00 Dr	
SBP A19012008 1	against their bill no: PB/649/07-08 Being cheque issued to G.Srinivas on a/c towards Rod Bending Work A block plot and laying of Mat in Pits	# 113237 dt. 19 Jan, 2008		3,183.00		23,98,007.27 Dr
SBP A19012008 2	G.Srinivas on a/c Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block and Centring work and laying of Mats in Pits	# 113238 dt. 19 Jan, 2008		2,096.00	3,183.00 Dr	23,95,911.27 Dr
SBP A19012008 3	M. Narsing Rao on a/c Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block lift pit	# 113239 dt. 19 Jan, 2008		353.00	2,096.00 Dr	23,95,558.27 Dr
SBP A19012008 4	T. Shivram on a/c Being cheque issued to Hire Charges - K.V. Ramana towards Shifiting of Soil from A block	# 113241 dt. 19 Jan, 2008		382.00	353.00 Dr	23,95,176.27 Dr
SBP A19012008 5	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges (M. Srinivas) towards	# 113242 dt. 19 Jan, 2008		392.00	382.00 Dr	23,94,784.27 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012008 6	Pin Viberator for A block Pedistal Hire Charges (M. Srinivas) Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifiting of Soil from A block and C block, Shifiting of Sand to C block pits, and 40 mm Meterial Shifiting to C block pits	# 113243 dt. 19 Jan, 2008		3,413.00	392.00 Dr	23,91,371.27 Dr
SBP A19012008 7	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire charges-Anjaiah towards Shifiting of Soil from A block and C block , Shifiting of 40 mm Meterial , Shifiting of Sand	# 113244 dt. 19 Jan, 2008		4,966.00	3,413.00 Dr	23,86,405.27 Dr
SBP A19012008 8	Hire charges-Anjaiah Being cheque issued to Hire Charges - K.Venkateshwarlu towards Miller Work for A block Pedistal	# 113245 dt. 19 Jan, 2008		588.00	4,966.00 Dr	23,85,817.27 Dr
SBP A19012008 9	Hire Charges - K.Venkateshwarlu Being cheque issued to Komriah on alc towards Desmanteling of 14 Columns and plinth beam each colum @ 2750	# 113250 dt. 19 Jan, 2008		36,883.00	588.00 Dr	23,48,934.27 Dr
SBP A19012008 10	Komriah on alc Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block and Shifting of Soil to Tractor Pullaiah on a/c	# 113283 dt. 19 Jan, 2008		12,972.00	36,883.00 Dr	23,35,962.27 Dr
					12,972.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012008 11	Being cheque issued to Hire Charges-Raghu towards Shifiting of Soil from A block pits, C block pits (Engage)	# 113284 dt. 19 Jan, 2008		12,243.00		23,23,719.27 Dr
SBP A19012008 12	Hire Charges-Raghu Being cheque issued to Anand Enterprises towards Supply of Corse Sand @ 1 Load for A & C Block footing and pedistal Sand / Red Mud / Morum	# 113285 dt. 19 Jan, 2008		10,102.00	12,243.00 Dr	23,13,617.27 Dr
SBP A19012008 13	Being Cheque issued to V. Anjaiah towards Supply of Baby Chips in Cft @ 2 Loads for C block Plinth Beam work	# 113286 dt. 19 Jan, 2008		6,666.00	10,102.00 Dr	23,06,951.27 Dr
SBP A19012008 14	Chips/stonedust/stones Being cheque issued to Surya Construction towards Supply of Man Holl Covers for Septic Tank 4 inch 6 inch Dia Including Vat (Inward Number 960)	# 113291 dt. 19 Jan, 2008		1,560.00	6,666.00 Dr	23,05,391.27 Dr
SBP A19012008 15	Misllaneous Expenses Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice No: HYIN 00001268 dt 29/12/07	# 229845 dt. 19 Jan, 2008		1,59,840.00	1,560.00 Dr	21,45,551.27 Dr
SBP A19012008 16	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Tata Teleservices ltd towards Telephone bill for the month of Dec-07	# 229846 dt. 19 Jan, 2008		812.00	1,59,840.00 Dr	21,44,739.27 Dr
SBP A19012008 17	Telephone Expenses Being cheque issued to Premier rent - a - cab (P) Ltd towards car hirecharges on 31/12/07 & 4/12/07	# 229847 dt. 19 Jan, 2008		1,327.00	812.00 Dr	21,43,412.27 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Car Hire Charges				1,327.00 Dr	
SBP A19012008 18	Being cheque issued to Ezzy International towards purchase of Helmet Loader, Helmet against their bill no : 213 dt 10/01/08	# 113292 dt. 19 Jan, 2008		3,825.00		21,39,587.27 Dr
SBP A19012008 19	Ezzy International Being cheque issued to S. NagaMani towards Salary Advance for the month of jan - 08 & the same to be deducted in 2 Installments	# 113293 dt. 19 Jan, 2008		3,000.00	3,825.00 Dr	21,36,587.27 Dr
SBP A19012008 20	S. NagaMani Being cheque issued to Pullaiah on a/c towards Advance payment	# 113294 dt. 19 Jan, 2008		9,794.00	3,000.00 Dr	21,26,793.27 Dr
SBP A19012008 21	Pullaiah on a/c Being cheque issued to Mody Motors towards purchase of Vechicle & Splender Plus for Kowkur Site	# 229823 dt. 19 Jan, 2008		48,745.00	9,794.00 Dr	20,78,048.27 Dr
SBP A19012008 22	Mody Motors Being cheque issued to Shalini Steels Pvt Ltd towards purchase of of Steel against their bill no : 1985 dt 12/01/08	# 229848 dt. 19 Jan, 2008		3,07,916.00	48,745.00 Dr	17,70,132.27 Dr
	Shalini Steels Pvt Ltd				3,07,916.00 Dr	
	Total / Closing Balance			6,64,829.00		17,70,132.27 Dr
21 Jan, 2008						
SBP A21012008 1	Being cheque bounced due to payee name differ	# 011353 dt. 14 Jan, 2008		99,000.00		16,71,132.27 Dr
SBP A21012008 2	C - 411 Mr.Abhinav Sodhani Being cheque bounced towards payee name differs .	# 011354 dt. 14 Jan, 2008		99,000.00	99,000.00 Dr	15,72,132.27 Dr
	C - 411 Mr.Abhinav Sodhani				99,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21012008 3	Being amount debited by bank Bank Charges Total / Closing Balance	dt. 21 Jan, 2008		450.00	450.00 Dr	15,71,682.27 Dr
				1,98,450.00		15,71,682.27 Dr
22 Jan, 2008						
SBR A22012008 1	Being cheque has been cancelled Exhibition Expenses	# 113234 dt. 22 Jan, 2008	7,865.00		7,865.00 Cr	15,79,547.27 Dr
SBR A22012008 2	Being amount received towards payment for the flat no. C-411 through wire transfer C - 411 Mr.Abhinav Sodhani	# wire transfer dt. 22 Jan, 2008	5,000.00		5,000.00 Cr	15,84,547.27 Dr
SBR A22012008 3	Being amount received towards payment for the flat no. C-411 through wire transfer C - 411 Mr.Abhinav Sodhani	# wire transfer dt. 22 Jan, 2008	2,95,000.00		2,95,000.00 Cr	18,79,547.27 Dr
WTD A22012008 1	Being cash withdrawal made from hdfc bank Cash on Hand Being cash withdrawal made from hdfc bank Total / Closing Balance	# 229849 dt. 21 Jan, 2008		50,000.00	50,000.00 Dr	18,29,547.27 Dr
			3,07,865.00	50,000.00		18,29,547.27 Dr
23 Jan, 2008						
SBR A23012008 1	Being amount received towards 2nd installment for the flat no. C-524 C - 524 MR.Ch.Rohini Kumar	# 491856 dt. 23 Jan, 2008	1,04,000.00		1,04,000.00 Cr	19,33,547.27 Dr
SBR A23012008 2	Being amount received towards 2nd installment for the flat no. C-524 C - 524 MR.Ch.Rohini Kumar	# 628758 dt. 23 Jan, 2008	80,000.00		80,000.00 Cr	20,13,547.27 Dr
SBR A23012008 3	Being amount received towards 2nd installment for the flat no. C-523 C - 523 Mrs. Ch. Shanti Kumar	# 030755 dt. 23 Jan, 2008	2,42,000.00		2,42,000.00 Cr	22,55,547.27 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23012008 4	Being amount received towards 2nd installment for the flat no. C-524	# 030755 dt. 23 Jan, 2008	58,000.00			23,13,547.27 Dr
SBR A23012008 5	C - 524 MR.Ch.Rohini Kumar Being wire transfer received from Mrs.Priyanka Chandran towards 1 st installment for the flat no. C-522	# wire Transfer dt. 23 Jan, 2008	1,99,829.81		58,000.00 Cr	25,13,377.08 Dr
SBP A23012008 1	C - 522 Mrs. Sudha Chandran Being amount debited by bank Bank Charges	dt. 23 Jan, 2008		252.47	1,99,829.81 Cr	25,13,124.61 Dr
	Total / Closing Balance		6,83,829.81	252.47	252.47 Dr	25,13,124.61 Dr
24 Jan, 2008						
SBR A24012008 1	Being cheque received from C - 208 Geetha Mukundan towards Booking Amount Rs. 25000/-	# 732625 dt. 24 Jan, 2008	25,000.00			25,38,124.61 Dr
SBP A24012008 1	Geetha Mukundan - C 208 Being amount debited by bank Bank Charges	dt. 24 Jan, 2008		18.54	25,000.00 Cr	25,38,106.07 Dr
	Total / Closing Balance		25,000.00	18.54	18.54 Dr	25,38,106.07 Dr
25 Jan, 2008						
SBR A25012008 1	Being cheque received from Alpine Estates on behlaf of Shivraji on a/c repayment Shivraj on Account	# 007989 dt. 25 Jan, 2008	2,490.00			25,40,596.07 Dr
	Total / Closing Balance		2,490.00		2,490.00 Cr	25,40,596.07 Dr
28 Jan, 2008						
SBR A28012008 1	Being cheque received from C - 210 Capt K.R. Murthy towards Booking Amount Rs. 25000/-	# 079696 dt. 28 Jan, 2008	25,000.00			25,65,596.07 Dr
MBP A28012008 1	C - 210 Capt K.R. Murthy Being cheque issued to M. Srinivas Rao			13,139.00	25,000.00 Cr	25,52,457.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work M.Srinivas Being cheque issued to M. Srinivas Rao towards Cleaning of Nala and pipe Laying and RCC work in milaly wall making of Man Holl	# 229954 dt. 28 Jan, 2008			1,959.00 Dr	
	M.Srinivas Rao on a/c Being cheque issued to M. Srinivas Rao towards Back Filling of Soil in A block pits, Excavation of Soil in A block pits	# 229954 dt. 28 Jan, 2008			11,180.00 Dr	
MBP A28012008 2	Being cheque issued to Push Trading Company Pvt Ltd Push Trading Company Pvt Ltd	# 229962 dt. 28 Jan, 2008		21,245.00		25,31,212.07 Dr
	Being cheque issued to Push Trading Company Pvt Ltd towards purchase of Aluminium Sliding Windows item against bill no: 27, dt 26/10/07	# 229864 dt. 28 Jan, 2008			20,000.00 Dr	
	Push Trading Company Pvt Ltd Being cheque issued to Push Trading Company Pvt Ltd towards purchase of Aluminium Sliding Windows item against bill no: 27, dt 26/10/07	# 229864 dt. 28 Jan, 2008			1,245.00 Dr	
MBP A28012008 3	Being cheque issued to K.Komriah on a/c Komriah on alc	# 229991 dt. 28 Jan, 2008		55,091.00		24,76,121.07 Dr
	Being cheque issued to K.Komriah on a/c towards Plinth Beam Work 15000, and 15 Colum @ 2750	# 229992 dt. 28 Jan, 2008			30,091.00 Dr	
	Komriah on alc Being cheque issued to K.Komriah on a/c towards Plinth Beam Work 15000, and 15 Colum @ 2750	# 229992 dt. 28 Jan, 2008			25,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 1	Being cheque issued to Praful sanitary towards Supply of PVC Fitting against Invoice no: 804, dt 11/01/08 Praful sanitary	# 113295 dt. 28 Jan, 2008		14,152.00		24,61,969.07 Dr
SBP A28012008 2	Being cheque issued to Dil Preet Tubes Pvt Ltd towards Supply of MS.Round Pipes against Invoice no: 1515 & 1528 dt 20/09/07 & 21/09/07 Dil Preet Tubes Pvt Ltd	# 230001 dt. 28 Jan, 2008		33,577.00	14,152.00 Dr	24,28,392.07 Dr
SBP A28012008 3	Being issued to ACC Concrete Limited towards purchase of Concrete Item against bill no: 1571502050 dt 07/01/08 ACC Concrete Limited	# 230002 dt. 28 Jan, 2008		1,80,000.00	33,577.00 Dr	22,48,392.07 Dr
SBP A28012008 4	Being cheque issued to Navnit Engineering Corporation towards purchase of Electrical Item against bill no: 801 dt 21/01/08 Navnit Engineering Corporation	# 229901 dt. 28 Jan, 2008		9,000.00	1,80,000.00 Dr	22,39,392.07 Dr
SBP A28012008 5	Being Cheque issued to Secunderabad Iron and Hardware Merchants towards supply of steel against invoice no:10037, dt 22/01/08 Secunderabad Iron and Hardware Merchants	# 229902 dt. 28 Jan, 2008		8,867.00	9,000.00 Dr	22,30,525.07 Dr
SBP A28012008 6	Being cheque issued to Ganapati Computers & Peripherals towards supply of Windows XP against invoice no: 407, dt 8/01/08 Ganapati Computers & Peripherals	# 229904 dt. 28 Jan, 2008		5,950.00	8,867.00 Dr	22,24,575.07 Dr
					5,950.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 7	Being cheque issued to Scaff India towards Purchase of MS - Scaff - Clamp Item against bill no: 008 dt 24/01/08 Scaff India	# 229905 dt. 28 Jan, 2008		7,054.00		22,17,521.07 Dr
SBP A28012008 8	Being cheque issued to Suresh Sanitary Syndicate towards purchase of GI Items against Bill no: 622, dt 12/01/08 Suresh Sanitary Syndicate	# 229850 dt. 28 Jan, 2008		31,350.00	7,054.00 Dr	21,86,171.07 Dr
SBP A28012008 9	Being cheque issued to Secunderabad Iron and Hardware Merchants towards Supply of Tools against Invoice no: 10017, dt 14/01/08 Secunderabad Iron and Hardware Merchants	# 229852 dt. 28 Jan, 2008		900.00	31,350.00 Dr	21,85,271.07 Dr
SBP A28012008 10	Being cheque issued to Saradhi Ads towards Printing of Registers against Billno: 754, dt 21/01/08 Saradhi Ads	# 229853 dt. 28 Jan, 2008		1,495.00	900.00 Dr	21,83,776.07 Dr
SBP A28012008 11	Being cheque issued to Shubham Enterprises towards supply of Electrical Item against invoice no: 11108 & 11068 dt 01/01/08 Shubham Enterprises	# 229854 dt. 28 Jan, 2008		2,282.00	1,495.00 Dr	21,81,494.07 Dr
SBP A28012008 12	Being cheque issued to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 755 dt 3/01/08 Navnit Engineering Corporation	# 229855 dt. 28 Jan, 2008		4,500.00	2,282.00 Dr	21,76,994.07 Dr
SBP A28012008 13	Being cheque issued to Venkataramana Binding works	# 229856 dt. 28 Jan, 2008		1,440.00	4,500.00 Dr	21,75,554.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 14	towards purchase of Stationery against billno: 790, dt 4/01/08 Venkataramana Binding works Being cheque issued to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 428, dt 24/01/08 Ganapati Computers & Peripherals	# 229858 dt. 28 Jan, 2008		1,175.00	1,440.00 Dr	21,74,379.07 Dr
SBP A28012008 15	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block, Column work in A block G.Srinivas on a/c	# 229859 dt. 28 Jan, 2008		4,574.00	1,175.00 Dr	21,69,805.07 Dr
SBP A28012008 16	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block, Columns work in A block M. Narsing Rao on a/c	# 229860 dt. 28 Jan, 2008		4,853.00	4,574.00 Dr	21,64,952.07 Dr
SBP A28012008 17	Being cheque issued to Hire Charges (M. Srinivas) towards pin viberating for A block footing and C block plinth beam work Hire Charges (M. Srinivas)	# 229861 dt. 28 Jan, 2008		1,371.00	4,853.00 Dr	21,63,581.07 Dr
SBP A28012008 18	Being cheque issued to Hire Charges - K.Venkateshwarlu towards miller work for C block plinth beam Hire Charges - K.Venkateshwarlu	# 229863 dt. 28 Jan, 2008		1,469.00	1,371.00 Dr	21,62,112.07 Dr
SBP A28012008 19	Being cheque issued to V. Anjaiah towards supplying of 40mm meterial @ 1 load for A block PCC Work Metal	# 229865 dt. 28 Jan, 2008		2,323.00	1,469.00 Dr	21,59,789.07 Dr
					2,323.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 20	Being cheque issued to First Flight Couriers Limited towards Courier bill for the month of Dec - 07 total bill: 2736/4 projects =684/- Postage & Courier.	# 229866 dt. 28 Jan, 2008		684.00		21,59,105.07 Dr
SBP A28012008 21	Being cheque issued to V. Anjaiah towards supplying of Bended @ 2 Loads Bended	# 229867 dt. 28 Jan, 2008		3,280.00	684.00 Dr	21,55,825.07 Dr
SBP A28012008 22	Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards Telephone bill for the month of Dec -07 Telephone Expenses	# 229868 dt. 28 Jan, 2008		2,412.00	3,280.00 Dr	21,53,413.07 Dr
SBP A28012008 23	Being cheque issued to Tata Teleservices Ltd A/c : 208197125 towards Telephone bill for the month of Dec -07 Telephone Expenses	# 229869 dt. 28 Jan, 2008		562.00	2,412.00 Dr	21,52,851.07 Dr
SBP A28012008 24	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel Binding wire item against bill no: 1092, dt 09/01/08 Shree Wires & Wire Nettings	# 229952 dt. 28 Jan, 2008		13,001.00	562.00 Dr	21,39,850.07 Dr
SBP A28012008 25	Being cheque issued to Farm Aids towards purchase of pump item against bill no: 18237, dt 29/12/07 Farm Aids	# 229953 dt. 28 Jan, 2008		18,354.00	13,001.00 Dr	21,21,496.07 Dr
SBP A28012008 26	Being cheque issued to Pullaiah on a/c towards Excavation of Soil in A block pits and C Block Plinth Beam Work Pullaiah on a/c	# 229955 dt. 28 Jan, 2008		10,114.00	18,354.00 Dr	21,11,382.07 Dr
					10,114.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 27	Being cheque issued to Ramulu on a/c towards Excavation of Soil in C block	# 229956 dt. 28 Jan, 2008		4,921.00		21,06,461.07 Dr
SBP A28012008 28	Ramulu on a/c-Excavation Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block plinth beam, centring work for C block lift pit	# 229957 dt. 28 Jan, 2008		9,735.00	4,921.00 Dr	20,96,726.07 Dr
SBP A28012008 29	T. Shivram on a/c Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and C block	# 229958 dt. 28 Jan, 2008		11,630.00	9,735.00 Dr	20,85,096.07 Dr
SBP A28012008 30	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil from A block pits and shifting of soil from C block pits, shifting of sand	# 229959 dt. 28 Jan, 2008		10,313.00	11,630.00 Dr	20,74,783.07 Dr
SBP A28012008 31	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards shifting of soil from A block and C block, leveling of Soil in front of Site.	# 229960 dt. 28 Jan, 2008		16,772.00	10,313.00 Dr	20,58,011.07 Dr
SBP A28012008 32	Hire Charges-Raghu Being cheque issued to Hire charges-Anjaiah towards shifting of soil from A block and C block, shifting of sand, shifting of 20mm Meterial	# 229961 dt. 28 Jan, 2008		11,674.00	16,772.00 Dr	20,46,337.07 Dr
	Hire charges-Anjaiah				11,674.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 33	Being cheque issued to Seelam Dasaratha & Sons towards supply of Tools against invoice no: 018, dt 21/01/08	# 229963 dt. 28 Jan, 2008		13,145.00		20,33,192.07 Dr
SBP A28012008 34	Seelam Dasaratha & Sons Being cheque issued to Span Centre towards Consultancy for 2nd Instalment.	# 230005 dt. 28 Jan, 2008		1,76,377.00	13,145.00 Dr	18,56,815.07 Dr
SBP A28012008 35	Span Centre. Being cheque issued to K.B. Srivastha towards Land Scape Consultancy Fee for GWE 2nd installment	# 229964 dt. 28 Jan, 2008		18,897.00	1,76,377.00 Dr	18,37,918.07 Dr
BT A28012008 1	K.B. Srivastha. Being funds transfer from Gwe, Hdfe to Gwe, SBh, Begumpet SBH Bank	# 230004 dt. 28 Jan, 2008		3,00,000.00	18,897.00 Dr	15,37,918.07 Dr
	Being funds transfer from Gwe, Hdfe to Gwe, SBh, Begumpet				3,00,000.00 Dr	
	Total / Closing Balance		25,000.00	10,27,678.00		15,37,918.07 Dr
29 Jan, 2008						
WTD A29012008 1	Being cash with drawal made from hdfc bank.	# 230003 dt. 28 Jan, 2008		50,000.00		14,87,918.07 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash with drawal made from hdfc bank.					
	Total / Closing Balance			50,000.00		14,87,918.07 Dr
30 Jan, 2008						
SBR A30012008 1	Being cheque received from C-317 Miss Rituchawla towards part payment of 1st installmenst for the flat no.c-317 (Represent)	# 751998 dt. 07 Dec, 2007	50,000.00			15,37,918.07 Dr
	C - 317 Miss. Ritu Chawla				50,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50,000.00			15,37,918.07 Dr
31 Jan, 2008						
SBR A31012008 1	Being Cheque Cancancelled Ramulu on a/c-Excavation	# 229956 dt. 31 Jan, 2008	4,921.00		4,921.00 Cr	15,42,839.07 Dr
SBR A31012008 2	Being cheque received from C - 226 Mr.Vishal Mehta towards 2nd Installment part payment Rs. 4,00,000/-	# 105583 dt. 31 Jan, 2008	4,00,000.00			19,42,839.07 Dr
SBR A31012008 3	C - 226 Mr.Vishal Mehta Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards 1 st Installment Rs. 2,00,000/-	# 811659 dt. 31 Jan, 2008	2,00,000.00		4,00,000.00 Cr	21,42,839.07 Dr
SBR A31012008 4	C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Being cheque received towards 1 st installment for the flat no. C-123	# 806353 dt. 31 Jan, 2008	2,00,000.00		2,00,000.00 Cr	23,42,839.07 Dr
	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar				2,00,000.00 Cr	
	Total / Closing Balance		8,04,921.00			23,42,839.07 Dr
01 Feb, 2008						
SBR A01022008 1	Being cheque received from C - 417 Ajit Nott towards Booking Amount Rs. 25000/-	# 629159 dt. 01 Feb, 2008	25,000.00			23,67,839.07 Dr
SBR A01022008 2	C - 417 Ajit Nott Being DD 039187 received from C - 215 Mr. Raju Rijh Singhani towards 2nd Installment Rs. 1,40,000/-	# DD 039187 dt. 01 Feb, 2008	1,40,000.00		25,000.00 Cr	25,07,839.07 Dr
	C - 215 Mr. Raju Rijh Singhani				1,40,000.00 Cr	
	Total / Closing Balance		1,65,000.00			25,07,839.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Feb, 2008						
SBR A02022008 1	Being cheque received from C - 425 V.V.S. Chaitanya towards Booking Amount Rs. 25000/-	# 066885 dt. 02 Feb, 2008	25,000.00			25,32,839.07 Dr
SBP A02022008 1	Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Jan - 08	# 230007 dt. 02 Feb, 2008		1,02,850.00	25,000.00 Cr	24,29,989.07 Dr
SBP A02022008 2	TDS Payable Being cheque issued to Manikgarh Cement towards purchase of Cement against the Bill no: HYA/00763 dt 9/12/07	# 230008 dt. 02 Feb, 2008		37,880.00	1,02,850.00 Dr	23,92,109.07 Dr
SBP A02022008 3	Manikgarh Cement Being cheque issued to Shalini Steels Pvt Ltd towards purchase of Steel against the Bill no: 1848 & 1849 dt 28/12/07	# 230010 dt. 02 Feb, 2008		5,37,745.00	37,880.00 Dr	18,54,364.07 Dr
SBP A02022008 4	Shalini Steels Pvt Ltd Being cheque issued to Shalini Steels Pvt Ltd towards purchase of Steel against the Invoice no: 2017 & 2018 dt 19/01/08 for Rs. 267605+310945=578550	# 230011 dt. 02 Feb, 2008		5,78,550.00	5,37,745.00 Dr	12,75,814.07 Dr
SBP A02022008 5	Shalini Steels Pvt Ltd Being cheque issued to Vasavadatta cement towards purchase of Cement against the Bill no: HYDRI 05367 dt 11/01/08	# 230012 dt. 02 Feb, 2008		41,000.00	5,78,550.00 Dr	12,34,814.07 Dr
SBP A02022008 6	Vasavadatta cement Being cheque issued to Preethi Agencies towards supply of	# 230013 dt. 02 Feb, 2008		70,210.00	41,000.00 Dr	11,64,604.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02022008 7	Cement against the bill no : 1537. Dt 30/01/08 for Rs. 70210/- Preethi Agencies Being cheque issued to Aeran Steel Corporation towards supply of Supply of MS-Langle 3/4 inch *3 mm ,against the Invoice no : 1083 & Dt 30/01/08	# 229870 dt. 02 Feb, 2008		3,308.00	70,210.00 Dr	11,61,296.07 Dr
SBP A02022008 8	Aeran Steel Corporation Being cheque issued to M. Narsing Rao on a/c towards Rod Bending Work for A block and Cloum Work in A block	# 229871 dt. 02 Feb, 2008		2,605.00	3,308.00 Dr	11,58,691.07 Dr
SBP A02022008 9	M. Narsing Rao on a/c Being cheque issued to Hire Charges (M. Srinivas) towards Viberating for A block Footing and C block Lift pit	# 229872 dt. 02 Feb, 2008		1,763.00	2,605.00 Dr	11,56,928.07 Dr
SBP A02022008 10	Hire Charges (M. Srinivas) Being cheque issued to Hire Charges - K.Venkateshwarlu towards Plinth Beam Work in C block and RCC Work for C block Lift	# 229873 dt. 02 Feb, 2008		1,763.00	1,763.00 Dr	11,55,165.07 Dr
SBP A02022008 11	Hire Charges - K.Venkateshwarlu Being cheque issued to V. Anjaiah towards supply of Stone Dust @ 1 Load	# 229874 dt. 02 Feb, 2008		3,787.00	1,763.00 Dr	11,51,378.07 Dr
SBP A02022008 12	Chips/stonedust/stones Being cheque issued to Surya Constructions towards Supply of 4 Cement Rings for Labour Bathroom 6 nos @ 400 each (Inward No: 1009, 1010)	# 229875 dt. 02 Feb, 2008		2,496.00	3,787.00 Dr	11,48,882.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02022008 13	Cement Rings Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Anil Kumar	# 229876 dt. 02 Feb, 2008		2,000.00	2,496.00 Dr	11,46,882.07 Dr
SBP A02022008 14	Kesoram Sunderlal Fathepuria Being cheque issued to Job Work M.Srinivas towards Road Work (New Culwat Lay in Curing)	# 229906 dt. 02 Feb, 2008		8,815.00	2,000.00 Dr	11,38,067.07 Dr
SBP A02022008 15	Job Work M.Srinivas Being cheque issued to Pullaiah on a/c towards Excavation In A block and Plinth Beam Work in C block and RCC Work for lift in C Block	# 229907 dt. 02 Feb, 2008		6,758.00	8,815.00 Dr	11,31,309.07 Dr
SBP A02022008 16	Pullaiah on a/c Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block and Colum work in A block	# 229908 dt. 02 Feb, 2008		7,346.00	6,758.00 Dr	11,23,963.07 Dr
SBP A02022008 17	G.Srinivas on a/c Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and C block and Padistal Work in A block with Miller	# 229941 dt. 02 Feb, 2008		28,035.00	7,346.00 Dr	10,95,928.07 Dr
SBP A02022008 18	Hire Charges - K.V. Ramana Being cheque issued to Anand Enterprises towards Supply of Corsa Sand @ 3 loads for C block and A block Plinth beam and pedistal work	# 229942 dt. 02 Feb, 2008		30,657.00	28,035.00 Dr	10,65,271.07 Dr
SBP A02022008 19	Sand / Red Mud / Morum Being cheque issued to Komriah on alc towards	# 229943 dt. 02 Feb, 2008		26,934.00	30,657.00 Dr	10,38,337.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02022008 20	Desmanteling of Balance Ten Columns each Column @ 2750 Komriah on alc Being cheque issued to M.Srinivas Rao on a/c towards Back filling of Soil in A block columns and back filling of soil in C block and Excavation of soil in A block	# 229965 dt. 02 Feb, 2008		16,630.00	26,934.00 Dr	10,21,707.07 Dr
SBP A02022008 21	M.Srinivas Rao on a/c Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and for Plinth Beam Rod Bending Work	# 229966 dt. 02 Feb, 2008		10,871.00	16,630.00 Dr	10,10,836.07 Dr
SBP A02022008 22	T. Shivram on a/c Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil from A block and Shifting of Soil from C block and 40 mm Meterial Shifitng, Sand Shifitng, Stone Dust Shifting	# 229967 dt. 02 Feb, 2008		10,058.00	10,871.00 Dr	10,00,778.07 Dr
SBP A02022008 23	Hire Charges - N. R. Pavan Kumar Being cheque issued to Hire Charges-Raghu towards Shifting of Soil from A block and Shifiting of Soil from C block and Leveling of Soil in Front of the Site	# 229968 dt. 02 Feb, 2008		15,793.00	10,058.00 Dr	9,84,985.07 Dr
SBP A02022008 24	Hire Charges-Raghu Being cheque issued to V. Anjaiah towards Supply of 40 mm Meterial for PCC work in A and C block	# 229969 dt. 02 Feb, 2008		15,554.00	15,793.00 Dr	9,69,431.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02022008 25	Metal Being cheque issued to Sai Vishal Enterprises towards Supply of 20 mm Material for C block Plinth Beam work and Pedestal work in A block @ 2 loads	# 229970 dt. 02 Feb, 2008		12,894.00	15,554.00 Dr	9,56,537.07 Dr
SBP A02022008 26	Metal Being Cheque issued to United Security Services towards Security Charges for the month of Jan - 08 against their bill no: USS/63/08 dt 31/01/08	# 229971 dt. 02 Feb, 2008		17,335.00	12,894.00 Dr	9,39,202.07 Dr
SBP A02022008 27	United Security Services Being cheque issued to Hire charges-Anjaiah towards Shifting of Soil from A block and C block and Sand Shifting to A block and 40 mm Material Shifting and Shifting of Soil from B block with Hitachi	# 229993 dt. 02 Feb, 2008		20,014.00	17,335.00 Dr	9,19,188.07 Dr
SBP A02022008 28	Hire charges-Anjaiah Being Cheque issued to Shivshakti Steel Tubes towards Purchase of Steel Tubes against the bill no: 9119 dt 11/01/08	# 230014 dt. 02 Feb, 2008		70,530.00	20,014.00 Dr	8,48,658.07 Dr
	Shivshakti Steel Tubes Total / Closing Balance		25,000.00	16,84,181.00	70,530.00 Dr	8,48,658.07 Dr
04 Feb, 2008 SBR A04022008 1	Being cheque received from C - 315 Mr.B.Nagabhushanam towards 2nd Installment Rs.120000/- C - 315 Mr.B.Nagabhushanam	# 609964 dt. 04 Feb, 2008	1,20,000.00		1,20,000.00 Cr	9,68,658.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04022008 2	Being cheque received from C - 315 Mr.B.Nagabhushanam towards 2nd Installment Rs.48000/-	# 749479 dt. 04 Feb, 2008	4,80,000.00			14,48,658.07 Dr
SBR A04022008 3	C - 315 Mr.B.Nagabhushanam Being cheque received from C - 509 Mr. Rajeev Bisht towards 2nd Installment Rs. 218000/-	# 019203 dt. 04 Feb, 2008	2,18,000.00		4,80,000.00 Cr	16,66,658.07 Dr
SBR A04022008 4	C - 509 Mr. Rajeev Bisht Being cheque received from C - 317 Miss. Ritu Chawla towards 1st Installment part payment Rs. 45000/-	# 751999 dt. 04 Feb, 2008	45,000.00		2,18,000.00 Cr	17,11,658.07 Dr
MBP A04022008 1	C - 317 Miss. Ritu Chawla Being cheque issued to Yourselves for Salaries towards salary for the month of Jan -08			96,664.00	45,000.00 Cr	16,14,994.07 Dr
	Srujan Babu Being cheque issued towards Salary for the month of Jan - 08	# 230015 dt. 04 Feb, 2008			18,092.00 Dr	
	Shirish Kumar Being cheque issued towards Salary for the month of Jan - 08	# 230015 dt. 04 Feb, 2008			15,721.00 Dr	
	S. NagaMani Being cheque issued towards Salary for the month of Jan - 08	# 230015 dt. 04 Feb, 2008			6,363.00 Dr	
	P.S.Shantaram Being cheque issued towards Salary for the month of Jan - 08	# 230015 dt. 04 Feb, 2008			7,425.00 Dr	
	Jai kumar Being cheque issued towards Salary for the month of Jan - 08	# 230015 dt. 04 Feb, 2008			6,650.00 Dr	
	Malla Reddy Being cheque issued towards Salary for the month of Jan - 08	# 230015 dt. 04 Feb, 2008			6,807.00 Dr	
	Madhavi Being cheque issued towards	# 230015 dt. 04 Feb, 2008			4,985.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary for the month of Jan - 08 kavitha	# 230015 dt. 04 Feb, 2008			4,912.00 Dr	
	Being cheque issued towards Salary for the month of Jan - 08 Mahendar	# 230015 dt. 04 Feb, 2008			4,690.00 Dr	
	Being cheque issued towards Salary for the month of Jan - 08 Shakeer Md.	# 230015 dt. 04 Feb, 2008			5,554.00 Dr	
	Being cheque issued towards Salary for the month of Jan - 08 Srilatha	# 230015 dt. 04 Feb, 2008			3,661.00 Dr	
	Being cheque issued towards Salary for the month of Jan - 08 Sadanandam B.	# 230015 dt. 04 Feb, 2008			4,794.00 Dr	
	Being cheque issued towards Salary for the month of Jan - 08 Vinop	# 230015 dt. 04 Feb, 2008			3,273.00 Dr	
	Being cheque issued towards Salary for the month of Jan - 08 Samad	# 230015 dt. 04 Feb, 2008			3,737.00 Dr	
SBP A04022008 1	Being cheque issued to Kishore kumar B. towards salary for the month of jan - 08 Kishore kumar B.	# 229877 dt. 04 Feb, 2008		4,972.00		16,10,022.07 Dr
DEP A04022008 1	Being cash deposit in HDFC Bank. Cash on Hand		2,09,000.00		4,972.00 Dr 2,09,000.00 Cr	18,19,022.07 Dr
WTD A04022008 1	Being cash withdrawal from Hdfc Bank Cash on Hand	# 230006 dt. 01 Feb, 2008		30,000.00	30,000.00 Dr	17,89,022.07 Dr
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance		10,72,000.00	1,31,636.00		17,89,022.07 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2008 SBR A05022008 1	Being received from C-519 Mr. Rishi Kumar & Mrs. Lata Singh towards Booking amount Rs. 25000/-	# 998223 dt. 05 Feb, 2008	25,000.00			18,14,022.07 Dr
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh				25,000.00 Cr	
SBP A05022008 1	Being amount debited by bank towards Bank charges	dt. 05 Feb, 2008		22.47		18,13,999.60 Dr
	Bank Charges				22.47 Dr	
	Total / Closing Balance		25,000.00	22.47		18,13,999.60 Dr
06 Feb, 2008 SBR A06022008 2	Being amount received towards 2 nd installment part payment	# Netbanking dt. 14 Feb, 2008	1,60,000.00			19,73,999.60 Dr
MBP A06022008 1	C - 411 Mr. Abhinav Sodhani Being cheqque issued to C - 416 Mr Srinivas Oruganti towards Vat for Flat no: C - 416			23,100.00	1,60,000.00 Cr	19,50,899.60 Dr
	C - 416 Mr Srinivas Oruganti Being cheqque issued to C - 416 Mr Srinivas Oruganti towards Vat for Flat no: C - 416	# 229973 dt. 06 Feb, 2008			8,090.00 Dr	
	C - 416 Mr Srinivas Oruganti Being cheqque issued to C - 416 Mr Srinivas Oruganti towards Vat for Flat no: C - 416	# 229972 dt. 06 Feb, 2008			15,010.00 Dr	
MBP A06022008 2	Being cheqque issued to C - 218 Mr. I. Raja Shekar/ Mr. I. swetha towards Vat for Flat no: C - 218			29,000.00		19,21,899.60 Dr
	C - 218 Mr. I. Raja Shekar/ Mr. I. swetha Being cheqque issued to C - 218 Mr. I. Raja Shekar/ Mr. I.	# 229974 dt. 06 Feb, 2008			10,270.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	swetha towards Vat for Flat no: C - 218 C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being cheqqe issued to C - 218 Mr. I. Raja Shekar/ Mr. I . swetha towards Vat for Flat no: C - 218	# 229976 dt. 06 Feb, 2008			18,730.00 Dr	
SBP A06022008 1	Being cheque issued to B. Kamalakar Rao towards Consultancy Charges for GWE Loan	# 230017 dt. 06 Feb, 2008		1,42,865.00		17,79,034.60 Dr
SBP A06022008 2	Consultancy Charges Being cheque issued to Bhavana House Keeping Maintenance Contractors towards housing keeping charges for the month of jan - 08	# 229878 dt. 06 Feb, 2008		2,546.00	1,42,865.00 Dr	17,76,488.60 Dr
SBP A06022008 3	Bhavana House Keeping Maintenance Contractors Being cheque issued to Anil Kumar towards salaries for the month of jan -08	# 229879 dt. 06 Feb, 2008		2,667.00	2,546.00 Dr	17,73,821.60 Dr
SBP A06022008 4	Anil kumar Being cheque issued to Paramount Builders towards Anil Kumar Petty Cash a/c from Paramount Builders to GWE Anil Kumar Salary A/c	# 229880 dt. 06 Feb, 2008		3,910.00	2,667.00 Dr	17,69,911.60 Dr
SBP A06022008 5	Anil kumar Being amount debited by bank towards Bank charges	dt. 06 Feb, 2008		926.97	3,910.00 Dr	17,68,984.63 Dr
WTD A06022008 1	Bank Charges Being cash withdrawal from Hdfc Bank	# 230016 dt. 05 Feb, 2008		50,000.00	926.97 Dr	17,18,984.63 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				50,000.00 Dr	
WTD A06022008 2	Being cash withdrawal from Hdfc Bank	# 230018 dt. 06 Feb, 2008		3,25,000.00		13,93,984.63 Dr
	Cash on Hand				3,25,000.00 Dr	
BT A06022008 1	Being cash withdrawal from Hdfc Bank	# 230019 dt. 06 Feb, 2008		1,00,000.00		12,93,984.63 Dr
	Being cheque issued to Green Wood Estates A/c: 62051048088 towards bank transfer SBH GWE Begumpet SBH Bank				1,00,000.00 Dr	
	Being cheque issued to Green Wood Estates A/c: 62051048088 towards bank transfer SBH GWE Begumpet					
	Total / Closing Balance		1,60,000.00	6,80,014.97		12,93,984.63 Dr
07 Feb, 2008						
SBR A07022008 1	Being amount received towards 2 nd installment balance payment.	# Net banking dt. 07 Feb, 2008	90,000.00			13,83,984.63 Dr
SBP A07022008 1	C - 411 Mr.Abhinav Sodhani Being Cheque issued to M. Narsing Rao on a/c towards payment against the bills submitted	# 229944 dt. 07 Feb, 2008		24,485.00	90,000.00 Cr	13,59,499.63 Dr
SBP A07022008 2	M. Narsing Rao on a/c Being cheque issued to T. Shivram on a/c towards payment against the bills submitted	# 229945 dt. 07 Feb, 2008		48,970.00	24,485.00 Dr	13,10,529.63 Dr
SBP A07022008 3	T. Shivram on a/c Being cheque issued to G.Srinivas on a/c towards	# 229946 dt. 07 Feb, 2008		44,073.00	48,970.00 Dr	12,66,456.63 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022008 4	payment against the bills submitted G.Srinivas on a/c Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu	# 229947 dt. 07 Feb, 2008		39,176.00	44,073.00 Dr	12,27,280.63 Dr
SBP A07022008 5	payment against the bills submitted V.Anjaneyulu on a/c/ V.Srinu Being cheque issued to Alivelumanga towards transportation charges for Ace trolley for the month of Jan - 08	# 229881 dt. 07 Feb, 2008		1,546.00	39,176.00 Dr	12,25,734.63 Dr
	Transportation Charges Total / Closing Balance		90,000.00	1,58,250.00	1,546.00 Dr	12,25,734.63 Dr
08 Feb, 2008 SBP A08022008 1	Being amount debited by bank towards Bank charges	dt. 12 Mar, 2008		56.18		12,25,678.45 Dr
WTD A08022008 1	Bank Charges Being cashwithdrawal from Hdfc Bank	# 230021 dt. 08 Feb, 2008		75,000.00	56.18 Dr	11,50,678.45 Dr
	Cash on Hand				75,000.00 Dr	
WTD A08022008 2	Being cashwithdrawal from Hdfc Bank	# 230020 dt. 08 Feb, 2008		50,000.00		11,00,678.45 Dr
	Cash on Hand				50,000.00 Dr	
	Being cashwithdrawal from Hdfc Bank Total / Closing Balance			1,25,056.18		11,00,678.45 Dr
09 Feb, 2008 MBP A09022008 1	Being cheque issued to Hire Charges - Uttaiah towards Transportation Charges for Hitachi			12,732.00		10,87,946.45 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Uttaiah Being cheque issued to Hire Charges - Uttaiah towards Transportation Charges for Hitachi	# 229980 dt. 09 Feb, 2008			2,448.00 Dr	
	Hire Charges - Uttaiah Being cheque issued to Hire Charges - Uttaiah towards Excavation of Soil from Club House	# 229980 dt. 09 Feb, 2008			10,284.00 Dr	
MBP A09022008 2	Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil From B block and Excavation of Soil From Raft and Shifting of Desmanteling from B block and Soil Shifting from Raft			78,367.00		10,09,579.45 Dr
	Hire charges-Anjaiah Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil From B block and Excavation of Soil From Raft and Shifting of Desmanteling from B block and Soil Shifting from Raft	# 229950 dt. 09 Feb, 2008			50,000.00 Dr	
	Hire charges-Anjaiah Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil From B block and Excavation of Soil From Raft and Shifting of Desmanteling from B block and Soil Shifting from Raft	# 229994 dt. 09 Feb, 2008			28,367.00 Dr	
MBP A09022008 3	Being cheque issued to V. Anjaiah			49,714.00		9,59,865.45 Dr
	Metal Being cheque issued to V.	# 229996 dt. 09 Feb, 2008			22,220.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A09022008 4	Anjaiah towards Supply of 40 mm Meterial @ 10 Loads Chips/stonedust/stones Being cheque issued to V.	# 229996 dt. 09 Feb, 2008			3,129.00 Dr	
	Anjaiah towards Supply of Baby Chips @ 1 Load Chips/stonedust/stones Being cheque issued to V.	# 229996 dt. 09 Feb, 2008			3,786.00 Dr	
	Anjaiah towards Supply of Stone Dust @ 1 Load Granite Being cheque issued to V.	# 229996 dt. 09 Feb, 2008			20,579.00 Dr	
	Anjaiah towards Supply of Granite @ 6 Loads Being Cheque issued to Surya Constructions			27,911.00		9,31,954.45 Dr
SBP A09022008 1	Bricks / Solid Bricks / Red Bricks. Being Cheque issued to Surya Constructions towards Supply of Solid Brick 4 Inch Inwards no: 1035/500 nos and Solid Brick 4 inch nos 1037/500 nos Solid Brick 6 inward no:1054/350 nos and Solid Bricks 6 inward no: 1055/350 nos Granite Being cheque issued to Surya Constructions towards Supply of Granite @ 1 Load	# 229997 dt. 09 Feb, 2008			4,191.00 Dr	
	Being cheque issued to Manish Sales Agencies towards Supply of G.I. Fittings against Invoice no: 2672, dt 3/01/08	# 229882 dt. 09 Feb, 2008		1,085.00		9,30,869.45 Dr
SBP A09022008 2	Manish Sales Agencies Being cheque issued to G.Krishna Murthy & Sons	# 229883 dt. 09 Feb, 2008		150.00	1,085.00 Dr	9,30,719.45 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 3	towards purchase of Cleaning material item against bill no: 10090, dt 23/01/08 G.Krishna Murthy & Sons Being cheque issued to Priyanka printers towards purchase of Debit Vouchers items against bill no: 286, dt 31/01/08 Priyanka printers	# 229885 dt. 09 Feb, 2008		440.00	150.00 Dr	9,30,279.45 Dr
SBP A09022008 4	Being cheque issued to Saradhi Ads towards purchase of Id cards item against bill no: 761, dt 01/02/08 Saradhi Ads	# 229886 dt. 09 Feb, 2008		90.00	440.00 Dr	9,30,189.45 Dr
SBP A09022008 5	Being cheque issued to Ezzy International towards purchase of Gumboots & Handgloves item against bill no: 226, dt 29/01/08 Ezzy International	# 229887 dt. 09 Feb, 2008		1,378.00	90.00 Dr	9,28,811.45 Dr
SBP A09022008 6	Being cheque issued to Richo India Ltd towards printing charges for the month of Jan - 08 , 10165/7 projects = 1452 Printing & Stationary	# 229888 dt. 09 Feb, 2008		1,452.00	1,378.00 Dr	9,27,359.45 Dr
SBP A09022008 7	Being cheque issued to M. Narsing Rao on a/c towards rod bending work for A block and columns work for A block M. Narsing Rao on a/c	# 229889 dt. 09 Feb, 2008		1,900.00	1,452.00 Dr	9,25,459.45 Dr
SBP A09022008 8	Being cheque issued to Hire Charges G. Srinivas towards Pin Viberating for A block Hire Charges G. Srinivas	# 229891 dt. 09 Feb, 2008		392.00	1,900.00 Dr	9,25,067.45 Dr
					392.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 9	Being cheque issued to Hire Charges - K.Venkateshwarlu towards Columns work for C block with miller Hire Charges - K.Venkateshwarlu	# 229892 dt. 09 Feb, 2008		588.00	588.00 Dr	9,24,479.45 Dr
SBP A09022008 10	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberator for A block Footing Hire Charges (M. Srinivas)	# 229893 dt. 09 Feb, 2008		1,175.00	1,175.00 Dr	9,23,304.45 Dr
SBP A09022008 11	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Soil in A block and Excavation of Soil in C block and back filling of Soil in A block M.Srinivas Rao on a/c	# 229948 dt. 09 Feb, 2008		20,058.00	20,058.00 Dr	9,03,246.45 Dr
SBP A09022008 12	Being cheque issued to Hire Charges - K.V. Ramana towards Shifiting of From A Pits and C Block pits and RCC Work for Pedistals with miller and Shifting of Sand, Shifting of 40 mm Meterial, and shifting of 20 mm Meterial. Hire Charges - K.V. Ramana	# 229949 dt. 09 Feb, 2008		29,784.00	29,784.00 Dr	8,73,462.45 Dr
SBP A09022008 13	Being cheque issued to Shivshakti Steel Tubes towards Supply of M.S. Round Pipe against Invoice no: 9297, dt 30/01/08 Shivshakti Steel Tubes	# 229977 dt. 09 Feb, 2008		14,070.00	14,070.00 Dr	8,59,392.45 Dr
SBP A09022008 14	Being Cheque issued to Shree Wires & Wire Nettings towards Supply of Binding wires against	# 229978 dt. 09 Feb, 2008		14,456.00		8,44,936.45 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 15	Invoice no: 1175, dt 01/02/08 Shree Wires & Wire Nettings Being cheque issued to Jinkrupa Agency towards Supply of plumbing material against invoice no: 353 & 360, dt 31/12/07 & 4/01/08 Jinkrupa Agency	# 229909 dt. 09 Feb, 2008		7,696.00	14,456.00 Dr	8,37,240.45 Dr
SBP A09022008 16	Being cheque issued to Rohit Electrical & Engineerig Company towards Supply of Electrical item against invoice no: 154, dt 02/02/08 Rohit Electrical & Engineerig Company	# 229911 dt. 09 Feb, 2008		6,150.00	7,696.00 Dr	8,31,090.45 Dr
SBP A09022008 17	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block and Colums work in A block G.Srinivas on a/c	# 229912 dt. 09 Feb, 2008		6,004.00	6,150.00 Dr	8,25,086.45 Dr
SBP A09022008 18	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block Back Filling in A Block Back Filling in A block Pullaiah on a/c	# 229913 dt. 09 Feb, 2008		5,186.00	6,004.00 Dr	8,19,900.45 Dr
SBP A09022008 19	Being cheque issued to T. Shivram on a/c towards Rod Bending work C block and Colums work for C block T. Shivram on a/c	# 229914 dt. 09 Feb, 2008		8,859.00	5,186.00 Dr	8,11,041.45 Dr
SBP A09022008 20	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards Excavation of Pits in C block and in A block and PCC work for it V.Anjaneyulu on a/c/ V.Srinu	# 229915 dt. 09 Feb, 2008		3,668.00	8,859.00 Dr	8,07,373.45 Dr
					3,668.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 21	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil From A block and Shifting of Soil From C Block and Sand Shifting, and Meterial Shifting, 20 mm Meterial Shifting Hire Charges - N. R. Pavan Kumar	# 229916 dt. 09 Feb, 2008		8,913.00	8,913.00 Dr	7,98,460.45 Dr
SBP A09022008 22	Being cheque issued to Komriah on alc towards Desmanteling of B block lift Pit for 5 days Engage @ per day 2000 including Operator Batta for compressor Komriah on alc	# 229917 dt. 09 Feb, 2008		9,794.00	9,794.00 Dr	7,88,666.45 Dr
SBP A09022008 23	Being cheque issued to Hire Charges-Raghu towards Shifting of Soil From A block and Club House and Leveling of Road Near Military road and In Front Site Hire Charges-Raghu	# 229979 dt. 09 Feb, 2008		17,384.00	17,384.00 Dr	7,71,282.45 Dr
SBP A09022008 24	Being cheque issued to Anand Enterprises towards Supply of Corse sand @ 2 Loads Sand / Red Mud / Morum	# 229995 dt. 09 Feb, 2008		20,623.00	20,623.00 Dr	7,50,659.45 Dr
SBP A09022008 25	Being Cheque issued to ACC Concrete Limited towards Supply of Building Material against invoice no: 1571502159, dt 21/01/08 ACC Concrete Limited	# 230022 dt. 09 Feb, 2008		3,42,000.00	3,42,000.00 Dr	4,08,659.45 Dr
SBP A09022008 26	Being cheque issued to In & Out Marketing (HYD)Pvt Ltd towards Hoarding Display	# 230024 dt. 09 Feb, 2008		60,049.00		3,48,610.45 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Charges at Tirumalgiri X Roads Advertisement Expenses Total / Closing Balance			7,52,068.00	60,049.00 Dr	3,48,610.45 Dr
11 Feb, 2008						
SBR A11022008 1	Being cheque received towards balance payment of 1 st installment	# 008001 dt. 11 Feb, 2008	25,000.00			3,73,610.45 Dr
SBR A11022008 2	C - 317 Miss. Ritu Chawla Being cheque received towards bal payment of 3 rd installment & part payment of 4 th installment.	# 307632 dt. 11 Feb, 2008	2,76,000.00		25,000.00 Cr	6,49,610.45 Dr
WTD A11022008 1	C - 219 Phinny Varghese Being cashwithdrawal from Hdfc Bank	# 230023 dt. 11 Feb, 2008		75,000.00	2,76,000.00 Cr	5,74,610.45 Dr
	Cash on Hand Being cashwithdrawal from Hdfc Bank				75,000.00 Dr	
	Total / Closing Balance		3,01,000.00	75,000.00		5,74,610.45 Dr
12 Feb, 2008						
SBR A12022008 1	Being cheque received from C - 412 Mr. Vijaya Kumar towards Booking Amount Rs. 25000/-	# 125041 dt. 12 Feb, 2008	25,000.00			5,99,610.45 Dr
SBR A12022008 2	C - 412 Mr. Vijaya Kumar Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards Booking Amount Rs. 25000/-	# 125042 dt. 12 Feb, 2008	25,000.00		25,000.00 Cr	6,24,610.45 Dr
	C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi				25,000.00 Cr	
	Total / Closing Balance		50,000.00			6,24,610.45 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2008						
SBR A13022008 1	Being cheque received towards balance payment of 3 rd installment. C - 224 Mohit Pariekh	# 001652 dt. 13 Feb, 2008	60,542.00			6,85,152.45 Dr
SBR A13022008 2	Being cheque received towards payment for the flat no. C-416 (IDBI Housing Loan cheque) C - 416 Mr Srinivas Oruganti	# 923250 dt. 13 Feb, 2008	16,29,000.00		60,542.00 Cr	23,14,152.45 Dr
SBP A13022008 1	Being cheque issued to M.Kavitha towards Salary Advance for the month of Feb - 08	# 229894 dt. 13 Feb, 2008		4,000.00	16,29,000.00 Cr	23,10,152.45 Dr
SBP A13022008 2	Being cheque issued to People Interactive (I) Pvt Ltd towards Exhibition of TAJ Deccan on 8th, 9th March 08 Stall No: 17 (30,000+12.36/5 projects)	# 229918 dt. 13 Feb, 2008		6,673.00	4,000.00 Dr	23,03,479.45 Dr
SBP A13022008 3	People Interactive (I) Pvt. Ltd. Being cheque issued to 99 Acres.com towards Stall at Taj Krishns on 15th & 16th March 35000+S. Tax - Tds / 5 projects	# 229919 dt. 13 Feb, 2008		7,784.00	6,673.00 Dr	22,95,695.45 Dr
	99 Acres.com				7,784.00 Dr	
	Total / Closing Balance		16,89,542.00	18,457.00		22,95,695.45 Dr
14 Feb, 2008						
SBR A14022008 1	Being cheque received towards i st installment for the flat no. C-417	# 629164 dt. 14 Feb, 2008	2,00,000.00			24,95,695.45 Dr
SBR A14022008 2	C - 417 Ajit Nott being amount received through wire transfer towards bal of 2 nd installment & part payment of 3 rd installment.	# wire transfer dt. 14 Feb, 2008	10,25,939.12		2,00,000.00 Cr	35,21,634.57 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A14022008 3	C - 521 Kombara Maheendran Being amount received towards bal of 2 nd installment & part payment of 3 rd installment	# Netbanking dt. 14 Feb, 2008	1,15,000.00		10,25,939.12 Cr	36,36,634.57 Dr
SBR A14022008 4	C - 411 Mr.Abhinav Sodhani Being FDR cancelled & the same credited to the current account.	dt. 20 Feb, 2008	10,00,000.00		1,15,000.00 Cr	46,36,634.57 Dr
SBR A14022008 5	Fixed Deposit - HDFC Being interest on FD credited.fd no. 00425070012134	dt. 14 Feb, 2008	10,680.52		10,00,000.00 Cr	46,47,315.09 Dr
SBP A14022008 1	FDR Interest Being cheque issued to Shalini Steels Pvt Ltd towards purchase of Steel against the bill no: 2178 & 2179 dt 6/12/08	# 230025 dt. 14 Feb, 2008		9,59,892.00	10,680.52 Cr	36,87,423.09 Dr
SBP A14022008 2	Shalini Steels Pvt Ltd Being cheque issued to Srujan Babu towards Advance salary for the month of Feb - 08	# 229896 dt. 14 Feb, 2008		4,000.00	9,59,892.00 Dr	36,83,423.09 Dr
SBP A14022008 3	Srujan Babu Being cheque issued to Modi Ventures towards loan transferred from Modi Ventures to GWE (Cheque issued on Behalf of Srujan Babu)	# 229897 dt. 14 Feb, 2008		4,746.00	4,000.00 Dr	36,78,677.09 Dr
SBP A14022008 4	Srujan Babu Being cheque issued to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at Singapur	# 230027 dt. 14 Feb, 2008		70,281.00	4,746.00 Dr	36,08,396.09 Dr
SBP A14022008 5	Pan - Eastern Traders Exhibitors Pvt Ltd Being cheque issued to Akash Steels towards purchase of steel against the bill no: 1131, dt	# 230029 dt. 14 Feb, 2008		5,00,000.00	70,281.00 Dr	31,08,396.09 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 9/02/08 for Rs. 3,25,853/- Akash Steels Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Advance for Mallareddy	# 229898 dt. 14 Feb, 2008		1,000.00	5,00,000.00 Dr	31,07,396.09 Dr
SBP A14022008 6						
	Kesoram Sunderlal Fathepuria Being amount debited by bank towards Bank charges for fd premat tax Income tax	dt. 14 Feb, 2008		1,100.10	1,000.00 Dr	31,06,295.99 Dr
SBP A14022008 7						
	Total / Closing Balance		23,51,619.64	15,41,019.10	1,100.10 Dr	31,06,295.99 Dr
15 Feb, 2008						
	Being amount debited by bank towards Bank charges Bank Charges	dt. 12 Mar, 2008		2,185.40		31,04,110.59 Dr
SBP A15022008 1						
	Being amount debited by bank towards Bank charges Bank Charges	dt. 15 Feb, 2008		567.42	2,185.40 Dr	31,03,543.17 Dr
SBP A15022008 2						
	Being amount debited by bank towards Bank charges Bank Charges	dt. 15 Feb, 2008		22.47	567.42 Dr	31,03,520.70 Dr
SBP A15022008 3						
	Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank	# 230028 dt. 15 Feb, 2008		75,000.00	22.47 Dr	30,28,520.70 Dr
WTD A15022008 1						
	Total / Closing Balance			77,775.29	75,000.00 Dr	30,28,520.70 Dr
16 Feb, 2008						
	Being cheque issued to Indio Art Printers Indigo Art Printers	# 039901 dt. 16 Feb, 2008		500.00		30,28,020.70 Dr
MBP A16022008 1						
					250.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16022008 2	Being cheque issued to Indio Art Printers towards purchase of stationery against their bill no: 1132, Dt 19/01/2008	# 033901 dt. 16 Feb, 2008			250.00 Dr	
	Indigo Art Printers					
	Being cheque issued to Indio Art Printers towards purchase of stationery against their bill no: 1129, Dt 11/01/2008					
MBP A16022008 3	Being cheque issued to Hire Charges - Anjaiah	# 039993 dt. 16 Feb, 2008		50,689.00		29,77,331.70 Dr
	Hire charges-Anjaiah				50,000.00 Dr	
	Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil in Raft and Soil Shifting from Raft and Soil Shifting from A block C block and 40 mm Meterial	# 039909 dt. 16 Feb, 2008				689.00 Dr
MBP A16022008 3	Hire charges-Anjaiah					
	Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil in Raft and Soil Shifting from Raft and Soil Shifting from A block C block and 40 mm Meterial					
	Being cheque issued to Secunderabad Iron and Hardware Merchants	# 039995 dt. 16 Feb, 2008		35,324.00		29,42,007.70 Dr
MBP A16022008 3	Secunderabad Iron and Hardware Merchants				6,330.00 Dr	
	Being cheque issued to Secunderabad Iron and Hardware Merchants towards supply of Hardware Item against invoice no: 10086, dt 11/02/08	# 039995 dt. 16 Feb, 2008				
	Secunderabad Iron and Hardware Merchants					28,994.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16022008 4	Being cheque issued to Secunderabad Iron and Hardware Merchants towards supply of Binding Wire against invoice no: 10071, dt 07/02/08			12,420.00		29,29,587.70 Dr
	Being cheque issued to V. Anjaiah Granite	# 229983 dt. 16 Feb, 2008			3,936.00 Dr	
	Being cheque issued to V. Anjaiah towards Supply of Granite @ 1 load Metal	# 229983 dt. 16 Feb, 2008			8,484.00 Dr	
MBP A16022008 5	Being cheque issued to V. Anjaiah towards supply of 40 mm Metal @ 4 loads			4,212.00		29,25,375.70 Dr
	Being cheque issued to Venkaramana Binding Works Venkataramana Binding works	# 229899 dt. 16 Feb, 2008			396.00 Dr	
	Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 794, dt 8/01/08					
	Venkataramana Binding works	# 229899 dt. 16 Feb, 2008			166.00 Dr	
	Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 845, dt 29/01/08					
	Venkataramana Binding works	# 229899 dt. 16 Feb, 2008			1,120.00 Dr	
Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 851, dt 29/01/08						
Venkataramana Binding works	# 229899 dt. 16 Feb, 2008				313.00 Dr	
	Being cheque issued to Venkaramana Binding Works					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Supply of Stationery against invoice no: 808, dt 14/01/08					
	Venkaramana Binding works Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 832, dt 22/01/08	# 229899 dt. 16 Feb, 2008			1,143.00 Dr	
	Venkaramana Binding works Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 777, dt 31/12/2007	# 229899 dt. 16 Feb, 2008			180.00 Dr	
	Venkaramana Binding works Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 836, dt 23/01/08	# 229899 dt. 16 Feb, 2008			894.00 Dr	
MBP A16022008 6	Being cheque issued to Priyanaka Printers			990.00		29,24,385.70 Dr
	Priyanka printers Being cheque issued to Priyanaka Printers towards Supply of Printing & Stationery against invoice no: 281, dt 31/01/08	# 229922 dt. 16 Feb, 2008			770.00 Dr	
	Priyanka printers Being cheque issued to Priyanaka Printers towards Supply of Printing & Stationery against invoice no: 282, dt 31/01/08	# 229922 dt. 16 Feb, 2008			220.00 Dr	
SBP A16022008 1	Being cheque issued to Suresh Trading Company towards Supply of Tools against invoice	# 039902 dt. 16 Feb, 2008		1,560.00		29,22,825.70 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 2	no: 2987 dt 27/12/07 Suresh Trading Company Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	# 039903 dt. 16 Feb, 2008		607.00	1,560.00 Dr	29,22,218.70 Dr
SBP A16022008 3	Nagaraju on a/c Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	# 039904 dt. 16 Feb, 2008		4,633.00	607.00 Dr	29,17,585.70 Dr
SBP A16022008 4	O. Vijaya Laxmi on a/c Being cheque issued to Pullaiah on a/c towards Back Filling of Soil in Pits in A block	# 039905 dt. 16 Feb, 2008		3,922.00	4,633.00 Dr	29,13,663.70 Dr
SBP A16022008 5	Pullaiah on a/c Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards Excavation of Soil in Buffer Zone for Sand Plant	# 039906 dt. 16 Feb, 2008		1,616.00	3,922.00 Dr	29,12,047.70 Dr
SBP A16022008 6	V.Anjaneyulu on a/c/ V.Srinu Being cheque issued to Hire Charges - K.Venkateshwarlu towards miller work in C block	# 039907 dt. 16 Feb, 2008		588.00	1,616.00 Dr	29,11,459.70 Dr
SBP A16022008 7	Hire Charges - K.Venkateshwarlu Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberating for A Block	# 039908 dt. 16 Feb, 2008		1,371.00	588.00 Dr	29,10,088.70 Dr
SBP A16022008 8	Footing Hire Charges (M. Srinivas) Being cheque issued to Varna Media towards printing of GWE A4 Size Paper Inserts	# 039910 dt. 16 Feb, 2008		4,603.00	1,371.00 Dr	29,05,485.70 Dr
SBP A16022008 9	Varna Media Being cheque issued to Secunderabad Iron and Hardware Merchants towards	# 039911 dt. 16 Feb, 2008		1,350.00	4,603.00 Dr	29,04,135.70 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 10	purchase of Hardware Material against the Invoice no: 10048, dt 25/01/08 for Rs. 1350/- Secunderabad Iron and Hardware Merchants Being cheque issued to Mayur Enterpries towards purchase of Doors against the bill No: 174, Dt 30/01/08	# 039912 dt. 16 Feb, 2008		2,920.00	1,350.00 Dr	29,01,215.70 Dr
SBP A16022008 11	Mayur Enterprises Being cheque issued to Manish Sales Agencies towards purchase of plumbing material against the bill no: 2736, dt 23/01/08	# 039913 dt. 16 Feb, 2008		810.00	2,920.00 Dr	29,00,405.70 Dr
SBP A16022008 12	Manish Sales Agencies Being cheque issued to VIP Corner towards purchase of File Bags against the Invocie no: 1265, dt 12/02/08	# 039914 dt. 16 Feb, 2008		476.00	810.00 Dr	28,99,929.70 Dr
SBP A16022008 13	VIP Corner Being cheque issued to Job Work - A. Samad towards Ploes fixing and tying in Club House	# 039915 dt. 16 Feb, 2008		979.00	476.00 Dr	28,98,950.70 Dr
SBP A16022008 14	Job Work - A. Samad Being cheque issued to Seelam Dasaratha & Sons towards Supply if Sarui Ballies & Tadkas against Invoice no: 208, Dt 9/02/08	# 039994 dt. 16 Feb, 2008		24,925.00	979.00 Dr	28,74,025.70 Dr
SBP A16022008 15	Seelam Dasaratha & Sons Being cheque issued to Hire Charges-Raghu towards Soil Shifting from A block and C block and B block	# 229981 dt. 16 Feb, 2008		13,467.00	24,925.00 Dr	28,60,558.70 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 16	Hire Charges-Raghu Being cheque issued to Surya Constructions towards Supply of Sand @ 1 Load	# 229982 dt. 16 Feb, 2008		12,024.00	13,467.00 Dr	28,48,534.70 Dr
SBP A16022008 17	Sand / Red Mud / Morum Being cheque issued to Shree Wires & Wire Nettings towards Supply of Binding wires against invoice no: 1218, dt 11/02/08	# 229984 dt. 16 Feb, 2008		16,110.00	12,024.00 Dr	28,32,424.70 Dr
SBP A16022008 18	Shree Wires & Wire Nettings Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Meterial for C block Plinth Beam Work and Pedistal work in A block @ 2 Loads	# 229985 dt. 16 Feb, 2008		17,192.00	16,110.00 Dr	28,15,232.70 Dr
SBP A16022008 19	Metal Being cheque issued to Dwarak Digital towards Supply of Hoarding Banners against invoice no: 667, dt 5/02/08	# 229900 dt. 16 Feb, 2008		1,817.00	17,192.00 Dr	28,13,415.70 Dr
SBP A16022008 20	Dwarak Digital Being cheque issued to Saradhi Ads towards Supply of Printing and Stationery against invoice no: 737, dt 5/01/08	# 229920 dt. 16 Feb, 2008		1,380.00	1,817.00 Dr	28,12,035.70 Dr
SBP A16022008 21	Saradhi Ads Being cheque issued to Gautham Enterprises towards Supply of Consumables against invoice no: 9848, dt 29/01/08	# 229921 dt. 16 Feb, 2008		1,850.00	1,380.00 Dr	28,10,185.70 Dr
SBP A16022008 22	Gautham Enterprises Being cheque issued to Frist Flight Couriers Limited towards Couriers for the month of Jan- 08 Bill no:	# 229923 dt. 16 Feb, 2008		1,421.00	1,850.00 Dr	28,08,764.70 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 23	361M842/012008/361 dt 31/01/08 Postage & Courier. Being cheque issued to Premier rent- a - cab (p) ltd towards Car Hire charges against their bill no: 68477, Dt 07/01/08	# 229925 dt. 16 Feb, 2008		640.00	1,421.00 Dr	28,08,124.70 Dr
SBP A16022008 24	Premier rent- a - cab (p) ltd Being cheque issued to T. Shivram on a/c towards Rod Bending work C block and Columns work for C block	# 229926 dt. 16 Feb, 2008		5,896.00	640.00 Dr	28,02,228.70 Dr
SBP A16022008 25	T. Shivram on a/c Being cheque issued to Hire Charges - N. R. Pavan Kumar towards supply of Soil Shifting from A block and C block and Shifting of Sand, 40 MM Meterial	# 229927 dt. 16 Feb, 2008		7,385.00	5,896.00 Dr	27,94,843.70 Dr
SBP A16022008 26	Hire Charges - N. R. Pavan Kumar Being cheque issued to Surya Constructions towards Supply of 4*4 Cement Rings (@ 400 each 20) General Inward no: 1130, 1136,1137,1138,1141	# 229928 dt. 16 Feb, 2008		8,320.00	7,385.00 Dr	27,86,523.70 Dr
SBP A16022008 27	Cement Rings Being cheque issued to Shubham Enterprises towards supply of Electrical item against invoice no: 11326 & 11367 dt 5/02/08	# 229929 dt. 16 Feb, 2008		5,579.00	8,320.00 Dr	27,80,944.70 Dr
SBP A16022008 28	Shubham Enterprises Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block	# 229998 dt. 16 Feb, 2008		20,372.00	5,579.00 Dr	27,60,572.70 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 29	M.Srinivas Rao on a/c Being cheque issued to Hire Charges - K.V. Ramana towards Soild Shifting from A block and PCC work in B block with miller	# 229999 dt. 16 Feb, 2008		22,991.00	20,372.00 Dr	27,37,581.70 Dr
SBP A16022008 30	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - Uttaiah towards Excavation of Soil in B block and Soil Shifting from B block	# 230000 dt. 16 Feb, 2008		25,269.00	22,991.00 Dr	27,12,312.70 Dr
SBP A16022008 31	Hire Charges - Uttaiah Being cheque issued to Dhanalaxmi Iron Industries Ltd towards Purchase of Building Material against thier bill no: HYIN 00001801 dt 02/02/08	# 230030 dt. 16 Feb, 2008		1,53,921.00	25,269.00 Dr	25,58,391.70 Dr
SBP A16022008 32	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Dhanalaxmi Iron Industries Ltd towards Purchase of Steel againt their bill no : 4050, dt 12/01/08	# 230031 dt. 16 Feb, 2008		3,04,664.00	1,53,921.00 Dr	22,53,727.70 Dr
SBP A16022008 34	Dhanalaxmi Iron Industries Ltd Being amount debited by bank towards Bank charges	dt. 15 Feb, 2008		150.00	3,04,664.00 Dr	22,53,577.70 Dr
BT A16022008 1	Bank Charges Being cheque issued to Green Wood Estates SBH A/C No: 62051048088 towards Funds Transfer GWE HDFC To GWE SBH Begumpet Branch SBH Bank	# 230032 dt. 16 Feb, 2008		2,00,000.00	150.00 Dr	20,53,577.70 Dr
	Being cheque issued to Green Wood Estates SBH A/C No:				2,00,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	62051048088 towards Funds Transfer GWE HDFC To GWE SBH Begumpet Branch Total / Closing Balance			9,74,943.00		20,53,577.70 Dr
18 Feb, 2008						
SBR A18022008 1	Being cheque received from IDBI bank h/l cheque towards 3 rd installment part payment. C - 218 Mr. I. Raja Shekar/ Mr. I . swetha	# 923115 dt. 18 Feb, 2008	12,50,000.00		12,50,000.00 Cr	33,03,577.70 Dr
SBR A18022008 2	Being cheque received towards 2nd installment C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon	# 811661 dt. 18 Feb, 2008	1,31,000.00		1,31,000.00 Cr	34,34,577.70 Dr
SBR A18022008 3	Being cheque cancelled. Metal	# 229970 dt. 20 Feb, 2008	12,894.00		12,894.00 Cr	34,47,471.70 Dr
SBP A18022008 1	Being cheque issued to BSNL towards Telephone Bill for the month of Jan -08	# 039916 dt. 16 Feb, 2008		1,095.00		34,46,376.70 Dr
	Telephone Expenses				1,095.00 Dr	
SBP A18022008 2	Being cheque issued to Yourselves for Payorder infavour towards The Regional Commissioner Provident Fund, Hyd, A.P	# 229986 dt. 18 Feb, 2008		13,332.00		34,33,044.70 Dr
	Providend Fund				13,332.00 Dr	
SBP A18022008 3	Being cheque issued to AAO/ERO: 312 towards Electricity bill for the month of Jan - 08	# 229987 dt. 18 Feb, 2008		12,594.00		34,20,450.70 Dr
	Electricity Expenses				12,594.00 Dr	
SBP A18022008 4	Being cheque issued to Professional Tax Officer, M.G. Road towards circle, Sec-Bad towards Professional Tax for	# 039918 dt. 18 Feb, 2008		1,255.00		34,19,195.70 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Jan - 08				1,255.00 Dr	
SBP A18022008 5	Professional Tax Being cheque issued to Tata Teleservices Ltd A/c No: 207382017 towards Telephone Expenses for the month of 11/01/08 to 10/02/08	# 039919 dt. 18 Feb, 2008		650.00		34,18,545.70 Dr
SBP A18022008 6	Telephone Expenses Being cheque issued to Yourselves for ESI Contribution towards ESI Contribution for the month of Jan - 08	# 039951 dt. 18 Feb, 2008		5,089.00	650.00 Dr	34,13,456.70 Dr
SBP A18022008 7	E.S.I. Being cheque issued to V. Anjaiah towards Supplying of 20 MM Meterial @ 2 Loads For C block Plinth Beam and A block Pedistal	# 229988 dt. 18 Feb, 2008		12,522.00	5,089.00 Dr	34,00,934.70 Dr
SBP A18022008 8	Metal Being amount debited by bank towards Bank charges	dt. 18 Feb, 2008		22.47	12,522.00 Dr	34,00,912.23 Dr
SBP A18022008 9	Bank Charges Being amount debited by bank towards Bank charges	dt. 18 Feb, 2008		22.47	22.47 Dr	34,00,889.76 Dr
SBP A18022008 10	Bank Charges Being amount debited by bank towards Bank charges	dt. 18 Feb, 2008		375.00	22.47 Dr	34,00,514.76 Dr
	Bank Charges				375.00 Dr	
	Total / Closing Balance		13,93,894.00	46,956.94		34,00,514.76 Dr
19 Feb, 2008						
DEP A19022008 1	Cash on Hand Being cash deposit in hdfc bank		60,000.00			34,60,514.76 Dr
	Total / Closing Balance		60,000.00		60,000.00 Cr	34,60,514.76 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2008						
SBR A20022008 1	Being cheque received towards installmnet for the flat no. C-523	# 491870 dt. 19 Feb, 2008	1,70,000.00			36,30,514.76 Dr
SBR A20022008 2	C - 523 Mrs. Ch. Shanti Kumar Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment of 3rd Installment Rs. 45,000/- through Third Party Transfer(TPT)	# TPT dt. 20 Feb, 2008	45,000.00		1,70,000.00 Cr	36,75,514.76 Dr
SBP A20022008 1	C - 411 Mr.Abhinav Sodhani Being amount debited by bank towards Bank charges Bank Charges Total / Closing Balance	dt. 20 Feb, 2008		125.00	45,000.00 Cr	36,75,389.76 Dr
			2,15,000.00	125.00	125.00 Dr	36,75,389.76 Dr
21 Feb, 2008						
SBR A21022008 1	Being cheque received from C - 216 Mr. ShamSundar Mouray towards Booking amount Rs. 25000/-	# 873410 dt. 21 Feb, 2008	25,000.00			37,00,389.76 Dr
MBP A21022008 1	C - 216 Mr. ShamSundar Mouray Being cheque issued towards pay order infavour of ACTO/Hyd towards Vat for flat no. C-326	# 040001 dt. 21 Feb, 2008		20,800.00	25,000.00 Cr	36,79,589.76 Dr
	C - 326 Ramsuraj Singh Being cheque issued towards pay order infavour of ACTO/Hyd towards Vat for flat no. C-326	# 040002 dt. 21 Feb, 2008			12,900.00 Dr	
	C - 326 Ramsuraj Singh Being cheque issued towards pay order infavour of ACTO/Hyd towards Vat for flat no. C-326				7,900.00 Dr	
MBP A21022008 2	Being cheque issuedd to T.Shivram towards advance for			75,000.00		36,04,589.76 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	centring material of C Block of flat no.s C,101,102,103,104&111 & the same to be deducted at the rate of 25000/- per slab T.Shivaram - Loan Being cheque issued to T.Shivram towards advance for centring material of C Block of flat no.s	# 040044 dt. 21 Feb, 2008			50,000.00 Dr	
	C,101,102,103,104&111 & the same to be deducted at the rate of 25000/- per slab T.Shivaram - Loan Being cheque issued to T.Shivram towards advance for centring material of C Block of flat no.s	# 040045 dt. 21 Feb, 2008			25,000.00 Dr	
SBP A21022008 1	Being cash paid to M.Srinivasa Rao towards on a/c against the bills submitted.	# 040042 dt. 21 Feb, 2008		24,485.00		35,80,104.76 Dr
SBP A21022008 2	M.Srinivas Rao on a/c Being cheque issued to V.Anjaneyulu on a/c /V.srinu towards on a/c against the bills submitted	# 040043 dt. 21 Feb, 2008		24,485.00	24,485.00 Dr	35,55,619.76 Dr
	V.Anjaneyulu on a/c / V.Srinu Total / Closing Balance		25,000.00	1,44,770.00	24,485.00 Dr	35,55,619.76 Dr
22 Feb, 2008 SBR A22022008 1	Being cheque received from C-519 Mr. Rishi Kurana & Mrs. Lata Singh towards 1st	# 977407 dt. 22 Feb, 2008	1,00,000.00			36,55,619.76 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Installment part payment Rs. 1,00,000/- C - 519 Mr. Rishi Khurana & Mrs. Lata Singh				1,00,000.00 Cr	
SBP A22022008 1	Being cheque bounced of Miss Ritu Chawla.	# 751999 dt. 04 Feb, 2008		45,000.00		36,10,619.76 Dr
SBP A22022008 2	C - 317 Miss. Ritu Chawla Being amount debited by bank towards Bank charges	dt. 22 Feb, 2008		50.00	45,000.00 Dr	36,10,569.76 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		1,00,000.00	45,050.00		36,10,569.76 Dr
23 Feb, 2008						
SBR A23022008 1	Being cheque received towards booking amount for the flat no. C-302	# 003279 dt. 23 Feb, 2008	25,000.00			36,35,569.76 Dr
MBP A23022008 1	C - 302 Mrs.Vibha Bhasin Being cheque issued to V.Anjaiah hirecharges towards excavation of soil in raft and in Club House and soil shifting from Raft and in C block and A Block			70,150.00	25,000.00 Cr	35,65,419.76 Dr
	Hire charges-Anjaiah Being cheque issued to V.Anjaiah hirecharges towards excavation of soil in raft and in Club House and soil shifting from Raft and in C block and A Block	# 040046 dt. 23 Feb, 2008			47,000.00 Dr	
	Hire charges-Anjaiah Being cheque issued to V.Anjaiah hirecharges towards excavation of soil in raft and in Club House and soil shifting	# 040047 dt. 23 Feb, 2008			23,150.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008 1	from Raft and in C block and A Block Being cheque issued towards supplying of coarse sand 6 loadsqty 106.83@562/-	# 230033 dt. 23 Feb, 2008		60,038.00		35,05,381.76 Dr
SBP A23022008 2	Sand / Red Mud / Morum Being cheque issued to Seven Hills Enterprises towards purchase of books against the bill no. 1705 dt. 21/02/2008	# 229989 dt. 23 Feb, 2008		12,150.00	60,038.00 Dr	34,93,231.76 Dr
SBP A23022008 3	Printing & Stationary Being cheque issued to T.Shivram on a/c towards centring for c block plot	# 229990 dt. 23 Feb, 2008		11,111.00	12,150.00 Dr	34,82,120.76 Dr
SBP A23022008 4	T. Shivram on a/c Being cheque issued to Chandrakala on a/c towards excavation of pits in C Block	# 229930 dt. 22 Feb, 2008		8,731.00	11,111.00 Dr	34,73,389.76 Dr
SBP A23022008 5	Chandrakala On a/c Being cheque issued to Nagaraju on a/c towards Rod Bending for B Block	# 229931 dt. 23 Feb, 2008		9,148.00	8,731.00 Dr	34,64,241.76 Dr
SBP A23022008 6	Nagaraju on a/c Being cheque issued to N.R.Pavan kumar towards soil shifting from A Block & in C Block as Trips. Hire Charges - N. R. Pavan Kumar	# 229932 dt. 23 Feb, 2008		8,658.00	9,148.00 Dr	34,55,583.76 Dr
SBP A23022008 7	Being cheque issued to V.Anjaiah towards supply of 40 mm material 4 loads 600 cft inclusive of tot. Metal	# 229933 dt. 23 Feb, 2008		6,363.00	8,658.00 Dr	34,49,220.76 Dr
SBP A23022008 8	Being cheque issued to Surya Constructions towards supply of	# 229934 dt. 23 Feb, 2008		7,680.00	6,363.00 Dr	34,41,540.76 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	600 bricks. Bricks / Solid Bricks / Red Bricks.				7,680.00 Dr	
SBP A23022008 9	Being cheque issued to Saradhi Ads towards supply of Printing Registers for (Cement & Hirecharges) against the bill no. 785 dt. 18/02/08	# 039921 dt. 23 Feb, 2008		1,380.00		34,40,160.76 Dr
SBP A23022008 10	Saradhi Ads Being cheque issued to Venkatramana Binding works towards supply of stationery against the bill no. 895 dt.16/02/08	# 039922 dt. 23 Feb, 2008		359.00	1,380.00 Dr	34,39,801.76 Dr
SBP A23022008 11	Venkataramana Binding works Being cheque issued to Venkatramana Binding works towards supply of A4 size xerox papers against the bill no. 901 dt. 16/02/2008 for rs.840/-	# 039922 dt. 23 Feb, 2008		840.00	359.00 Dr	34,38,961.76 Dr
SBP A23022008 12	Venkataramana Binding works Being cheque issued to Priyanka printers towards supply of JV voucher books against the bill no. 296 dt. 16/02/2008	# 039923 dt. 23 Feb, 2008		220.00	840.00 Dr	34,38,741.76 Dr
SBP A23022008 13	Priyanka printers Being cheque issued to priyanka printers towards supply of brown & white covers against the bill no. 294 dt. 16.02.08 for Rs. 1100/-	# 039923 dt. 23 Feb, 2008		1,100.00	220.00 Dr	34,37,641.76 Dr
SBP A23022008 14	Priyanka printers Being cheque issued to Venkatramana Binding works towards supply of Box files	# 039924 dt. 23 Feb, 2008		210.00	1,100.00 Dr	34,37,431.76 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against the bill no. 913 dt. 20.02.08					
SBP A23022008 15	Venkataramana Binding works Being cheque isseud to Indigo Art printers towards supply of stationery against the bill no. 1105 dt. 24.12.07	# 039925 dt. 23 Feb, 2008		125.00	210.00 Dr	34,37,306.76 Dr
SBP A23022008 16	Indigo Art Printers Being cheque issued to G.Srinivas towards Rod Bending work for A Block and Columns work.	# 039926 dt. 23 Feb, 2008		2,223.00	125.00 Dr	34,35,083.76 Dr
SBP A23022008 17	G.Srinivas on a/c Being cheque issued to M.Narsing Rao on a/c towards Bending work for A Block	# 039927 dt. 23 Feb, 2008		2,507.00	2,223.00 Dr	34,32,576.76 Dr
SBP A23022008 18	M. Narsing Rao on a/c Being cheque issued to Pullaiah on a/c towards Back Filling of soil in A block pits.	# 039928 dt. 23 Feb, 2008		1,878.00	2,507.00 Dr	34,30,698.76 Dr
SBP A23022008 19	Pullaiah on a/c Being cheque issued to V.Anjaneyulu on a/c/V.srinu towards Excavation of pits in Buffer zone for sand Bin.	# 039929 dt. 23 Feb, 2008		1,101.00	1,878.00 Dr	34,29,597.76 Dr
SBP A23022008 20	V.Anjaneyulu on a/c/ V.Srinu Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A Block and Columns work.	# 039930 dt. 23 Feb, 2008		3,134.00	1,101.00 Dr	34,26,463.76 Dr
SBP A23022008 21	G.Srinivas on a/c Being cheque issued to M.Narsing Rao on a/c towards Rod bending work for A block and columns work	# 039931 dt. 23 Feb, 2008		2,507.00	3,134.00 Dr	34,23,956.76 Dr
	M. Narsing Rao on a/c				2,507.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008 22	Being cheque isseud to Kesoram sunderlal fathepuria towards petrol card deposit for site.	# 039932 dt. 23 Feb, 2008		5,000.00		34,18,956.76 Dr
SBP A23022008 23	Kesoram Sunderlal Fathepuria Being cheque issued to kesoram sunderlal fathepuria towards petro card deposit for Hari Mehata . Hari Mehta Petro Card Advances	# 039933 dt. 23 Feb, 2008		5,000.00	5,000.00 Dr	34,13,956.76 Dr
SBP A23022008 24	Being cheque issued to M.Srinivasa Rao topwards Curing Work in C Block and working with Massion for covering Blocks for C Block roof	# 039996 dt. 26 Feb, 2008		42,148.00		33,71,808.76 Dr
SBP A23022008 25	M.Srinivas Rao on a/c Being cheque issued to O.Vijayalaxmi towards Rod Bending Work for C Block	# 039997 dt. 23 Feb, 2008		21,468.00	42,148.00 Dr	33,50,340.76 Dr
SBP A23022008 26	O. Vijaya Laxmi on a/c Being cheque issued to K.V.Ramana towards PCC work in B block and soil shifting from A Block and C Block	# 039998 dt. 23 Feb, 2008		29,539.00	21,468.00 Dr	33,20,801.76 Dr
SBP A23022008 27	Hire Charges - K.V. Ramana Being cheque issued to Raghu towards soil levelling in front of site land and soil shifting from B Block and A Block and from Club House.	# 039999 dt. 23 Feb, 2008		27,056.00	29,539.00 Dr	32,93,745.76 Dr
SBP A23022008 28	Hire Charges-Raghu Being cheque issued to Uttaiah on a/c towards PCC work in B Block. Uttaiah On a/c	# 040003 dt. 23 Feb, 2008		16,101.00	27,056.00 Dr	32,77,644.76 Dr
					16,101.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008 29	Being cheque issued to Uttaiah on a/c towards excavation of Soil in B Block and club house Soil shiftingn from club house.	# 040004 dt. 23 Feb, 2008		18,707.00		32,58,937.76 Dr
SBP A23022008 30	Hire Charges - Uttaiah Being cheque issued to V.Anjaiah towards supply of 20 MM material 2 loads @ 20.87 inclusive of tot 1%.	# 040005 dt. 23 Feb, 2008		12,522.00	18,707.00 Dr	32,46,415.76 Dr
SBP A23022008 31	Metal Being cheque issued to Uttaiah on a/c towards PCC work in B Block	# 040006 dt. 23 Feb, 2008		12,575.00	12,522.00 Dr	32,33,840.76 Dr
BT A23022008 1	Uttaiah On a/c Being funds transfer from gwe hdfc, to gwe, Begumpet SBH Bank	# 230035 dt. 23 Feb, 2008		1,00,000.00	12,575.00 Dr	31,33,840.76 Dr
	Being funds transfer from gwe hdfc, to gwe, Begumpet				1,00,000.00 Dr	
	Total / Closing Balance		25,000.00	5,01,729.00		31,33,840.76 Dr
24 Feb, 2008						
SBP A24022008 1	Being amount debited by bank towards Bank charges	dt. 24 Feb, 2008		18.54		31,33,822.22 Dr
	Bank Charges				18.54 Dr	
	Total / Closing Balance			18.54		31,33,822.22 Dr
25 Feb, 2008						
SBR A25022008 1	Being cheque received towards part payment for the flat no C-123	# 257790 dt. 23 Feb, 2008	2,07,000.00			33,40,822.22 Dr
	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar				2,07,000.00 Cr	
SBR A25022008 2	Being cheque received from Mrs.Vibha Bhasin towards i st installment for the flat no.C-302	# 319364 dt. 24 Feb, 2008	2,00,000.00			35,40,822.22 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25022008 1	C - 302 Mrs.Vibha Bhasin Being cheque issued to Frist Flight Couriers towards Courier bill for the month of Jan - 08 Postage & Courier.	# 039934 dt. 25 Feb, 2008		680.00	2,00,000.00 Cr	35,40,142.22 Dr
WTD A25022008 1	Being cash withdrawal made from hdfc bank Cash on Hand Being cash withdrawal made from hdfc bank	# 230036 dt. 25 Feb, 2008		50,000.00	680.00 Dr	34,90,142.22 Dr
	Total / Closing Balance		4,07,000.00	50,680.00	50,000.00 Dr	34,90,142.22 Dr
26 Feb, 2008						
SBR A26022008 1	Being DD received from Raju Rijh singhani towards part payment for the flat no. C-215	# 039261 dt. 26 Feb, 2008	4,60,000.00			39,50,142.22 Dr
SBR A26022008 2	C - 215 Mr. Raju Rijh Singhani Being cheque received towards booking amount for the flat no. C-418 C - 418 Mr.Gurumukh Motiani	# 150377 dt. 26 Feb, 2008	25,000.00		4,60,000.00 Cr	39,75,142.22 Dr
	Total / Closing Balance		4,85,000.00		25,000.00 Cr	39,75,142.22 Dr
27 Feb, 2008						
SBR A27022008 1	Being cheque received from C - 210 Capt K.R. Murthy towards 1st Installment Rs. 2,00,000/-	# 902482 dt. 27 Feb, 2008	2,00,000.00			41,75,142.22 Dr
MBP A27022008 1	C - 210 Capt K.R. Murthy Being cheque issued to G. Srinivas towards payment against the bills submitted G.Srinivas on a/c	# 040009 dt. 27 Feb, 2008		39,176.00	2,00,000.00 Cr	41,35,966.22 Dr
	Being cheque issued to G. Srinivas towards payment against the bills submitted G.Srinivas on a/c	# 040010 dt. 27 Feb, 2008			20,000.00 Dr	
					19,176.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A27022008 2	Being cheque issued to G. Srinivas towards payment against the bills submitted			31,170.00		41,04,796.22 Dr
	Being cheque issued to C - 523 Mrs. Ch. Shanti Kumar	# 040011 dt. 27 Feb, 2008			11,205.00 Dr	
	C - 523 Mrs. Ch. Shanti Kumar					
	Being cheque issued to ACTO/Hyd towards Vat for flat no : C - 523 Mrs. Ch. Shanti Kumar					
	C - 523 Mrs. Ch. Shanti Kumar	# 040013 dt. 27 Feb, 2008			19,965.00 Dr	
	Being cheque issued to ACTO/Hyd towards Vat for flat no : C - 523 Mrs. Ch. Shanti Kumar					
SBP A27022008 1	Being cheque issued to T. Shivram on a/c towards payment against the bills submitted	# 040007 dt. 27 Feb, 2008		14,691.00		40,90,105.22 Dr
	T. Shivram on a/c					
SBP A27022008 2	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards payment against the bills submitted	# 040008 dt. 27 Feb, 2008		19,588.00	14,691.00 Dr	40,70,517.22 Dr
	V.Anjaneyulu on a/c/ V.Srinu					
SBP A27022008 3	Being cheque issued to B. Kamalakara Rao towards Consultants Fees ADD Service Tax 12.36 % is Rs. 9270/- allowed 50% only i.e., Rs. 4635/-	# 230037 dt. 27 Feb, 2008		71,433.00	19,588.00 Dr	39,99,084.22 Dr
	Consultancy Charges					
SBP A27022008 4	Being cheque issued to Anand Enterprises towards Supply of Sand @ 7 Loads for b block PCC	# 230038 dt. 27 Feb, 2008		71,711.00	71,433.00 Dr	39,27,373.22 Dr
	Sand / Red Mud / Morum				71,711.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E27022008 1	Being funds transfer from SBI Bank	# 063851 dt. 27 Feb, 2008	1,50,00,000.00		1,50,00,000.00 Cr	1,89,27,373.22 Dr
	Being funds transfer from SBI Balanagar to HDFC ,SD Road,Sec-bad					
	Total / Closing Balance		1,52,00,000.00	2,47,769.00		1,89,27,373.22 Dr
28 Feb, 2008						
SBP A28022008 1	Being cheque issued to Director Sainikpuri Welfare Hyd towards Advt of Greenwood Residency in Sanikwelfare Magazine having TDS Exception G.O , G.O. Copy will be provided	# 040014 dt. 28 Feb, 2008		20,000.00		1,89,07,373.22 Dr
	Advertisement Expenses				20,000.00 Dr	
SBP A28022008 2	Being cheque issued to K. Ganesh Goud towards purchase of New Personal Vechile deduct @ 500/- P.M Ganesh Goud	# 229935 dt. 28 Feb, 2008		10,000.00		1,88,97,373.22 Dr
					10,000.00 Dr	
SBP A28022008 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Advance for M. Mallareddy	# 039935 dt. 28 Feb, 2008		1,200.00		1,88,96,173.22 Dr
	Kesoram Sunderlal Fathepuria				1,200.00 Dr	
	Total / Closing Balance			31,200.00		1,88,96,173.22 Dr
29 Feb, 2008						
SBR A29022008 1	Being cheque bounced as cheque undated.	# 040009 dt. 13 Mar, 2008	20,000.00			1,89,16,173.22 Dr
	G.Srinivas on a/c				20,000.00 Cr	
WTD A29022008 1	Being cash withdrawal made from Hdfc bank	# 230039 dt. 29 Feb, 2008		75,000.00		1,88,41,173.22 Dr
	Cash on Hand				75,000.00 Dr	
	Being cash withdrawal made					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from Hdfc bank Total / Closing Balance		20,000.00	75,000.00		1,88,41,173.22 Dr
01 Mar, 2008						
MBP A01032008 1	Being cheque issued to Farm Aids			20,184.00		1,88,20,989.22 Dr
	Farm Aids	# 039942 dt. 01 Mar, 2008			184.00 Dr	
	Being cheque issued to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08					
	Farm Aids	# 040017 dt. 01 Mar, 2008			20,000.00 Dr	
	Being cheque issued to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08					
MBP A01032008 2	Being cheque issued to Shree Wires & Wire Nettings			18,725.00		1,88,02,264.22 Dr
	Shree Wires & Wire Nettings	# 039943 dt. 01 Mar, 2008			725.00 Dr	
	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08					
	Shree Wires & Wire Nettings	# 040019 dt. 01 Mar, 2008			18,000.00 Dr	
	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08					
MBP A01032008 3	Being cheque issued to Chandrakala			27,425.00		1,87,74,839.22 Dr
	Chandrakala On a/c	# 040020 dt. 01 Mar, 2008			20,000.00 Dr	
	Being cheque issued to Chandrakala on a/c towards Excavation of Pits in C block					
	Chandrakala On a/c	# 040021 dt. 01 Mar, 2008			7,425.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01032008 4	Being cheque issued to Chandrakala on a/c towards Excavation of Pits in C block Being cheque issued to K. V. Ramana Hire Charges - K.V. Ramana	# 040026 dt. 01 Mar, 2008		35,454.00	20,000.00 Dr	1,87,39,385.22 Dr
	Being cheque issued to K. V. Ramana - Hire Charges towards Soil Shifting from A block and C block and PCC work in Club House with Miller and Soil Shifting in Trips Hire Charges - K.V. Ramana	# 040027 dt. 01 Mar, 2008			15,454.00 Dr	
MBP A01032008 5	Being cheque issued to T. Shivram - Loan T.Shivaram - Loan	# 040048 dt. 01 Mar, 2008		75,000.00	50,000.00 Dr	1,86,64,385.22 Dr
	Being cheque issued to T. Shivram on a/c towards paying Advance for centring material of C Block of Flat No.s C - 101, C - 102, C - 103, C 104 & C - 111 T.Shivaram - Loan	# 040049 dt. 01 Mar, 2008			25,000.00 Dr	
SBP A01032008 1	Being cheque issued to Tempest Advertising Pvt Ltd	# 995451 dt. 01 Mar, 2008		20,727.00		1,86,43,658.22 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Advertisement charges against CN/370/07-08 , dt 23-02-08					
SBP A01032008 2	Tempest Advertising Pvt Ltd Being cheque issued to V. Anjaiah towards Supply of 40 MM Metal @ 25 Loads Metal	# 995452 dt. 01 Mar, 2008		33,330.00	20,727.00 Dr	1,86,10,328.22 Dr
SBP A01032008 3	Being cheque issued to K.Sridevi towards capital transfer.	# 995454 dt. 01 Mar, 2008		75,00,000.00	33,330.00 Dr	1,11,10,328.22 Dr
SBP A01032008 4	K.Sridevi Being cheque issued to Shubham Enterprises towards purchase of Electrical item against Bill no: 11437, dt 21/02/08	# 229936 dt. 01 Mar, 2008		8,772.00	75,00,000.00 Dr	1,11,01,556.22 Dr
SBP A01032008 5	Shubham Enterprises Being cheque issued to G. Srinivas on a/c towards Rod Bending work for A block and Colum work for A block	# 229937 dt. 01 Mar, 2008		2,635.00	8,772.00 Dr	1,10,98,921.22 Dr
SBP A01032008 6	G.Srinivas on a/c Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	# 229938 dt. 01 Mar, 2008		5,252.00	2,635.00 Dr	1,10,93,669.22 Dr
SBP A01032008 7	Pullaiah on a/c Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 400 Each (5 nos)	# 229939 dt. 01 Mar, 2008		2,080.00	5,252.00 Dr	1,10,91,589.22 Dr
SBP A01032008 8	Cement Rings Being cheque issued to V. Anjaiah towards Supply of Stone Dust @ 1 Load Chips/stonedust/stones	# 229940 dt. 01 Mar, 2008		3,837.00	2,080.00 Dr	1,10,87,752.22 Dr
					3,837.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 9	Being cheque issued to Venkataramana Binding works towards purchase of Stationery Item against bill no: 899, dt 26/02/08	# 039936 dt. 01 Mar, 2008		1,015.00		1,10,86,737.22 Dr
SBP A01032008 10	Venkataramana Binding works Being cheque issued to Seelam Dasaratha & Sons towards purchase of batteries item against bill no: 209, dt 25/02/08	# 039937 dt. 01 Mar, 2008		4,625.00	1,015.00 Dr	1,10,82,112.22 Dr
SBP A01032008 11	Seelam Dasaratha & Sons Being cheque issued to Indigo Art Printers towards purchase of visting cards item against bill no: 1164, dt 22/02/08	# 039938 dt. 01 Mar, 2008		375.00	4,625.00 Dr	1,10,81,737.22 Dr
SBP A01032008 12	Indigo Art Printers Being cheque issued to G.Krishna Murthy & Sons towards purchase of Buckets item against bill no: 10188, dt 21/02/08	# 039939 dt. 01 Mar, 2008		1,830.00	375.00 Dr	1,10,79,907.22 Dr
SBP A01032008 13	G.Krishna Murthy & Sons Being cheque issued to Tata Teleservices ltd A/c No: 207202776 towards Telephone expenses for the month of 21/01/08 to 21/02/08 , dt 23/02/08	# 039940 dt. 01 Mar, 2008		2,190.00	1,830.00 Dr	1,10,77,717.22 Dr
SBP A01032008 14	Telephone Expenses Being cheque issued to Tata Teleservices ltd A/c No: 208197125 towards Telephone expenses for the month of 21/01/08 to 21/02/08 , dt 23/02/08	# 039941 dt. 01 Mar, 2008		563.00	2,190.00 Dr	1,10,77,154.22 Dr
	Telephone Expenses				563.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 15	Being cheque issued to Jobwork - Pullaiah towards Shifting of Steel Columns from A block to B block	# 039946 dt. 01 Mar, 2008		2,449.00		1,10,74,705.22 Dr
SBP A01032008 16	Jobwork - Pullaiah Being cheque issued to Ramulu on a/c-Excavation towards Excavation in buffer zone for Filter Sand	# 039947 dt. 01 Mar, 2008		749.00	2,449.00 Dr	1,10,73,956.22 Dr
SBP A01032008 17	Ramulu on a/c-Excavation Being cheque issued to Hire Charges - K.Sriramulu towards Miller work in a block	# 039948 dt. 01 Mar, 2008		588.00	749.00 Dr	1,10,73,368.22 Dr
SBP A01032008 18	Hire Charges - K.Sriramulu Being cheque issued to V. Srinu towards Excavation of Pits in A block	# 039953 dt. 01 Mar, 2008		6,383.00	588.00 Dr	1,10,66,985.22 Dr
SBP A01032008 19	V.Anjaneyulu on a/c/ V.Srinu Being cheque issued to Hire Charges - Mannem towards Soil Shifting from club house and from raft	# 039954 dt. 01 Mar, 2008		6,121.00	6,383.00 Dr	1,10,60,864.22 Dr
SBP A01032008 20	Hire Charges - Mannem Being cheque issued to Shubham Enterprises towards Supply of MCB, against Invoice no: 11476, dt 25/02/08	# 039944 dt. 01 Mar, 2008		998.00	6,121.00 Dr	1,10,59,866.22 Dr
SBP A01032008 21	Shubham Enterprises Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	# 039945 dt. 01 Mar, 2008		607.00	998.00 Dr	1,10,59,259.22 Dr
SBP A01032008 22	M. Narsing Rao on a/c Being cheque issued to Hire Charges - O. Venkatesh towards Viberating for C block Flooring	# 039949 dt. 01 Mar, 2008		392.00	607.00 Dr	1,10,58,867.22 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 23	Hire Charges - O. Venkatesh Being cheque issued to Hire Charges - Uttaiah towards Soil Shifting from club House	# 039950 dt. 01 Mar, 2008		1,224.00	392.00 Dr	1,10,57,643.22 Dr
SBP A01032008 24	Hire Charges - Uttaiah Being cheque issued to Uttaiah On a/c towards PCC Work in Club House	# 039952 dt. 01 Mar, 2008		6,596.00	1,224.00 Dr	1,10,51,047.22 Dr
SBP A01032008 25	Uttaiah On a/c Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting from A block and C block and from Raft	# 039955 dt. 01 Mar, 2008		9,017.00	6,596.00 Dr	1,10,42,030.22 Dr
SBP A01032008 26	Hire Charges - N. R. Pavan Kumar Being cheque issued to Sehgal Enterprises towards purchase of Electrical Item against bill no: 8497, dt 22/02/08	# 040016 dt. 01 Mar, 2008		13,304.00	9,017.00 Dr	1,10,28,726.22 Dr
SBP A01032008 27	Sehgal Enterprises Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block	# 040022 dt. 01 Mar, 2008		17,708.00	13,304.00 Dr	1,10,11,018.22 Dr
SBP A01032008 28	M.Srinivas Rao on a/c Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block and Column work	# 040023 dt. 01 Mar, 2008		16,047.00	17,708.00 Dr	1,09,94,971.22 Dr
SBP A01032008 29	Nagaraju on a/c Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for Cblock	# 040024 dt. 01 Mar, 2008		13,339.00	16,047.00 Dr	1,09,81,632.22 Dr
SBP A01032008 30	O. Vijaya Laxmi on a/c Being cheque issued to T. Shivram on a/c towards Rod	# 040025 dt. 01 Mar, 2008		10,808.00	13,339.00 Dr	1,09,70,824.22 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 31	Bending work in C block Slab and Centring Work T. Shivram on a/c Being cheque issued to Hire Charges-Raghu towards Soil Leveling in Front of Site and Soil Shifting from A block and C block	# 040050 dt. 01 Mar, 2008		40,719.00	10,808.00 Dr	1,09,30,105.22 Dr
SBP A01032008 32	Hire Charges-Raghu Being cheque issued to Modi Housing Pvt Ltd towards Transfer	# 995453 dt. 01 Mar, 2008		38,00,000.00	40,719.00 Dr	71,30,105.22 Dr
SBP A01032008 33	Modi Housing Pvt Ltd Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00001837, dt 4/02/08	# 230040 dt. 01 Mar, 2008		1,77,601.00	38,00,000.00 Dr	69,52,504.22 Dr
SBP A01032008 34	RMC Ready Mix (India) Pvt Ltd Being cheque issued to ACC Concrete Limited towards Supply of Building Material against Invoice no: 1571502206, dt 27/01/08	# 230041 dt. 01 Mar, 2008		1,80,000.00	1,77,601.00 Dr	67,72,504.22 Dr
SBP A01032008 35	ACC Concrete Limited Being cheque issued to Vasavadatta cement towards Supply of 400 No.s 43 Bags against Invoice no: HDGD 05857, dt 5/02/08	# 230042 dt. 01 Mar, 2008		81,600.00	1,80,000.00 Dr	66,90,904.22 Dr
SBP A01032008 36	Vasavadatta cement Being cheque issued to Akash Steels towards Supply of Steel against the Bill no: 1131, dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133, dt 09/02/08 for Rs.	# 230044 dt. 01 Mar, 2008		75,261.00	81,600.00 Dr	66,15,643.22 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3,25,853/- Akash Steels				75,261.00 Dr	
SBP A01032008 37	Being cheque issued to Shalini Steels Pvt Ltd towards supply of Steel against Invoice No: 2332, dt 22/02/08	# 230045 dt. 01 Mar, 2008		2,71,203.00		63,44,440.22 Dr
	Shalini Steels Pvt Ltd				2,71,203.00 Dr	
SBP A01032008 38	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards supply of Steel against Invoice no: 4460, dt 6/02/08	# 230047 dt. 01 Mar, 2008		4,04,231.00		59,40,209.22 Dr
	Dhanalaxmi Iron Industries Ltd				4,04,231.00 Dr	
SBP A01032008 39	Being cheque issued to Hire charges-Anjaiah towards Excavation of Soil Raft and Soil Shifting from Raft	# 230048 dt. 01 Mar, 2008		1,00,633.00		58,39,576.22 Dr
	Hire charges-Anjaiah				1,00,633.00 Dr	
SBP A01032008 40	Being cheque issued to Anand Enterprise towards Supply of Coarse sand @ 6 Loads	# 230049 dt. 01 Mar, 2008		61,694.00		57,77,882.22 Dr
	Sand / Red Mud / Morum				61,694.00 Dr	
SBP A01032008 41	Being cheque issued to Vishwa Karma Enterprises towards Supply of Corse Sand @ 2 Load	# 230050 dt. 01 Mar, 2008		20,786.00		57,57,096.22 Dr
	Sand / Red Mud / Morum				20,786.00 Dr	
SBP A01032008 42	Being bank charges debited by bank	dt. 31 Mar, 2008		22.47		57,57,073.75 Dr
	Bank Charges				22.47 Dr	
	Total / Closing Balance			1,30,84,099.47		57,57,073.75 Dr
03 Mar, 2008						
SBR A03032008 1	Being cheque received from C - 412 Mr. Vijaya Kumar towards 1st Installment Rs. 2,00,000/-	# 481695 dt. 03 Mar, 2008	2,00,000.00			59,57,073.75 Dr
	C - 412 Mr. Vijaya Kumar				2,00,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03032008 2	Being cheqque received from C - 125 Vijay Kiran Agastya towards 1st Installment part payment Rs. 40,000/-	# 006871 dt. 03 Mar, 2008	40,000.00			59,97,073.75 Dr
SBR A03032008 3	C - 125 Vijay Kiran Agastya Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards 1st Installment Rs. 2,00,000/-	# 481671 dt. 03 Mar, 2008	2,00,000.00		40,000.00 Cr	61,97,073.75 Dr
SBR A03032008 4	C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi Being cheque received from C - 316 Mr.Rajesh.V.Mallan towards 2nd Installment & part payment of 3 rd Installment Rs. 63,697/-	# 990726 dt. 03 Mar, 2008	63,697.00		2,00,000.00 Cr	62,60,770.75 Dr
MBP A03032008 1	C - 316 Mr.Rajesh.V.Mallan Being cheque issued to C - 410 Mr. Narinder Mohal			30,670.00	63,697.00 Cr	62,30,100.75 Dr
	C - 410 Mr. Narinder Mohal Being cheque issued to C - 410 Mr. Narinder Mohal towards Vat for Flat No: C - 410	# 040028 dt. 03 Mar, 2008			10,810.00 Dr	
	C - 410 Mr. Narinder Mohal Being cheque issued to C - 410 Mr. Narinder Mohal towards Vat for Flat No: C - 410	# 040029 dt. 03 Mar, 2008			19,860.00 Dr	
MBP A03032008 2	Being cheque issued yourselves for Salaries towards Salaries for the month of Feb - 08			90,118.00		61,39,982.75 Dr
	Srujan Babu Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			11,582.00 Dr	
	Shirish Kumar Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			14,543.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S. NagaMani Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			6,381.00 Dr	
	P.S.Shantaram Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			7,097.00 Dr	
	Jai kumar Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			6,934.00 Dr	
	Malla Reddy Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			6,541.00 Dr	
	Madhavi Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			4,809.00 Dr	
	kavitha Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			3,161.00 Dr	
	Mahendar Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			4,669.00 Dr	
	Shakeer Md. Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			6,142.00 Dr	
	Srilatha Being cheque issued towards Salary for the month of Feb - 08	# 995456 dt. 03 Mar, 2008			3,575.00 Dr	
	Sadanandam B. Being cheque issued towards	# 995456 dt. 03 Mar, 2008			4,262.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary for the month of Feb - 08					
	Vinop	# 995456 dt. 03 Mar, 2008			3,303.00 Dr	
	Being cheque issued towards Salary for the month of Feb - 08					
	Samad	# 995456 dt. 03 Mar, 2008			3,907.00 Dr	
	Being cheque issued towards Salary for the month of Feb - 08					
	Anil kumar	# 995456 dt. 03 Mar, 2008			3,212.00 Dr	
	Being cheque issued towards Salary for the month of Feb - 08					
SBP A03032008	1	Being cheque issued to Madabushi Advertisers towards Display of GWR Hoaring at Alwal of Size 30F*30F for Advt 3 months Advance				
		# 995455 dt. 03 Mar, 2008		25,237.00		61,14,745.75 Dr
	Advertisement Expenses				25,237.00 Dr	
SBP A03032008	2	Being cheque issued to K. Ganesh Goud towards Salaries for the month of Feb - 08				
		# 039957 dt. 03 Mar, 2008		7,365.00		61,07,380.75 Dr
	Ganesh Goud				7,365.00 Dr	
SBP A03032008	3	Being cheque issued to Kishore kumar B. towards Salary for the month of Feb - 08				
		# 039958 dt. 03 Mar, 2008		4,327.00		61,03,053.75 Dr
	Kishore kumar B.				4,327.00 Dr	
SBP A03032008	4	Being cheque issued to K.Venkata Nagaraju towards Salary for the month of Feb - 08				
		# 039959 dt. 03 Mar, 2008		8,143.00		60,94,910.75 Dr
	K.Venkata Nagaraju				8,143.00 Dr	
SBP A03032008	5	Being cheque issued to Yourselfs for Tds Challan towards Tds Payable for the month of Feb - 08				
		# 995457 dt. 03 Mar, 2008		50,581.00		60,44,329.75 Dr
	TDS Payable				50,581.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A03032008 1	Being cheque issued to Green Wood Estates A/c No: 62051048088 towards transfer SBH Bank Being cheque issued to Green Wood Estates A/c No: 62051048088 towards transfer Total / Closing Balance	# 995458 dt. 03 Mar, 2008		2,00,000.00	2,00,000.00 Dr	58,44,329.75 Dr
			5,03,697.00	4,16,441.00		58,44,329.75 Dr
04 Mar, 2008						
SBR A04032008 1	Being cheqqe received from C - 125 Vijay Kiran Agastya towards 1st Installment part payment Rs. 60,000/- C - 125 Vijay Kiran Agastya	# 666226 dt. 04 Mar, 2008	60,000.00		60,000.00 Cr	59,04,329.75 Dr
SBR A04032008 2	Being Wire Transfer of C - 522 Mrs. Sudha Chandran on 4/03/08 Rs. 7,98,041.02 C - 522 Mrs. Sudha Chandran	# Wire Tranf dt. 04 Mar, 2008	7,98,041.02		7,98,041.02 Cr	67,02,370.77 Dr
SBR A04032008 3	Being cheque received from C - 224 Mohit Pariekh towards 4th Installment & part payment of 5th Installment C - 224 Mohit Pariekh	# Wire Transfer dt. 04 Mar, 2008	3,98,700.55		3,98,700.55 Cr	71,01,071.32 Dr
SBR A04032008 4	Being cheque received from C - 411 Mr.Abhinav Sodhani towards 3 rd Installment (through TPT) C - 411 Mr.Abhinav Sodhani Total / Closing Balance	# TPT dt. 04 Mar, 2008	58,571.00		58,571.00 Cr	71,59,642.32 Dr
			13,15,312.57			71,59,642.32 Dr
05 Mar, 2008						
SBR A05032008 1	Being cheque issued to C - 209 G.V.R. Swamy towards 2nd Installment Rs. 8,00,000/- C - 209 G.V.R. Swamy	# 585875 dt. 05 Mar, 2008	8,00,000.00		8,00,000.00 Cr	79,59,642.32 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05032008 2	Being cheque received from C - 523 Mrs. Ch. Shanti Kumar towards Balance of 3rd , 4th & 5th part payment	# 506232 dt. 05 Mar, 2008	19,87,000.00			99,46,642.32 Dr
SBP A05032008 1	C - 523 Mrs. Ch. Shanti Kumar Being cheque issued to United Security Services towards payment of Security Bill USS/137/08 ,dt 29/02/08 for the month of Feb - 08	# 040030 dt. 05 Mar, 2008		17,139.00	19,87,000.00 Cr	99,29,503.32 Dr
SBP A05032008 2	United Security Services Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card for the Office Vechicle (car) bearing no: AP 10K 7766	# 039956 dt. 05 Mar, 2008		5,000.00	17,139.00 Dr	99,24,503.32 Dr
SBP A05032008 3	Kesoram Sunderlal Fathepuria Being cheque issued to Bhavana House Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Feb - 08	# 039961 dt. 03 Mar, 2008		2,458.00	5,000.00 Dr	99,22,045.32 Dr
SBP A05032008 4	Bhavana House Keeping Maintenance Contractors Being cheque issued to Andhra Machine Tools Corporation towards purchase of M.S. Scaffolding Clamp 40 mm Right angle 50 Nos against the bill no: AU/5745 dt 20/02/08	# 039962 dt. 05 Mar, 2008		4,050.00	2,458.00 Dr	99,17,995.32 Dr
SBP A05032008 5	Andhra Machine Tools Corporation Being cheque issued to Alivelumanga towards transporation charges for ACE	# 039963 dt. 05 Mar, 2008		1,443.00	4,050.00 Dr	99,16,552.32 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	V. No. AP 13*4686 for the month of Jan - 08 Transportation Charges Total / Closing Balance		27,87,000.00	30,090.00	1,443.00 Dr	99,16,552.32 Dr
06 Mar, 2008						
SBR A06032008 1	Being cheque received from C - 427 V.Jyothsna Deepthi towards 3rd Installment	# 556255 dt. 06 Mar, 2008	2,51,000.00			1,01,67,552.32 Dr
SBR A06032008 2	C - 427 V.Jyothsna Deepthi Being cheque received from C - 216 Mr. ShamSundar Mouray towards 1st Installment	# 873414 dt. 06 Mar, 2008	50,000.00		2,51,000.00 Cr	1,02,17,552.32 Dr
	C - 216 Mr. ShamSundar Mouray				50,000.00 Cr	
DEP A06032008 1	Being cash deposited in hdfc bank Cash on Hand		1,50,000.00		1,50,000.00 Cr	1,03,67,552.32 Dr
	Being cash deposited in hdfc bank					
WTD A06032008 1	Being cash withdrawal made from hdfc bank Cash on Hand	# 995460 dt. 06 Mar, 2008		1,20,000.00		1,02,47,552.32 Dr
	Being cash withdrawal made from hdfc bank				1,20,000.00 Dr	
	Total / Closing Balance		4,51,000.00	1,20,000.00		1,02,47,552.32 Dr
07 Mar, 2008						
SBP A07032008 1	Being cheque bounced in the month of feb-08 & the same cheque represented by the contractor. In february month ch.return entry already taken G.Srinivas on a/c	# 040009		20,000.00		1,02,27,552.32 Dr
					20,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			20,000.00		1,02,27,552.32 Dr
08 Mar, 2008						
SBR A08032008 1	Being cheque recieved from C - 326 Ramsuraj Singh towards part payment of 3 rd Installment	# 824578 dt. 08 Mar, 2008	9,25,000.00			1,11,52,552.32 Dr
SBR A08032008 2	C - 326 Ramsuraj Singh Being cheque received from C - 403 Mr. Amit Gupta towards part payment of 4th installment	# 074515 dt. 08 Mar, 2008	1,24,000.00		9,25,000.00 Cr	1,12,76,552.32 Dr
MBP A08032008 1	C - 403 Mr. Amit Gupta Being cheque issued Venkataramana Binding works			1,530.00	1,24,000.00 Cr	1,12,75,022.32 Dr
	Venkataramana Binding works	# 039968 dt. 08 Mar, 2008			690.00 Dr	
	Being cheque issued to Venkataramana Binding works towards Supply of Dust Bins Bill no: 944, dt 04/03/08					
	Venkataramana Binding works	# 039968 dt. 08 Mar, 2008			840.00 Dr	
	Being cheque issued to Venkataramana Binding works towards Supply of A4 Xerox Paper against Bill no: 938, dt 04/03/08					
MBP A08032008 2	Being cheque issued to M. Srinivasa Rao			10,212.00		1,12,64,810.32 Dr
	M.Srinivas Rao on a/c	# 039972 dt. 08 Mar, 2008			10,000.00 Dr	
	Being cheque issued to M. Srinivasa Rao towards Excavation of Pits in A block and Soil Shifting of it					
	M.Srinivas Rao on a/c	# 039973 dt. 08 Mar, 2008			212.00 Dr	
	Being cheque issued to M. Srinivasa Rao towards Excavation of Pits in A block and Soil Shifting of it					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08032008 3	Being cheque issued to Nagaraju on a/c			15,127.00		1,12,49,683.32 Dr
	Nagaraju on a/c	# 039974 dt. 08 Mar, 2008			10,000.00 Dr	
MBP A08032008 4	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block				5,127.00 Dr	
	Nagaraju on a/c	# 099975 dt. 08 Mar, 2008				
MBP A08032008 4	Being cheque issued to O. Vijaya Laxmi on a/c			21,028.00		1,12,28,655.32 Dr
	O. Vijaya Laxmi on a/c	# 039976 dt. 08 Mar, 2008			1,028.00 Dr	
MBP A08032008 5	Being cheque issued to Chandrakala On a/c				20,000.00 Dr	
	Chandrakala On a/c	# 040034 dt. 08 Mar, 2008				
MBP A08032008 5	Being cheque issued to Chandrakala on a/c towards Excavation of Soil in C block			34,888.00		1,11,93,767.32 Dr
	Chandrakala On a/c	# 040035 dt. 08 Mar, 2008			14,888.00 Dr	
MBP A08032008 6	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from A block and C block in Trips and Engage and Miller work in A block and in C block			32,203.00		1,11,61,564.32 Dr
	Hire Charges - K.V. Ramana	# 040038 dt. 08 Mar, 2008			20,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifiting from A block and C block in Trips and Engage and Miller work in A block and in C block						
	Hire Charges - K.V. Ramana	# 040039 dt. 08 Mar, 2008			12,203.00 Dr		
	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifiting from A block and C block in Trips and Engage and Miller work in A block and in C block						
SBP A08032008	1	Being cheque issued to Seven Hills Enterprises towards Printing & Stationery against bill no : 1855, dt 3/03/08		8,100.00		1,11,53,464.32 Dr	
	SBP A08032008	2	Being cheque issued to Nayan Hardware Pvt Ltd towards Supply of Cyclindrical Lock Round against Bill no: 10741, dt 29/02/08		291.00	8,100.00 Dr	1,11,53,173.32 Dr
	SBP A08032008	3	Being cheque issued to Rohit Electrical & Engineerig Company towards Supply of Electrical Item Bill no: 195, dt 03/02/08		2,424.00	291.00 Dr	1,11,50,749.32 Dr
	SBP A08032008	4	Being cheque issued to Manish Sales Agencies towards Supply of Hore pipe Bill no: 2860, dt 28/02/08		7,488.00	2,424.00 Dr	1,11,43,261.32 Dr
					7,488.00 Dr		

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 5	Being cheque issued to Priyanka printers towards supply of Printing & Stationery against bill no: 299, dt 28/02/08	# 039969 dt. 08 Mar, 2008		220.00		1,11,43,041.32 Dr
SBP A08032008 6	Priyanka printers Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 039970 dt. 08 Mar, 2008		2,429.00	220.00 Dr	1,11,40,612.32 Dr
SBP A08032008 7	G.Srinivas on a/c Being cheque issued to M. Narsing Rao on a/c towards Rod Bendig work for A block	# 039971 dt. 08 Mar, 2008		5,397.00	2,429.00 Dr	1,11,35,215.32 Dr
SBP A08032008 8	M. Narsing Rao on a/c Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block	# 039977 dt. 08 Mar, 2008		5,636.00	5,397.00 Dr	1,11,29,579.32 Dr
SBP A08032008 9	Pullaiah on a/c Being cheque issued to Uttaiah On a/c towards PCC Work in Club House and in C block	# 039978 dt. 08 Mar, 2008		6,023.00	5,636.00 Dr	1,11,23,556.32 Dr
SBP A08032008 10	Uttaiah On a/c Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards Excavation of Soil in A block Soil Shifting from A block pits	# 039979 dt. 08 Mar, 2008		8,351.00	6,023.00 Dr	1,11,15,205.32 Dr
SBP A08032008 11	V.Anjaneyulu on a/c/ V.Srinu Being cheque issued to Hire Charges - K.Sriramulu towards Pedistal work in A block	# 039980 dt. 08 Mar, 2008		588.00	8,351.00 Dr	1,11,14,617.32 Dr
SBP A08032008 12	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - Mannem towards Soil Shifting from C block	# 039981 dt. 08 Mar, 2008		7,958.00	588.00 Dr	1,11,06,659.32 Dr
	Hire Charges - Mannem				7,958.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 13	Being cheque issued to Hire Charges - O. Vijaya Laxmi towards Pin Vibration in C block Footing and C block slab	# 039982 dt. 08 Mar, 2008		979.00		1,11,05,680.32 Dr
SBP A08032008 14	Hire Charges - O. Vijaya Laxmi Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifitng from A block	# 039983 dt. 08 Mar, 2008		3,061.00	979.00 Dr	1,11,02,619.32 Dr
SBP A08032008 15	Hire Charges - N. R. Pavan Kumar Being cheque issued to Supreme Agencies towards Supply of Cement Armarv Boards against Invoice no: 2881/V & 2872/V , dated : 26/02/08 & 25/02/08	# 040031 dt. 08 Mar, 2008		12,000.00	3,061.00 Dr	1,10,90,619.32 Dr
SBP A08032008 16	Supreme Agencies Being cheque issued to Navnit Engineering Corporation towards Supply of Submersible Monobioc against invoice no: 882, dt 20/02/08	# 040033 dt. 08 Mar, 2008		13,400.00	12,000.00 Dr	1,10,77,219.32 Dr
SBP A08032008 17	Navnit Engineering Corporation Being cheque issued to T. Shivram on a/c towards Centering Work for C block slab and Rod	# 040037 dt. 08 Mar, 2008		19,588.00	13,400.00 Dr	1,10,57,631.32 Dr
SBP A08032008 18	T. Shivram on a/c Being cheque issued to ACC Concrete Limited towards Supply of Building material against invoice no: 1571502449 & 1571502450 , dt 10/02/08 & 11/02/08	# 995461 dt. 08 Mar, 2008		2,88,000.00	19,588.00 Dr	1,07,69,631.32 Dr
	ACC Concrete Limited				2,88,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 19	Being cheque issued to Vasavadatta cement towards Supply of 400 No.s 53 Gr. Cement Bags against invoice no: 6042 & 6043 , dt 14/02/08	# 995462 dt. 08 Mar, 2008		82,000.00		1,06,87,631.32 Dr
SBP A08032008 20	Vasavadatta cement Being cheque issued to Vasavadatta cement towards Supply of 600 No.s 53 Gr. Cement Bags against invoice no: 6746 , 6748 & 6752, dt 25/02/08	# 995463 dt. 08 Mar, 2008		1,23,000.00	82,000.00 Dr	1,05,64,631.32 Dr
SBP A08032008 21	Vasavadatta cement Being cheque issued to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502542, dt 20/02/08	# 995464 dt. 08 Mar, 2008		1,98,000.00	1,23,000.00 Dr	1,03,66,631.32 Dr
SBP A08032008 22	ACC Concrete Limited Being cheque issued to ACC Concrete Limited towards supply of Building Material against invoice no: 1819000140, dt 04/02/08	# 995466 dt. 08 Mar, 2008		2,07,000.00	1,98,000.00 Dr	1,01,59,631.32 Dr
SBP A08032008 23	ACC Concrete Limited Being cheque issued to Narmadha Borewells towards purchase of Hardware Item against Bill no: 56, Dt 08/03/08	# 995467 dt. 08 Mar, 2008		33,600.00	2,07,000.00 Dr	1,01,26,031.32 Dr
SBP A08032008 24	Narmadha Borewells Being cheque issued to Dolphin Cement Products towards Supply of RCC Hume Pipes & Collars againt bill no: 155/07-08 dt 28/02/08	# 995469 dt. 08 Mar, 2008		17,500.00	33,600.00 Dr	1,01,08,531.32 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 25	Dolphin Cement Products Being cheque issued to Hire Charges-Raghu towards Soil Leveling in Front of Site and Soil Shifting from A block and From C block	# 995470 dt. 08 Mar, 2008		55,948.00	17,500.00 Dr	1,00,52,583.32 Dr
SBP A08032008 26	Hire Charges-Raghu Being cheque issued to Hire charges-Anjaiah towards Excavation of Soil from C block Raft and Soil Shifting from C block Raft and Soil from C block Excavation Pits and Soil Shifting from A block	# 995471 dt. 08 Mar, 2008		70,003.00	55,948.00 Dr	99,82,580.32 Dr
SBP A08032008 27	Hire charges-Anjaiah Being cheque issued to Anand Enterprises towards Supply of Corse Sand @ 7 Loads	# 995472 dt. 08 Mar, 2008		69,761.00	70,003.00 Dr	99,12,819.32 Dr
SBP A08032008 28	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards supply of 40 MM Meterial @ 6 Loads	# 995473 dt. 08 Mar, 2008		13,332.00	69,761.00 Dr	98,99,487.32 Dr
SBP A08032008 29	Metal Being cheque issued to Vishwa Karma Enterprises towards Supply of Corse Sand @ 3 Loads	# 995474 dt. 08 Mar, 2008		31,216.00	13,332.00 Dr	98,68,271.32 Dr
SBP A08032008 30	Sand / Red Mud / Morum Being bank charges debited by bank	dt. 31 Mar, 2008		150.00	31,216.00 Dr	98,68,121.32 Dr
SBP A08032008 31	Bank Charges Being bank charges debited by bank	dt. 31 Mar, 2008		150.00	150.00 Dr	98,67,971.32 Dr
	Bank Charges Total / Closing Balance		10,49,000.00	14,08,581.00	150.00 Dr	98,67,971.32 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Mar, 2008						
SBR A10032008 1	Being cheque received from C - 115 Priyanka Chandran towards 2nd Installment	# 318716 dt. 10 Mar, 2008	6,00,000.00			1,04,67,971.32 Dr
SBR A10032008 2	C - 115 Priyanka Chandran Being cheque received from C - 120 Mrs.Tejal Modi towards Balance of 4th & part payment of 5th installment	# 923844 dt. 10 Mar, 2008	2,79,000.00		6,00,000.00 Cr	1,07,46,971.32 Dr
SBR A10032008 3	C - 120 Mrs.Tejal Modi Being cheque received from C - 326 Ramsuraj Singh towards Balance of 3rd & part payment of 4th Installment	# 418373 dt. 10 Mar, 2008	1,41,175.00		2,79,000.00 Cr	1,08,88,146.32 Dr
SBR A10032008 4	C - 326 Ramsuraj Singh Being cheque received from C - 523 Mrs. Ch. Shanti Kumar towards part payment of 5th Installment	# 491871 dt. 10 Mar, 2008	34,780.00		1,41,175.00 Cr	1,09,22,926.32 Dr
MBP A10032008 1	C - 523 Mrs. Ch. Shanti Kumar Being cheque issued to V. Anjaiah			13,992.00	34,780.00 Cr	1,09,08,934.32 Dr
	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards Supply of Filter Sand @ 1 Load	# 995401 dt. 10 Mar, 2008			3,498.00 Dr	
	Sand / Red Mud / Morum Being cheque issued to V. Anjaiah towards Supply of Filter Sand @ 3 Loads	# 995401 dt. 10 Mar, 2008			10,494.00 Dr	
MBP A10032008 2	Being cheque issued to Surya Constructions Cement Rings	# 995402 dt. 10 Mar, 2008		10,650.00		1,08,98,284.32 Dr
	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 400 each				4,160.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	(Inward No: 1263,1264) 4 rings Bricks / Solid Bricks / Red Bricks. Being cheque issued to Surya Constructions towards Supply of 4 inch Solid Bricks @ 12.98 * 500 Bricks	# 995402 dt. 10 Mar, 2008			6,490.00 Dr	
SBP A10032008 1	Being cheque issued to Yourself for Fixed Deposit in the name of GWE towards Fixed Deposit - HDFC	# 995475 dt. 10 Mar, 2008		25,00,000.00		83,98,284.32 Dr
SBP A10032008 2	Fixed Deposit - HDFC Being cheque issued to Yourself for Fixed Deposit in the name of GWE towards Fixed Deposit - HDFC	# 995476 dt. 10 Mar, 2008		25,00,000.00	25,00,000.00 Dr	58,98,284.32 Dr
SBP A10032008 3	Fixed Deposit - HDFC Being cheque issued to Yourself for Income Tax Challan towards Advance Tax	# 995483 dt. 10 Mar, 2008		5,00,000.00	25,00,000.00 Dr	53,98,284.32 Dr
SBP A10032008 4	Income tax Being cheque issued to K.Sridevi towards Remuneration	# 995480 dt. 10 Mar, 2008		6,00,000.00	5,00,000.00 Dr	47,98,284.32 Dr
SBP A10032008 5	K.Sridevi Being cheque issued to Meet Mehta towards Remuneration	# 995481 dt. 10 Mar, 2008		6,00,000.00	6,00,000.00 Dr	41,98,284.32 Dr
SBP A10032008 6	Meet Mehta Being cheque issued to Modi Housing Pvt Ltd towards Remuneration	# 995482 dt. 10 Mar, 2008		8,00,000.00	6,00,000.00 Dr	33,98,284.32 Dr
SBP A10032008 7	Modi Housing Pvt Ltd Being cheque issued to Benntt Coleman & Co., Ltd towards exhibition at Katriya, Hyd on 22/03/08 , dt 23/03/08 (52,500/5 projects)	# 040040 dt. 10 Mar, 2008		10,392.00	8,00,000.00 Dr	33,87,892.32 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10032008 8	Bennett Coleman & Co., Ltd Being cheque issued to Richo India Limited towards Printing Charges for the month of Feb -08 (11820/6 Projects) is 1970/-	# 039984 dt. 10 Mar, 2008		1,970.00	10,392.00 Dr	33,85,922.32 Dr
SBP A10032008 9	Printing & Stationary Being cheque issued to AO (Cash) BSNL Hyd towards Telephone Expenses for the month of Feb - 08 Tel No: 25500397	# 039985 dt. 10 Mar, 2008		912.00	1,970.00 Dr	33,85,010.32 Dr
SBP A10032008 10	Telephone Expenses Being cheque issued to yourselves for Income Tax Challan towards Advance Tax Income tax	# 995484 dt. 10 Mar, 2008		5,00,000.00	912.00 Dr	28,85,010.32 Dr
SBP A10032008 11	Being Cheque issued to M.Srinivas Rao on a/c towards Payment against the bills submitted	# 995486 dt. 10 Mar, 2008		48,970.00	5,00,000.00 Dr	28,36,040.32 Dr
SBP A10032008 12	M.Srinivas Rao on a/c Being Cheque issued to Ramulu on a/c-Excavation towards Payment against the bills submitted	# 995487 dt. 10 Mar, 2008		24,485.00	48,970.00 Dr	28,11,555.32 Dr
SBP A10032008 13	Ramulu on a/c-Excavation Being bank charges debited by bank	dt. 31 Mar, 2008		120.00	24,485.00 Dr	28,11,435.32 Dr
	Bank Charges				120.00 Dr	
	Total / Closing Balance		10,54,955.00	81,11,491.00		28,11,435.32 Dr
11 Mar, 2008 SBP A11032008 1	Being cheque Bounced from C - 326 Ramsuraj on 11/03/08 (due to signature mismatched)	# 418373 dt. 11 Mar, 2008		1,41,175.00		26,70,260.32 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A11032008 1	C - 326 Ramsuraj Singh Beiing cash deposited in hdfc Bank		1,50,000.00		1,41,175.00 Dr	28,20,260.32 Dr
	Cash on Hand Beiing cash deposited in hdfc Bank				1,50,000.00 Cr	
WTD A11032008 1	Being cash withdrawal made from hdfc bank	# 995485 dt. 10 Mar, 2008		50,000.00		27,70,260.32 Dr
	Cash on Hand Being cash withdrawal made from hdfc bank				50,000.00 Dr	
	Total / Closing Balance		1,50,000.00	1,91,175.00		27,70,260.32 Dr
12 Mar, 2008						
SBR A12032008 1	Being cheque received from C - 410 Mr. Narinder Mohal towards 3rd , 4th & part payment of 5th Installment (throughH/L IDBI Bank)	# 923664 dt. 12 Mar, 2008	21,55,000.00			49,25,260.32 Dr
	C - 410 Mr. Narinder Mohal Total / Closing Balance		21,55,000.00		21,55,000.00 Cr	49,25,260.32 Dr
13 Mar, 2008						
SBR A13032008 1	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards Booking amt Rs. 25,000/-	# 600512 dt. 13 Mar, 2008	25,000.00			49,50,260.32 Dr
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran				25,000.00 Cr	
SBP A13032008 1	Being bank charges debited by bank	dt. 31 Mar, 2008		37.08		49,50,223.24 Dr
	Bank Charges Total / Closing Balance		25,000.00	37.08	37.08 Dr	49,50,223.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Mar, 2008						
SBR A14032008 1	Being cheque received from C - 210 Capt K.R. Murthy towards 2nd Installment	# 902484 dt. 14 Mar, 2008	2,42,000.00			51,92,223.24 Dr
DEP A14032008 1	C - 210 Capt K.R. Murthy Being cash deposit in hdfc bank Cash on Hand		1,31,000.00		2,42,000.00 Cr	53,23,223.24 Dr
	Being cash deposit in hdfc bank				1,31,000.00 Cr	
	Total / Closing Balance		3,73,000.00			53,23,223.24 Dr
15 Mar, 2008						
SBR A15032008 1	Being cheque received from C - 203 Vinay Kumar towards Booking amt Rs. 25000/-	# 353861 dt. 15 Mar, 2008	25,000.00			53,48,223.24 Dr
SBR A15032008 2	C - 203 Vinay Kumar Being cheque received from C - 417 Ajit Nott towards Rs. 2,42,000/-	# 010217 dt. 15 Mar, 2008	2,42,000.00		25,000.00 Cr	55,90,223.24 Dr
SBR A15032008 3	C - 417 Ajit Nott Being cheque received from C - 326 Ramsuraj Singh towards 3rd Installment & 4th part payment Rs. 1,41,175/-	# 418375 dt. 15 Mar, 2008	1,41,175.00		2,42,000.00 Cr	57,31,398.24 Dr
MBP A15032008 1	C - 326 Ramsuraj Singh Being cheque issued to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08			23,500.00	1,41,175.00 Cr	57,07,898.24 Dr
	Varna Media Being cheque issued to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08	# 995301 dt. 15 Mar, 2008			3,500.00 Dr	
	Varna Media Being cheque issued to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08	# 995404 dt. 15 Mar, 2008			20,000.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15032008 2	Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08					
	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire item against bill no: 10172, dt 08/03/08	# 995306 dt. 15 Mar, 2008		20,363.00		56,87,535.24 Dr
	Secunderabad Iron and Hardware Merchants				363.00 Dr	
	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire item against bill no: 10172, dt 08/03/08	# 995405 dt. 15 Mar, 2008			20,000.00 Dr	
	Secunderabad Iron and Hardware Merchants					
	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire item against bill no: 10172, dt 08/03/08					
MBP A15032008 3	Being cheque issued to Premier rent -a- cab (p) ltd	# 995307 dt. 15 Mar, 2008		1,322.00		56,86,213.24 Dr
	Premier rent- a - cab (p) ltd				682.00 Dr	
	Being cheque issued to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77010, dt 07/02/08	# 995307 dt. 15 Mar, 2008			640.00 Dr	
	Premier rent- a - cab (p) ltd					
	Being cheque issued to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77064, dt 07/02/08					

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15032008 4	Being cheque issued to Hire Charges - Raghu towards Soil Shifting from A block and from C block and supply of water tanker			32,565.00		56,53,648.24 Dr
	Hire Charges-Raghu	# 995412 dt. 15 Mar, 2008			20,000.00 Dr	
	Being cheque issued to Hire Charges - Raghu towards Soil Shifting from A block and from C block and supply of water tanker					
	Hire Charges-Raghu	# 995413 dt. 15 Mar, 2008			12,565.00 Dr	
SBP A15032008 1	Being cheque issued to Uttaiah On a/c towards CC work in club House and CC work in B block	# 039986 dt. 15 Mar, 2008		9,629.00		56,44,019.24 Dr
	Uttaiah On a/c				9,629.00 Dr	
SBP A15032008 2	Being cheque issued to V. Srinu towards Excavation of pits in A block	# 039987 dt. 15 Mar, 2008		6,890.00		56,37,129.24 Dr
	V.Anjaneyulu on a/c/ V.Srinu				6,890.00 Dr	
SBP A15032008 3	Being cheque issued to Hire Charges - Mannem towards Soil Shifting from C block	# 039989 dt. 15 Mar, 2008		6,733.00		56,30,396.24 Dr
	Hire Charges - Mannem				6,733.00 Dr	
SBP A15032008 4	Being cheque issued to Sri Sai Venkata B.M. Suppliers towards Supply of Corse Sand @ 1 load	# 039990 dt. 15 Mar, 2008		9,925.00		56,20,471.24 Dr
	Sand / Red Mud / Morum				9,925.00 Dr	
SBP A15032008 5	Being cheque issued to Tempest Advertising Pvt Ltd	# 039991 dt. 15 Mar, 2008		9,012.00		56,11,459.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 6	towards Advertisement Charges against CR/Note No:327/07-08, dt 21/01/08 Tempest Advertising Pvt Ltd Being cheque issued to Venkataramana Binding works towards purchase of Stationery item against bill no: 958, dt 08/03/2008	# 995302 dt. 15 Mar, 2008		1,878.00	9,012.00 Dr	56,09,581.24 Dr
SBP A15032008 7	Venkataramana Binding works Being cheque issued to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 496, dt 08/03/2008	# 995304 dt. 15 Mar, 2008		1,300.00	1,878.00 Dr	56,08,281.24 Dr
SBP A15032008 8	Ganapati Computers & Peripherals Being cheque issued to Anisha Associates towards purchase of chemcial item against bill no: 224, dt 10/03/08	# 995305 dt. 15 Mar, 2008		3,910.00	1,300.00 Dr	56,04,371.24 Dr
SBP A15032008 9	Anisha Associates Being cheque issued to G.Srinivas on a/c towards Rod Bending Work for A block	# 995308 dt. 15 Mar, 2008		2,302.00	3,910.00 Dr	56,02,069.24 Dr
SBP A15032008 10	G.Srinivas on a/c Being cheque issued to M. Narsing Rao on a/c towards Rod Bending Work for A block and Columns work	# 995309 dt. 15 Mar, 2008		3,829.00	2,302.00 Dr	55,98,240.24 Dr
SBP A15032008 11	M. Narsing Rao on a/c Being cheque issued to M.Srinivas Rao on a/c towards Excavation of pit in A block	# 995310 dt. 15 Mar, 2008		730.00	3,829.00 Dr	55,97,510.24 Dr
	M.Srinivas Rao on a/c				730.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 12	Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	# 995311 dt. 15 Mar, 2008		1,210.00		55,96,300.24 Dr
SBP A15032008 13	Pullaiah on a/c Being cheque issued Hire Charges - K.Sriramulu towards Miller Work in A block and C block	# 995312 dt. 15 Mar, 2008		1,469.00	1,210.00 Dr	55,94,831.24 Dr
SBP A15032008 14	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges - O. Vijaya Laxmi towards Pin Viberating for C block footing	# 995313 dt. 15 Mar, 2008		784.00	1,469.00 Dr	55,94,047.24 Dr
SBP A15032008 15	Hire Charges - O. Vijaya Laxmi Being cheque issued to V. Anjaiah towards Supply of Morrum @ 2 Loads	# 995314 dt. 15 Mar, 2008		1,800.00	784.00 Dr	55,92,247.24 Dr
SBP A15032008 16	Sand / Red Mud / Morum Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 400 Each (inward nos 1325,1326)	# 995315 dt. 15 Mar, 2008		4,160.00	1,800.00 Dr	55,88,087.24 Dr
SBP A15032008 17	Cement Rings Being cheque issued to Job Work - Uttaiah towards Desmanteling of Stores and Shifting of Every Desmantal Job Work - Uttaiah	# 995316 dt. 15 Mar, 2008		4,897.00	4,160.00 Dr	55,83,190.24 Dr
SBP A15032008 18	Being cheque issued to First Flight Couriers Ltd towards Postage & Courier Bill for the month of Feb - 08 , against bill no: 361M842/022008/361 dt 29/02/08 Postage & Courier.	# 995317 dt. 15 Mar, 2008		3,831.00	4,897.00 Dr	55,79,359.24 Dr
					3,831.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 19	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit submitted up to 23/02/08	# 995318 dt. 15 Mar, 2008		2,000.00		55,77,359.24 Dr
SBP A15032008 20	Kesoram Sunderlal Fathepuria Being cheque issued to Andhra Machine Tools Corporation towards purchase of MS. Scaff Lamp item against bill no: 9820, dt 05/03/08	# 995351 dt. 15 Mar, 2008		8,100.00	2,000.00 Dr	55,69,259.24 Dr
SBP A15032008 21	Andhra Machine Tools Corporation Being cheque issued to Praful Sanitary towards purchase of water tank item against bill no: 948, dt 05/03/08	# 995352 dt. 15 Mar, 2008		8,500.00	8,100.00 Dr	55,60,759.24 Dr
SBP A15032008 22	Praful sanitary Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from A block and from C block and from B block in Trips and Engage	# 995391 dt. 15 Mar, 2008		41,101.00	8,500.00 Dr	55,19,658.24 Dr
SBP A15032008 23	Hire Charges - K.V. Ramana Being cheque issued to Chandrakala On a/c towards Excavation of pits in C block	# 995406 dt. 15 Mar, 2008		16,234.00	41,101.00 Dr	55,03,424.24 Dr
SBP A15032008 24	Chandrakala On a/c Being cheque issued to Nagaraju on a/c towards Rod Bending Work for B block	# 995408 dt. 15 Mar, 2008		12,076.00	16,234.00 Dr	54,91,348.24 Dr
SBP A15032008 25	Nagaraju on a/c Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending Work for C block	# 995410 dt. 15 Mar, 2008		18,432.00	12,076.00 Dr	54,72,916.24 Dr
	O. Vijaya Laxmi on a/c				18,432.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 26	Being cheque issued to T. Shivram on a/c towards Rod Bending Work for C block	# 995411 dt. 15 Mar, 2008		14,280.00		54,58,636.24 Dr
	T. Shivram on a/c				14,280.00 Dr	
SBP A15032008 27	Being cheque issued to V. Anjaiah towards supply of 20 MM Metal @ 2 Loads	# 995415 dt. 15 Mar, 2008		12,120.00		54,46,516.24 Dr
	Metal				12,120.00 Dr	
SBP A15032008 28	Being cheque issued to AAO/ERO:312 towards Electricity Expenses for the month of Feb - 08	# 995416 dt. 15 Mar, 2008		17,996.00		54,28,520.24 Dr
	Electricity Expenses				17,996.00 Dr	
SBP A15032008 29	Being cheque issued to Anand Enterprises towards Supply of Corse Sand @ 4 Loads	# 995490 dt. 15 Mar, 2008		40,585.00		53,87,935.24 Dr
	Sand / Red Mud / Morum				40,585.00 Dr	
SBP A15032008 30	Being Cheque issued to Hire charges-Anjaiah towards Excavation in Raft Soil Shifting from it and Soil Shifting from out of Site	# 995489 dt. 15 Mar, 2008		67,872.00		53,20,063.24 Dr
	Hire charges-Anjaiah				67,872.00 Dr	
SBP A15032008 31	Being cheque issued to Dil Preet Tubes Pvt Ltd towards Supply of M.S. Round Pipes against Invoice no: 3056, dt 4-03-08	# 995493 dt. 15 Mar, 2008		78,790.00		52,41,273.24 Dr
	Dil Preet Tubes Pvt Ltd				78,790.00 Dr	
SBP A15032008 32	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00002149, & HYIN 00002220, dt 22/02/08 & 23/02/08	# 995497 dt. 15 Mar, 2008		2,48,640.00		49,92,633.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A15032008 1	RMC Ready Mix (India) Pvt Ltd Being cheque issued to GWE SBH A/C No: 62051048088 SBH Bank Being cheque issued to GWE SBH A/C No: 62051048088 Total / Closing Balance	# 995491 dt. 15 Mar, 2008		2,00,000.00	2,48,640.00 Dr 2,00,000.00 Dr	47,92,633.24 Dr 47,92,633.24 Dr
17 Mar, 2008 SBR A17032008 1	Being cheque received from C - 302 Mrs.Vibha Bhasin towards 2nd Installment Rs. 6,00,000/- C - 302 Mrs.Vibha Bhasin Being cheque received from C - 319 Mr. Chandan Ghosh towards Balance 1st Installment Rs. 1,00,000/- C - 319 Mr. Chandan Ghosh Being cheque issued to Akash Steels towards Supply of Steels against the bill no: 1163, dt 11/03/08, 1169, 11/03/08, 1164, dt 11/03/08, 1165, 11/03/08, 1166, dt 11/03/08, 1167, dt 11/03/08, 1168, dt 11/03/08 Akash Steels Being cheque issued to Varana Design Studio towards Designing Charges for GWE 29*29 Hoarding Varana Design Studio Total / Closing Balance	# 319363 dt. 17 Mar, 2008	6,00,000.00		6,00,000.00 Cr 1,00,000.00 Cr	53,92,633.24 Dr 54,92,633.24 Dr 29,18,813.24 Dr
SBP A17032008 1		# 995498 dt. 17 Mar, 2008		25,73,820.00		29,18,813.24 Dr
SBP A17032008 2		# 995319 dt. 17 Mar, 2008		396.00	25,73,820.00 Dr	29,18,417.24 Dr
			7,00,000.00	25,74,216.00	396.00 Dr	29,18,417.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008						
SBR A18032008 1	Being cheque received from C - 310 Sujit Kumar Bhowmick towards Booking amt Rs. 25000/-	# 421826 dt. 18 Mar, 2008	25,000.00			29,43,417.24 Dr
SBR A18032008 2	C - 310 Sujit Kumar Bhowmick Being cheque received from C - 425 V.V.S. Chaitanya towards 1st Installment Rs. 2,00,000/-	# 066891 dt. 18 Mar, 2008	2,00,000.00		25,000.00 Cr	31,43,417.24 Dr
	C - 425 V.V.S. Chaitanya				2,00,000.00 Cr	
	Total / Closing Balance		2,25,000.00			31,43,417.24 Dr
19 Mar, 2008						
SBP A19032008 1	Being cheque issued to Cox & Kings (I) Ltd. towards Conversions of Rupees into Singapore Dollors 650*3 = 1950 Dollor, 1950*31.50= 61425/ 5 projects	# 995418 dt. 19 Mar, 2008		12,285.00		31,31,132.24 Dr
SBP A19032008 2	Cox & Kings (I) Ltd. Being cheque issued to Yourselves for Tds Challan towards TDS short remittances in weekly payments	# 995321 dt. 19 Mar, 2008		253.00	12,285.00 Dr	31,30,879.24 Dr
WTD A19032008 1	TDS Payable Being cash withdrawn from HDFC Bank S.D. Road Branch Cash on Hand	# 995500 dt. 19 Mar, 2008		1,00,000.00	253.00 Dr	30,30,879.24 Dr
	Being cash withdrawn from HDFC Bank S.D. Road Branch				1,00,000.00 Dr	
	Total / Closing Balance			1,12,538.00		30,30,879.24 Dr
20 Mar, 2008						
SBR A20032008 1	Being amount received from C - 411 Mr.Abhinav Sodhani towards payment for the	# 7402A1 dt. 20 Mar, 2008	25,000.00			30,55,879.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20032008 1	Flat no: C - 411 (through TPT) C - 411 Mr.Abhinav Sodhani Being cheque issued to yourself Pay Order to Malkajgiri towards Vat for Flat No: C - 426			23,100.00	25,000.00 Cr	30,32,779.24 Dr
	C - 426 Mr. Kamalakar Rao Being cheque issued to yourself Pay Order to Malkajgiri towards Vat for Flat No: C - 426	# 995419 dt. 20 Mar, 2008			7,900.00 Dr	
	C - 426 Mr. Kamalakar Rao Being cheque issued to yourself Pay Order to Malkajgiri towards Vat for Flat No: C - 426	# 995420 dt. 20 Mar, 2008			15,200.00 Dr	
MBP A20032008 2	Being cheque issued to yourself Pay Order to Malkajgiri towards Vat for Flat No: C - 225			22,480.00		30,10,299.24 Dr
	C - 225 Kapil R Mehta Being cheque issued to yourself Pay Order to Malkajgiri towards Vat for Flat No: C - 225	# 995421 dt. 20 Mar, 2008			7,690.00 Dr	
	C - 225 Kapil R Mehta Being cheque issued to yourself Pay Order to Malkajgiri towards Vat for Flat No: C - 225	# 995422 dt. 20 Mar, 2008			14,790.00 Dr	
SBP A20032008 1	Being cheque issued to Yourselves for pay orders in favour of the Regional Commissioner Providend Fund, Hyd, A.P. towards PF Contribution for the month of Feb - 08	# 995423 dt. 20 Mar, 2008		12,718.00		29,97,581.24 Dr
SBP A20032008 2	Providend Fund Being cheque issued to Professional Tax, Officer, M.G. Road Circle Sec- bad towards Professional Tax for the month of Feb - 08	# 995424 dt. 20 Mar, 2008		1,255.00	12,718.00 Dr	29,96,326.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032008 3	Professional Tax Being cheque issued to Yourselves for ESI Contribution towards ESI Contribution for the month of Feb - 08 E.S.I. Total / Closing Balance	# 995426 dt. 20 Mar, 2008		4,994.00	1,255.00 Dr 4,994.00 Dr	29,91,332.24 Dr 29,91,332.24 Dr
22 Mar, 2008 SBR A22032008 1	Being cheque recieved from C - 305 Lakshmi Anand towards Booking amount Rs. 25000/- C - 305 Lakshmi Anand	# 960205 dt. 22 Mar, 2008	25,000.00		25,000.00 Cr	30,16,332.24 Dr
MBP A22032008 1	Being cheque issued to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08 Praful sanitary Being cheque issued to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08 Praful sanitary Being cheque issued to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08	# 040000 dt. 22 Mar, 2008 # 995326 dt. 22 Mar, 2008		10,614.00	10,000.00 Dr 614.00 Dr	30,05,718.24 Dr
MBP A22032008 2	Being cheque issued to Manish Sales Agencies Manish Sales Agencies Being cheque issued to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 2924, dt 15/03/08 Manish Sales Agencies	# 995327 dt. 22 Mar, 2008 # 995327 dt. 22 Mar, 2008		3,180.00	2,730.00 Dr 450.00 Dr	30,02,538.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A22032008 3	Being cheque issued to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 773, dt 13/03/08 Being cheque issued to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08 Tempest Advertising Pvt Ltd Being cheque issued to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08 Tempest Advertising Pvt Ltd Being cheque issued to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08	# 995329 dt. 22 Mar, 2008 # 995430 dt. 22 Mar, 2008		21,629.00	1,629.00 Dr 20,000.00 Dr	29,80,909.24 Dr
MBP A22032008 4	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submirakble pump item against bill no: 406, dt 13/03/08 Pridesan Engineers Pvt Ltd Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submirakble pump item against bill no: 406, dt 13/03/08 Pridesan Engineers Pvt Ltd Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of	# 039992 dt. 22 Mar, 2008 # 995427 dt. 22 Mar, 2008		26,005.00	6,005.00 Dr 20,000.00 Dr	29,54,904.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A22032008 5	Submirakble pump item against bill no: 406, dt 13/03/08 Being cheque issued to V. Anjaiah Metal	# 995511 dt. 22 Mar, 2008		60,499.00		28,94,405.24 Dr
	Being cheque issued to V. Anjaiah towards supply of 40 MM Meterial @ 1 Loads Metal	# 995511 dt. 22 Mar, 2008			1,111.00 Dr	
	Being cheque issued to V. Anjaiah towards supply of 20 MM Meterial @ 2 Loads Sand / Red Mud / Morum	# 995511 dt. 22 Mar, 2008			12,120.00 Dr	
	Being cheque issued to V. Anjaiah towards supply of Morrum @ 52 Loads	# 995511 dt. 22 Mar, 2008			47,268.00 Dr	
SBP A22032008 1	Being cheque issued to Venkataramana Binding works towards purchase of calculator item against bill no: 981, dt 15/03/08	# 995322 dt. 22 Mar, 2008		450.00		28,93,955.24 Dr
SBP A22032008 2	Venkataramana Binding works Being cheque issued to Saradhi Ads towards purchase of Stationery item against bill no: 820, dt 19/03/08	# 995324 dt. 22 Mar, 2008		1,800.00	450.00 Dr	28,92,155.24 Dr
SBP A22032008 3	Saradhi Ads Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Measuring Tape item against bill no: 10196, dt 15/03/08	# 995325 dt. 22 Mar, 2008		1,080.00	1,800.00 Dr	28,91,075.24 Dr
SBP A22032008 4	Secunderabad Iron and Hardware Merchants Being cheuqe issued to Tata Teleservices Ltd A/c No:	# 995328 dt. 22 Mar, 2008		724.00	1,080.00 Dr	28,90,351.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	207382017 towards Telephone expenses for the month 11/02/08 to 10/03/08, dated: 13/03/08					
SBP A22032008 5	Telephone Expenses Being cheque issued to G.Srinivas on a/c towards Rod Beding work for A block	# 995331 dt. 22 Mar, 2008		2,365.00	724.00 Dr	28,87,986.24 Dr
SBP A22032008 6	G.Srinivas on a/c Being cheque issued to Pullaiah on a/c towards Excavated small pit in A block	# 995332 dt. 22 Mar, 2008		113.00	2,365.00 Dr	28,87,873.24 Dr
SBP A22032008 7	Pullaiah on a/c Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards PCC Work in A block	# 995333 dt. 22 Mar, 2008		495.00	113.00 Dr	28,87,378.24 Dr
SBP A22032008 8	V.Anjaneyulu on a/c/ V.Srinu Being cheque issued to Hire Charges - K.Sriramulu towards Millwe work in C block	# 995334 dt. 22 Mar, 2008		3,526.00	495.00 Dr	28,83,852.24 Dr
SBP A22032008 9	Hire Charges - K.Sriramulu Being cheque issued to Hire Charges (M. Srinivas) towards pin viberating for A block	# 995335 dt. 22 Mar, 2008		588.00	3,526.00 Dr	28,83,264.24 Dr
SBP A22032008 10	Footings Hire Charges (M. Srinivas) Being cheque issued to Hire Charges - N. R. Pavan Kumar towards shifting of Soil from A block and from C block in Trips	# 995336 dt. 22 Mar, 2008		3,692.00	588.00 Dr	28,79,572.24 Dr
SBP A22032008 11	Hire Charges - N. R. Pavan Kumar Being cheuqe issued to Nagaraju on a/c towards Rod Bending work in B block	# 995431 dt. 22 Mar, 2008		17,899.00	3,692.00 Dr	28,61,673.24 Dr
	Nagaraju on a/c				17,899.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 12	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	# 995432 dt. 22 Mar, 2008		15,024.00		28,46,649.24 Dr
SBP A22032008 13	Being cheque issued to Uttaiah On a/c towards Bach Filling of murrem in Raft Foundation	# 995433 dt. 22 Mar, 2008		13,491.00	15,024.00 Dr	28,33,158.24 Dr
SBP A22032008 14	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting from A block and from C block in Trips Nad in Engage	# 995434 dt. 22 Mar, 2008		15,494.00	13,491.00 Dr	28,17,664.24 Dr
SBP A22032008 15	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	# 995353 dt. 22 Mar, 2008		6,102.00	15,494.00 Dr	28,11,562.24 Dr
SBP A22032008 16	Being cheque issued to M. srinivasa rao on a/c towards Pedistals work in B block	# 995354 dt. 22 Mar, 2008		5,795.00	6,102.00 Dr	28,05,767.24 Dr
SBP A22032008 17	Being cheque issued to Hire Charges - Mannem towards shifting of soil from A block and from C block and sand shifting	# 995355 dt. 22 Mar, 2008		8,570.00	5,795.00 Dr	27,97,197.24 Dr
SBP A22032008 18	Being cheque issued to Chandrakala On a/c towards Excavation of pits in C block	# 995392 dt. 22 Mar, 2008		29,020.00	8,570.00 Dr	27,68,177.24 Dr
SBP A22032008 19	Being cheque issued to T. Shivram on a/c towards Rod Bending work C block and Centring work for it	# 995394 dt. 22 Mar, 2008		21,699.00	29,020.00 Dr	27,46,478.24 Dr
	T. Shivram on a/c				21,699.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 20	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and from C block and viberating for Footing in B block and in A block	# 995395 dt. 22 Mar, 2008		47,873.00		26,98,605.24 Dr
SBP A22032008 21	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges-Raghu towards Shifting from A block and C block and leveling of morrem in Raft and Shifting of Water Tank	# 995396 dt. 22 Mar, 2008		22,526.00	47,873.00 Dr	26,76,079.24 Dr
SBP A22032008 22	Hire Charges-Raghu Being cheque issued to Vasavadatta cement towards purchase of Cement Item against bill no: HDRL 07336/07335/07337 , dt 10/03/08	# 995501 dt. 22 Mar, 2008		1,22,400.00	22,526.00 Dr	25,53,679.24 Dr
SBP A22032008 23	Vasavadatta cement Being cheque issued to Akash Steels towards purchase of Steel item against bill no: 1155, dt 09/03/08	# 995502 dt. 22 Mar, 2008		3,58,111.00	1,22,400.00 Dr	21,95,568.24 Dr
SBP A22032008 24	Akash Steels Being cheque issued to ACC Concrete Limited towards purchase of building material concrete item against bill no: 1571502750, dt 13/03/08	# 995503 dt. 22 Mar, 2008		1,89,000.00	3,58,111.00 Dr	20,06,568.24 Dr
SBP A22032008 25	ACC Concrete Limited Being cheque issued to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502786 , dt 17/03/08	# 995504 dt. 22 Mar, 2008		36,000.00	1,89,000.00 Dr	19,70,568.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 26	ACC Concrete Limited Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no : HYIN 00002456, dt 10/03/08	# 995505 dt. 22 Mar, 2008		1,95,360.00	36,000.00 Dr	17,75,208.24 Dr
SBP A22032008 27	RMC Ready Mix (India) Pvt Ltd Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no: HYIN 00002325 dt 2/03/08	# 995506 dt. 22 Mar, 2008		2,42,720.00	1,95,360.00 Dr	15,32,488.24 Dr
SBP A22032008 28	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Anand Enterprises towards supply of corse Sand @ 6 Loads	# 995507 dt. 22 Mar, 2008		60,499.00	2,42,720.00 Dr	14,71,989.24 Dr
SBP A22032008 29	Sand / Red Mud / Morum Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Meterial @ 4 Loads	# 995509 dt. 22 Mar, 2008		34,384.00	60,499.00 Dr	14,37,605.24 Dr
SBP A22032008 30	Metal Being cheque issued to Sri sai Venkata B.M. Suppliers towards supply of Corse sand @ 2 Loads	# 995510 dt. 22 Mar, 2008		19,549.00	34,384.00 Dr	14,18,056.24 Dr
SBP A22032008 31	Sand / Red Mud / Morum Being cheque issued to ACC Concrete Limited towards supply of building material against invoice no : 1571502718 dt 9/03/08	# 995513 dt. 22 Mar, 2008		1,71,000.00	19,549.00 Dr	12,47,056.24 Dr
	ACC Concrete Limited Total / Closing Balance		25,000.00	17,69,276.00	1,71,000.00 Dr	12,47,056.24 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Mar, 2008						
SBP A24032008 1	Being cheque issued to Samad towards Loan of Rs. 5000/- and Deduct @ 500/- p.m (For Daughter Education Fee)	# 995337 dt. 24 Mar, 2008		5,000.00		12,42,056.24 Dr
	Samad				5,000.00 Dr	
SBP A24032008 2	Being cheque issued to Sadanandam B. towards Loan of Rs. 10,000/- and Deduct @ 500/- p.m (For His Brother Daughter is getting married)	# 995356 dt. 24 Mar, 2008		10,000.00		12,32,056.24 Dr
	Sadanandam B.				10,000.00 Dr	
WTD A24032008 1	Being cash withdrawal made from hdfc bank	# 995514 dt. 24 Mar, 2008		60,000.00		11,72,056.24 Dr
	Cash on Hand				60,000.00 Dr	
	Being cash withdrawal made from hdfc bank					
	Total / Closing Balance			75,000.00		11,72,056.24 Dr
25 Mar, 2008						
SBR A25032008 1	Being cheque received from MPIPL on behalf of Sai Kumar towards on a/c Balance	# 032865 dt. 25 Mar, 2008	12,616.00			11,84,672.24 Dr
	Sai Kumar On a/c				12,616.00 Cr	
SBR A25032008 2	Being cheque received from C - 403 Mr. Amit Gupta towards Bal of 4th & 5th Installment	# 924137 dt. 25 Mar, 2008	2,94,000.00			14,78,672.24 Dr
	C - 403 Mr. Amit Gupta				2,94,000.00 Cr	
MBP A25032008 1	Being cheque issued to Vishwa Karma Enterprises			20,288.00		14,58,384.24 Dr
	Sand / Red Mud / Morum	# 995436 dt. 25 Mar, 2008			20,000.00 Dr	
	Being cheque issued to Vishwa Karma Enterprises towards Supply of Corse sand @ 3 Loads					
	Sand / Red Mud / Morum	# 995437 dt. 25 Mar, 2008			288.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Vishwa Karma Enterprises towards Supply of Corse sand @ 3 Loads					
SBP A25032008 1	Being cheque issued to Anand Enterprises towards Supply of Corse sand @ 3 Loads	# 995438 dt. 25 Mar, 2008		9,821.00		14,48,563.24 Dr
SBP A25032008 2	Sand / Red Mud / Morum Being bank charges debited by bank	dt. 31 Mar, 2008		22.47	9,821.00 Dr	14,48,540.77 Dr
	Bank Charges				22.47 Dr	
	Total / Closing Balance		3,06,616.00	30,131.47		14,48,540.77 Dr
27 Mar, 2008						
SBR A27032008 1	Being cheque received from C - 225 Kapil R Mehta towards 3rd Installment Part Payment Rs. 1,46,654 /-	# 100411 dt. 27 Mar, 2008	1,46,654.00			15,95,194.77 Dr
SBR A27032008 2	C - 225 Kapil R Mehta Being cheque received from C - 225 Kapil R Mehta towards 3rd Installment Part Payment Rs. 2,70,000 /-	# 100412 dt. 27 Mar, 2008	2,70,000.00		1,46,654.00 Cr	18,65,194.77 Dr
SBR A27032008 3	C - 225 Kapil R Mehta Being amount received from C - 418 Mr.Gurumukh Motiani towards 1st Installment	# 0150378 dt. 27 Mar, 2008	2,00,000.00		2,70,000.00 Cr	20,65,194.77 Dr
SBP A27032008 1	C - 418 Mr.Gurumukh Motiani Being cheque issued to Srujan Babu towards Advance Salary for the month of March -08	# 995338 dt. 27 Mar, 2008		4,000.00	2,00,000.00 Cr	20,61,194.77 Dr
SBP A27032008 3	Srujan Babu Being cheque issued to pulliah on a/c towards to gest the extra labour for A Block Excavation work.	# 995440 dt. 27 Mar, 2008		14,691.00	4,000.00 Dr	20,46,503.77 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A27032008 1	Pullaiah on a/c Being amount transferred to SBI towards cc iINTEREST. SBI Bank Being amount transferred to SBI towards cc iINTEREST. Total / Closing Balance	dt. 27 Mar, 2008		8,903.00	14,691.00 Dr 8,903.00 Dr	20,37,600.77 Dr 20,37,600.77 Dr
28 Mar, 2008						
SBR A28032008 1	Being cheque received from C - 203 Vinay Kumar towards 1st Installment Rs. 2,00,000/-	# 353862 dt. 28 Mar, 2008	2,00,000.00			22,37,600.77 Dr
SBR A28032008 2	C - 203 Vinay Kumar Being cheque received from C - 310 Sujit Kumar Bhowmick towards 1st Installment Rs. 2,00,000/-	# 421829 dt. 28 Mar, 2008	2,00,000.00		2,00,000.00 Cr	24,37,600.77 Dr
SBP A28032008 1	C - 310 Sujit Kumar Bhowmick Being cheque issued to S. NagaMani towards Loan for Children Educational payments loan repayable @ 5000/- P.M after 2 months	# 995439 dt. 28 Mar, 2008		15,000.00	2,00,000.00 Cr	24,22,600.77 Dr
WTD A28032008 1	S. NagaMani Being cashwithdrawal made from hdfc bankl Cash on Hand Being cashwithdrawal made from hdfc bankl Total / Closing Balance	# 995517 dt. 28 Mar, 2008		1,10,000.00	15,000.00 Dr 1,10,000.00 Dr	23,12,600.77 Dr 23,12,600.77 Dr
29 Mar, 2008						
MBP A29032008 1	Being cheque issued to O.Vijaya laxmi O. Vijaya Laxmi on a/c Being cheque issued to	# 995362 dt. 22 Mar, 2008		11,283.00	10,000.00 Dr	23,01,317.77 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A29032008 2	O.Vijaya laxmi towards Rod Bending work for C block					
	O. Vijaya Laxmi on a/c Being cheque issued to O.Vijaya laxmi towards Rod Bending work for C block	# 995363 dt. 22 Mar, 2008			1,283.00 Dr	
	T. Shivram on a/c Being cheque issued to T. Shivram on a/c towards Rod Bending work in C block and Centring work	# 995364 dt. 29 Mar, 2008		10,529.00	10,000.00 Dr	22,90,788.77 Dr
MBP A29032008 3	T. Shivram on a/c Being cheque issued to T. Shivram on a/c towards Rod Bending work in C block and Centring work	# 995365 dt. 29 Mar, 2008			529.00 Dr	
	Being cheque issued to Hire Charges - K.V. Ramana Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - K.V. Ramana towards CC Work in C block and shifting of Soil from A block and from C block in Trips and in Engage	# 995369 dt. 29 Mar, 2008		13,467.00	10,000.00 Dr	22,77,321.77 Dr
	Hire Charges - K.V. Ramana Being cheque issued to Hire Charges - K.V. Ramana towards CC Work in C block and shifting of Soil from A block and from C block in Trips and in Engage	# 995370 dt. 29 Mar, 2008			3,467.00 Dr	
MBP A29032008 4	Being cheque issued to V. Anjaiah towards Sand / Red Mud / Morum					
	Being cheque issued to V. Anjaiah towards Sand / Red Mud / Morum	# 995377 dt. 29 Mar, 2008		13,635.00	10,000.00 Dr	22,63,686.77 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Anjaiah towards towards Supply of Morrum @ 15 Loads Sand / Red Mud / Morum	# 995378 dt. 29 Mar, 2008			3,635.00 Dr	
MBP A29032008 5	Being cheque issued to V. Anjaiah towards towards Supply of Morrum @ 15 Loads Being cheque issued to Yourself Pay Orders ACTO/Malkajgiri			29,510.00		22,34,176.77 Dr
	C - 509 Mr. Rajeev Bisht Being cheque issued to Yourself Pay Orders ACTO/Malkajgiri	# 995441 dt. 29 Mar, 2008			11,210.00 Dr	
	towards ACTO/Vat for Flat no: C - 509 C - 509 Mr. Rajeev Bisht Being cheque issued to Yourself Pay Orders ACTO/Malkajgiri	# 995442 dt. 29 Mar, 2008			18,300.00 Dr	
SBP A29032008 1	towards ACTO/Vat for Flat no: C - 509 Being cheque issued to Shree Wires & Wire Nettings towards supply of Binding wire against invoice no : 1318 , dt 14/03/08	# 995518 dt. 29 Mar, 2008		1,19,246.00		21,14,930.77 Dr
SBP A29032008 2	Shree Wires & Wire Nettings Being cheque issued to Tempest Advt Pvt Ltd towards Advertisment charges against CR/Note No: 404/ 07 - 08, dt 21/03/08	# 995519 dt. 29 Mar, 2008		42,358.00	1,19,246.00 Dr	20,72,572.77 Dr
SBP A29032008 3	Tempest Advertising Pvt Ltd Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no HYIN 00002553 , dt 13/03/2008	# 995520 dt. 29 Mar, 2008		53,280.00	42,358.00 Dr	20,19,292.77 Dr
SBP A29032008 4	RMC Ready Mix (India) Pvt Ltd Being cheque issued to Sainath Techical Services	# 995339 dt. 29 Mar, 2008		750.00	53,280.00 Dr	20,18,542.77 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 5	towards purchase of toner - refiling against bill no: 842, dt 18/03/08 Sainath Technical Services Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards telephone expenses for the month 21/02/08 to 20/03/08 , dt 23/03/08	# 995340 dt. 29 Mar, 2008		1,603.00	750.00 Dr	20,16,939.77 Dr
SBP A29032008 6	Telephone Expenses Being cheque issued to Tata Teleservices Ltd A/c No: 208197125 towards telephone expenses for the month 21/02/08 to 20/03/08 , dt 23/03/08	# 995342 dt. 29 Mar, 2008		570.00	1,603.00 Dr	20,16,369.77 Dr
SBP A29032008 7	Telephone Expenses Being cheque issued to Navnit Engineering Corporation towards purchase of Electrical item againt bill no: 959, dt 15/03/08	# 995358 dt. 29 Mar, 2008		8,640.00	570.00 Dr	20,07,729.77 Dr
SBP A29032008 8	Navnit Engineering Corporation Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	# 995359 dt. 29 Mar, 2008		1,175.00	8,640.00 Dr	20,06,554.77 Dr
SBP A29032008 9	G.Srinivas on a/c Being cheque issued to M.Srinivas Rao on a/c towards Excavation of pits in A block	# 995360 dt. 29 Mar, 2008		435.00	1,175.00 Dr	20,06,119.77 Dr
SBP A29032008 10	M.Srinivas Rao on a/c Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block Nagaraju on a/c	# 995361 dt. 29 Mar, 2008		4,138.00	435.00 Dr	20,01,981.77 Dr
					4,138.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 11	Being cheque issued to Uttaiah On a/c towards Laying of Morrum in C block Raft	# 995366 dt. 29 Mar, 2008		2,346.00		19,99,635.77 Dr
	Uttaiah On a/c				2,346.00 Dr	
SBP A29032008 12	Being cheque issued to Hire Charges - K.Sriramulu towards PCC work in C block	# 995367 dt. 29 Mar, 2008		1,763.00		19,97,872.77 Dr
	Hire Charges - K.Sriramulu				1,763.00 Dr	
SBP A29032008 13	Being cheque issued to Hire Charges - Mannem towards Soil Shifting from C block in Trips	# 995371 dt. 29 Mar, 2008		2,292.00		19,95,580.77 Dr
	Hire Charges - Mannem				2,292.00 Dr	
SBP A29032008 14	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting from A block and C block in Trips	# 995372 dt. 29 Mar, 2008		891.00		19,94,689.77 Dr
	Hire Charges - N. R. Pavan Kumar				891.00 Dr	
SBP A29032008 15	Being cheque issued to Hire Charges-Raghu towards Soil Shifting in Engage	# 995373 dt. 29 Mar, 2008		9,794.00		19,84,895.77 Dr
	Hire Charges-Raghu				9,794.00 Dr	
SBP A29032008 16	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Engage and in Trips	# 995374 dt. 29 Mar, 2008		3,085.00		19,81,810.77 Dr
	Hire charges-Anjaiah				3,085.00 Dr	
SBP A29032008 17	Being cheque issued to Sri Sai Venkata B.M. Suppliers towards supply of Corse of Sand @ 1 Load	# 995375 dt. 29 Mar, 2008		9,928.00		19,71,882.77 Dr
	Sand / Red Mud / Morum				9,928.00 Dr	
SBP A29032008 18	Being cheque issued to V. Anjaiah towards Supply of 40 MM Meterial @ 1 Load	# 995376 dt. 29 Mar, 2008		1,111.00		19,70,771.77 Dr
	Metal				1,111.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 19	Being cheque issued to Surya Constructions towards supply of Hallow Bricks inward nos: 1355, 1364 @ 9.80 Each Bricks / Solid Bricks / Red Bricks.	# 995379 dt. 29 Mar, 2008		9,800.00	9,800.00 Dr	19,60,971.77 Dr
SBP A29032008 20	Being cheque issued to Surya Constructions towards Supply of Solid Bricks inward nos: 1390,1394 @ 15 Rs. each and including vat 6*12*8(size) total 600 Nos Bricks / Solid Bricks / Red Bricks. Total / Closing Balance	# 995380 dt. 29 Mar, 2008		9,000.00	9,000.00 Dr	19,51,971.77 Dr
				3,60,629.00		19,51,971.77 Dr
31 Mar, 2008						
SBR A31032008 1	Being cheque received from C - 225 Kapil R Mehta towards 3rd Installment & Part Payment of 4th Installment Rs. 8,20,000 /-	# 826882 dt. 31 Mar, 2008	8,20,000.00			27,71,971.77 Dr
SBR A31032008 2	C - 225 Kapil R Mehta Being cheque received from C-519 Mr. Rishi Kurana & Mrs. Lata Singh towards 1st Installment Rs. 50,000/-	# 998225 dt. 31 Mar, 2008	50,000.00		8,20,000.00 Cr	28,21,971.77 Dr
SBR A31032008 3	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh Being cheque received from C-519 Mr. Rishi Kurana & Mrs. Lata Singh towards 1st Installment Rs. 50,000/-	# 977408 dt. 31 Mar, 2008	50,000.00		50,000.00 Cr	28,71,971.77 Dr
					50,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31032008 4	Being cheque Reversed above six months	# 113047 dt. 17 Sep, 2007	3,869.00			28,75,840.77 Dr
SBR A31032008 5	Hire Charges-Ashok Being cheque Reversed above six months	# 827114 dt. 22 Sep, 2007	1,645.00		3,869.00 Cr	28,77,485.77 Dr
MBP A31032008 1	shiva on a/c Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium			23,555.00	1,645.00 Cr	28,53,930.77 Dr
	Other Insurance Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium (total amount Rs.23,555) 75% pay by Management	# 995447 dt. 31 Mar, 2008			17,667.00 Dr	
	G.Hari Swaroop Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			806.00 Dr	
	Shirish Kumar Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			540.00 Dr	
	K.Venkata Nagaraju Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			637.00 Dr	
	B.Mallikarjun Rao Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			725.00 Dr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S. NagaMani Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			1,050.00 Dr	
	Ganesh Goud Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			540.00 Dr	
	P.Srikanth Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			540.00 Dr	
	P.S.Shantaram Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	# 995447 dt. 31 Mar, 2008			1,050.00 Dr	
SBP A31032008 1	Being cheque issued to National Insurance Company Ltd for personal accidental insurance policy for the year 2008.09 Other Insurance	# 995343 dt. 31 Mar, 2008		3,279.00		28,50,651.77 Dr
SBP A31032008 2	Being Service tax paid on behalf of the customer for the Q.E. march-08 Service Tax	# 995524 dt. 31 Mar, 2008		2,10,065.00	3,279.00 Dr	26,40,586.77 Dr
SBP A31032008 3	Being cheque issued to ARDes Architect & interior designers on a/c advance payment for interior works for Model flats C-101,C-102	# 995444 dt. 31 Mar, 2008		22,425.00	2,10,065.00 Dr	26,18,161.77 Dr
SBP A31032008 4	ARDes Being cheque issued towards Professional tax for the year	# 995344 dt. 31 Mar, 2008		2,500.00	22,425.00 Dr	26,15,661.77 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A31032008 1	2008-09					
	Firm Proffessional Tax				2,500.00 Dr	
	Being cash withdrawal made from hdfc bank	# 995521 dt. 31 Mar, 2008		60,000.00		25,55,661.77 Dr
	Cash on Hand				60,000.00 Dr	
	Being cash withdrawal made from hdfc bank					
	Total / Closing Balance		9,25,514.00	3,21,824.00		25,55,661.77 Dr
	Total		7,02,21,989.33	6,77,55,807.96		

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBH Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
04 Jan, 2008 DEP D04012008 2	Being cash deposited towards account opening for SBH Begumpet for Green wood estates Cash on Hand		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being cash deposited towards account opening for SBH Begumpet for Green wood estates Total / Closing Balance		10,000.00			10,000.00 Dr
07 Jan, 2008 SBP D07012008 1	Being on a/c issued to K.Prabhakar Reddy on a/c towards Reg.exp for the flat no.s c-120,219,324,329,320	# 387501 dt. 07 Jan, 2008		4,42,895.00		4,32,895.00 Cr
DEP D07012008 1	Prabhakar Reddy On account Being cash deposited in SBH Begumpet branch Cash on Hand		4,50,000.00		4,42,895.00 Dr 4,50,000.00 Cr	17,105.00 Dr
	Being cash deposited in SBH Begumpet branch Total / Closing Balance		4,50,000.00	4,42,895.00		17,105.00 Dr
11 Jan, 2008 DEP D11012008 1	Being cash deposited in sbh begumpet Cash on Hand		2,30,000.00		2,30,000.00 Cr	2,47,105.00 Dr
	Being cash deposited in sbh begumpet Total / Closing Balance		2,30,000.00			2,47,105.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBH Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2008 SBP D12012008 1	Being on a/c issued to K.Prabhakar Reddy on a/c towards Reg.exp for the flat no.s c-327,403 Prabhakar Reddy On account Total / Closing Balance	# 387502 dt. 12 Jan, 2008		1,45,600.00		1,01,505.00 Dr
				1,45,600.00	1,45,600.00 Dr	1,01,505.00 Dr
28 Jan, 2008 SBP D28012008 1	Being the Fixed deposit made for 3 lakhs in SBH Begumpet,Branch infavour of Greenwood Estates Fixed Deposit - SBH	# 387503 dt. 28 Jan, 2008		3,00,000.00		1,98,495.00 Cr
BT A28012008 1	Being funds transfer from HDFC Bank Being funds transfer from Gwe, Hdfe to Gwe, SBh, Begumpet Total / Closing Balance	# 230004 dt. 28 Jan, 2008	3,00,000.00		3,00,000.00 Dr 3,00,000.00 Cr	1,01,505.00 Dr
			3,00,000.00	3,00,000.00		1,01,505.00 Dr
06 Feb, 2008 SBR D06022008 1	Being cheque cancelled. Prabhakar Reddy On account	# 387504 dt. 06 Feb, 2008	1,73,440.00			2,74,945.00 Dr
SBP D06022008 1	Being cheque issued to prabhakaer Reddy on a/c towards Sro Challan Prabhakar Reddy On account	# 387504 dt. 06 Feb, 2008		1,73,440.00	1,73,440.00 Cr	1,01,505.00 Dr
BT A06022008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Green Wood Estates A/c: 62051048088 towards bank tranfer SBH GWE Begumpet Total / Closing Balance	# 230019 dt. 06 Feb, 2008	1,00,000.00		1,73,440.00 Dr 1,00,000.00 Cr	2,01,505.00 Dr
			2,73,440.00	1,73,440.00		2,01,505.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBH Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2008 DEP D08022008 1	Being cash deposit in SBH Begumpet ,Branch towards SRO challan purpose Cash on Hand Being cash depost in SBH Begumpet Br towards SRO Challan purpose Total / Closing Balance		75,000.00		75,000.00 Cr	2,76,505.00 Dr
			75,000.00			2,76,505.00 Dr
09 Feb, 2008 SBP D09022008 1	Being cheque issued to prabhakar Reddy pn a/c towards SRO Challan Prabhakar Reddy On account Total / Closing Balance	# 387505 dt. 08 Feb, 2008		1,73,440.00		1,03,065.00 Dr
				1,73,440.00	1,73,440.00 Dr	1,03,065.00 Dr
11 Feb, 2008 SBP D11022008 1	Being Bank Charges debited by bank Bank Charges	dt. 11 Feb, 2008		125.00		1,02,940.00 Dr
SBP D11022008 2	Being Bank Charges debited by bank Bank Charges Total / Closing Balance	dt. 11 Feb, 2008		100.00	125.00 Dr 100.00 Dr	1,02,840.00 Dr
				225.00		1,02,840.00 Dr
16 Feb, 2008 BT A16022008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Green Wood Estates SBH A/C No: 62051048088 towards Funds Transfer GWE HDFC To GWE SBH Begumpet Branch Total / Closing Balance	# 230032 dt. 16 Feb, 2008	2,00,000.00		2,00,000.00 Cr	3,02,840.00 Dr
			2,00,000.00			3,02,840.00 Dr

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBH Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2008 SBP D20022008 1	Being cheque issued to Prabhakar Reddy on a/c towards SRO Challan Prabhakar Reddy On account Total / Closing Balance	# 387506 dt. 20 Feb, 2008		73,150.00		2,29,690.00 Dr
				73,150.00	73,150.00 Dr	2,29,690.00 Dr
23 Feb, 2008 BT A23022008 1	Being funds transfer from HDFC Bank Being funds transfer from gwe hdfc, to gwe, Begumpet Total / Closing Balance	# 230035 dt. 23 Feb, 2008	1,00,000.00			3,29,690.00 Dr
			1,00,000.00		1,00,000.00 Cr	3,29,690.00 Dr
27 Feb, 2008 SBP D27022008 1	Being cheque issued to Prabhakar Reddy on a/c towards SRO Challan Prabhakar Reddy On account Total / Closing Balance	# 387507 dt. 27 Feb, 2008		1,05,005.00		2,24,685.00 Dr
				1,05,005.00	1,05,005.00 Dr	2,24,685.00 Dr
03 Mar, 2008 SBP D03032008 1	Being cheque issued to Prabhakar reddy on a/c towards SRO Challan Prabhakar Reddy On account	# 387508 dt. 03 Mar, 2008		1,01,935.00		1,22,750.00 Dr
BT A03032008 1	Being cheque issued to Gr HDFC Bank Being cheque issued to Green Wood Estates A/c No: 62051048088 towards transfer Total / Closing Balance	# 995458 dt. 03 Mar, 2008	2,00,000.00			3,22,750.00 Dr
			2,00,000.00	1,01,935.00	1,01,935.00 Dr 2,00,000.00 Cr	3,22,750.00 Dr
15 Mar, 2008 BT A15032008 1	Being cheque issued to GW HDFC Bank	# 995491 dt. 15 Mar, 2008	2,00,000.00			5,22,750.00 Dr
					2,00,000.00 Cr	

GREEN WOOD ESTATES 2007-2008

31 Mar, 2008

Bank Book for 'SBH Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to GWE SBH A/C No: 62051048088 Total / Closing Balance		2,00,000.00			5,22,750.00 Dr
20 Mar, 2008 SBP D20032008 1	Being cheque issued to Prabhakar Reddy towards SRO Challan Reg exp for the flat no. c-225 & c-426 Prabhakar Reddy On account Total / Closing Balance	# 387509 dt. 20 Mar, 2008		1,48,915.00		3,73,835.00 Dr
				1,48,915.00	1,48,915.00 Dr	3,73,835.00 Dr
21 Mar, 2008 SBP D21032008 1	Being bank charges debited by bank. Bank Charges Total / Closing Balance	dt. 31 Mar, 2008		300.00		3,73,535.00 Dr
				300.00	300.00 Dr	3,73,535.00 Dr
29 Mar, 2008 SBP D29032008 1	Being cheque issued to Prabhakar Reddy towards on a/c for SRO Challan Reg.Exp for Flat no C-509 Prabhakar Reddy On account Total / Closing Balance	# 387510 dt. 29 Mar, 2008		1,03,375.00		2,70,160.00 Dr
				1,03,375.00	1,03,375.00 Dr	2,70,160.00 Dr
	Total		20,38,440.00	17,68,280.00		

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Sridevi		Opening Balance			39,00,000.00 Cr
21 Apr, 2007	SBR A21042007 2	Being cheque received from K.Sridevi		21,00,000.00	60,00,000.00 Cr
13 Aug, 2007	SBR A13082007 1	Being ch.received from k.sridevi towards capital.		10,00,000.00	70,00,000.00 Cr
	SBR A13082007 2	Being ch.received from k.sridevi towards capital.		10,00,000.00	80,00,000.00 Cr
08 Oct, 2007	SBR A08102007 1	Being cheque received from K.Sridevi ch.no. 631863 dt.04/10/2007		9,00,000.00	89,00,000.00 Cr
01 Mar, 2008	SBP A01032008 3	Being cheque issued to K.Sridevi towards capital transfer.	75,00,000.00		14,00,000.00 Cr
10 Mar, 2008	SBP A10032008 4	Being cheque issued to K.Sridevi towards Remuneration	6,00,000.00		8,00,000.00 Cr
31 Mar, 2008	JV 31032008 46	Being amount credited to K. Sreedevi & debited to Share of Profit towards Profit distributed to partners.		10,01,731.75	18,01,731.75 Cr
		Total/Closing Balance	81,00,000.00	60,01,731.75	18,01,731.75 Cr
Meet Mehta		Opening Balance			55,00,000.00 Cr
10 Mar, 2008	SBP A10032008 5	Being cheque issued to Meet Mehta towards Remuneration	6,00,000.00		49,00,000.00 Cr
31 Mar, 2008	JV 31032008 46	Being amount credited to Meet mehta & debited to Share of Profit towards Profit distributed to partners.		10,01,731.75	59,01,731.75 Cr
		Total/Closing Balance	6,00,000.00	10,01,731.75	59,01,731.75 Cr
Modi Housing Pvt Ltd		Opening Balance			1,55,06,182.00 Cr
05 Apr, 2007	SBR A05042007 1	Being cheque received from Modi Housing Pvt Ltd		4,25,000.00	1,59,31,182.00 Cr
17 Apr, 2007	SBR A17042007 1	Being cheque received from Modi Housing Pvt Ltd		3,50,000.00	1,62,81,182.00 Cr
21 May, 2007	SBR A21052007 1	Being funds transfer made by Modi housing Pvt Ltd.		5,00,000.00	1,67,81,182.00 Cr
18 Jul, 2007	SBR A18072007 1	Being funds received from Modi Housing Pvt.Ltd.		30,00,000.00	1,97,81,182.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SBR A13082007 3	Being funds transfer received from Modi Housing Pvt Ltd.		10,00,000.00	2,07,81,182.00 Cr
28 Aug, 2007	SBR A28082007 1	Being cheque received from Modi housing pvt ltd.		5,00,000.00	2,12,81,182.00 Cr
10 Sep, 2007	SBR A10092007 1	Being funds received from Modi housing pvt ltd		1,50,000.00	2,14,31,182.00 Cr
12 Sep, 2007	SBR A12092007 1	Being funds transfer received.		10,00,000.00	2,24,31,182.00 Cr
10 Oct, 2007	SBR A10102007 1	Being funds received from Modi Housing Pvt Ltd.		3,00,000.00	2,27,31,182.00 Cr
01 Mar, 2008	SBP A01032008 32	Being cheque issued to Modi Housing Pvt Ltd towards Transfer	38,00,000.00		1,89,31,182.00 Cr
10 Mar, 2008	SBP A10032008 6	Being cheque issued to Modi Housing Pvt Ltd towards Remuneration	8,00,000.00		1,81,31,182.00 Cr
29 Mar, 2008	SBP E29032008 1	Being cheque issued to Modi housing pvt ltd towards capital withdrawal.	25,00,000.00		1,56,31,182.00 Cr
31 Mar, 2008	JV 31032008 46	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit distributed to partners. Total/Closing Balance		13,35,642.33	1,69,66,824.33 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
99 Acres.com		Opening Balance			0.00 Cr
13 Feb, 2008	JV 13022008 3	Being Tds Decuted from 99 Acres. Com @ 1.03% on Rs. 7865/-	81.00		81.00 Dr
	JV 13022008 4	Being Credited to 99 Acres.Com towards Stall at Taj Krishna on 15th & 16th March 35000+S. Tax - Tds / 5 projects		7,865.00	7,784.00 Cr
	SBP A13022008 3	Being cheque issued to 99 Acres.com towards Stall at Taj Krishns on 15th & 16th March 35000+S. Tax - Tds / 5	7,784.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		projects			
		Total/Closing Balance	7,865.00	7,865.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Jan, 2008	JV 22012008 2	Being amt credited to ACC Concrete Limited towards purchase of Concrete item against billno: 1571502050 dt 07/01/08		1,80,000.00	1,80,000.00 Cr
28 Jan, 2008	SBP A28012008 3	Being issued to ACC Concrete Limited towards purchase of Concrete Item against bill no: 1571502050 dt 07/01/08	1,80,000.00		0.00 Cr
06 Feb, 2008	JV 06022008 9	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502159 dt 21/01/08		3,42,000.00	3,42,000.00 Cr
09 Feb, 2008	SBP A09022008 25	Being Cheque issued to ACC Concrete Limited towards Supply of Building Material against invoice no: 1571502159, dt 21/01/08	3,42,000.00		0.00 Cr
25 Feb, 2008	JV 25022008 1	Being amt credited to ACC Concrete Limited towards Supply of Building Material against Invoice no: 1571502206, dt 27/01/08		1,80,000.00	1,80,000.00 Cr
01 Mar, 2008	SBP A01032008 34	Being cheque issued to ACC Concrete Limited towards Supply of Building Material against Invoice no: 1571502206, dt 27/01/08	1,80,000.00		0.00 Cr
06 Mar, 2008	JV 06032008 3	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502542, dt 20/02/08		1,98,000.00	1,98,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2008	JV	06032008	4	Being amt credited to ACC Concrete Limited towards Supply of Building material against invoice no: 1571502449 & 1571502450 , dt 10/02/08 & 11/02/08		2,88,000.00	4,86,000.00 Cr
	JV	06032008	5	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1819000140, dt 04/02/08		2,07,000.00	6,93,000.00 Cr
08 Mar, 2008	SBP	A08032008	18	Being cheque issued to ACC Concrete Limited towards Supply of Building material against invoice no: 1571502449 & 1571502450 , dt 10/02/08 & 11/02/08	2,88,000.00		4,05,000.00 Cr
	SBP	A08032008	21	Being cheque issued to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502542, dt 20/02/08	1,98,000.00		2,07,000.00 Cr
	SBP	A08032008	22	Being cheque issued to ACC Concrete Limited towards supply of Building Material against invoice no: 1819000140, dt 04/02/08	2,07,000.00		0.00 Cr
21 Mar, 2008	JV	21032008	7	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502786 , dt 17/03/08		36,000.00	36,000.00 Cr
	JV	21032008	9	Being amt credited to ACC Concrete Limited towards purchase of building material concrete item against bill no: 1571502750, dt 13/03/08		1,89,000.00	2,25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2008	JV	21032008	11	Being amt credited to ACC Concrete Limited towards supply of building material against invoice no : 1571502718 dt 9/03/08		1,71,000.00	3,96,000.00 Cr
22 Mar, 2008	SBP	A22032008	24	Being cheque issued to ACC Concrete Limited towards purchase of building material concrete item against bill no: 1571502750, dt 13/03/08	1,89,000.00		2,07,000.00 Cr
	SBP	A22032008	25	Being cheque issued to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502786 , dt 17/03/08	36,000.00		1,71,000.00 Cr
	SBP	A22032008	31	Being cheque issued to ACC Concrete Limited towards supply of building material against invoice no : 1571502718 dt 9/03/08	1,71,000.00		0.00 Cr
31 Mar, 2008	JV	31032008	26	Being cheque issued to ACC Concrete Limited towards purchase of Concrete against bill no: 1571502819, dt 20/03/08		1,62,000.00	1,62,000.00 Cr
	JV	31032008	31	Being amt credited to ACC Concrete Ltd towards purchase of Concrete Mix against bill no: 1571502924,157150294 dt 29/03/08 & Invoice no: 1571502976 dt 01/04/08		1,98,000.00	3,60,000.00 Cr
				Total/Closing Balance	17,91,000.00	21,51,000.00	3,60,000.00 Cr
				Opening Balance			0.00 Cr
03 Sep, 2007	SBP	A03092007	1	Being cheque issued to ACME construction machines towards advance payment against the p.o.no. 6367	49,400.00		49,400.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2007	JV 14092007 2	dt.03.09.07 for Earth compactor. Being amt credited to ACME Construction Machines towards purchase of Compator against bill no T - 201, dt 08/9/07		49,400.00	0.00 Cr
		Total/Closing Balance	49,400.00	49,400.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Jul, 2007	JV 03072007 1	Being amount credited towards purchase of steel against the bill no. 321 dt. 29/06/2007		6,939.00	6,939.00 Cr
07 Jul, 2007	SBP A07072007 9	Being cheque issued towards purchase of steel against the bill no. 321 dt. 29/06/2007	6,939.00		0.00 Cr
25 Jul, 2007	JV 25072007 4	Being amount credited towards purchase of steel against the bill no. 365 dt. 14.07.07 & 395 dt. 20.07.07		13,643.00	13,643.00 Cr
28 Jul, 2007	MBP A28072007 1	being cheque issued towards purchase of steel against the bill no. 365 dt. 20.07.07 & 395 dt. 20.07.07	1,840.00		11,803.00 Cr
	MBP A28072007 1	being cheque issued towards purchase of steel against the bill no. 365 dt. 20.07.07 & 395 dt. 20.07.07	11,803.00		0.00 Cr
10 Aug, 2007	JV 10082007 3	Being amount credited to Aeran steel corporation towards purchase of sq.rods against the bill no. 472 dt.08/08/07		4,662.00	4,662.00 Cr
11 Aug, 2007	SBP A11082007 1	Being cheque issued towards purchase of sq.rods against the bill no. 472 dt. 08/08/07	4,662.00		0.00 Cr
14 Aug, 2007	JV 14082007 1	Being amount credited to Aeran steel corporation towards purchase of angles &		6,860.00	6,860.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP A18082007 6	sq.rods against the bill no. 482 dated 11/08/07 being cheque issued towards purchase of angles& Sq.rods against the bill no. 482 dt. 11.08.07	6,860.00		0.00 Cr
11 Sep, 2007	JV 11092007 3	Being amt credited to Aeran Steel Corporation towards purchase of Steel against bill no 572, dt 7/9/07		2,231.00	2,231.00 Cr
17 Sep, 2007	SBP A17092007 3	Being cheque issued to Aeran Steel Corporation towards Purchase of Steel against bill no 572, dt 7/09/07	2,231.00		0.00 Cr
01 Oct, 2007	JV 01102007 4	Being amt credited to Aeran Steel Corporation towards purchase of Sq rod item against bill no :		2,018.00	2,018.00 Cr
06 Oct, 2007	SBP A06102007 15	641, dt 28/9/07 Being cheque issued to Aeran Steel Corporation towards purchase of Sq . rod item against bill no :	2,018.00		0.00 Cr
31 Jan, 2008	JV 31012008 1	641, dt 28/09/07 Being amt credited to Aeran Steel Corporation towards supply of		3,308.00	3,308.00 Cr
02 Feb, 2008	SBP A02022008 7	M.S."L " Angles against invoice no : 1083 dt 30/01/08	3,308.00		0.00 Cr
		Being cheque issued to Aeran Steel Corporation towards supply of Supply of MS-Langle 3/4 inch *3 mm ,against the Invoice no : 1083 & Dt 30/01/08			
		Total/Closing Balance	39,661.00	39,661.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			9,631.00 Cr
07 Apr, 2007	SBP A07042007 8	Being cheque issued to Akash Steels towards purchase of steel	9,631.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 1	aganist their bill no. 758 dt : 30.03.07. Being amt credited to Akash Steels towards Purchase of Steel item against bill no: 1062, dt 26/11/07		1,65,567.00	1,65,567.00 Cr
	SBP A01122007 2	Being cheque issued to Akash Steels towards purchase of Steel against the bill no : 1062 dt 26/11/07	1,65,567.00		0.00 Cr
28 Dec, 2007	JV 28122007 1	Being amt credited to Akash Steels towards purchase of Steel against the bill no: 1072, dt 30/11/07		3,28,576.00	3,28,576.00 Cr
29 Dec, 2007	SBP A29122007 1	Being cheque issued to Akash Steels towards purchase of Steels against the bill no : 1072, dt 30/11/07	3,28,576.00		0.00 Cr
14 Feb, 2008	JV 14022008 4	Being amt credited to Akash Steels towards purchase of steel against the bill no: 1131, dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 9/02/08 for Rs. 3,25,853/-		5,75,261.00	5,75,261.00 Cr
	SBP A14022008 5	Being cheque issued to Akash Steels towards purchase of steel against the bill no: 1131, dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 9/02/08 for Rs. 3,25,853/-	5,00,000.00		75,261.00 Cr
01 Mar, 2008	SBP A01032008 36	Being cheque issued to Akash Steels towards Supply of Steel against the Bill no: 1131, dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 09/02/08 for Rs. 3,25,853/-	75,261.00		0.00 Cr
17 Mar, 2008	JV 17032008 1	Being amt credited to		25,73,820.00	25,73,820.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Akash Steels towards Supply of Steels against the bill no: 1163, dt 11/03/08, 1169, 11/03/08, 1164, dt 11/03/08, 1165,11/03/08, 1166, dt 11/03/08, 1167, dt 11/03/08,1168, dt 11/03/08			
17 Mar, 2008	SBP A17032008 1	Being cheque issued to Akash Steels towards Supply of Steels against the bill no: 1163, dt 11/03/08, 1169, 11/03/08, 1164, dt 11/03/08, 1165,11/03/08, 1166, dt 11/03/08, 1167, dt 11/03/08,1168, dt 11/03/08	25,73,820.00		0.00 Cr
21 Mar, 2008	JV 21032008 10	Being amt credited to Akash Steels towards purchase of Steel item against bill no: 1155, dt 09/03/08		3,58,111.00	3,58,111.00 Cr
22 Mar, 2008	SBP A22032008 23	Being cheque issued to Akash Steels towards purchase of Steel item against bill no: 1155, dt 09/03/08	3,58,111.00		0.00 Cr
		Total/Closing Balance	40,10,966.00	40,01,335.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
18 Sep, 2007	JV 18092007 4	Being amt credited to Anand Wood Crafts towards purchase of Flush Doors against bill bo.214& 213 dt 18/9/07		2,287.00	2,287.00 Cr
22 Sep, 2007	SBP A22092007 4	Being cheque issued to Anand Wood Crafts towards Purchase of Flush Doors against bill no 213 & 214 dt 18/09/07	2,287.00		0.00 Cr
		Total/Closing Balance	2,287.00	2,287.00	0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Andhra Machine Tools Corporation				Opening Balance			0.00 Cr
05 Mar, 2008	JV	05032008	3	Being amt credited to Andhra Machine Tools Corporation towards purchase of M.S. Scaffolding Clamp 40 mm Right angle 50 Nos against the bill no: AU/5745 dt 20/02/08		4,050.00	4,050.00 Cr
		SBP A05032008	4	Being cheque issued to Andhra Machine Tools Corporation towards purchase of M.S. Scaffolding Clamp 40 mm Right angle 50 Nos against the bill no: AU/5745 dt 20/02/08	4,050.00		0.00 Cr
15 Mar, 2008	JV	15032008	5	Being amt credited to Andhra Machine Tools Corporation towards purchase of MS. Scaff Lamp item against bill no: 9820, dt 05/03/08		8,100.00	8,100.00 Cr
		SBP A15032008	20	Being cheque issued to Andhra Machine Tools Corporation towards purchase of MS. Scaff Lamp item against bill no: 9820, dt 05/03/08	8,100.00		0.00 Cr
				Total/Closing Balance	12,150.00	12,150.00	0.00 Cr
Anisha Associates				Opening Balance			0.00 Cr
12 Mar, 2008	JV	12032008	8	Being amt credited to Anisha Associates towards purchase of chemcial item against bill no: 224, dt 10/03/08		3,910.00	3,910.00 Cr
15 Mar, 2008	SBP	A15032008	8	Being cheque issued to Anisha Associates towards purchase of chemcial item against bill no: 224, dt 10/03/08	3,910.00		0.00 Cr
31 Mar, 2008	JV	31032008	29	Being amt credited to Anisha Associates towards purchase of chemicals against bill		7,820.00	7,820.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no: 261, dt 21/04/08			
		Total/Closing Balance	3,910.00	11,730.00	7,820.00 Cr
		Opening Balance			5,500.00 Cr
Aryan Enterprises		Being cheque issued to	5,500.00		0.00 Cr
07 Apr, 2007	SBP A07042007 4	Aryan Enterprises towards purchase of water cooler aganist their bill no. 305 dt : 31.03.07.			
		Total/Closing Balance	5,500.00		0.00 Cr
		Opening Balance			0.00 Cr
Bennnt Coleman & Co., Ltd		Being Tds Deducted	108.00		108.00 Dr
10 Mar, 2008	JV 10032008 2	from Bennnt Coleman & Co., Ltd towards Exhibition at Katriya , Hyd. on 22/03/08 & 23/03/08 @ 1.03% on Rs. 10,500/-			
		Being amt credited to		10,500.00	10,392.00 Cr
	JV 10032008 3	Bennnt Coleman & Co., Ltd towards exhibition at Katriya, Hyd on 22/03/08 , dt 23/03/08 (
		52,500/5 projects)			
		Being cheque issued to	10,392.00		0.00 Cr
	SBP A10032008 7	Bennnt Coleman & Co., Ltd towards exhibition at Katriya, Hyd on 22/03/08 , dt 23/03/08 (
		52,500/5 projects)			
		Total/Closing Balance	10,500.00	10,500.00	0.00 Cr
		Opening Balance			230.00 Cr
Bharathi Enterprises		Being cheque issued to	230.00		0.00 Cr
07 Apr, 2007	SBP A07042007 2	Bharathi Enterprises towards printing of note pads aganist their bill no. 491 dt : 28.03.07.			
		Being cheque period		230.00	230.00 Cr
15 Dec, 2007	SBR A15122007 2	exceeded 6 months so cheque has been reversed.			
		Total/Closing Balance	230.00	230.00	230.00 Cr
		Opening Balance			0.00 Cr
Bhargava Engineering Co		Being amt credited to		14,040.00	14,040.00 Cr
13 Dec, 2007	JV 13122007 2	Bhargava Enggineering Co towards supply of Instruments like Vernier			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2007	JV 14122007 2	Theodolite against bill no: 57/2007-08 dt 11/12/07 Being amt credited to Bharghava Enggineering Co towards supply of Instruments against bill no: 56/2007-08, dt 8/12/07		11,728.00	25,768.00 Cr
15 Dec, 2007	SBP A15122007 2	Being cheque issued to Bhargava Engineering Co towards supply of instruments against billno: 56/2007-08, dt 8/12/07	11,728.00		14,040.00 Cr
	SBP A15122007 6	Being cheque issued to Bhargava Engineering Co towards supply of instrument like Vernier Theodlite with stand	14,040.00		0.00 Cr
		Total/Closing Balance	25,768.00	25,768.00	0.00 Cr
		Opening Balance			0.00 Cr
Bhavana House Keeping Maintenance Contractors					
17 Sep, 2007	JV 17092007 1	Being TDS deducted from Bhavana House Keeping Maintenance Contrators @ 2.06% on Rs. 587/-	12.00		12.00 Dr
	JV 17092007 3	Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Aug- 07 against bill no: 962, 09/09/07		587.00	575.00 Cr
	SBP A17092007 9	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards Maintenance of House Keeping Charges for the month of Aug- 07,against bill no 962 dt 9/09/07	575.00		0.00 Cr
06 Oct, 2007	JV 06102007 1	Being amount deducted fromBhavana House Keeping towards tds	54.00		54.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 5	payable @ 2.06% on Rs. 2600/- Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Sep - 07 against bill no: 974, 1/10/07		2,600.00	2,546.00 Cr
	SBP A06102007 10	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards maintenance for the month of Sep - 07 , against bill no 974, dt 1/10/07	2,546.00		0.00 Cr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from Bhavana House Keeping Maientence @ 2.06% on Rs. 2600/-	54.00		54.00 Dr
	JV 12112007 9	Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Oct - 07 against bill no: 986, 31/10/07		2,600.00	2,546.00 Cr
	SBP A12112007 9	Being Cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping Maintence bill for the month of OCT - 07	2,546.00		0.00 Cr
01 Dec, 2007	JV 01122007 4	Being Tds deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs. 2253/-	46.00		46.00 Dr
	SBP A01122007 16	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping charges against bill no: 998, dt 1/12/07	2,207.00		2,253.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	1	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping charges for the month of Nov -07		2,253.00	0.00 Cr
05 Jan, 2008	JV	05012008	3	Being amt credited to Bhavana House Keeping Maintenance Contractors towards House Keeping for the month of Dec - 07		2,600.00	2,600.00 Cr
	JV	05012008	5	Being Tds Deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs.2600/-	54.00		2,546.00 Cr
	SBP	A05012008	12	Being Cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping Maintenance for the month of Dec - 07	2,546.00		0.00 Cr
06 Feb, 2008	JV	06022008	1	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for the month of Jan - 08 for Rs. 2600/-		2,600.00	2,600.00 Cr
	JV	06022008	7	Being Tds Deducted from Bhavana Housing Keeping Maintenance & Contractors @ 2.06% on Rs. 2600/-	54.00		2,546.00 Cr
	SBP	A06022008	2	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards housing keeping charges for the month of jan - 08	2,546.00		0.00 Cr
05 Mar, 2008	JV	05032008	1	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06%	52.00		52.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
05 Mar, 2008	JV	05032008	5	on Rs. 2510/- Being amt credited to Bhavana House Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Feb - 08		2,510.00	2,458.00 Cr	
		SBP A05032008	3	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Feb - 08	2,458.00		0.00 Cr	
Cables & Conductors				Total/Closing Balance	15,750.00	15,750.00	0.00 Cr	
				Opening Balance			0.00 Cr	
25 May, 2007	JV	25052007	3	Being amount Credited to Cables& conductors towards purchase of Multi standard Wires against bill no.1069, dt:16/05/07.		523.00	523.00 Cr	
		JV	25052007	4	Being amount Credited to Cables & Conductors towards purchase of Electrical Items against bill no.1076 , dt: 21/05/07.		523.00	1,046.00 Cr
04 Jun, 2007	SBP	A04062007	4	Being cheque issued to Cables & Conductors towards purchase of Electrical Material against bill no.1069 dt.16.05.07 &bill no.1076, dt:21/05/07.	1,046.00		0.00 Cr	
				Total/Closing Balance	1,046.00	1,046.00	0.00 Cr	
Chandras				Opening Balance			0.00 Cr	
21 Apr, 2007	JV	21042007	2	Being amount credited to Chandras towards purchase of Furinture aganist their bill no. 2004 dt : 16.04.07.		2,678.00	2,678.00 Cr	
		SBP A21042007	1	Being cheque issued to Chandras towards purchase of tables ganist their bill no. 2004	2,678.00		0.00 Cr	

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2007	JV 10082007 4	dt : 16.04.07. being amount credited to Chandras towards purchase of chairs against the bill no. 2212 dt.08/08/07		9,750.00	9,750.00 Cr
11 Aug, 2007	SBP A11082007 2	Being cheque issued towards purchase of chairs against the bill no. 2212 dt. 08/08/07	9,750.00		0.00 Cr
25 Aug, 2007	JV 25082007 8	Being amount credited to Chandra's towards purchase of Office tables 12 no.s against the bill no. V 269 dt. 23/08/2007		38,408.00	38,408.00 Cr
	SBP A25082007 7	Being cheque issued to Chandras towards purchase of office tables 12 no.s against the bill no. v269 dt. 23/08/2007	38,408.00		0.00 Cr
17 Oct, 2007	JV 17102007 3	Being the amt credited to Chandras for purchase of Ms -Almara against bill no: 293 dt 13/10/2007		3,850.00	3,850.00 Cr
22 Oct, 2007	SBP A22102007 21	Being cheque issued to Chandras towards purchase of Almara against the billno : 293, dt 13/10/2007	3,850.00		0.00 Cr
		Total/Closing Balance	54,686.00	54,686.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 1	Being amount credited to Compage Computers towards purchase of UPS aganist their bill no. 605 dt : 12.04.07.		4,250.00	4,250.00 Cr
	JV 21042007 3	Being amount credited to Compage Data Products towards purchase of printers aganist their bill no. 1366 dt : 19.04.07.		5,250.00	9,500.00 Cr
	SBP A21042007 2	Being cheque issued to Compage Computers Pvt . Ltd towards	4,250.00		5,250.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SBP A21042007 3	purchase of UPS aganist their bill no. 605 dt : 12.04.07. Being cheque issued to Compge Computers Pvt . Ltd towards purchase of HP Laser printer aganist their bill no.1366 dt : 19.04.07.	5,250.00		0.00 Cr
03 Jul, 2007	JV 03072007 5	Being amount credited towards purchase of UPS against the bill no. 8882 dt. 28/06/2007		2,125.00	2,125.00 Cr
07 Jul, 2007	SBP A07072007 8	Being cheque issued towards purchase of UPS against the bill no. 8882 dt. 28.06.07	2,125.00		0.00 Cr
11 Jul, 2007	JV 11072007 2	Being amount credited towards purchase of Laser printer against the bill no. 9885 dt. 06.07.07		5,150.00	5,150.00 Cr
14 Jul, 2007	SBP A14072007 6	Being cheque issuesd towards purchase of laser printer against the bill no. 9885 dt. 06/07/2007	5,150.00		0.00 Cr
		Total/Closing Balance	16,775.00	16,775.00	0.00 Cr
		Opening Balance			41,600.00 Cr
07 Apr, 2007	SBP A07042007 10	Being cheque issued to Compge Data Products towards purchase of computers aganist their bill no. I 5306 dt : 26.03.07.	41,600.00		0.00 Cr
25 Aug, 2007	JV 25082007 2	Being amount credited to Compge Data products towards purchase of computer against the bill no. I-1743 dt. 14.08.07		21,500.00	21,500.00 Cr
	JV 25082007 3	Being amount credited to Compge Data products towards purchase of computer against the bill no. I-1757dt. 16.08.07		21,500.00	43,000.00 Cr
	JV 25082007 4	Being amount credited		2,100.00	45,100.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	JV 25082007 5	to Compaga Data products towards purchase of ups against the bill no. I-1763dt. 16.08.07 Being amount credited to Compaga Data products towards purchase of ups against the bill no. I-1758 dt. 16.08.07		2,100.00	47,200.00 Cr
	MBP A25082007 1	Being cheque issued to compaga data products towards purchase of ups 1 no. against the bill no. I-1763 dt.16/08/2007	2,100.00		45,100.00 Cr
	MBP A25082007 1	Being cheque issued to compaga data products towards purchase of ups 1 no. against the bill no. I-1763 dt.16/08/2007	2,100.00		43,000.00 Cr
	SBP A25082007 2	Being cheque issued to Compaga Data products towards purchase of computer against the bill no. I-1743 dt.14.08.07	21,500.00		21,500.00 Cr
	SBP A25082007 3	Being cheque issued to Compaga Data products towards purchase of computer against the bill no. I-1757 dt.16.08.07	21,500.00		0.00 Cr
07 Sep, 2007	JV 07092007 2	Being amt credited to Compagae Data Products towards purchase of printers against bill no I - 2085,dt 06/09/07		5,150.00	5,150.00 Cr
08 Sep, 2007	SBP A08092007 3	Being cheque issued to Compaga Data Products towards purchase of (Equipment) printer against bill no I -2085 dt 06/09/07	5,150.00		0.00 Cr
		Total/Closing Balance	93,950.00	52,350.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Nov, 2007	SBP A06112007 1	Being cheque issued to	20,478.00		20,478.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2007	JV 15112007 1	Compaq World towards Advance pay for purchase of Compaq world P.O. No: 7094, dt 6/11/07 Being amount credited to Compaq World towards purchases of Computer against Bill No.3198 dt.15-11-07.		20,478.00	0.00 Cr
		Total/Closing Balance	20,478.00	20,478.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Dec, 2007	SBP A07122007 1	Being cheque issued to Cox & Kings (I) Ltd towards Purchase of Foreign Currency against Bill No: 4876, dt 6/12/07	12,240.00		12,240.00 Dr
08 Jan, 2008	JV 08012008 4	Being amount credited towards Dubai exhibition expenses 12/12/07 to 18/12/07		9,630.00	2,610.00 Dr
	SCR C08012008 1	Being cash received towards on a/c		12,240.00	9,630.00 Cr
	SCP C08012008 7	Being cash paid to Cox & Kings (I) Ltd. towards expenses incurred for Dubai exhibition from 12/12/07 to 18/12/07	9,630.00		0.00 Cr
19 Mar, 2008	JV 19032008 2	Being amt credited to Cox & Kings (I) Ltd. towards Conversions of Rupees into Singapore Dollors 650*3 = 1950 Dollor, 1950*31.50= 61425/ 5 projects		12,285.00	12,285.00 Cr
	SBP A19032008 1	Being cheque issued to Cox & Kings (I) Ltd. towards Conversions of Rupees into Singapore Dollors 650*3 = 1950 Dollor, 1950*31.50= 61425/ 5 projects	12,285.00		0.00 Cr
		Total/Closing Balance	34,155.00	34,155.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Sep, 2007	JV 07092007 8	Being amt credited to Deccann Diesels		9,464.00	9,464.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SBP A08092007 4	towards purchase of Dewatering Pumps against bill no 1103, dt 04/09/07 Being cheque issued to Deccann Diesels	9,464.00		0.00 Cr
14 Sep, 2007	JV 14092007 1	towards purchase of pumps against bill no 1103, dt 4/9/07 Being amt credited to Deccann Diesels		19,760.00	19,760.00 Cr
17 Sep, 2007	SBP A17092007 16	towards purchase of Dewatering pump against bill no 1113 , dt 12/9/07 Being cheque issued to Deccann Diesels	19,760.00		0.00 Cr
10 Oct, 2007	JV 10102007 4	towards purchase of pumps Dewatering against bill no 1113 dt 12/09/07 Being amt credited to Deccann Diesels		19,760.00	19,760.00 Cr
13 Oct, 2007	SBP A13102007 4	towards purchase of Dewatering Pump against bill no : 1144, dt 11/10/2007 Being cheque issued to Deccann Diesels	19,760.00		0.00 Cr
		towards Purchase of Dewatering Pump against their bill no: 1144 , dt 11-10-07			
		Total/Closing Balance	48,984.00	48,984.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Oct, 2007	JV 25102007 1	Being amt credited to Dhanalaxmi Iron Industries Ltd for purchase of Steel item against bill no : 2274 dt 26/09/07		2,85,600.00	2,85,600.00 Cr
27 Oct, 2007	SBP A27102007 7	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel items against the bill no : 2274 dt 26/09/2007	2,85,600.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	6	Being amt credited to DhanaLaxmi Iron Industries Ltd towards purchase of Steel Item against bill no : 2524 & 2514, dt 09/10/07		5,63,859.00	5,63,859.00 Cr
		SBP A03112007	23	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of Steel item against bill no : 2524 & 2514 , dt 09/10/07	5,63,859.00		0.00 Cr
11 Feb, 2008	JV	11022008	1	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel Item against bill no: 4050 dt 12/01/08		3,04,664.00	3,04,664.00 Cr
16 Feb, 2008	SBP	A16022008	32	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards Purchase of Steel againt their bill no : 4050, dt 12/01/08	3,04,664.00		0.00 Cr
29 Feb, 2008	JV	29022008	1	Being amt credited to Dhanalaxmi Iron Industries Ltd towards supply of Steel against Invoice no: 4460, dt 6/02/08		4,04,231.00	4,04,231.00 Cr
01 Mar, 2008	SBP	A01032008	38	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards supply of Steel against Invoice no: 4460, dt 6/02/08	4,04,231.00		0.00 Cr
				Total/Closing Balance	15,58,354.00	15,58,354.00	0.00 Cr
				Opening Balance			0.00 Cr
Dil Preet Tubes Pvt Ltd							
24 Jul, 2007	JV	24072007	3	Being amount credited towards purchase of steel against the bill no. 893 dt. 18/07/07		13,200.00	13,200.00 Cr
28 Jul, 2007	SBP	A28072007	2	Being cheque issued towards purchase of steel tubes against the bill no. 893 dt. 18.07.07	13,200.00		0.00 Cr
24 Sep, 2007	JV	24092007	2	Being amt credited to		37,500.00	37,500.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2007	JV 24092007 3	Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no: 1171, dt 14/08/07 Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no: 1170, dt 14/08/07		19,260.00	56,760.00 Cr
29 Sep, 2007	MBP A29092007 1	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against BillNo : 1171, dt 14/08/2007	20,000.00		36,760.00 Cr
	MBP A29092007 1	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against BillNo : 1171, dt 14/08/2007	17,500.00		19,260.00 Cr
	SBP A29092007 2	Being cheque issued to Dil Preet Tubes Pvt Ltd towards purchase of Round Pipes against Bill No : 1170, dt 14/08/07	19,260.00		0.00 Cr
23 Jan, 2008	JV 23012008 1	Being amt credited to Dilpreet Tubes towards supply of M.S. Round Pipes against invoice no: 1515 & 1528, dt 20/09/07 & 21/09/07		33,577.00	33,577.00 Cr
28 Jan, 2008	SBP A28012008 2	Being cheque issued to Dil Preet Tubes Pvt Ltd towards Supply of MS.Round Pipes against Invoice no: 1515 & 1528 dt 20/09/07 & 21/09/07	33,577.00		0.00 Cr
15 Mar, 2008	JV 15032008 7	Being amt credited to Dil Preet Tubes Pvt Ltd towards Supply of M.S. Round Pipes against Invoice no: 3056, dt 4-03-08		78,790.00	78,790.00 Cr
	SBP A15032008 31	Being cheque issued to Dil Preet Tubes Pvt Ltd	78,790.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Supply of M.S. Round Pipes against Invoice no: 3056, dt 4-03-08			
		Total/Closing Balance	1,82,327.00	1,82,327.00	0.00 Cr
		Opening Balance			0.00 Cr
Dolphin Cement Products					
06 Mar, 2008	JV 06032008 2	Being amt credited to Dolphin Cement Products towards Supply of RCC Hume Pipes & Collars against bill no: 155/07-08 dt 28/02/08		17,500.00	17,500.00 Cr
08 Mar, 2008	SBP A08032008 24	Being cheque issued to Dolphin Cement Products towards Supply of RCC Hume Pipes & Collars against bill no: 155/07-08 dt 28/02/08	17,500.00		0.00 Cr
		Total/Closing Balance	17,500.00	17,500.00	0.00 Cr
		Opening Balance			0.00 Cr
Dwarak Digital					
10 Nov, 2007	JV 10112007 2	Being amt credited to Dwarak Digital for purchase of Banners item against bill no : 572 dt 02/11/07		5,000.00	5,000.00 Cr
12 Nov, 2007	JV 12112007 7	Being Tds Deducted from Dwaraka Digitals @ 1.03% on Rs.5000/-	52.00		4,948.00 Cr
	SBP A12112007 20	Being cheque issued to Dwarak Digital towards purchase of Hoarding Banners against the bill no : 572 dt 2/11/07	4,948.00		0.00 Cr
26 Nov, 2007	JV 26112007 3	Being amt credited to Dwarak Digital for purchase Banners Item against bill no: 585, dt 13/11/07		7,595.00	7,595.00 Cr
29 Nov, 2007	JV 29112007 1	Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7595 /-	78.00		7,517.00 Cr
	SBP A29112007 2	Being cheque issued to Dwarak Digital towardsn purchase of Banner Item against bill no: 585 , dt	7,517.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2007	JV	21122007	1	13/11/07 Being amt credited to Dwara Digital towards purchase of Banners item against bill no : 605 dt 12/12/07		363.00	363.00 Cr
	JV	21122007	2	Being amt credited to Dwara Digital towards purchase of Hoarding Banners against bill no : 615 & 618 dt 14/12/07		10,142.00	10,505.00 Cr
22 Dec, 2007	SBP	A22122007	6	Being cheque issued to Dwarak Digital towards purchase of Hoarding Banners against bill no : 615,618 dt 14/12/07	10,142.00		363.00 Cr
	SBP	A22122007	15	Being cheque issued to Dwarak Digital towards purchase of banners against bill no: 605, dt 12/12/07	363.00		0.00 Cr
04 Jan, 2008	JV	04012008	1	Being amt credited to Dwarak Digital towards Hoarding charges against bill no: 598 dt 1/12/07		7,595.00	7,595.00 Cr
05 Jan, 2008	JV	05012008	4	Being amt credited to Dwarak Digital towards purchase of Banners item against bill no: 596 dt 29/11/07		1,883.00	9,478.00 Cr
	SBP	A05012008	1	Being cheque issued to Dwarak Digital towards purchase of Banner item against bill no : 596, dt 29/11/07	1,883.00		7,595.00 Cr
	SBP	A05012008	15	Being cheque issued to Dwarak Digital towards Hoardings Charges against billno: 598 dt 1/12/07	7,595.00		0.00 Cr
13 Feb, 2008	JV	13022008	7	Being amt credited to Dwarak Digital towards supply of Hoarding Banners against Invoice no: 667 dt 5/2/08		1,817.00	1,817.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP A16022008	19	Being cheque issued to Dwarak Digital towards Supply of Hoarding Banners against invoice no: 667, dt 5/02/08	1,817.00		0.00 Cr
			Total/Closing Balance	34,395.00	34,395.00	0.00 Cr
			Opening Balance			0.00 Cr
Ezzy International						
07 Sep, 2007	JV 07092007	7	Being amt credited to Ezzy International for purchase of Tools items against bill no 124 & 115 dt 07/09/07		8,100.00	8,100.00 Cr
08 Sep, 2007	SBP A08092007	2	Being cheque issued to Ezzy International towards purchase of Tools against bill no 124 dt 4/9/07	8,100.00		0.00 Cr
12 Sep, 2007	JV 12092007	4	Being amt credited to Ezzy International towards purchase of First - Aid - Kit against bill no 128 , dt 11/9/07		394.00	394.00 Cr
17 Sep, 2007	SBP A17092007	4	Being cheque issued to Ezzy International towards Purchase of First - Aid - Kit item against bill no 128, dt 11/09/07	394.00		0.00 Cr
03 Nov, 2007	JV 03112007	5	Being amt credited to Ezzy International towards purchase of Tools Item against bill no : 175, dt 31/10/07		5,603.00	5,603.00 Cr
	SBP A03112007	22	Being cheque issued to Ezzy International towards purchase of Tool item against bill no : 175 , dt 31/10/07	5,603.00		0.00 Cr
04 Dec, 2007	JV 04122007	2	Being amt credited to Ezzy International for purchase of Tools Items against bill no: 190/191 dt 29/11/07		596.00	596.00 Cr
08 Dec, 2007	SBP A08122007	9	Being cheque issued Ezzy International towards purchase of Tools Item against bill	596.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
18 Jan, 2008	JV	18012008	1	no: 190/191, dt 29/11/07 Being amt credited to Ezzy International towards supply of Helmets against invoice no: 213 dt 10/01/08		3,825.00	3,825.00 Cr	
19 Jan, 2008	SBP	A19012008	18	Being cheque issued to Ezzy International towards purchase of Helmet Loader, Helmet against their bill no : 213 dt 10/01/08	3,825.00		0.00 Cr	
08 Feb, 2008	JV	08022008	1	Being amt credited to Ezzy International towards purchase of Gumboots & Hand Gloves items against billno: 226 dt 29/01/08		1,378.00	1,378.00 Cr	
09 Feb, 2008	SBP	A09022008	5	Being cheque issued to Ezzy International towards purchase of Gumboots & Handgloves item against bill no: 226, dt 29/01/08	1,378.00		0.00 Cr	
				Total/Closing Balance	19,896.00	19,896.00	0.00 Cr	
				Opening Balance			0.00 Cr	
13 Nov, 2007	JV	13112007	1	Being amt credited to Farm Aids for purchase of pump item against billno: 6381 dt 08/11/07		26,765.00	26,765.00 Cr	
17 Nov, 2007	MBP	A17112007	1	Being cheque issued to Farm Aids towards purchase of pump item against bill no: 6381, dt 08/11/07	20,000.00		6,765.00 Cr	
		MBP	A17112007	1	Being cheque issued to Farm Aids towards purchase of pump item against bill no: 6381, dt 08/11/07	6,765.00		0.00 Cr
22 Jan, 2008	JV	22012008	3	Being amt credited to Farm Aids towards purchase of pump item against bill no: 18237, dt 29/12/07		18,354.00	18,354.00 Cr	
28 Jan, 2008	SBP	A28012008	25	Being cheque issued to Farm Aids towards	18,354.00		0.00 Cr	

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of pump item against bill no: 18237, dt 29/12/07			
28 Feb, 2008	JV 28022008 4	Being amt credited to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08		20,184.00	20,184.00 Cr
01 Mar, 2008	MBP A01032008 1	Being cheque issued to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08	184.00		20,000.00 Cr
	MBP A01032008 1	Being cheque issued to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08	20,000.00		0.00 Cr
		Total/Closing Balance	65,303.00	65,303.00	0.00 Cr
		Opening Balance			39,812.00 Dr
21 Apr, 2007	JV 21042007 4	Being amount credited to Fortune Motors towards purchase of Scooter against their bill no. 6IN08285 dt: 31.03.07.		36,068.00	3,744.00 Dr
	JV 21042007 4	Being amount credited towards Life tax & Accessories.		2,546.00	1,198.00 Dr
	JV 21042007 4	Being amount credited towards Insurance.		1,038.00	160.00 Dr
	SBP A21042007 4	Being cash paid to Fortune Motors Pvt Ltd towards purchase of Scooter against their bill no. 8285 dt : 31.03.07.	36,068.00		36,228.00 Dr
04 Dec, 2007	SBR A04122007 1	Being cheque received from fortune motors pvt ltd.		36,228.00	0.00 Cr
		Total/Closing Balance	36,068.00	75,880.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Oct, 2007	JV 17102007 7	Being the amt credited to G.Krishna Murthy & Sons for purchase of Clearing materials against bill no:9786 dt 13/10/2007		589.00	589.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Oct, 2007	SBP	A22102007	17	Being cheque issued to Krishna Murthy & Sons towards purchase of cleaning materials against the bill no: 9786 dt 13/10/07	589.00		0.00 Cr
12 Dec, 2007	JV	12122007	4	Being amt credited to G. Krishna Murthy & Sons towards purchase of Tools item against billno: 9967 dt 10/12/07		530.00	530.00 Cr
15 Dec, 2007	SBP	A15122007	10	Being cheque issued to G. Krishna Murthy & Sons towards purchase of tools items against bill no: 9967, dt 10/12/07	530.00		0.00 Cr
08 Feb, 2008	JV	08022008	4	Being amt credited to G. Krishna Murthy & Sons towards purchase cleaning material item against bill no: 10090, dt 23/01/08		150.00	150.00 Cr
09 Feb, 2008	SBP	A09022008	2	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Cleaning material item against bill no: 10090, dt 23/01/08	150.00		0.00 Cr
28 Feb, 2008	JV	28022008	7	Being amt credited to G. Krishna Murthy & Sons towards purchase of Buckets item against bill no: 10188, dt 21/02/08		1,830.00	1,830.00 Cr
01 Mar, 2008	SBP	A01032008	12	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Buckets item against bill no: 10188, dt 21/02/08	1,830.00		0.00 Cr
				Total/Closing Balance	3,099.00	3,099.00	0.00 Cr
				Opening Balance			0.00 Cr
	Ganapati Computers & Peripherals						
13 Oct, 2007	JV	13102007	3	Being amt credited to Ganapati Computers & Peripherals towards purchase of MS Office		12,450.00	12,450.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP A13102007 16	with Access Inward No: 235, dt 03/10/2007 Being cheque issued to Ganapati Computers & Peripherals towards purchase of MS Office with Access Invoice No : 235 , dt 3/10/2007	12,450.00		0.00 Cr
03 Nov, 2007	JV 03112007 8	Being amt credited to Ganapati Computers Peripherals for purchase of Consumable Item against bill no : 279, dt 31/10/07		2,050.00	2,050.00 Cr
	SBP A03112007 20	Being cheque issued to Ganapati Computers & Peripherals towards purchase of Consumable item against bill no : 279, dt 31/10/07	2,050.00		0.00 Cr
17 Nov, 2007	JV 17112007 2	Being amt credited from Gangapathi Computers & Peripherals towards purchase of software windows XP. against the bill no : 290 dt 12/11/07 for Rs. 5950/-		5,950.00	5,950.00 Cr
	SBP A17112007 9	Being cheque issued to Ganapati Computers & Peripherals towards purchase of Software Windows XP against the bill no: 290 dt 12/11/07	5,950.00		0.00 Cr
05 Dec, 2007	JV 05122007 7	Being amt credited to Ganapati Computers & Peripherals for purchase of UPS Item against bill no: 341, dt 04/12/07		2,550.00	2,550.00 Cr
08 Dec, 2007	SBP A08122007 7	Being cheque issued to Ganapati Computers & Peripherals towards purchase of UPS item against bill no: 341, dt 04/12/07	2,550.00		0.00 Cr
19 Jan, 2008	JV 19012008 7	Being amt credited to Ganapati Computers & Peripherals towards		5,950.00	5,950.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jan, 2008	JV	25012008	2	supplly of Windows XP against Invoice no: 407, dt 8/01/08 Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 428 dt 24/01/08		1,175.00	7,125.00 Cr
28 Jan, 2008	SBP	A28012008	6	Being cheque issued to Ganapati Computers & Peripherals towards supply of Windows XP against invoice no: 407, dt 8/01/08	5,950.00		1,175.00 Cr
	SBP	A28012008	14	Being cheque issued to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 428, dt 24/01/08	1,175.00		0.00 Cr
12 Mar, 2008	JV	12032008	1	Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 496, dt 08/03/2008		1,300.00	1,300.00 Cr
15 Mar, 2008	SBP	A15032008	7	Being cheque issued to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 496, dt 08/03/2008	1,300.00		0.00 Cr
				Total/Closing Balance	31,425.00	31,425.00	0.00 Cr
				Opening Balance			0.00 Cr
18 Sep, 2007	JV	18092007	5	Being amt credited to Ganji Brothers towards purchase of Paints against bill bo.2024 dt 1/9/07		3,688.00	3,688.00 Cr
22 Sep, 2007	SBP	A22092007	3	Being cheque issued to Ganji Brothers towards Purchase of Paints against bill no 2024, dt 01/09/07	3,688.00		0.00 Cr
17 Oct, 2007	JV	17102007	10	Being amt credited to Ganji Brothers for		1,702.00	1,702.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Paints against bill no : 2096 dt 10/10/2007			
22 Oct, 2007	SBP A22102007 14	Being cheque issued to Ganji Brothers towards purchase of paints against bill no : 2096, dt 10/10/07	1,702.00		0.00 Cr
		Total/Closing Balance	5,390.00	5,390.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Feb, 2008	JV 13022008 6	Being amt credited to Gautham Enterpreises towards supply of consumables against invoice no: 9848, dt 29/01/08		1,850.00	1,850.00 Cr
16 Feb, 2008	SBP A16022008 21	Being cheque issued to Gautham Enterprises towards Supply of Consumables against invoice no: 9848, dt 29/01/08	1,850.00		0.00 Cr
		Total/Closing Balance	1,850.00	1,850.00	0.00 Cr
		Opening Balance			0.00 Cr
25 May, 2007	JV 25052007 5	Being amount credited to H.M. Brothers towards purchase of Drill Kits against Inv. no.20, dt: 16/05/07.		1,425.00	1,425.00 Cr
30 May, 2007	JV 30052007 2	Being amount credited to H.m. Brothers towards purchase of Tools agianst bill no.INV no.35, dt:26/05/07.		933.00	2,358.00 Cr
04 Jun, 2007	SBP A04062007 2	Being cheque issued to H.M Brothers towards purchase of Tools agianst bill no.20, dt:16/05/07&bill no.35 dt.26.05.07	2,358.00		0.00 Cr
09 Jun, 2007	JV 09062007 1	Being amount credited to H.M.Brothers towards purchase of Hard ware Items against bill no.45, dt:06/6/07.		549.00	549.00 Cr
	SBP A09062007 1	Being cheque issued to H.M. Brothers towards	549.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2007	JV 11092007 1	purchase of Hardware Items Aganist bill no.45, dt:06/06/07. Being amt credited to H.M Brothers towards purchase of Drill Bits against bill no 176, dt 7/9/07		654.00	654.00 Cr
17 Sep, 2007	SBP A17092007 2	Being cheque issued to H.M Brother towards Purchase of Dril Bills against bill no 176, dt 7/09/07	654.00		0.00 Cr
01 Oct, 2007	JV 01102007 2	Being amt credited to H. M. Brothers towards purchase of Tods item against bill no : INV 215,dt 22/9/07		329.00	329.00 Cr
06 Oct, 2007	SBP A06102007 18	Being cheque issued to H.M.Brothers towards purchase Tools Item against bill no : INV215, dt 22/09/07	329.00		0.00 Cr
		Total/Closing Balance	3,890.00	3,890.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Aug, 2007	JV 25082007 7	Being amount credited to Hira Exports towards purchase of hardware material against the bill no. 429 dt. 11.08.07		1,271.00	1,271.00 Cr
	SBP A25082007 6	Being cheque issued to Hira Exports towards purchase of hardware against the bill no. 429 dt.11/08/07	1,271.00		0.00 Cr
07 Sep, 2007	JV 07092007 5	Being amt credited to Hira Exports for purchase of Hard ware items against bill no 447,dt 07/09/07		858.00	858.00 Cr
08 Sep, 2007	SBP A08092007 8	Being cheque issued to Hira Exports towards purchase of Hardware Material against bill no 447 dt 7/9/07	858.00		0.00 Cr
31 Mar, 2008	JV 31032008 20	Being amt credited to		418.00	418.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hira Exports purchase of Hardware Item against bill no : 978, dt 25/03/08			
		Total/Closing Balance	2,129.00	2,547.00	418.00 Cr
		Opening Balance			0.00 Cr
I T Park					
11 Jul, 2007	JV 11072007 6	Being amount credited towards purchase of computer Laptop against the bill no. 843 dt. 10-07-07		34,000.00	34,000.00 Cr
14 Jul, 2007	MBP A14072007 4	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07	10,000.00		24,000.00 Cr
	MBP A14072007 4	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07	10,000.00		14,000.00 Cr
	MBP A14072007 4	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07	10,000.00		4,000.00 Cr
	MBP A14072007 4	Being cheque issued towards purchase of computer Lap-top against the bill no. 843 dt. 10/07/07	4,000.00		0.00 Cr
		Total/Closing Balance	34,000.00	34,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Indigo Art Printers					
17 Oct, 2007	JV 17102007 9	Being amt credited to Indigo Art Printers for printing of Customer Info Sheet Pads against bill no: 1039 dt 15/10/2007		220.00	220.00 Cr
22 Oct, 2007	SBP A22102007 16	Being cheque issued to Indigo Art Printers towards printing of Customer Info Sheet Pads against bill no : 1039 , dt 15/10/07	220.00		0.00 Cr
01 Nov, 2007	JV 01112007 7	Being the amt credited to Indigo Art Printers towards Purchase of Visiting Cards against		500.00	500.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 5	bill no : 1054, 1043, dt 26/10/07 & 19/10/07 Being cheque issued to Indigo Art Printers towards purchase of Visiting cards against Bill No: 1054 & 1043, dt 26/10/07 & 19/10/07	500.00		0.00 Cr
13 Feb, 2008	JV 13022008 19	Being amt credited to Indigo Art Printers towards Supply of Visiting Cards against Invoice no: 1129 dt 11/01/08		250.00	250.00 Cr
	JV 13022008 20	Being amt credited to Indigo Art Printers towards Supply of Stationery against Invoice no: 1132 dt 19/01/08		250.00	500.00 Cr
16 Feb, 2008	MBP A16022008 1	Being cheque issued to Indio Art Printers towards purchase of stationery against their bill no: 1129, Dt 11/01/2008	250.00		250.00 Cr
	MBP A16022008 1	Being cheque issued to Indio Art Printers towards purchase of stationery against their bill no: 1132, Dt 19/01/2008	250.00		0.00 Cr
23 Feb, 2008	JV 23022008 1	Being amt credited to Indigo Art Printers towards supply of Stationery against Invoice No: 1105, dt 24/12/07		125.00	125.00 Cr
	SBP A23022008 15	Being cheque isseud to Indigo Art printers towards supply of stationery against the bill no. 1105 dt. 24.12.07	125.00		0.00 Cr
28 Feb, 2008	JV 28022008 3	Being amt credited to Indigo Art Printers towards purchase of visting cards item		375.00	375.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Mar, 2008	SBP A01032008	11	against bill no: 1164, dt 22/02/08 Being cheque issued to Indigo Art Printers towards purchase of visting cards item	375.00		0.00 Cr
31 Mar, 2008	JV 31032008	21	against bill no: 1164, dt 22/02/08 Being amt credited to Indigo art printers towards supply of visiting card against invoice no: 1182, dt 28-03-08		375.00	375.00 Cr
Industrial Equipment Centre			Total/Closing Balance	1,720.00	2,095.00	375.00 Cr
			Opening Balance			0.00 Cr
07 Jan, 2008	JV 07012008	4	Being amt credited to Industrial Equipment Centre towards purchase of Ms-Platform Trolley item against bill no: 135/152 dt 26/11/07 & 18/12/07		23,300.00	23,300.00 Cr
12 Jan, 2008	SBP A12012008	2	Being cheque issued to Industrial Equipment Centre towards purchase of Ms-Platform Trolley Item against billno; 135/152 dt 26/11/07	23,300.00		0.00 Cr
Jinkrupa Agency			Total/Closing Balance	23,300.00	23,300.00	0.00 Cr
			Opening Balance			0.00 Cr
21 Dec, 2007	JV 21122007	4	Being amt credited to Jinkrupa Agency towards purchase of Tools item against bill no : 325 dt 11/12/07		1,086.00	1,086.00 Cr
22 Dec, 2007	SBP A22122007	16	Being cheque issued to Jinkrupa Agency towards purchase of black curing pipe - 3/4 kgs (Tools) against bill no:325 dt 11/12/07	1,086.00		0.00 Cr
04 Feb, 2008	JV 04022008	2	Being amt credited to Jinkrupa Agency towards Supply of Plumbling material against Invoiceno: 353 &		7,696.00	7,696.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	SBP A09022008	15	360 dt 31/12/07 & 4/01/08 Being cheque issued to Jinkrupa Agency towards Supply of plumbing material against invoice no: 353 & 360, dt 31/12/07 & 4/01/08	7,696.00		0.00 Cr
			Total/Closing Balance	8,782.00	8,782.00	0.00 Cr
			Opening Balance			0.00 Cr
27 Sep, 2007	JV 27092007	3	Being TDS deducted from K.B.Srinivasthsa @ 10.3% on Rs. 28090 /-	2,893.00		2,893.00 Dr
	JV 27092007	4	Being amount credited towards Consultancy charges 10% as confirmation advance.		25,000.00	22,107.00 Cr
	JV 27092007	4	Being amount credited to K.B. Srivastha towards Service tax @ 12.36%		3,090.00	25,197.00 Cr
	SBP A27092007	1	Being cheque issued to K.B.Srivasthsa(Land Architect & Environment Planner) towards consult any charges (Total Constancy Charges Rs. 2,50,000 /- 10% as confirmation Adv .	25,197.00		0.00 Cr
10 Jan, 2008	JV 10012008	3	Being amount credited to K.B. Srivasthsa debited to Consultancy Charges towards Consultancy lfor 1st Installment.		21,067.00	21,067.00 Cr
	JV 10012008	3	Being amount deducted towards TDS @ 10.3%	2,170.00		18,897.00 Cr
	SBP A10012008	2	Being cheque issued to K.B. Srivastha. towards land scape consultancy fee for GWR 1st Installment	18,897.00		0.00 Cr
28 Jan, 2008	JV 28012008	2	Being amount credited to K.B. Srivasthsa debited to Cosultancy		21,067.00	21,067.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Charges towards Consultancy for 2nd Installment.			
28 Jan, 2008	JV 28012008 2	Being amount deducted towards TDS @ 10.3%	2,170.00		18,897.00 Cr
	SBP A28012008 35	Being cheque issued to K.B. Srivastha towards Land Scape Consultancy Fee for GWE 2nd installment Total/Closing Balance	18,897.00		0.00 Cr
		Opening Balance	70,224.00	70,224.00	0.00 Cr
Kaspersky India					0.00 Cr
17 Dec, 2007	JV 17122007 1	Being amt credited to Kaspersky India towards Purachase of 6 Antivirus against bill no: 311 dt 14/12/07		3,120.00	3,120.00 Cr
	SBP A17122007 5	Being cheque issued to M/s Kaspersky India towards purchase of 6 Antivirus against bill no: 311 dt 14/12/07 Total/Closing Balance	3,120.00		0.00 Cr
		Opening Balance	3,120.00	3,120.00	0.00 Cr
Kissan Drip Irrigation Systems					0.00 Cr
03 Jul, 2007	JV 03072007 7	Being amount credited towards purchase of consumables against the bill no. 217 dt. 29/06/2007		4,674.00	4,674.00 Cr
07 Jul, 2007	SBP A07072007 4	Being cheque issued towards purchase of consumable against bill no. 217 dt. 29/06/2007	4,674.00		0.00 Cr
25 Jul, 2007	JV 25072007 3	Being amount credited towards purchase of consumables against the bill no. 221 dt. 23/07/07		1,035.00	1,035.00 Cr
28 Jul, 2007	SBP A28072007 4	Being cheque issued towards purchase of sonsumables against the bill no. 221 dt.23.07.07 Total/Closing Balance	1,035.00		0.00 Cr
		Opening Balance	5,709.00	5,709.00	0.00 Cr
Krishna Vijay Saw Mill					0.00 Cr
26 Oct, 2007	JV 26102007 1	Being amt credited to Krishna Vijay Saw Mills		53,075.00	53,075.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Wood against bill no: 190 & 231, dt 23/09/07 & 29/09/07			
27 Oct, 2007	SBP A27102007 12	Being cheque issued to Krishna Vijay Saw Mill towards purchase of wood against bill no: 190 & 231 di 23/09/07 & 29/09/07	53,075.00		0.00 Cr
14 Dec, 2007	JV 14122007 3	Being amt credited to Krishna Vijay Saw Mills towards supply of wood against invoice no: 338 dt 3/12/07		56,000.00	56,000.00 Cr
15 Dec, 2007	SBP A15122007 3	Being cheque issued to Krishna Vijay Saw Mill towards supply of wood against Invoice no: 338 dt 3/12/07	56,000.00		0.00 Cr
		Total/Closing Balance	1,09,075.00	1,09,075.00	0.00 Cr
		Krishnajala Tubewells			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Laxmi Narsimha Enterprise			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Manikgarh Cement			0.00 Cr
29 Jan, 2008	JV 29012008 3	Being amt credited to Manikgarh Cement towards supply of Cement against Invoice no: HYA/00763 dt 9/12/07		37,880.00	37,880.00 Cr
02 Feb, 2008	SBP A02022008 2	Being cheque issued to Manikgarh Cement towards purchase of Cement against the Bill no: HYA/00763 dt 9/12/07	37,880.00		0.00 Cr
		Total/Closing Balance	37,880.00	37,880.00	0.00 Cr
		Manish Sales Agencies			0.00 Cr
13 Sep, 2007	JV 13092007 1	Being amt credited to Manish Sales Agencies towards purchase of pipes item against bill no 2314, dt 12/09/07		3,305.00	3,305.00 Cr
17 Sep, 2007	SBP A17092007 8	Being cheque issued to Manish Sales Agencies	3,305.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2007	JV 21092007 4	towards Purchase of Plumbing material against bill no 2314 dt 12/09/07 Being amt credited to Manish Sales Agencies		4,539.00	4,539.00 Cr
22 Sep, 2007	SBP A22092007 2	towards Purchase of Plumbing item against Bill no 720 dt 20/09/07 Being cheque issued to Manish Sales Agencies	4,539.00		0.00 Cr
10 Oct, 2007	JV 10102007 1	towards Purchase of Plumbing item against bill no 720, dt 20/09/07 Being amt credited to Manish Sales Agencies		3,067.00	3,067.00 Cr
13 Oct, 2007	SBP A13102007 6	towards purchase of GI Fittings against bill no : 2389, dt 04/10/07 Being cheque issued to Manish Sales Agencies	3,067.00		0.00 Cr
17 Oct, 2007	JV 17102007 5	towards Purchase of GI Fittings againt their bill no: 2389 , dt 04-10-07 Being the amt credited to Manish Sales Agencies for purchase of House pipes against bill no : 2421 dt 12/10/2007		3,959.00	3,959.00 Cr
22 Oct, 2007	SBP A22102007 19	towards purchase of House Pipes against bil no 2421 dt 12/10/07 Being cheque issued to Manish Sales Agencies	3,959.00		0.00 Cr
04 Feb, 2008	JV 04022008 6	towards supply of G.I. Fittings against Invoice no: 2672 dt 3/01/08 Being amt credited to Manish Sales Agencies		1,085.00	1,085.00 Cr
09 Feb, 2008	SBP A09022008 1	towards Supply of G.I. Fittings against Invoice no: 2672, dt 3/01/08 Being cheque issued to Manish Sales Agencies	1,085.00		0.00 Cr
15 Feb, 2008	JV 15022008 8	towards Supply of G.I. Fittings against Invoice no: 2672, dt 3/01/08 Being amt credited to Manish Sales Agencies		810.00	810.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of Plumbing of Item against Invoice no: 2736 dt 23/01/08			
16 Feb, 2008	SBP A16022008 11	Being cheque issued to Manish Sales Agencies towards purchase of plumbing material against the bill no: 2736, dt 23/01/08	810.00		0.00 Cr
06 Mar, 2008	JV 06032008 6	Being amt credited to Manish Sales Agencies towards Supply of Hore pipe Bill no: 2860, dt 28/02/08		7,488.00	7,488.00 Cr
08 Mar, 2008	SBP A08032008 4	Being cheque issued to Manish Sales Agencies towards Supply of Hore pipe Bill no: 2860, dt 28/02/08	7,488.00		0.00 Cr
18 Mar, 2008	JV 18032008 2	Being amt credited to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 2924, dt 15/03/08		2,730.00	2,730.00 Cr
21 Mar, 2008	JV 21032008 5	Being amt credited to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 773, dt 13/03/08		450.00	3,180.00 Cr
22 Mar, 2008	MBP A22032008 2	Being cheque issued to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 2924, dt 15/03/08	2,730.00		450.00 Cr
	MBP A22032008 2	Being cheque issued to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 773, dt 13/03/08	450.00		0.00 Cr
		Total/Closing Balance	27,433.00	27,433.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 2	Being amount credited to Maruthi pipe Industry towards purchase of Hume pipes against bill no. 054 dated 26.04.07		5,350.00	5,350.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP A28042007 5	Being cheque issued towards purchase of hume pipes against the bill no. 054 dt. 26.04.2007	5,350.00		0.00 Cr
02 Nov, 2007	JV 02112007 1	Being the amt credited to Maruthi Pipe Industry towards Purchase of Hume Pipes against bill no : 60, dt 30/10/07 & 18/10/07		47,550.00	47,550.00 Cr
03 Nov, 2007	JV 03112007 2	Being amt credited to Maruthi Pipe Industry towards purchase of Hume & Collar Pipes against bill no : 061, dt 02/11/07		38,500.00	86,050.00 Cr
	SBP A03112007 15	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume Pipe against bill no : 60 , dt 30/10/07	47,550.00		38,500.00 Cr
	SBP A03112007 24	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume & Collar Pipe against bill no : 061 , dt 02/11/07	38,500.00		0.00 Cr
		Total/Closing Balance	91,400.00	91,400.00	0.00 Cr
		Opening Balance			0.00 Cr
Mayur Enterprises					
07 Aug, 2007	JV 07082007 4	Being amount credited to Mayur Enterprises towards purchase of AC Sheets against the bill no. 038 dt. 06/08/2007		17,325.00	17,325.00 Cr
11 Aug, 2007	SBP A11082007 6	being cheque issued towards purchase of Ac sheets against the bill no. 38 dt. 04/06/07	17,325.00		0.00 Cr
14 Aug, 2007	JV 14082007 4	Being amount credited to Mayur Enterprises towards purchase of bolts ,washers against thes bill no. 091 dt. 11/08/07		625.00	625.00 Cr
18 Aug, 2007	SBP A18082007 5	Being cheque issued towards purchase of	625.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 2	hardware material against the bill no, 091 dt. 11.08.07 Being amount credited to Mayur Enterpries towards purchase of hardware material against the bill no. 091 dt. 27/08/07		12,038.00	12,038.00 Cr
	SBP A01092007 4	Being cheque issued to Mayur enterprises towards purchase of hardware material against the bill no. 097 dt. 27/08/07	12,038.00		0.00 Cr
15 Feb, 2008	JV 15022008 10	Being amt credited to Mayur Enterprises towards supply of M.S. Door with frame against invoice no: 174 dt 30/01/08		2,920.00	2,920.00 Cr
16 Feb, 2008	SBP A16022008 10	Being cheque issued to Mayur Enterpries towards purchase of Doors against the bill No: 174, Dt 30/01/08	2,920.00		0.00 Cr
		Total/Closing Balance	32,908.00	32,908.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Jan, 2008	JV 19012008 1	Being amt credited to Mody Motors towards purchase of bike Splender Plus for Kowkur Site (GWE) against their billno : 12390 dt 4/1/08		48,745.00	48,745.00 Cr
	SBP A19012008 21	Being cheque issued to Mody Motors towards purchase of Vechicle & Splender Plus for Kowkur Site	48,745.00		0.00 Cr
		Total/Closing Balance	48,745.00	48,745.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 3	Being amount credited towards purchase of Hammering machine		8,503.00	8,503.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP A28042007 3	against the bill no. 086 dt.13.04.2007 Being cheque issued towards purchase of equipment against the bill no.086 dt.13.042007	8,503.00		0.00 Cr
28 Sep, 2007	JV 28092007 10	Being amt credited Nagina Industrial Corporation for Purchase of Grinding item against Bill no: 2823 dt 24/09/07		1,800.00	1,800.00 Cr
29 Sep, 2007	SBP A29092007 9	Being cheque issued to Nagina Industrial Corporation towards purchase of Grinding item against Bill No 2823, dt 24/09/2007	1,800.00		0.00 Cr
		Total/Closing Balance	10,303.00	10,303.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Mar, 2008	JV 08032008 4	Being amt credited to Narmadha Borewells towards purchase of Hardware Item against Bill no: 56, Dt 08/03/08		33,600.00	33,600.00 Cr
	SBP A08032008 23	Being cheque issued to Narmadha Borewells towards purchase of Hardware Item against Bill no: 56, Dt 08/03/08	33,600.00		0.00 Cr
		Total/Closing Balance	33,600.00	33,600.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Nov, 2007	JV 02112007 5	Being the amt credited to Navnit Engineering Corporation towards Purchase of Pumps Items against bill no : 526, dt 23/10/07		13,100.00	13,100.00 Cr
03 Nov, 2007	SBP A03112007 13	Being cheque issued to Navnit Engineering Corporation towards purchase of Pump item against bill no : 526 , dt 23/10/07	13,100.00		0.00 Cr
24 Nov, 2007	JV 24112007 1	Being amt credited to Navnit Engineering Corporation towards		4,140.00	4,140.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 9	supply of Electrical Material against the bill no : 578, dt 13/11/07 Being cheque issued to Navnit Engineering Corporation towards supply of electrical material against the bill no: 578, dt 13/11/07	4,140.00		0.00 Cr
11 Dec, 2007	JV 11122007 1	Being amt credited to Navnit Engineering Corporation for purchase of Electrical item against bill no: 633 dt 28/11/07		6,900.00	6,900.00 Cr
15 Dec, 2007	SBP A15122007 7	Being cheque issued to Navnit Engineering Corporation towards purchase of Electrical Item against billno: 633, dt 28/11/07	6,900.00		0.00 Cr
24 Jan, 2008	JV 24012008 4	Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 755 dt 3/01/08		4,500.00	4,500.00 Cr
	JV 24012008 5	Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 801 dt 21/01/08		9,000.00	13,500.00 Cr
28 Jan, 2008	SBP A28012008 4	Being cheque issued to Navnit Engineering Corporation towards purchase of Electrical Item against bill no: 801 dt 21/01/08	9,000.00		4,500.00 Cr
	SBP A28012008 12	Being cheque issued to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 755 dt 3/01/08	4,500.00		0.00 Cr
06 Mar, 2008	JV 06032008 10	Being amt credited to Navnit Engineering		13,400.00	13,400.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP A08032008 16	Corporation towards Supply of Submersible Monobloc against invoice no: 882, dt 20/02/08 Being cheque issued to Navnit Engineering	13,400.00		0.00 Cr
27 Mar, 2008	JV 27032008 4	Corporation towards Supply of Submersible Monobloc against invoice no: 882, dt 20/02/08 Being amt credited to Navnit Engineering		8,640.00	8,640.00 Cr
29 Mar, 2008	SBP A29032008 7	Corporation towards purchase of Electrical item against bill no: 959, dt 15/03/08 Being cheque issued to Navnit Engineering	8,640.00		0.00 Cr
		Corporation towards purchase of Electrical item against bill no: 959, dt 15/03/08			
		Total/Closing Balance	59,680.00	59,680.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Mar, 2008	JV 06032008 7	Being amt credited to Nayan Hardware Pvt Ltd towards Supply of		291.00	291.00 Cr
		Cylindrical Lock Round against Bill no: 10741, dt 29/02/08			
08 Mar, 2008	SBP A08032008 2	Being cheque issued to Nayan Hardware Pvt Ltd towards Supply of	291.00		0.00 Cr
		Cylindrical Lock Round against Bill no: 10741, dt 29/02/08			
		Total/Closing Balance	291.00	291.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
17 Oct, 2007	JV 17102007 1	Being the amt credited to P.J. Agencies for purchase of hardware material against bill no		1,279.00	1,279.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Oct, 2007	SBP A22102007	15	2801 dt 11/10/07 Being cheque issued to P.J. Agencies towards purchase of hardware material against the bill no: 2801 dt 11/10/07	1,279.00		0.00 Cr
			Total/Closing Balance	1,279.00	1,279.00	0.00 Cr
			Opening Balance			0.00 Cr
Pan - Eastern Traders Exhibitors Pvt Ltd						
14 Feb, 2008	JV 14022008	3	Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at Singapore		71,012.00	71,012.00 Cr
	JV 14022008	5	Being camount deducted from Pan-eastern Trade & Exhibitors pvt ltd towards tds payable @ 1.03% on the amount Rs. 71012/-	731.00		70,281.00 Cr
	SBP A14022008	4	Being cheque issued to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at Singapur	70,281.00		0.00 Cr
			Total/Closing Balance	71,012.00	71,012.00	0.00 Cr
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Parivartan Software & Multimedia						
People Interactive (I) Pvt. Ltd.						
13 Feb, 2008	JV 13022008	1	Being amount credited to party towards Exhibition at Taj Deccan on 8th, 9th March 08 Stall No.17.		6,742.00	6,742.00 Cr
	JV 13022008	2	Being Tds Deducted from People Interactive (I)Pvt Ltd @ 1.03% on Rs. 6742/-	69.00		6,673.00 Cr
	SBP A13022008	2	Being cheque issued to People Interactive (I) Pvt Ltd towards Exhibition of TAJ Deccan on 8th, 9th March 08 Stall No: 17 (30,000+12.36/5 projects)	6,673.00		0.00 Cr
			Total/Closing Balance	6,742.00	6,742.00	0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Power Electricals		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 3	Being amt credited to Power Electricals towards purchase of Electrical Item against bill no : R 3128, dt 01/11/07		2,363.00	2,363.00 Cr
	SBP A03112007 19	Being cheque issued to Power Electricals towards purchase of electrical item against bill no : R 3218, dt 01/11/07	2,363.00		0.00 Cr
		Total/Closing Balance	2,363.00	2,363.00	0.00 Cr
Praful sanitary		Opening Balance			3,800.00 Cr
14 Apr, 2007	SBP A14042007 2	Being cheque issued to Praful sanitary towards purchase of plumbing & Sanitary Material aganist their bill no. 896 dt : 30.03.07.	3,800.00		0.00 Cr
26 Apr, 2007	JV 26042007 4	Being amount credited towards purchase of plimbing & Sanitary against bill no. 35 dt. 16.04.07		1,250.00	1,250.00 Cr
28 Apr, 2007	SBP A28042007 1	Being amount paid towards purchase of Plumbing & Sanitary against bill no. 35 dt.16.04.2007	1,250.00		0.00 Cr
30 May, 2007	JV 30052007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing & sanitary against bill no.141, dt:28/05/07.		3,000.00	3,000.00 Cr
04 Jun, 2007	SBP A04062007 5	Being cheque issued to Praful Sanitary towards purchase of Clamps against bill no.141, dt:28/05/07.	3,000.00		0.00 Cr
03 Jul, 2007	JV 03072007 6	Being amount credited towards purchaseof plumbing & sanitary against the bill no. 229 dated 25/06/2007		2,016.00	2,016.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2007	JV	04072007	2	Being amount credited towards purchase of plumbing & Sanitary item against bill no. 215 dt. 21/06/2007		666.00	2,682.00 Cr
07 Jul, 2007	SBP	A07072007	3	Being cheque issued towards purchase of plumbing & Sanitary items against bill no. 215 dt. 21/06/2007	666.00		2,016.00 Cr
	SBP	A07072007	5	Being cheque issued towards purchase of plumbing & sanitary against bill no. 229 dt. 25/06/2007	2,016.00		0.00 Cr
14 Aug, 2007	JV	14082007	3	Being amount credited to Praful sanitary towards purchase of plumbing material against the bill no. 378 dt.08/08/07		13,494.00	13,494.00 Cr
18 Aug, 2007	SBP	A18082007	2	Being cheque issued towards purchase of plumbing material against the bill no. 378 dt. 08.08.07	13,494.00		0.00 Cr
21 Sep, 2007	JV	21092007	8	Being amt credited to Praful Sanitary towards purchase of Tiles items against bill no 499 dt 18/09/07		6,725.00	6,725.00 Cr
22 Sep, 2007	SBP	A22092007	12	Being cheque issued to Praful sanitary towards Purchase of Tiles Item against BillNo: 499 dt 18/09/07	6,725.00		0.00 Cr
24 Nov, 2007	JV	24112007	3	Being amt credited to Praful Stationery towards purchase of Plumbing Material against the bill no: 622 , dt 14/11/07		8,362.00	8,362.00 Cr
	SBP	A24112007	18	Being cheque issued to Praful sanitary towards purchase of Plumbing material against the bill no: 622, dt 14/11/07	8,362.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Dec, 2007	JV	21122007	3	Being amt credited to Praful Sanitary towards purchase of Plumbing items against bill no : 711, dt 08/12/07		6,119.00	6,119.00 Cr
22 Dec, 2007	SBP	A22122007	22	Being cheque issued to Praful sanitary towards purchase of ball balve & rigid pipe (Plumbing ITem)	6,119.00		0.00 Cr
24 Jan, 2008	JV	24012008	8	Being amt credited to Praful Sanitary towards supply of PVC Fitting against Invoice : 804 dt 11/01/08		14,152.00	14,152.00 Cr
28 Jan, 2008	SBP	A28012008	1	Being cheque issued to Praful sanitary towards Supply of PVC Fitting against Invoice no: 804, dt 11/01/08	14,152.00		0.00 Cr
12 Mar, 2008	JV	12032008	7	Being amt credited to Praful Sanitary towards purchase of water tank item againt bill no: 948, dt 05/03/08		8,500.00	8,500.00 Cr
15 Mar, 2008	SBP	A15032008	21	Being cheque issued to Praful Sanitary towards purchase of water tank item againt bill no: 948, dt 05/03/08	8,500.00		0.00 Cr
21 Mar, 2008	JV	21032008	2	Being amt credited to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08		10,614.00	10,614.00 Cr
22 Mar, 2008	MBP	A22032008	1	Being cheque issued to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08	614.00		10,000.00 Cr
	MBP	A22032008	1	Being cheque issued to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08	10,000.00		0.00 Cr
				Total/Closing Balance	78,698.00	74,898.00	0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Prasad Digitals		Opening Balance			0.00 Cr
26 Sep, 2007	SBP A26092007 2	Being cheque issued to prasad digitals advance payment towards supply of hoarding banners w.o. no. 581,582&583	5,000.00		5,000.00 Dr
	SBP A26092007 3	Being cheque issued to prasad digitals advance payment towards supply of hoarding banners w.o. no. 581,582&583	5,000.00		10,000.00 Dr
11 Oct, 2007	JV 11102007 1	Being amt credited to Prasad Digitals towards purchase of Hoaring Banners against bill no : 006, dt 3/10/2007		20,528.00	10,528.00 Cr
13 Oct, 2007	JV 13102007 1	Being amount deducted from Prasad Digitals towards Tds payable @ 1.03% on Rs. 20528/-	211.00		10,317.00 Cr
	SBP A13102007 1	Being cheque issued to Prasad Digitals towards purchase of Hoardings Banners against bill no : 006, dt 3/10/07	10,317.00		0.00 Cr
		Total/Closing Balance	20,528.00	20,528.00	0.00 Cr
Preethi Agencies		Opening Balance			0.00 Cr
14 Dec, 2007	JV 14122007 1	Being amt credited to Preeti Agencies towards supply of Cement against bill no: 1196 dt 30/11/07 and Billno: 1235 dt 5/12/07		1,02,250.00	1,02,250.00 Cr
15 Dec, 2007	SBP A15122007 4	Being cheque issued to Preethi Agencies towards supply of cement against bill no: 1196, dt 30/11/07 and Bill no: 1235, dt 5/12/07	1,02,250.00		0.00 Cr
02 Feb, 2008	JV 02022008 3	Being amt credited to Preeti Agencies towards purchase of cement item against bill no: 1537, dt 30/01/08		70,210.00	70,210.00 Cr
	SBP A02022008 6	Being cheque issued to Preethi Agencies	70,210.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of Cement against the bill no : 1537. Dt 30/01/08 for Rs. 70210/-			
		Total/Closing Balance	1,72,460.00	1,72,460.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Oct, 2007	JV 01102007 5	Being amt credited Premier Engineering Corporation towards purchase of Electrical item against bill no : 0001118 dt 01/10/07		2,914.00	2,914.00 Cr
06 Oct, 2007	SBP A06102007 14	Being cheque issued to Premier Engineering Corporation towards purchase of Electrical Item against bill no : 001118, dt 01/10/07	2,914.00		0.00 Cr
27 Nov, 2007	JV 27112007 10	Being amt credited to Premier Engineering Corporation towards supply of Electrical item against bill no: 001341 dt 8/11/07		2,205.00	2,205.00 Cr
01 Dec, 2007	SBP A01122007 4	Being cheque issued to Premier Engineering Corporation towards supply of electrical item against bill no: 001341, dt 8/11/07	2,205.00		0.00 Cr
21 Dec, 2007	JV 21122007 7	Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 01512, dt 11/12/07		6,769.00	6,769.00 Cr
22 Dec, 2007	SBP A22122007 19	Being cheque issued to Premier Engineering Corporation towards purchase of 4 c*16 SQMM (Armor) Industrial Cable against billno: 001512, dt 11/12/07	6,769.00		0.00 Cr
		Total/Closing Balance	11,888.00	11,888.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007 8	Being amount credited		210.00	210.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Apr, 2007	SBP A07042007 7	to Priyanka Printers towards printing of Note Pads aganist their bill no. 109 dt : 04.04.07. Being cheque issued to Priyanka printers towards printing of note pads aganist their bill o. 109 dt : 04.04.2007.	210.00		0.00 Cr
10 May, 2007	JV 10052007 1	Being amount creditd to Priyanka Printers towards printing of gate pass book aganist their bill no. 123 dt : 10.05.07.		550.00	550.00 Cr
12 May, 2007	SBP A12052007 2	Being cheque issued to Priyanka Printers towards printing charges to Gate pass books against bill no. 123	550.00		0.00 Cr
07 Aug, 2007	JV 07082007 3	Being amount credited to Priyanka Printers towards purchase of Debit vouchers against the bill no. 162 dt. 07/08/07		630.00	630.00 Cr
08 Aug, 2007	JV 08082007 3	Being amount credited to Priyanka Printers towards purchase of O.T. voucher books against the bill no. 166 dt. 07/08/07		125.00	755.00 Cr
09 Aug, 2007	JV 09082007 3	Being amount credited to Priyanka Printers towards purchase of Brown covers & Envelops against the bill no. 171 dt. 08/08/07		550.00	1,305.00 Cr
11 Aug, 2007	MBP A11082007 2	Being cheque issued towards purchase of O.T voucher books & stationery against the bill no, 166 dt. 07/08/07 & 171dt. 08/08/07	125.00		1,180.00 Cr
	MBP A11082007 2	Being cheque issued towards purchase of O.T voucher books &	550.00		630.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP A11082007 4	stationery against the bill no, 166 dt. 07/08/07 & 171 dt. 08/08/07 Being cheque issued to Priyanka printers towards purchase o debit vouchers against the bill no. 162 dt. 07/08/07	630.00		0.00 Cr
14 Aug, 2007	JV 14082007 5	Being amount credited to priyanka printers towards purchase of requisition form books against the bill no. 182 dt. 11/08/07		420.00	420.00 Cr
18 Aug, 2007	SBP A18082007 4	Being cheque issued to priyanka printers towards purchase of requisition form books against the bill no. 182 dt. 11.08.07	420.00		0.00 Cr
31 Aug, 2007	JV 31082007 2	Being amount credited to Priyanka Printers towards purchase of Letter heads against the bill no. 187 dt. 27/08/07		600.00	600.00 Cr
01 Sep, 2007	SBP A01092007 12	Being cheque issued to priyanka printrs towards purchase of letter heads 10 no.s against the bill no. 187 dt. 27/08/07	600.00		0.00 Cr
07 Sep, 2007	JV 07092007 4	Being amt credited to Priyanaka Printers for purchase of Booking formsReceipts books against bill no 202,dt 06/09/07		2,150.00	2,150.00 Cr
08 Sep, 2007	SBP A08092007 5	Being cheque issued to Priyanaka Printers towards purchase of Booking Forms & Receipts Books against bill no 202 dt 6/9/07	2,150.00		0.00 Cr
01 Oct, 2007	JV 01102007 6	Being amt credited Priyanka Printers towards purchase of Stationery item against		220.00	220.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SBP A06102007	19	bill no : 207,dt 05/10/07 Being cheque issued to Priyanka printers towards purchase Stationery Item against bill no : 207, dt 5/10/07	220.00		0.00 Cr
01 Nov, 2007	JV 01112007	4	Being the amt credited to Priyanka Printers towards Purchase of Debit Vouchers & Gate Pass Book against bill no : 218 & 216 , dt 24/10/07		770.00	770.00 Cr
03 Nov, 2007	SBP A03112007	7	Being cheque issued to Priyanka printers towards purchase of Debit Vouchers & Gate Pass Book against bill no : 218 & 216 , dt 24/10/07	770.00		0.00 Cr
10 Nov, 2007	JV 10112007	1	Being amt credited to Priyanka Printers for purchase of printing item against bill no : 224 dt 05/11/07		275.00	275.00 Cr
	JV 10112007	3	Being amt credited to Priyanka Printers for purchase of Stationery item against bill no : 227 dt 05/11/07		220.00	495.00 Cr
12 Nov, 2007	MBP A12112007	1	Being cheque issued to Priyanka Printers towards purchase of printing item against bill no : 224, dt 05/11/07	275.00		220.00 Cr
	MBP A12112007	1	Being cheque issued to Priyanka Printers towards purchase of printing item against bill no : 227, dt 05/11/07	220.00		0.00 Cr
23 Nov, 2007	JV 23112007	4	Being amt credited to Priyanka Printers towards Printing of Leave Application Pads against bill no : 234, dt 19/11/2007		220.00	220.00 Cr
24 Nov, 2007	SBP A24112007	4	Being cheque issued to	220.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2007	JV 07122007 3	Priyanka printers towards Printing of Leave Application Pads against bill no: 234, dt 19/11/07 Being amt credited to Priyanaka Printers towards supply of Printing Material against Bill No: 248, dt 3/12/07		220.00	220.00 Cr
08 Dec, 2007	JV 08122007 2	Being amt credited to Priyanaka Printers towards supply of Printing leaflets 20,000 Copies against the bill no: 253 dt 5/12/07		8,800.00	9,020.00 Cr
	MBP A08122007 1	Being cheque issued to Priyanaka Printers towards Printing of Leaflets against the bill no: 253, dt 5/12/07	8,800.00		220.00 Cr
	MBP A08122007 1	Being cheque issued to Priyanaka Printers towards supply of Debit Vouchers 10 No.s against bill no : 248, dt 3/12/07	220.00		0.00 Cr
10 Dec, 2007	JV 10122007 2	Being amt credited to Priyanaka Printers for supply of Stationery item against bill no: 247 dt 03/12/07		440.00	440.00 Cr
13 Dec, 2007	JV 13122007 4	Being amt credited to Priyanaka Printers towards purchase of printing item against bill no: 257 dt 08/12/07		270.00	710.00 Cr
15 Dec, 2007	SBP A15122007 5	Being cheque issued to Priyanka printers towards purchase of printing item against billno: 257 , dt 8/12/07	270.00		440.00 Cr
17 Dec, 2007	SBP A17122007 3	Being cheque issued to Priyanka printers towards supply of stationery item against billno: 247 dt 3/12/07	440.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Feb, 2008	JV	08022008	3	Being amt credited to Priyanaka Printers towards purchase of Debit Vouchers item against bill no: 286, dt 31/01/08		440.00	440.00 Cr
09 Feb, 2008	SBP	A09022008	3	Being cheque issued to Priyanka printers towards purchase of Debit Vouchers items against bill no: 286, dt 31/01/08	440.00		0.00 Cr
13 Feb, 2008	JV	13022008	9	Being amt credited to Priyanaka Printers towards supply of Stationery against invoice no: 282, dt 31/01/08		220.00	220.00 Cr
	JV	13022008	10	Being amt credited to Priyanaka Printers towards supply of Printing & Stationery against invoice no: 281, dt 31/01/08		770.00	990.00 Cr
16 Feb, 2008	MBP	A16022008	6	Being cheque issued to Priyanaka Printers towards Supply of Printing & Stationery against invoice no: 281, dt 31/01/08	770.00		220.00 Cr
	MBP	A16022008	6	Being cheque issued to Priyanaka Printers towards Supply of Printing & Stationery against invoice no: 282, dt 31/01/08	220.00		0.00 Cr
21 Feb, 2008	JV	21022008	1	Being amount credited to Priyanka Printers towards purchase of J.V.Pads against the bill no. 296 dt. 16.02.08 for Rs. 220/-		220.00	220.00 Cr
	JV	21022008	2	Being amount credited to Priyanka Printers towards purchase of Brown & white covers against the bill no. 294		1,100.00	1,320.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dated 16.02.08 for Rs. 1100/-			
23 Feb, 2008	SBP A23022008 12	Being cheque issued to Priyanka printers towards supply of JV voucher books against the bill no. 296 dt. 16/02/2008	220.00		1,100.00 Cr
	SBP A23022008 13	Being cheque issued to priyanka printers towards supply of brown & white covers against the bill no. 294 dt. 16.02.08 for Rs. 1100/-	1,100.00		0.00 Cr
06 Mar, 2008	JV 06032008 8	Being amt credited to Priyanka printers towards supply of Printing & Stationery against bill no: 299, dt 28/02/08		220.00	220.00 Cr
08 Mar, 2008	SBP A08032008 5	Being cheque issued to Priyanka printers towards supply of Printing & Stationery against bill no: 299, dt 28/02/08	220.00		0.00 Cr
		Total/Closing Balance	19,640.00	19,640.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Feb, 2008	JV 14022008 6	Being amt credited to Premier rent - a - cab(p) ltd towards Car Hire Charges against their bill no: 68477, dt 07/01/08		640.00	640.00 Cr
16 Feb, 2008	SBP A16022008 23	Being cheque issued to Premier rent- a - cab (p) ltd towards Car Hire charges against their bill no: 68477, Dt 07/01/08	640.00		0.00 Cr
12 Mar, 2008	JV 12032008 3	Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77064, dt 07/02/08		640.00	640.00 Cr
	JV 12032008 4	Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire		682.00	1,322.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	MBP A15032008 3	Charges against bill no: 77010, dt 07/02/08 Being cheque issued to Premier rent -a- cab (p) ltd towards Car Hire	640.00		682.00 Cr
	MBP A15032008 3	Charges against bill no: 77064, dt 07/02/08 Being cheque issued to Premier rent -a- cab (p) ltd towards Car Hire	682.00		0.00 Cr
31 Mar, 2008	JV 31032008 27	Charges against bill no: 77010, dt 07/02/08 Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire		640.00	640.00 Cr
	JV 31032008 28	Charges against bill no : 91511, dt 19/03/08 Being amt credited to Premier rent -a-cab ltd towards car hire charges against bill no: 91652, dt 20/03/08		722.00	1,362.00 Cr
		Total/Closing Balance	1,962.00	3,324.00	1,362.00 Cr
		Opening Balance			0.00 Cr
25 Jan, 2008	JV 25012008 3	Being amt credited to Push Trading Company Pvt Ltd towards purchase of Alluminium Sliding Windows item against bill no: 27, dt 26/10/07		21,245.00	21,245.00 Cr
28 Jan, 2008	MBP A28012008 2	Being cheque issued to Push Trading Company Pvt Ltd towards purchase of Aluminium Sliding Windows item against bill no: 27, dt 26/10/07	1,245.00		20,000.00 Cr
	MBP A28012008 2	Being cheque issued to Push Trading Company Pvt Ltd towards purchase of Aluminium Sliding Windows item against bill no: 27, dt 26/10/07	20,000.00		0.00 Cr
		Total/Closing Balance	21,245.00	21,245.00	0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
R.K. Steel Udyog (P) Ltd		Opening Balance			0.00 Cr
12 Nov, 2007	JV 12112007 6	Being amt credited to R.K. Steel Udyog (P) Ltd for purchase of Steel item against bill no : RKSU/07-08/H1039 dt 24/10/07		2,75,258.00	2,75,258.00 Cr
	SBP A12112007 3	Being cheque issued to R.K. Steel Udyog (P) Ltd towards purchase of Steel Item against Bill no: RKSU/07-08/H1039 , dt 24/10/07	2,75,258.00		0.00 Cr
		Total/Closing Balance	2,75,258.00	2,75,258.00	0.00 Cr
Ragi & Ragi Enterprises		Opening Balance			0.00 Cr
27 Aug, 2007	JV 27082007 1	Being amount credited to Ragi & Ragi towards purchase of Electrical goods against the bill no. CS-2986/07-08 dt. 22/08/2007		7,219.00	7,219.00 Cr
31 Aug, 2007	JV 31082007 1	Being amount credited to ragi & Ragi Enterprises towards purchase of Electrical goods against the bill no. CS-3001 dt. 23.08.07		876.00	8,095.00 Cr
01 Sep, 2007	MBP A01092007 4	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrica items against the bill no. CS-3001 dt. 23.08.07	876.00		7,219.00 Cr
	MBP A01092007 4	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrica items against the bill no. CS-2986 dt. 22.08.07	7,219.00		0.00 Cr
07 Sep, 2007	JV 07092007 6	Being amt credited to Ragi & Ragi Enterprises for purchase of Electrical items against bill no CS - 3172 dt 07/09/07		6,857.00	6,857.00 Cr
08 Sep, 2007	SBP A08092007 1	Being cheque issued to Ragi & Ragi Enterprises towards purchase of	6,857.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2007	JV 21092007 6	electrical material against billno CS-3172 dt 07/09/07. Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3457 dt 18/09/07		6,447.00	6,447.00 Cr
	JV 21092007 7	Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3456 dt 17/09/07		7,061.00	13,508.00 Cr
22 Sep, 2007	SBP A22092007 10	Being Cheque issued to Ragi & Ragi Enterprises towards Purchase of Electrical Item against the Bill No: CS - 3456 dt 17/09/07	7,061.00		6,447.00 Cr
	SBP A22092007 11	Being cheque issued to Ragi & Ragi Enterprises towards Purchase of Electrical Item against BillNo: CS - 3457 dt 18/09/07	6,447.00		0.00 Cr
17 Oct, 2007	JV 17102007 8	Being amt credited to Ragi & Ragi Enterprises for purchase of Elelctrical itemsagainst bill no : CS-3912/07-08 dt 11/10/07		2,521.00	2,521.00 Cr
22 Oct, 2007	SBP A22102007 18	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Elelctrical items against the bill no : CS - 3912, dt 11/10/07	2,521.00		0.00 Cr
		Total/Closing Balance	30,981.00	30,981.00	0.00 Cr
		Opening Balance			5,266.00 Cr
12 May, 2007	SBP A12052007 1	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against the bill no. 9680	5,266.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.27/03/2007			
		Total/Closing Balance	5,266.00		0.00 Cr
		Opening Balance			0.00 Cr
Ricoh India Ltd					
10 Dec, 2007	JV 10122007 1	Being amt credited to Ricoh India Ltd towards printing charges for the month of Nov - 07 against bill no: HY614997 dt 10/12/07		2,615.00	2,615.00 Cr
17 Dec, 2007	SBP A17122007 1	Being cheque issued to Ricoh India Ltd towards Printing & Stationery for the month pf Nov-07 against billno: HY614997 dt 10/12/2007 Rs. 15692/6 projects is Rs. 2615/-	2,615.00		0.00 Cr
		Total/Closing Balance	2,615.00	2,615.00	0.00 Cr
		Opening Balance			0.00 Cr
RMC Ready Mix (India) Pvt Ltd					
05 Jan, 2008	JV 05012008 1	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete Item against billno : HYIN00001107/1102 dt 20/12/07		1,42,080.00	1,42,080.00 Cr
	SBP A05012008 26	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete Item against billno: HYIN00001107,dt 20/12/07 & HYIN00001102 dt 20/12/07	1,42,080.00		0.00 Cr
10 Jan, 2008	JV 10012008 1	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice No: HYIN 00001268 dt 29/12/07		1,59,840.00	1,59,840.00 Cr
19 Jan, 2008	SBP A19012008 15	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice No:	1,59,840.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2008	JV	13022008	8	HYIN 00001268 dt 29/12/07 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of Building material against invoice no: HYIN 00001801, dt 2/2/08		1,53,921.00	1,53,921.00 Cr
16 Feb, 2008	SBP	A16022008	31	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards Purchase of Building Material against thier bill no: HYIN 00001801 dt 02/02/08	1,53,921.00		0.00 Cr
25 Feb, 2008	JV	25022008	2	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00001837, dt 4/02/08		1,77,601.00	1,77,601.00 Cr
01 Mar, 2008	SBP	A01032008	33	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00001837, dt 4/02/08	1,77,601.00		0.00 Cr
15 Mar, 2008	JV	15032008	8	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00002149, & HYIN 00002220, dt 22/02/08 & 23/02/08		2,48,640.00	2,48,640.00 Cr
	SBP	A15032008	32	Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00002149, & HYIN 00002220, dt 22/02/08 & 23/02/08	2,48,640.00		0.00 Cr
21 Mar, 2008	JV	21032008	8	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material		1,95,360.00	1,95,360.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2008	JV 21032008 13	against invoice no : HYIN 00002456, dt 10/03/08 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material		2,42,720.00	4,38,080.00 Cr
22 Mar, 2008	SBP A22032008 26	against invoice no: HYIN 00002325 dt 2/03/08 Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of building material	1,95,360.00		2,42,720.00 Cr
	SBP A22032008 27	against invoice no : HYIN 00002456, dt 10/03/08 Being Cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of building material	2,42,720.00		0.00 Cr
25 Mar, 2008	JV 25032008 1	against invoice no: HYIN 00002325 dt 2/03/08 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material		53,280.00	53,280.00 Cr
29 Mar, 2008	SBP A29032008 3	against invoice no HYIN 00002553 , dt 13/03/2008 Being cheque issued to RMC Ready Mix (India) Pvt Ltd towards supply of building material	53,280.00		0.00 Cr
		against invoice no HYIN 00002553 , dt 13/03/2008 Total/Closing Balance	13,73,442.00	13,73,442.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Feb, 2008	JV 04022008 4	Being amt credited Rohit Electrical & Engineerig Co., towards Supply of Electrical item against invoice no: 154 dt 2/02/08		6,150.00	6,150.00 Cr
09 Feb, 2008	SBP A09022008 16	Being cheque issued to Rohit Electrical &	6,150.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2008	JV 06032008 11	Engineerig Company towards Supply of Electrical item against invoice no: 154, dt 02/02/08 Being amt credited to Rohit Electrical & Engineerig Company towards Supply of Electrical Item Bill no: 195, dt 03/02/08		2,424.00	2,424.00 Cr
08 Mar, 2008	SBP A08032008 3	Being cheque issued to Rohit Electrical & Engineerig Company towards Supply of Electrical Item Bill no: 195, dt 03/02/08	2,424.00		0.00 Cr
Rohit Electrical Engg Co.,			8,574.00	8,574.00	0.00 Cr
18 Sep, 2007	JV 18092007 6	Total/Closing Balance Opening Balance Being amt credited to Rohit Electricals & Engg, Co., towards purchase of Cables against bill no : 9452 dt 12/9/07		29,885.00	29,885.00 Cr
22 Sep, 2007	MBP A22092007 2	Being cheque issued to Rohit Electrical & Egg., Co., towards purchase of Cable against Billno : 9452 dt 12/09/07	20,000.00		9,885.00 Cr
	MBP A22092007 2	Being cheque issued to Rohit Electrical & Egg., Co., towards purchase of Cable against Billno : 9452 dt 12/09/07	9,885.00		0.00 Cr
Sai Vishal Enterprises			29,885.00	29,885.00	0.00 Cr
Sainath Techical Services					0.00 Cr
27 Nov, 2007	JV 27112007 11	Opening Balance Being amt credited to Sai Nath Technical Services towards Refilling of Toner Cartridge against bill no: 525 dt 12/11/07		325.00	325.00 Cr
01 Dec, 2007	SBP A01122007 13	Being cheque issued to Sainath Techical Services towards	325.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBR A08122007 2	Refilling of Toner cartridge against bill no: 525, dt 12/11/07 Being cheque returned due to proper date not made.		325.00	325.00 Cr
22 Dec, 2007	SBP A22122007 3	Being cheque issued to Sainath Technical Services towards Refiling of Toner Cartridge against bill no: 525, dt 12/11/07	325.00		0.00 Cr
28 Dec, 2007	JV 28122007 2	Being amt credited to Sainath Technical Services towards purchase of Tonner Cartridge Refilling against their bill no: 626, dt 24/112/2007		650.00	650.00 Cr
29 Dec, 2007	SBP A29122007 6	Being cheque issued to Sainath Technical Services towards purchase of Tonner Cartridge Refilling HP121018 against the bill no: 626, dt 24/12/07	650.00		0.00 Cr
27 Mar, 2008	JV 27032008 5	Being amt credited to Sainath Technical Services towards purchase of toner - refiling against bill no: 842, dt 18/03/08		750.00	750.00 Cr
29 Mar, 2008	SBP A29032008 4	Being cheque issued to Sainath Technical Services towards purchase of toner - refiling against bill no: 842, dt 18/03/08	750.00		0.00 Cr
		Total/Closing Balance	2,050.00	2,050.00	0.00 Cr
		Opening Balance			0.00 Cr
26 May, 2007	SCP C26052007 5	Being cash paid to Samala Water towards Advance for water bottle for the month of May, 2007.	300.00		300.00 Dr
21 Jul, 2007	JV 21072007 6	Being amount credited		300.00	0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards mineral water purchased from samala water.			
		Total/Closing Balance	300.00	300.00	0.00 Cr
		Opening Balance			0.00 Cr
Sanaaree Computers					
27 Sep, 2007	JV 27092007 1	Being amt credited to Sanaaree Computers towards purchase of Inkjet Cartridge: HP 9351 A , against bill no: SC 2035, dt 22/09/07		690.00	690.00 Cr
29 Sep, 2007	SBP A29092007 10	Being cheque issued to Sanaaree Computers towards purchase of Cartridge 1 No against Bill No SC 2035 Order No: 6593 - 20/9/07 dt 22/09/2007	690.00		0.00 Cr
01 Nov, 2007	JV 01112007 2	Being the amt credited to Sanaaree Computers towards Purchase of Lazars Printers against bill no : SC2550, dt 23/10/07		5,150.00	5,150.00 Cr
03 Nov, 2007	SBP A03112007 4	Being cheque issued to Sanaaree Computers towards purchase of Laser Printer against Bill No: SC2550 , dt 23/10/07	5,150.00		0.00 Cr
10 Nov, 2007	JV 10112007 5	Being amt credited to Sanaaree Computers for purchase of Printer item against bill no : SC2753, dt 03/11/07		2,070.00	2,070.00 Cr
12 Nov, 2007	SBP A12112007 10	Being cheque issued to Sanaaree Computers towards purchase of Printers Item against Bill no : SC2753, dt 3/11/2007	2,070.00		0.00 Cr
		Total/Closing Balance	7,910.00	7,910.00	0.00 Cr
		Opening Balance			0.00 Cr
Saradhi Ads					
12 May, 2007	JV 12052007 7	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 549		1,610.00	1,610.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP A12052007 6	dt : 30.04.07. Being cheque issued to Saradhi Ads towards purchase of Registers .	1,610.00		0.00 Cr
16 Jun, 2007	JV 16062007 2	Being amount credited towards printing of visiting cards 800 no.s against their bill no. 558 dt. 14.05.07		1,000.00	1,000.00 Cr
	JV 16062007 3	Being amount credited to Saradhi Ads towards printing of Identity cards 11 no.s against their bill no. 575 dt. 01.06.07		990.00	1,990.00 Cr
	MBP A16062007 2	Being cheque issued to Saradhi towards printing of visiting cards & Id cards.	1,000.00		990.00 Cr
	MBP A16062007 2	Being cheque issued to Saradhi towards printing of visiting cards & Id cards.	990.00		0.00 Cr
10 Aug, 2007	JV 10082007 1	Being amount credited to Saradhi Ads towards purchase of stationery against the bill no. 631 dt. 09/08/07		4,485.00	4,485.00 Cr
11 Aug, 2007	SBP A11082007 3	Being cheque issued towards purchase of stationery against the bill no. 631 dt. 09/08/07	4,405.00		80.00 Cr
18 Aug, 2007	JV 18082007 2	Being amount credited to saradhi ads towards printing of visiting cards 800 no.s against the bill no. 622 dt. 07/08/07		670.00	750.00 Cr
	SBP A18082007 3	being cheque issued towards printing of visiting cads 800 no.s against the bill no 622 dt. 07.08.07	670.00		80.00 Cr
18 Sep, 2007	JV 18092007 3	Being amt credited to Saradhi Ads towards Purchase of Registers against Bill no 655, dt 13/09/07		1,150.00	1,230.00 Cr
22 Sep, 2007	SBP A22092007 13	Being cheque issued to	1,230.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Sep, 2007	JV	28092007	4	Saradhi Ads towards Purchase of Registers against the bill no 655 dt 13/09/07 Being amt credited		360.00	360.00 Cr
	JV	28092007	5	Saradhi Ads for Purchase of Stationery item against Bill no: 666 dt 26/09/07 Being amt credited		250.00	610.00 Cr
	JV	28092007	6	Saradhi Ads for Purchase of Stationery item against Bill no: 668 dt 26/09/07 Being amt credited		125.00	735.00 Cr
	JV	28092007	7	Saradhi Ads for Purchase of Stationery item against Bill no: 667 dt 26/09/07 Being amt credited		540.00	1,275.00 Cr
29 Sep, 2007	MBP	A29092007	2	Saradhi Ads for Purchase of Stationery item against Bill no: 661 dt 22/09/07 Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	125.00		1,150.00 Cr
	MBP	A29092007	2	Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007 Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	360.00		790.00 Cr
	MBP	A29092007	2	Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007 Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	540.00		250.00 Cr
	MBP	A29092007	2	Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007 Being Cheque issued to Saradhi Ads towards Purchase of Stationery Item against Bill no: 661 , dt 22/09/2007	250.00		0.00 Cr
17 Oct, 2007	JV	17102007	4	Being the amt credited to Saradhi Ads for purchase of Stationery		850.00	850.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP A22102007 20	item against bill no : 675 dt 11/10/2007 Being cheque issued to Saradhi Ads towards purchase of stationery against the bill no : 675 dt 11/10/07	850.00		0.00 Cr
23 Nov, 2007	JV 23112007 2	Being amt credited to Saradhi Ads towards purchase of stationery item against bill no : 701 dt 21/11/07		360.00	360.00 Cr
24 Nov, 2007	SBP A24112007 7	Being cheque issued to Saradhi Ads towards purchase of Stationery Item against bill no: 701, dt 21/11/07	360.00		0.00 Cr
07 Dec, 2007	JV 07122007 1	Being amt credited to Saradhi Ads towards supply of Printing & Stationery against bill no: 709 dt 4/12/07		1,800.00	1,800.00 Cr
08 Dec, 2007	SBP A08122007 12	Being cheque issued to Saradhi Ads towards purchase of Identity Card with covers Qty 500 No.s @ 3.60 against bill no: 709, dt 4/12/07	1,800.00		0.00 Cr
28 Dec, 2007	JV 28122007 3	Being amt credited to Saradhi Ads towards purchase of Identity cards 2 Nos against the bill no: 725, dt 27/12/07		180.00	180.00 Cr
29 Dec, 2007	SBP A29122007 7	Being cheque issued to Saradhi Ads towards purchase of Identity Cards 2 Nos against the bill no: 725, dt 27/12/07	180.00		0.00 Cr
24 Jan, 2008	JV 24012008 7	Being amt credited to Saradhi Ads towards printing of Registers against bill no: 754 dt 21/01/08		1,495.00	1,495.00 Cr
28 Jan, 2008	SBP A28012008 10	Being cheque issued to Saradhi Ads towards	1,495.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Feb, 2008	JV	08022008	2	Printing of Registers against Billno: 754, dt 21/01/08 Being amt credited to Saradhi Ads towards purchase of ID Cards item against bill no: 761, dt 01/02/08		90.00	90.00 Cr
09 Feb, 2008	SBP	A09022008	4	Being cheque issued to Saradhi Ads towards purchase of Id cards item against bill no: 761, dt 01/02/08	90.00		0.00 Cr
13 Feb, 2008	JV	13022008	11	Being amt credited to Saradhi Ads towards supply of Printing & Stationery against invoice no : 737, dt 5/01/08		1,380.00	1,380.00 Cr
16 Feb, 2008	SBP	A16022008	20	Being cheque issued to Saradhi Ads towards Supply of Printing and Stationery against invoice no: 737, dt 5/01/08	1,380.00		0.00 Cr
21 Feb, 2008	JV	21022008	6	Being amount credited to Saradhi Ads towards supply of Registers (Cement & Hire charges) against the bill no. 18.02.08 for Rs. 1380/-		1,380.00	1,380.00 Cr
23 Feb, 2008	SBP	A23022008	9	Being cheque issued to Saradhi Ads towards supply of Printing Registers for (Cement & Hirecharges) against the bill no. 785 dt. 18/02/08	1,380.00		0.00 Cr
21 Mar, 2008	JV	21032008	6	Being amt credited to Saradhi Ads towards purchase of Stationery item against bill no: 820, dt 19/03/08		1,800.00	1,800.00 Cr
22 Mar, 2008	SBP	A22032008	2	Being cheque issued to Saradhi Ads towards purchase of Stationery item against bill no: 820,	1,800.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt 19/03/08			
		Total/Closing Balance	20,515.00	20,515.00	0.00 Cr
		Opening Balance			0.00 Cr
Scaff India					
25 Jan, 2008	JV 25012008 1	Being amt credited to Scaff India towards purchase of MS-Scaff-Clamp item against bill no: 008 dt 24/01/08		7,054.00	7,054.00 Cr
28 Jan, 2008	SBP A28012008 7	Being cheque issued to Scaff India towards Purchase of MS - Scaff - Clamp Item against bill no: 008 dt 24/01/08	7,054.00		0.00 Cr
		Total/Closing Balance	7,054.00	7,054.00	0.00 Cr
		Opening Balance			3,233.00 Cr
Secunderabad Iron and Hardware Merchants					
07 Apr, 2007	SBP A07042007 1	Being cheque issued to Secunderabad Iron and Hrdware Marchents towards purchase of hardware material aganist their bill no. 9099 dt : 30.03.07.	842.00		2,391.00 Cr
21 Apr, 2007	SBP A21042007 7	Being cheque issued to Secunderabad Iron and Hrdware Marchents towards purchase of tools aganist their bill no. 8951, 8996 dt : 12.01.07, 30.01.07.	2,391.00		0.00 Cr
26 Apr, 2007	JV 26042007 5	Being amount credited towards purchase of hardware against the bill no. 9120 dt. 14.04.07		338.00	338.00 Cr
28 Apr, 2007	SBP A28042007 2	Being amount paid towards purchase of hardware against bill no. 9120 dt.14.04.2007	338.00		0.00 Cr
25 Jul, 2007	JV 25072007 2	Being amount credited towards purchase of measuring tapes against the bill no. 9427 dt. 20.07.07		1,552.00	1,552.00 Cr
28 Jul, 2007	SBP A28072007 5	being cheque issued towards purchase of measuring tapes against	1,552.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	11	bill no. 9427 dt. 20.07.07 Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tapes against the bill no. 9521 dt. 22/08/07		1,114.00	1,114.00 Cr
		SBP A25082007	9	Being cheque issued to secunderabad Iron & Hardware Merchants against the bill no. 9521 dt.22/08/207	1,114.00		0.00 Cr
12 Sep, 2007	JV	12092007	2	Being amt credited to Sec-Bad Iron Hardware Merchants towards purchase of Gamps item against bill no 9590 , dt 10/9/07		4,410.00	4,410.00 Cr
17 Sep, 2007	SBP	A17092007	7	Being cheque issued to Secunderabad Iron and Hardware Merchants towards Purchase of Gampa item against bill no 9590, dt 10/09/07	4,410.00		0.00 Cr
28 Sep, 2007	JV	28092007	2	Being amt credited Sec-Bad Iron & Hardware Merchants for purchase of Steel item against bill no: 9646 dt 26/09/07		11,674.00	11,674.00 Cr
29 Sep, 2007	SBP	A29092007	1	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of Steel Item against Bill No : 9646, dt 26/09/07	11,674.00		0.00 Cr
01 Nov, 2007	JV	01112007	3	Being the amt credited to Sec-Bad Iron & Hardware Merchants towards Purchase of Binding Wires against bill no : 9731, dt 23/10/07		3,891.00	3,891.00 Cr
03 Nov, 2007	SBP	A03112007	8	Being cheque issued to Secunderabad Iron and Hardware Merchants	3,891.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 12	towards purchase of Bindings Wire against bill no : 9731 , dt 23/10/07 Being amt credited to Sec - Bad Iron & Hardware Merchants towards Supply of Tools Vide bill no: 9833 dt 17/11/07		517.00	517.00 Cr
28 Nov, 2007	JV 28112007 1	Being amt credited to Sec - Bad Iron & Hardware Merchants towards Purchase of Hardware item against bill no: 9818 dt 14/11/07		371.00	888.00 Cr
01 Dec, 2007	MBP A01122007 4	Being cheque issued to Sec-bad Iron & Hardware Merchants towards supply of Tools Vide Bill No: 9833 dt 17/11/07	517.00		371.00 Cr
	MBP A01122007 4	Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware Item against Bill No: 9818, dt 14/11/07	371.00		0.00 Cr
05 Dec, 2007	JV 05122007 5	Being amt credited to Sec - Bad Iron & Hardware Merchants for purchase of Hardware Item against bill no: 9862 dt 27/11/07		557.00	557.00 Cr
08 Dec, 2007	SBP A08122007 11	Being cheque issued to Secunderabad Iron and Hardware towards purchase of Hardware item against bill no: 9862, dt 27/11/07	557.00		0.00 Cr
12 Dec, 2007	JV 12122007 5	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Buckets item against bill		1,800.00	1,800.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SBP A15122007 9	no : 9901 dt 10/12/07 Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of bulkets item against bill no : 9901 , dt 10/12/07	1,800.00		0.00 Cr
21 Dec, 2007	JV 21122007 5	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Spade Hangles against bill no: 9908, dt 11/12/07		1,664.00	1,664.00 Cr
22 Dec, 2007	SBP A22122007 14	Being cheque issued to Secunderabad Iron and Hardware Merchants towards purchase of spade handle & gampa against bill no: 9908	1,664.00		0.00 Cr
28 Dec, 2007	JV 28122007 4	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of 30 Mtrs Steel Tape against the bill no: 9931, dt 19/12/07		450.00	450.00 Cr
29 Dec, 2007	SBP A29122007 5	Being cheque issued to Venkataramana Binding works towards purchase kof 30 Mtrs Steel tape against the bill no: 9931, dt 19/12/07	450.00		0.00 Cr
23 Jan, 2008	JV 23012008 2	Being amt credited to Sec-Bad Iron & Hardware Merchants towards supply of Steel against Invoice no: 10037 dt 22/01/08		8,867.00	8,867.00 Cr
24 Jan, 2008	JV 24012008 6	Being amount credited to Sec-Bad Iron & Hardware Merchants towards supply of Tools against Invoice No: 10017, dt 14/01/08		900.00	9,767.00 Cr
28 Jan, 2008	SBP A28012008 5	Being Cheque issued to Secunderabad Iron and Hardware Merchants	8,867.00		900.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 9	towards supply of steel against invoice no:10037, dt 22/01/08 Being cheque issued to Secunderabad Iron and Hardware Merchants	900.00		0.00 Cr
15 Feb, 2008	JV 15022008 6	towards Supply of Tools against Invoice no: 10017, dt 14/01/08 Being amt credite to Secunderabad Iron and Hardware Merchants		28,994.00	28,994.00 Cr
	JV 15022008 13	towards supply of Binding Wire against Invoice no : 10071 dt 7/2/08 Being amt credited to Secunderabad Iron and Hardware Merchants		6,330.00	35,324.00 Cr
	JV 15022008 14	towards Supply of Hardware item against invoice no: 10086, dt 11/2/08 Being amt credited to Secunderabad Iron and Hardware Merchants		1,350.00	36,674.00 Cr
16 Feb, 2008	MBP A16022008 3	towards Supply of Hardware item against invoice no: 10048, dt 25/01/08 Being cheque issued to Secunderabad Iron and Hardware Merchants	6,330.00		30,344.00 Cr
	MBP A16022008 3	towards supply of Hardware Item against invoice no: 10086, dt 11/02/08 Being cheque issued to Secunderabad Iron and Hardware Merchants	28,994.00		1,350.00 Cr
	SBP A16022008 9	towards supply of Binding Wire against invoice no: 10071, dt 07/02/08 Being cheque issued to Secunderabad Iron and Hardware Merchants	1,350.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2008	JV 12032008 2	towards purchase of Hardware Material against the Invoice no: 10048, dt 25/01/08 for Rs. 1350/- Being amt credited to Secunderabad Iron & Hardware Merchants		20,363.00	20,363.00 Cr
15 Mar, 2008	MBP A15032008 2	towards purchase of Steel Binding wire item against bill no: 10172, dt 08/03/08 Being cheque issued to Secunderabad Iron & Hardware Merchants	363.00		20,000.00 Cr
	MBP A15032008 2	towards purchase of Binding wire item against bill no: 10172, dt 08/03/08 Being cheque issued to Secunderabad Iron & Hardware Merchants	20,000.00		0.00 Cr
21 Mar, 2008	JV 21032008 1	towards purchase of Binding wire item against bill no: 10172, dt 08/03/08 Being amt credited to Secunderabad Iron and Hardware Merchants		1,080.00	1,080.00 Cr
22 Mar, 2008	SBP A22032008 3	towards purchase of Measuring Tape item against bill no: 10196, dt 15/03/08 Being cheque issued to Secunderabad Iron and Hardware Merchants	1,080.00		0.00 Cr
		towards purchase of Measuring Tape item against bill no: 10196, dt 15/03/08			
		Total/Closing Balance	99,455.00	96,222.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Nov, 2007	JV 02112007 4	Being the amt credited to Seelam Dasaratha & Sons towards Purchase of Tools Items against bill no : 013, dt 26/10/07		13,255.00	13,255.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP A03112007	14	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tool item against bill no : 013 , dt 26/10/07	13,255.00		0.00 Cr
24 Jan, 2008	JV 24012008	10	Being amt credited to Seelam Dasaratha & Sons towards supply of tools against invoice no: 018 dt 21/01/08		13,145.00	13,145.00 Cr
28 Jan, 2008	SBP A28012008	33	Being cheque issued to Seelam Dasaratha & Sons towards supply of Tools against invoice no: 018, dt 21/01/08	13,145.00		0.00 Cr
15 Feb, 2008	JV 15022008	12	Being amt credited to Seelam Dasaratha & Sons towards Supply of Ballies & Thadkas against invoice no: 208 dt 9/2/08		24,925.00	24,925.00 Cr
16 Feb, 2008	SBP A16022008	14	Being cheque issued to Seelam Dasaratha & Sons towards Supply if Sarui Ballies & Tadkas against Invoice no: 208, Dt 9/02/08	24,925.00		0.00 Cr
28 Feb, 2008	JV 28022008	5	Being amt credited to Seelam Dasaratha & Sons towards purchase of batteries item against bill no: 209, dt 25/02/08		4,625.00	4,625.00 Cr
01 Mar, 2008	SBP A01032008	10	Being cheque issued to Seelam Dasaratha & Sons towards purchase of batteries item against bill no: 209, dt 25/02/08	4,625.00		0.00 Cr
			Total/Closing Balance	55,950.00	55,950.00	0.00 Cr
			Opening Balance			0.00 Cr
28 Sep, 2007	JV 28092007	9	Being amt credited Sehgal Enterprises for Purchase of Electrical item against Bill no: 7821 dt 10/09/07		5,771.00	5,771.00 Cr
29 Sep, 2007	SBP A29092007	4	Being cash paid to Sehgal Enterprises towards purchase of	5,771.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2007	JV 01112007 5	electrical item against billno 7821 dt 10/09/2007 Being the amt credited to Sehgal Enterprises towards Purchase of M.H. Lamps against bill no : 7870 , dt 23/10/07		5,969.00	5,969.00 Cr
03 Nov, 2007	JV 03112007 4	Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no : 7881, dt 31/10/07		5,969.00	11,938.00 Cr
	SBP A03112007 6	Being cheque issued to Sehgal Enterprises towards purchase of M.H. Lamps against bill no : 7870 , dt 23/10/07	5,969.00		5,969.00 Cr
	SBP A03112007 21	Being cheque issued to Sehgal Enterprises towards purchase of Electrical item against bill no : 7881, dt 31/10/07	5,969.00		0.00 Cr
02 Jan, 2008	JV 02012008 1	Being amt credited to Sehgal Enterprises towards supply of Electrical Items against Invoice no: 8437 dt 28/12/07		3,976.00	3,976.00 Cr
05 Jan, 2008	SBP A05012008 3	Being cheque issued to Sehgal Enterprises towards supply of Electrical item against Invoice No: 8437, dt 28/12/07	3,976.00		0.00 Cr
28 Feb, 2008	JV 28022008 8	Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no: 8497, dt 22/02/08		13,304.00	13,304.00 Cr
01 Mar, 2008	SBP A01032008 26	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Item against	13,304.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bill no: 8497, dt 22/02/08			
		Total/Closing Balance	34,989.00	34,989.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Aug, 2007	JV 14082007 2	Being amount credited to Shalini steels towards purchase of steel against the bill no. 813 dt. 07/08/07		11,340.00	11,340.00 Cr
18 Aug, 2007	SBP A18082007 1	being cheque issued towards purchase of steel against the bill no. 813 dt. 07.08.07	11,340.00		0.00 Cr
11 Oct, 2007	JV 11102007 2	Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no : 1074, dt 15/09/2007		19,801.00	19,801.00 Cr
13 Oct, 2007	SBP A13102007 2	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against bill no : 1074, dt 15-09-07	19,801.00		0.00 Cr
19 Jan, 2008	JV 19012008 2	Being amt credited to Shalini Steels Pvt Ltd towards Supply of steel against Invoice No: 1985 dt 12/01/08		3,07,416.00	3,07,416.00 Cr
	SBP A19012008 22	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of of Steel against their bill no : 1985 dt 12/01/08	3,07,916.00		500.00 Dr
29 Jan, 2008	JV 29012008 2	Being amt credited to Shalini Steels PVt Ltd towards supply of steel against Invoice no: 1848 & 1849 dt 28/12/07		5,37,745.00	5,37,245.00 Cr
01 Feb, 2008	JV 01022008 1	Being amount credited to Shalini Steels PVt Ltd towards supply of Steel against invoice: 2017 & 2018 dt 19/01/08		5,78,550.00	11,15,795.00 Cr
02 Feb, 2008	SBP A02022008 3	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of Steel against the Bill no: 1848 & 1849 dt	5,37,745.00		5,78,050.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SBP A02022008 4	28/12/07 Being cheque issued to Shalini Steels Pvt Ltd towards purchase of Steel against the Invoice no: 2017 & 2018 dt 19/01/08 for Rs. 267605+310945=578550	5,78,550.00		500.00 Dr
13 Feb, 2008	JV 13022008 5	Being amt credited to Shalini Steel Pvt Ltd towards supply of Steel against invoice no: 2178 & 2179 dt 6/02/08		9,60,392.00	9,59,892.00 Cr
14 Feb, 2008	SBP A14022008 1	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of Steel against the bill no: 2178 & 2179 dt 6/12/08	9,59,892.00		0.00 Cr
29 Feb, 2008	JV 29022008 3	Being amt credited to Shalini Steels Pvt Ltd towards supply of Steel against Invoice No: 2332, dt 22/02/08		2,71,203.00	2,71,203.00 Cr
01 Mar, 2008	SBP A01032008 37	Being cheque issued to Shalini Steels Pvt Ltd towards supply of Steel against Invoice No: 2332, dt 22/02/08	2,71,203.00		0.00 Cr
		Total/Closing Balance	26,86,447.00	26,86,447.00	0.00 Cr
		Opening Balance			4,945.00 Cr
07 Apr, 2007	SBP A07042007 9	Being cheque issued to Shegal Enterprises towards purchase of Tubelight fittings against their bill no. 6934 dt : 26.03.07.	4,945.00		0.00 Cr
07 Sep, 2007	JV 07092007 3	Being amt credited to Shegal Enterprises for purchase of Electrical items against bill no 7811, dt 07/09/07		2,497.00	2,497.00 Cr
08 Sep, 2007	SBP A08092007 7	Being cheque issued to Shegal Enterprises towards purchase of Electrical goods	2,497.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no 7811,dt 3/9/07			
		Total/Closing Balance	7,442.00	2,497.00	0.00 Cr
		Opening Balance			4,475.00 Cr
Shiv Gopal & Co					
07 Apr, 2007	SBP A07042007 5	Being Cheque issued to Shiv Gopal & Co towards purchas of cuddapach stone aganist their bill no. 4132 dt : 27.03.07.	4,475.00		0.00 Cr
13 Apr, 2007	JV 13042007 1	Being amount credited to Shiv Gopal & Co toward purchase of Stones aganist their bill no. 4001 dt : 09.04.07		8,675.00	8,675.00 Cr
14 Apr, 2007	SBP A14042007 3	Being cheque issued to Shiv Gopal & Co towards purchase of cuddapach stones ganist their bill no. 4001 dt : 09.04.07.	8,675.00		0.00 Cr
03 Jul, 2007	JV 03072007 2	Being amount credited towards purchase of hardware items against the bill no. 4315 dt. 22/06/2007		4,725.00	4,725.00 Cr
07 Jul, 2007	SBP A07072007 10	Being cheque issued towards purchase of hardware items against the bill no. 4315 dt.22/06/2007	4,725.00		0.00 Cr
		Total/Closing Balance	17,875.00	13,400.00	0.00 Cr
		Opening Balance			0.00 Cr
Shivshakti Steel Tubes					
03 Jul, 2007	JV 03072007 4	Being amount creditd towards purchase of steel against bill no. 6958 22/06/2007		1,212.00	1,212.00 Cr
07 Jul, 2007	SBP A07072007 7	Being cheque issued towards purchase of roundpipe against bill no. 6958 dt. 22/06/2007	1,212.00		0.00 Cr
12 Sep, 2007	JV 12092007 5	Being amt credited to Shivshakti Steel Tubes towards purchase of Pipe item against bill no 7742 , dt 07/9/07		1,920.00	1,920.00 Cr
17 Sep, 2007	SBP A17092007 6	Being cheque issued to	1,920.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	JV 31012008 2	Shivshakti Steel Tubes towards Purchase of Pipe Items against bill no 7742, dt 07/09/07 Being amt credited to Shivshakti Steel Tubes towards supply of M.S. Round Pipe against Invoice no: 9119 dt 11/01/08		70,530.00	70,530.00 Cr
02 Feb, 2008	SBP A02022008 28	Being Cheque issued to Shivshakti Steel Tubes towards Purchase of Steel Tubes against the bill no: 9119 dt 11/01/08	70,530.00		0.00 Cr
04 Feb, 2008	JV 04022008 3	Being amt credited to ShivShakti Steel Tubes towards Supply of M.S. Round Pipes against invoice no : 9297 dt 30/01/08		14,070.00	14,070.00 Cr
09 Feb, 2008	SBP A09022008 13	Being cheque issued to Shivshakti Steel Tubes towards Supply of M.S. Round Pipe against Invoice no: 9297, dt 30/01/08	14,070.00		0.00 Cr
		Total/Closing Balance	87,732.00	87,732.00	0.00 Cr
		Opening Balance			354.00 Cr
07 Apr, 2007	SBP A07042007 6	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 1233 dt : 30.03.07.	354.00		0.00 Cr
03 Jul, 2007	JV 03072007 3	Being amount credited towards purchase of mesh against the bill no. 352 dt.29/06/2007		11,150.00	11,150.00 Cr
07 Jul, 2007	SBP A07072007 6	Being cheque issued towards purchase of mesh against the billno. 352 dt.29/06/2007	11,150.00		0.00 Cr
23 Jul, 2007	JV 23072007 1	Being amount credited to your account towards purchase of Mesh against the bill no. 437		14,360.00	14,360.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Jul, 2007	SBP A28072007	1	dt. 18/07/07 Being cheque issued towards purchase of mesh against the bill no. 437 dt. 18.07.07	14,360.00		0.00 Cr
18 Sep, 2007	JV 18092007	2	Being amt credited to Shree Wires & Wires Nettings against bill no 743, dt 14/9/04		1,872.00	1,872.00 Cr
22 Sep, 2007	SBP A22092007	5	Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Steel against Binding Wire	1,872.00		0.00 Cr
10 Oct, 2007	JV 10102007	3	Being amt credited to Shree Wires & Wire Nettings towards purchase of bingings wire against bill no : 865, dt 06/10/2007		11,950.00	11,950.00 Cr
13 Oct, 2007	SBP A13102007	5	Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Binding Wire againt their bill no: 865 , dt 06-10-07	11,950.00		0.00 Cr
04 Dec, 2007	JV 04122007	1	Being amt credited to Shree Wires & Wires for purchase of Steel Binding Wire item against bill no: 997 dt 23/11/07		6,833.00	6,833.00 Cr
05 Dec, 2007	JV 05122007	6	Being amt credited to Shree Wires & Wires Nettings for purchase of Steel Wire Item against bill no: 1009 dt 29/11/07		6,990.00	13,823.00 Cr
08 Dec, 2007	SBP A08122007	6	Being cheque issued to Shree Wires & Wire Nettings towards Purchase of Steel Binding Wire item against bill no : 998, dt 23/11/07	6,833.00		6,990.00 Cr
	SBP A08122007	8	Being cheque issued to Shree Wires & Wire Nettings towards	6,990.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2008	JV 02012008 2	purchase of steel item against bill no: 1009, dt 29/11/07 Being amt credited to Shree Wires & Wires Nettings towards supply of Binding wire against Invoice no: 1062 dt 28/12/07		8,018.00	8,018.00 Cr
05 Jan, 2008	SBP A05012008 16	Being cheque issued to Shree Wires & Wire Nettings towards supply of Bindings wire against Invoice No: 1062 dt 28/12/07	8,018.00		0.00 Cr
24 Jan, 2008	JV 24012008 9	Being amt credited to Shree Wires & Wire Nettings towards purchase of Steel - Binding wire item against bill no: 1092 dt 09/01/08		13,001.00	13,001.00 Cr
28 Jan, 2008	SBP A28012008 24	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Steel Binding wire item against bill no: 1092, dt 09/01/08	13,001.00		0.00 Cr
04 Feb, 2008	JV 04022008 5	Being amt credited to Shree Wires & Wire Nettings towards supply of binding wire against invoice no: 1175, dt 01/02/08		14,456.00	14,456.00 Cr
09 Feb, 2008	SBP A09022008 14	Being Cheque issued to Shree Wires & Wire Nettings towards Supply of Binding wires against Invoice no: 1175, dt 01/02/08	14,456.00		0.00 Cr
15 Feb, 2008	JV 15022008 11	Being amt credited to Shree Wires & wire Nettings towards supply of Binding Wires against Invoice no: 1218 dt 11/02/08		16,110.00	16,110.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP A16022008	17	Being cheque issued to Shree Wires & Wire Nettings towards Supply of Binding wires against invoice no: 1218, dt 11/02/08	16,110.00		0.00 Cr
28 Feb, 2008	JV 28022008	6	Being amt credited to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08		18,725.00	18,725.00 Cr
01 Mar, 2008	MBP A01032008	2	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08	18,000.00		725.00 Cr
	MBP A01032008	2	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08	725.00		0.00 Cr
28 Mar, 2008	JV 28032008	1	Being amt credited to Shree Wires & Wire Nettings towards supply of Binding wire against invoice no : 1318 , dt 14/03/08		1,19,246.00	1,19,246.00 Cr
29 Mar, 2008	SBP A29032008	1	Being cheque issued to Shree Wires & Wire Nettings towards supply of Binding wire against invoice no : 1318 , dt 14/03/08	1,19,246.00		0.00 Cr
			Total/Closing Balance	2,43,065.00	2,42,711.00	0.00 Cr
			Opening Balance			0.00 Cr
13 Apr, 2007	JV 13042007	2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 8486 dt : 11.04.07		1,890.00	1,890.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Apr, 2007	SBP A14042007	1	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no. 8486 dt : 11.04.07.	1,890.00		0.00 Cr
31 Jul, 2007	JV 31072007	1	Being amount credited to Shubham Enterprises towards purchase of Electrical items against the bill no. 9537 dt. 26/07/07		3,024.00	3,024.00 Cr
04 Aug, 2007	SBP A04082007	2	Being cheque issued towards purchase of electrical items against the bill no. 9537 dt. 26/07/07	3,024.00		0.00 Cr
25 Aug, 2007	JV 25082007	12	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9780 dt.18/08/07		1,488.00	1,488.00 Cr
	JV 25082007	12	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9859 dt.18/08/07		2,046.00	3,534.00 Cr
	JV 25082007	13	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9858 dt.18/08/07		7,902.00	11,436.00 Cr
	JV 25082007	13	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9779 dt.18/08/07		761.00	12,197.00 Cr
	MBP A25082007	2	Being cheque issued towards purchase of electrical goods against the bill no. 9780 dt. 18/08/07	1,488.00		10,709.00 Cr
	MBP A25082007	2	Being cheque issued	2,046.00		8,663.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	MBP A25082007 3	towards purchase of electrical goods against the bill no. 9759 dt. 18/08/07 Being cheque issued towards purchase of electrical goods against the bill no. 9858 dt. 18/08/07	7,902.00		761.00 Cr
	MBP A25082007 3	Being cheque issued towards purchase of electrical goods against the bill no. 9779 dt. 18/08/07	761.00		0.00 Cr
01 Sep, 2007	JV 01092007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9907 dt. 29/08/07		1,693.00	1,693.00 Cr
	JV 01092007 3	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9961 dt. 29/08/07		11,089.00	12,782.00 Cr
	MBP A01092007 3	Being cheque issued to shubham enterprises towards purchase of electrical goods against the bill no 9961 dt.29.08.07	11,089.00		1,693.00 Cr
	MBP A01092007 3	Being cheque issued to shubham enterprises towards purchase of electrical goods against the bill no. 9907 dt.29.08.07	1,693.00		0.00 Cr
21 Sep, 2007	JV 21092007 3	Being amt credited to Shubham Enterprises towards Purchase of Telephne Wire against Bill no 10108 dt 14/09/07		844.00	844.00 Cr
22 Sep, 2007	SBP A22092007 6	Being cheque issued to Shubham Enterprises towards purchase of	844.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2007	JV	01102007	3	Electrical Telephone Wire against the bill no 1018 dt 14/9/07 Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no : 10134 dt 26/9/07		844.00	844.00 Cr
06 Oct, 2007	SBP	A06102007	16	Being cheque issued to Shubham Enterprises towards purchase Electrical item against bill no : 10134, dt 26/09/07	844.00		0.00 Cr
01 Nov, 2007	JV	01112007	6	Being the amt credited to Shubham Enterprises towards Purchase of Electrical Items against bill no : 10376, 10373, dt 23/10/07 & 20/10/07		2,005.00	2,005.00 Cr
03 Nov, 2007	SBP	A03112007	3	Being cheque issued to Shubham Enterprises towards purchase of Electrical item against Bill No: 10376 & 10373, dt 23/10/07 & 20/10/07	2,005.00		0.00 Cr
21 Dec, 2007	JV	21122007	6	Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no: 10776 dt 01/12/07		254.00	254.00 Cr
22 Dec, 2007	SBP	A22122007	17	Being cheque issued to Shubham Enterprises towards purchase of Electrical item against bill no: 10776, dt 01/12/07	254.00		0.00 Cr
24 Jan, 2008	JV	24012008	11	Being amt credited to Shubham Enterprises towards supply of Electrical Item against invoice no: 11108 & 11068 dt 1/01/08		2,282.00	2,282.00 Cr
28 Jan, 2008	SBP	A28012008	11	Being cheque issued to Shubham Enterprises	2,282.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2008	JV 15022008 5	towards supply of Electrical Item against invoice no: 11108 & 11068 dt 01/01/08 Being amt credited to Shubham Enterprises		5,579.00	5,579.00 Cr
16 Feb, 2008	SBP A16022008 27	towards supply of Electrical Item against invoice no : 11326 & 11367 dt 05/02/08 Being cheque issued to Shubham Enterprises	5,579.00		0.00 Cr
28 Feb, 2008	JV 28022008 2	towards supply of Electrical item against invoice no: 11326 & 11367 dt 5/02/08 Being amt credited to Shubham Enterprises		8,772.00	8,772.00 Cr
29 Feb, 2008	JV 29022008 2	towards purchase of Electrical item against Bill no: 11437, dt 21/02/08 Being amt credited to Shubham Enterprises		998.00	9,770.00 Cr
01 Mar, 2008	SBP A01032008 4	towards Supply of MCB, against Invoice no: 11476, dt 25/02/08 Being cheque issued to Shubham Enterprises	8,772.00		998.00 Cr
	SBP A01032008 20	towards purchase of Electrical item against Bill no: 11437, dt 21/02/08 Being cheque issued to Shubham Enterprises	998.00		0.00 Cr
		towards Supply of MCB, against Invoice no: 11476, dt 25/02/08			
		Total/Closing Balance	51,471.00	51,471.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2007	JV 11072007 4	Being amount credited towards purchase of Windows XP.Prof Home Edition against the bill no. 26989 dt. 11/07/07		9,300.00	9,300.00 Cr
	JV 11072007 5	Being amount credited towards purchase of		500.00	9,800.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	MBP A14072007 3	pendrive against the bill no. 27562 dt.12/07/07 Being cheque issued towards purchase of windows	9,300.00		500.00 Cr
	MBP A14072007 3	Being cheque issued towards purchase of pendrive against the bill no. 27562 dt. 12/07/2007.	500.00		0.00 Cr
25 Aug, 2007	JV 25082007 1	Being amount credited to Shweta computers & Peripherals towards purchase of Digital Camera 1 no. against the bill no. 38413 dt.18/08/07		5,700.00	5,700.00 Cr
	JV 25082007 9	Being amount credited to Shweta computers & Peripherals towards purchase of Camera sd card against the bill no.9130 dt. 20/08/2007		500.00	6,200.00 Cr
	SBP A25082007 1	Being cheue issued towards purchase of Digital Camera 1 no. against the bill no. 38413 dt.18/08/07	5,700.00		500.00 Cr
	SBP A25082007 4	Being cheque issued to Shweta computers & peripherals towards purchase of SD card 512 MB against the bill no. 39130 dt. 20/08/2007	500.00		0.00 Cr
27 Aug, 2007	JV 27082007 2	Being amount credited to Shweta Computer & Peripherals towards purchase of printer against the bill no. 40210 dt. 24/08/2007		4,050.00	4,050.00 Cr
01 Sep, 2007	SBP A01092007 13	Being cheque issued to Shweta computers & peripherals towards purchase of printer against the bill no.	4,050.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		40210 dt. 24/08/2007			
		Total/Closing Balance	20,050.00	20,050.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Nov, 2007	JV 01112007 1	Being the amt credited to Simran Computers towards Purchase of		5,700.00	5,700.00 Cr
		Catridge against bill no : 2200, dt 23/10/07			
03 Nov, 2007	SBP A03112007 2	Being cheque issued to Simran Computers towards purchase of	5,700.00		0.00 Cr
		Cartridge against Bill No: 2200 & 596 , dt 23/10/07			
		Total/Closing Balance	5,700.00	5,700.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2007	JV 18042007 1	Being TDS deducted from Span Center consultancy fee @	1,387.00		1,387.00 Dr
		5.15% from Rs. 26938/-			
	JV 18042007 1	Being Service tax @ 12.24% paid to Span Centre against their payment		2,938.00	1,551.00 Cr
	JV 18042007 1	Being amount credited to Span Centre towards consultancy charges paid for Green Wood Estates		24,000.00	25,551.00 Cr
	SBP A18042007 1	Being cheque issued to Span Center towards computer generated perspective bill (issued to 50% advance).	25,551.00		0.00 Cr
28 Apr, 2007	JV 28042007 2	Being amount credited to Span Centre towards consultancy charges paid for Green Wood Estates		5,35,000.00	5,35,000.00 Cr
	JV 28042007 2	Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 600484/-	30,925.00		5,04,075.00 Cr
	JV 28042007 2	Being Service tax @ 12.24% paid to Span Centre against their		65,484.00	5,69,559.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Apr, 2007	SBP A28042007	7	payment Being cheque issued to Span centre towards Consultancy charges for group housing project Green wood sy.no. 202 to 206	5,69,559.00		0.00 Cr
11 Sep, 2007	JV 11092007	4	Being TDS deducted from Span Centre @ 5.15% on Rs. 589890/-	30,379.00		30,379.00 Dr
	JV 11092007	4	Being Service tax @ 12.24% paid to Span Centre against their payment		64,890.00	34,511.00 Cr
	JV 11092007	4	Being amount credited to Span Centre towards consultancy charges paid for Green Wood Estates		5,25,000.00	5,59,511.00 Cr
	SBP A11092007	1	Being cheque issued to Span Centre towards professional Fees for the Group Housing Project Green Wood	5,59,511.00		0.00 Cr
17 Oct, 2007	JV 17102007	13	Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/-	2,777.00		2,777.00 Dr
	JV 17102007	13	Being service tax @ 12.36% paid to span centre against their payment		2,966.00	189.00 Cr
	JV 17102007	13	Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment)		24,000.00	24,189.00 Cr
	SBP A17102007	1	Being cheque issued to span centre (Amarnath) towards computer generated perspective views balance payment.	24,189.00		0.00 Cr
29 Oct, 2007	JV 29102007	2	Being amount credited to spancenter towards computer generated perspectives views bill		28,000.00	28,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(balance 50 % bill payment)			
29 Oct, 2007	JV 29102007 2	Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/-	3,240.00		24,760.00 Cr
	JV 29102007 2	Being service tax @ 12.36% paid to span centre against their payment		3,461.00	28,221.00 Cr
	SBP A29102007 1	Being cheque issued to amarnath (span center)	28,221.00		0.00 Cr
10 Jan, 2008	JV 10012008 2	Being amount credited to Span Centre debited to Consultancy chrges towards consultancy for 1st Instalment.		1,96,630.00	1,96,630.00 Cr
	JV 10012008 2	Being amount deducted towards TDS @ 10.3%	20,253.00		1,76,377.00 Cr
	JV 10012008 2	Being amount deducted towards TDS for arrears shot deduction	30,379.00		1,45,998.00 Cr
	SBP A10012008 1	Being cheque issued to Span Centre towards Consultancy for 1st Instalment.	1,45,998.00		0.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount credited to Span Centre debited to Consultancy for 2nd Installment.		1,96,630.00	1,96,630.00 Cr
	JV 28012008 1	Being amount deducted towards TDS @ 10.3%	20,253.00		1,76,377.00 Cr
	SBP A28012008 34	Being cheque issued to Span Centre towards Consultancy for 2nd Instalment.	1,76,377.00		0.00 Cr
		Total/Closing Balance	16,68,999.00	16,68,999.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Oct, 2007	JV 17102007 2	Being the amt credited to Sree Panduranga Saw Mills for purchase of Teak Wood against Bill no: 550 dt 11/10/2007		879.00	879.00 Cr
22 Oct, 2007	SBP A22102007 2	Being cheque issued to sri panduranga saw mills	879.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of tak wood against the bill no. 550 dt. 11/10/2007			
		Total/Closing Balance	879.00	879.00	0.00 Cr
		Opening Balance			0.00 Cr
Sree Surya Interiors					
23 Oct, 2007	JV 23102007 3	Being amount credited to Sree Surya Interiors towards supply of granite against the bill no. 011 dt. 15/10/2007		2,458.00	2,458.00 Cr
03 Nov, 2007	JV 03112007 12	Being Tds Deducted from Sree Surya Interiors @ 2.06%on Rs. 2458 /-	51.00		2,407.00 Cr
	SBP A03112007 45	Being cheque issued to Sree Surya Interiors towards amt credited to Sree Surya Interiors for supply of granite against bill no: 011 dt 15/10/07	2,407.00		0.00 Cr
		Total/Closing Balance	2,458.00	2,458.00	0.00 Cr
		Opening Balance			0.00 Cr
sri pandit plywood & Hardware					
25 Aug, 2007	JV 25082007 6	Being amount credited to Pandit Plywood & Hardware towards purchase of flush doors against the bill no. 989 dt. 18.08.07		10,140.00	10,140.00 Cr
	SBP A25082007 5	Being cheque issued to pandit plywood & Hardware towards purchase of flush doors against the bill no. 989 dt.18/08/07	10,140.00		0.00 Cr
17 Oct, 2007	JV 17102007 12	Being amt credited to Sri Pandit Plywood & Hardware for purchase of Plywood against bill no : 1126 dt 11/10/07		2,025.00	2,025.00 Cr
22 Oct, 2007	SBP A22102007 12	Being cheque issued to sri pandit plywoods towards purchase of plywood against the bill no: 1126 dt 11/10/2007	2,025.00		0.00 Cr
		Total/Closing Balance	12,165.00	12,165.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Venkata Sai Bore Wells					
03 Nov, 2007	JV 03112007 1	Being amt credited to Sri		24,825.00	24,825.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 42	Venkata Sai Bore Wells towards Drilling of 6 1/2, 4 1/2, Dia Borewells in Different Startas against the bill no: 203 dt 25/10/07 Being cheque issued to Borewell towards Sri venkata sai borewells towards Drilling of 6 1/2 ,4 1/2 Dia Borewell in different startas, casing pipe including fixing charges PVC/MS Total/Closing Balance Opening Balance	24,825.00 24,825.00		0.00 Cr 0.00 Cr
Srinivasa Engineering Corporation					
13 Dec, 2007	JV 13122007 3	Being amt credited to Srinivas Engineering Corporation towards purchase of motor item against bill no: 1463 &1464 dt 19/11/07		2,500.00	2,500.00 Cr
15 Dec, 2007	SBP A15122007 1	Being cheque issued to Srinivasa Engineering Corporation towards purchase of motor item against bill no: 1463 & 1464, dt 19/11/07 Total/Closing Balance Opening Balance	2,500.00 2,500.00	2,500.00	0.00 Cr 0.00 Cr
Supreme Agencies					
06 Mar, 2008	JV 06032008 13	Being amt credited to Supreme Agencies towards Supply of Cement Armarv Boards against Invoice no: 2881/V & 2872/V , dated : 26/02/08 & 25/02/08		12,000.00	12,000.00 Cr
08 Mar, 2008	SBP A08032008 15	Being cheque issued to Supreme Agencies towards Supply of Cement Armarv Boards against Invoice no: 2881/V & 2872/V , dated : 26/02/08 &	12,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		25/02/08			
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Suresh Sanitary Syndicate		Being amt credited to Suresh Sanitary Syndicate towards purchase of GI items against bill no: 622, 12/01/08		31,350.00	31,350.00 Cr
24 Jan, 2008	JV 24012008 12				
		Being cheque issued to Suresh Sanitary Syndicate towards purchase of GI Items against Bill no: 622, dt 12/01/08	31,350.00		0.00 Cr
28 Jan, 2008	SBP A28012008 8				
		Total/Closing Balance	31,350.00	31,350.00	0.00 Cr
		Opening Balance			0.00 Cr
Suresh Trading Company		Being amt credited to Suresh Trading Company towards supply of Tools against Invocie No: 2987, dt 27/12/07		1,560.00	1,560.00 Cr
16 Feb, 2008	JV 16022008 1				
		Being cheque issued to Suresh Trading Company towards Supply of Tools against invoice no: 2987 dt 27/12/07	1,560.00		0.00 Cr
	SBP A16022008 1				
		Total/Closing Balance	1,560.00	1,560.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Swastik Commerical Corporation		Being amt credited Swastik Commerical Corporation towards purchase of Electrical Item , against bill no: 11276 & 11260 dt 27/09/07 & 24/09/07		4,350.00	4,350.00 Cr
28 Sep, 2007	JV 28092007 1				
		Being cheque issued to Swastik Commerical Corporation towards purchase of Electrical item against Bill No; 11276 & 11260 dt	4,350.00		0.00 Cr
29 Sep, 2007	SBP A29092007 7				

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		27/09/2007 & 24/09/2007 Total/Closing Balance	4,350.00	4,350.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Sep, 2007	JV 21092007 1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill no CN/179/07-08 dt 21/09/07		42,799.00	42,799.00 Cr
	JV 21092007 2	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement against Credit Note Bill no CN/175/07-08 dt 17/09/07		9,106.00	51,905.00 Cr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 42799 /-	441.00		51,464.00 Cr
	JV 22092007 1	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 9106 /-	94.00		51,370.00 Cr
	MBP A22092007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill No: CN/179/07-08 dt 21/09/07	20,000.00		31,370.00 Cr
	MBP A22092007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill No: CN/179/07-08 dt 21/09/07	2,358.00		29,012.00 Cr
	MBP A22092007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill No: CN/179/07-08 dt 21/09/07	20,000.00		9,012.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Sep, 2007	SBP A22092007	14	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement against Credit Note Bill No: CN/175/07-08 dt 17/09/07	9,012.00		0.00 Cr
28 Sep, 2007	JV 28092007	3	Being amt credited Tempest Advertisement Pvt Ltd for Advertisement against Credit Note No: CN/180/07 - 08 dt 22/09/07		21,854.00	21,854.00 Cr
29 Sep, 2007	JV 29092007	3	Being TDS deducted from Tempest Advetising Pvt Ltd @ 1.03% on Rs. 21854 /-	225.00		21,629.00 Cr
	MBP A29092007	3	Being cheque issued to Tempest Advertising pvt ltd towards Advertisement against Credit No : CN/180/07 - 08, dt 22/09/07	20,000.00		1,629.00 Cr
	MBP A29092007	3	Being cheque issued to Tempest Advertising pvt ltd towards Advertisement against Credit No : CN/180/07 - 08, dt 22/09/07	1,629.00		0.00 Cr
23 Oct, 2007	JV 23102007	2	Being amt credited to Tempest Avertisement Pvt Ltd for Advertising Charges against bill no : CN/203/07-08 dt 19/10/07		21,854.00	21,854.00 Cr
27 Oct, 2007	JV 27102007	1	Being amount deducted from Tempest Advertisement Pvt Ltd towards tds payable @ 1.03% on Rs. 21854/-	225.00		21,629.00 Cr
	SBP A27102007	11	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisment charges against bill no CN/203/07-08, dt	21,629.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2007	JV	01112007	12	19/10/2007 Being the amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against bill no : CN/211/07-08 dt 19/10/07		42,799.00	42,799.00 Cr
02 Nov, 2007	JV	02112007	2	19/10/07 Being the amt credited to Tempest Advt Pvt Ltd towards Art Work Charges against bill no : PR/064/07-08, dt 29/10/07		1,798.00	44,597.00 Cr
	JV	02112007	3	Being the amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/225/07-08, dt 27/10/07		9,106.00	53,703.00 Cr
03 Nov, 2007	JV	03112007	10	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 42799/-	441.00		53,262.00 Cr
	JV	03112007	10	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 1798/-	18.00		53,244.00 Cr
	JV	03112007	10	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs 9106/-	94.00		53,150.00 Cr
	SBP	A03112007	9	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against bill no : PB/000439/07-08 , dt 19/10/07	42,358.00		10,792.00 Cr
	SBP	A03112007	11	Being cheque issued to Tempest Advertising Pvt Ltd towards Art Work Charges against the bill no: PR/064/07-08	1,780.00		9,012.00 Cr
	SBP	A03112007	16	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement charges	9,012.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no : CN/225/07-08 , dt 27/10/07			
12 Nov, 2007	JV 12112007 2	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03 % on Rs. 17757/-	183.00		183.00 Dr
	JV 12112007 5	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/233/07-08, dt 3/11/07		17,757.00	17,574.00 Cr
	SBP A12112007 18	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against the bill no: CN/233/07-08	17,574.00		0.00 Cr
23 Nov, 2007	JV 23112007 3	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against Credit Note No : CN/248/07-08 dt 17/11/07		17,757.00	17,757.00 Cr
24 Nov, 2007	JV 24112007 4	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% Rs. 17757/-	183.00		17,574.00 Cr
	SBP A24112007 16	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement against the bill no: PB/518/07-08 , dt 17/11/07	17,574.00		0.00 Cr
08 Dec, 2007	JV 08122007 1	Being amt credited to Tempest Advertising Pvt LTd towards Advertisement against credit Note No: CN/271/07-08 dt 01/12/07		17,757.00	17,757.00 Cr
	JV 08122007 3	Being Tds amount deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 17757/-	183.00		17,574.00 Cr
	SBP A08122007 1	Being cheque issued to	17,574.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2008	JV 18012008 2	Tempest Advt Pvt Ltd towards Advertisement charges against their bill no : PB/567/07-08 Being amt credited to Tempest Adv Pvt Ltd towards Advertisement Charges against Credit Note no: CN/320/07-08		21,854.00	21,854.00 Cr
19 Jan, 2008	JV 19012008 4	Being Tds Deducted from Tempest Adv Pvt Ltd @ 1.03% on Rs. 21854/-	225.00		21,629.00 Cr
	MBP A19012008 2	Being Cheque issued to Tempest Advt Pvt Ltd towards Advertising Expenses against their bill no: PB/649/07-08	20,000.00		1,629.00 Cr
	MBP A19012008 2	Being Cheque issued to Tempest Advt Pvt Ltd towards Advertising Expenses against their bill no: PB/649/07-08	1,629.00		0.00 Cr
01 Mar, 2008	JV 01032008 10	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 20,943/-	216.00		216.00 Dr
	JV 01032008 11	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement charges against CN/370/07-08 , dt 23-02-08		20,943.00	20,727.00 Cr
	SBP A01032008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement charges against CN/370/07-08 , dt 23-02-08	20,727.00		0.00 Cr
14 Mar, 2008	JV 14032008 1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against CR/Note No:327/07-08, dt 21/01/08		9,106.00	9,106.00 Cr
15 Mar, 2008	JV 15032008 1	Being Tds Deducted	94.00		9,012.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 5	from Tempest Advertising Pvt Ltd @1.03% on Rs.9106 /- Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement Charges against CR/Note No:327/07-08, dt 21/01/08	9,012.00		0.00 Cr
21 Mar, 2008	JV 21032008 3	Being amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08		21,854.00	21,854.00 Cr
22 Mar, 2008	JV 22032008 3	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 21,854/-	225.00		21,629.00 Cr
	MBP A22032008 3	Being cheque issued to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08	1,629.00		20,000.00 Cr
	MBP A22032008 3	Being cheque issued to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08	20,000.00		0.00 Cr
27 Mar, 2008	JV 27032008 3	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement charges against CR/Note No: 404/ 07 - 08, dt 21/03/08		42,799.00	42,799.00 Cr
29 Mar, 2008	JV 29032008 3	Being amount credited towards tds payable @ 1.03% on amount Rs. 42799/-	441.00		42,358.00 Cr
	SBP A29032008 2	Being cheque issued to Tempest Advt Pvt Ltd towards Advertisement charges against	42,358.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		CR/Note No: 404/ 07 - 08, dt 21/03/08			
		Total/Closing Balance	3,19,143.00	3,19,143.00	0.00 Cr
		Opening Balance			0.00 Cr
Tirumala Graphics					
17 Oct, 2007	JV 17102007 6	Being the amt credited to Tirumala Graphics for printing of leaflets against bill no 465 dt 10/10/2007		9,360.00	9,360.00 Cr
22 Oct, 2007	SBP A22102007 11	Being cheque issued to Tirumala Graphics towards printing of pamphlets against the bill no : 465 dt 10/10/07	9,360.00		0.00 Cr
10 Nov, 2007	JV 10112007 4	Being amt credited to Tirumala Graphics for purchase of Printing item against bill no : 509, dt 31/10/07		46,800.00	46,800.00 Cr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 46800/-	964.00		45,836.00 Cr
	JV 12112007 1	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 9360/-	193.00		45,643.00 Cr
	SBP A12112007 6	Being cheque issued to Tirumala Graphics towards purchase of 1/8 th Size Pamplet	45,643.00		0.00 Cr
		Total/Closing Balance	56,160.00	56,160.00	0.00 Cr
		Opening Balance			0.00 Cr
Total Solutions					
21 Apr, 2007	JV 21042007 6	Being amount credited to Total Solutions towards purchase of Consumables aganist their bill no. 4 dt : 07.04.07		1,250.00	1,250.00 Cr
	SBP A21042007 6	Being cheque issued to Total Solutions towards purchase of consumables aganist their bill no. 4 dt : 07.04.07.	1,250.00		0.00 Cr
11 Jul, 2007	JV 11072007 3	Being amount credited towards purchase of Antivirus ' Quick Heal'		1,248.00	1,248.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against the bill no. 101 dt. 06/07/2007			
14 Jul, 2007	SBP A14072007 4	Being cheque issued towards purchase of Antivirus ahick heal against the bill no. 101 dt. 06/07/2007	1,248.00		0.00 Cr
		Total/Closing Balance	2,498.00	2,498.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Jul, 2007	JV 25072007 1	Being amount credited towards purchase of lappam against the bill no. 1026 dt. 20/07/07		15,000.00	15,000.00 Cr
28 Jul, 2007	SBP A28072007 3	Being cheque issued towards purchase of lappam against the bill no. 1026 dt 20.07.07	15,000.00		0.00 Cr
11 Sep, 2007	JV 11092007 2	Being amt credited to Turbotek Coating Products towards purchase of Paints against bill no 24, dt 6/9/07		4,500.00	4,500.00 Cr
17 Sep, 2007	SBP A17092007 1	Being cheque issued to Turbotek Coating Products towards purchase of paints against billno 24, dt 6/9/07	4,500.00		0.00 Cr
		Total/Closing Balance	19,500.00	19,500.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Oct, 2007	SBP A29102007 2	Being cheque issued to uni ads pvt ltd towards hoardings at lothkunta agreement for 6 months 50 % advance	9,674.00		9,674.00 Dr
31 Oct, 2007	JV 31102007 3	Being Tds Deducted from Uni Ads PVt Ltd @ 1.03% on Rs 9775/-	101.00		9,775.00 Dr
01 Nov, 2007	JV 01112007 11	Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six	101.00		9,876.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2007	JV 01112007 11	months against the bill no. 847/2007 dt.31.10.2007 Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six months against the bill no. 847/2007 dt.31.10.2007		19,551.00	9,675.00 Cr
		Total/Closing Balance	9,876.00	19,551.00	9,675.00 Cr
		Opening Balance			6,290.00 Cr
07 Apr, 2007	JV 07042007 2	Being TDS deducted from United security Services towards @ 2.06% on Rs : 6290/-	130.00		6,160.00 Cr
	SBP A07042007 20	Being cheque issued to United Security Services towards security charges aganist their bill no. USS/176/07 dt : 31.03.07.	6,160.00		0.00 Cr
12 May, 2007	JV 12052007 4	Being amount credited to United Security Services towards security service charges for the month of April 07.		11,100.00	11,100.00 Cr
	JV 12052007 4	Being amount deducted from United Security Services towards Tds Payable on Rs 11100/-	229.00		10,871.00 Cr
	SBP A12052007 3	Being cheque issued to united security sevices towrds security charges for the month of April-07	10,871.00		0.00 Cr
13 Jun, 2007	JV 13062007 1	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 7500/-	155.00		155.00 Dr
	JV 13062007 2	Being amount credited to United Security Services towards		7,500.00	7,345.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2007	SBP A13062007 1	Security Charges for the month of May-07 against their bill no. USS/294/07 dt. 31.05.07 being cheque issued to United Security Services towards security services for the month of May-07	7,345.00		0.00 Cr
07 Jul, 2007	JV 07072007 2	Being amount deducted from Unitd Security Services towrds Tds payable @2.06% on Rs. 11100/	229.00		229.00 Dr
	JV 07072007 3	Being amount credited to United Security Services towards Security charges against their bill no. USS/355/07 dt.30.06.2007		11,100.00	10,871.00 Cr
	SBP A07072007 11	Being cheque issued towards Security charges for the month of June-07	10,871.00		0.00 Cr
08 Aug, 2007	JV 08082007 2	Being amount credited to United Security Services towards Security charges for the month of july-07 against the bill no. USS/413/07 dt. 31.07.07		10,600.00	10,600.00 Cr
11 Aug, 2007	JV 11082007 3	Being amount deducted from United Security Services towards tds payable @ 2.06% on Rs. 10600/-	218.00		10,382.00 Cr
	SBP A11082007 7	Being cheque issued to United security services towards security charges for the month of july-07 against the bill no. USS/413/07 dt. 31.07.07	10,382.00		0.00 Cr
08 Sep, 2007	JV 08092007 3	Being amount redited to United Security Seervices towards security services		8,044.00	8,044.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	JV 08092007 5	charges for the month of August-07 against their bill no. USS//474/07 Being amt deducted from United Security Service towards Tds @ 2.06% on amt Rs 8044/-	166.00		7,878.00 Cr
	SBP A08092007 16	Being cheque issued to United security services owards security services for the month of August-07 against the bill no. USS/474//07	7,878.00		0.00 Cr
13 Oct, 2007	JV 13102007 1	Being amount deducted from United Security Charges towards Tds payable @ 2.06% on Rs. 13792/-	284.00		284.00 Dr
	JV 13102007 4	Being amt credited to United Security Services towards Security Charges against the bill no: USS/536/07 dt 30/09/2007		13,792.00	13,508.00 Cr
	SBP A13102007 3	Being cheque issued to United Security Services towards Security Charges for the month of Sep - 07 againt their bill no: USS/536/07 , dt 30-09-07	13,508.00		0.00 Cr
11 Nov, 2007	JV 11112007 1	Being amt credited to United Security Services towards Sercurity Charges against the bill no : USS/607/07 dt 31/10/07		13,845.00	13,845.00 Cr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from United Security Services @ 2.06% on Rs. 13845/-	285.00		13,560.00 Cr
	SBP A12112007 4	Being cheque issued to United Security Services towards Security Charges for the month of Oct - 07 against the bill no: USS/607/07 dt	13,560.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2007	JV	05122007	3	31.10.2007 Being amt credited to United Security Services towards Security Charges for the month of Nov - 07 against their bill no: USS/678/07 dt 30/11/07		21,133.00	21,133.00 Cr
	JV	05122007	4	Being Tds deducted from United Security Services @ 2.06% on Rs. 21133/-	435.00		20,698.00 Cr
	MBP	A05122007	1	Being cheque issued to United Security Services towards Security Charges for the month of Nov - 07, against bill no: USS/678/07	20,000.00		698.00 Cr
	MBP	A05122007	1	Being cheque issued to United Security Services towards Security Charges for the month of Nov - 07, against bill no: USS/678/07	698.00		0.00 Cr
05 Jan, 2008	JV	05012008	2	Being amt credited to United Security Services towards Housing Keeping Charges for the month of Dec - 07 against bill no: USS/749/07		21,500.00	21,500.00 Cr
	JV	05012008	6	Being Tds Deducted from United Security Services @ 2.06% on Rs. 21500/-	443.00		21,057.00 Cr
	MBP	A05012008	1	Being cheque issued to United Security Services towards Security Charges against the bill no : USS/749/07 for the month of Dec - 07	1,057.00		20,000.00 Cr
	MBP	A05012008	1	Being cheque issued to United Security Services towards Security Charges against the bill no : USS/749/07 for the month of Dec - 07	20,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	1	Being amt credited to United Security Services towards security charges for the month of Jan -08 against the bill no: USS/63/08 dt 31/01/08		17,700.00	17,700.00 Cr
	JV	02022008	8	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17700/-	365.00		17,335.00 Cr
	SBP	A02022008	26	Being Cheque issued to United Security Services towards Security Charges for the month of Jan - 08 against their bill no: USS/63/08 dt 31/01/08	17,335.00		0.00 Cr
05 Mar, 2008	JV	05032008	1	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17500/-	361.00		361.00 Dr
	JV	05032008	4	Being amt credited to United Security Services towards payment of Security Bill USS/137/08 ,dt 29/02/08 for the month of Feb - 08		17,500.00	17,139.00 Cr
	SBP	A05032008	1	Being cheque issued to United Security Services towards payment of Security Bill USS/137/08 ,dt 29/02/08 for the month of Feb - 08	17,139.00		0.00 Cr
31 Mar, 2008	JV	31032008	24	Being amt credited to United Security Services towards Security charges for the month of March - 08 against the bill no: USS/203/08 dt 31/03/08		17,845.00	17,845.00 Cr
				Total/Closing Balance	1,60,104.00	1,71,659.00	17,845.00 Cr
				Vandana - News Paper distributor Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Varana Design Studio Opening Balance			0.00 Cr
02 Nov, 2007	JV	02112007	7	Being the amt credited to Varna Design		13,200.00	13,200.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	JV 03112007 10	Charges for Green Wood Residency Brochers & Green Wood Residency Hoarding against bill no : 0140, dt 28/09/07 Being Tds Deducted from Varna Design Studio @ 1.03% on Rs. 13200/-	136.00		13,064.00 Cr
	SBP A03112007 12	Being cheque issued to Varana Design Studio towards Designing Charges for Green Wood Residency brochers & Hoardings (6*4,12*8,39*19)	13,064.00		0.00 Cr
17 Mar, 2008	JV 17032008 2	Being amt credited to Varana Design Studio towards Designing Charges for GWE 29*29 Hoarding		400.00	400.00 Cr
	JV 17032008 3	Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/-	4.00		396.00 Cr
	SBP A17032008 2	Being cheque issued to Varana Design Studio towards Designing Charges for GWE 29*29 Hoarding	396.00		0.00 Cr
		Total/Closing Balance	13,600.00	13,600.00	0.00 Cr
		Opening Balance			0.00 Cr
25 May, 2007	JV 25052007 6	Being amount credited to Vasant Trading co. towards purchase of Hard ware Material against bil no.6066, dT:21/05/07.		343.00	343.00 Cr
30 May, 2007	JV 30052007 3	Being amount credited to Vasant Trading co. towards purchase of Hard Ware Items against bill no.6084, dt: 26/5/07.		412.00	755.00 Cr
04 Jun, 2007	SBP A04062007 3	Being cheque issued to Vasant Trading co	755.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Wooden Screws against bill no.6084, dt:20/05/07&6066dt 21.05.07.			
16 Jun, 2007	JV 16062007 1	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws against bill no. 6106 dt.06.06.07		638.00	638.00 Cr
	SBP A16062007 5	Being cheque issued to Vasant Trading co towards purchase of sheet metal against the bill no. 6106 dt. 06.06.07	638.00		0.00 Cr
21 Sep, 2007	JV 21092007 5	Being amt credited to Vasant Trading Co., towards Purchase of Hardware item against Bill no 6348 dt 19/09/07		399.00	399.00 Cr
22 Sep, 2007	SBP A22092007 1	Being cheque issued to Vasant Trading Co., towards purchase of Hardware against the bill no 6348 dt 19/09/07	399.00		0.00 Cr
		Total/Closing Balance	1,792.00	1,792.00	0.00 Cr
		Opening Balance			39,400.00 Cr
07 Apr, 2007	SBP A07042007 3	Being cheque issued to Vasavadatta cement towards purchase of cement against their bill no. HDGDO1141 dt : 30.03.07.	39,400.00		0.00 Cr
09 Aug, 2007	JV 09082007 1	Being amount credited to Vasavadatta towards purchase of cement against the bill no. HDRL 01814 dt. 28/07/2007		39,800.00	39,800.00 Cr
11 Aug, 2007	MBP A11082007 3	Being cheque towards purchase of cement against the bill no. HDRL 01814 d. 28/07/07	20,000.00		19,800.00 Cr
	MBP A11082007 3	Being cheque towards purchase of cement against the bill no. HDRL 01814 d. 28/07/07	19,800.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2007	SBP A17082007 1	being pdc cheque issued towards against the p.o. no. 6143 dt. 10.08.07	42,200.00		42,200.00 Dr
21 Aug, 2007	JV 21082007 9	Being amount credited to Vasavadatta towards purchase of cement against bill no. HDGD02128 dt. 11.08.07		42,200.00	0.00 Cr
29 Aug, 2007	SBP A29082007 1	Being cheque issued to Vasavadatta cement towards advance payment.	84,400.00		84,400.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02145 dt.24.08.07		42,200.00	42,200.00 Dr
	JV 06092007 1	Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02146 dt.24.08.07		42,200.00	0.00 Cr
08 Oct, 2007	JV 08102007 2	Being amt credited to Vasavadatta Cement for purchase of Cement item against bill no : HDRLO2799, dt 28/09/07		42,200.00	42,200.00 Cr
13 Oct, 2007	MBP A13102007 1	Being cheque issued to Vasavadatta Cement towards purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	20,000.00		22,200.00 Cr
	MBP A13102007 1	Being cheque issued to Vasavadatta Cement towards purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	2,200.00		20,000.00 Cr
	MBP A13102007 1	Being cheque issued to Vasavadatta Cement towards purchase of	20,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2007	JV	12112007	3	Cement item against bill no : HDRLO2799, dt 28/09/07 Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03356 dt 27/10/07		41,800.00	41,800.00 Cr
	JV	12112007	4	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03529 dt 31/10/07		41,800.00	83,600.00 Cr
	SBP	A12112007	7	Being cheque issued to Vasavdutta cement towards purchase of cement item against bill no : HDRLO3356, dt 27/10/2007	41,800.00		41,800.00 Cr
	SBP	A12112007	8	Being cheque issued to Vasavdutta cement towards purchase of cement item against bill no : HDRLO3529, dt 31/10/2007	41,800.00		0.00 Cr
21 Nov, 2007	JV	21112007	1	Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no : HDGD 03956 dt 12/11/07		40,600.00	40,600.00 Cr
24 Nov, 2007	SBP	A24112007	3	Being cheque issued to Vasavdutta cement towards purchase of cement item against bill no: HDGD 03956, dt 12/11/07	40,600.00		0.00 Cr
03 Dec, 2007	JV	03122007	2	Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no: HDRL 03726 dt 17/11/07		40,600.00	40,600.00 Cr
	JV	03122007	3	Being amt credited to Vasavadatta Cement towards purchase of		40,600.00	81,200.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP A08122007 23	cement item against bill no: HDRL 03884 dt 20/11/07 Being cheque issued to Vasavdutta cement towars purchase of Cement against the bill no: HDRL 03726 dt 17/11/07	40,600.00		40,600.00 Cr
	SBP A08122007 24	Being cheque issued to Vasavdutta cement towars purchase of Cement against the bill no: HDRL 03884, dt 20/11/07	40,600.00		0.00 Cr
31 Dec, 2007	JV 31122007 5	Being amt credited to Vasavadatta Cement towards Supply of Cement against Invoice no: HDRL 03922 dt 24/11/07 , HDRL 03923 dt 25/11/07 & HDRL 04509 dt 13/12/07		1,21,800.00	1,21,800.00 Cr
05 Jan, 2008	SBP A05012008 25	Being cheque issued to Vasavadatta Cement towards supply of cement against Billno : HDRL 03922 dt 24/11/07, HDRL 03923 25/11/07& HDRL 04509 dt 13/12/07	1,21,800.00		0.00 Cr
02 Feb, 2008	JV 02022008 2	Being amt credited to Vasavadatta Cement towards Purchase of CEment item against bill no: HDRL 05367, dt 11/01/08		41,000.00	41,000.00 Cr
	SBP A02022008 5	Being cheque issued to Vasavadatta cement towars purchase of Cement against the Bill no: HYDRI 05367 dt 11/01/08	41,000.00		0.00 Cr
27 Feb, 2008	JV 27022008 2	Being amt credited to Vasavadatta cement towards Supply of 400 No.s 43 Bags against		81,600.00	81,600.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Mar, 2008	SBP A01032008	35	Invoice no: HDGD 05857, dt 5/02/08 Being cheque issued to Vasavadatta cement towards Supply of 400 No.s 43 Bags against Invoice no: HDGD 05857, dt 5/02/08	81,600.00		0.00 Cr
04 Mar, 2008	JV 04032008	1	Being amt credited to Vasavadatta cement towards Supply of 600 No.s 53 Gr. Cement Bags against invoice no: 6746 , 6748 & 6752, dt 25/02/08		1,23,000.00	1,23,000.00 Cr
	JV 04032008	2	Being amt Credited to Vasavadatta cement towards Supply of 400 No.s 53 Gr. Cement Bags against invoice no: 6042 & 6043 , dt 14/02/08		82,000.00	2,05,000.00 Cr
08 Mar, 2008	SBP A08032008	19	Being cheque issued to Vasavadatta cement towards Supply of 400 No.s 53 Gr. Cement Bags against invoice no: 6042 & 6043 , dt 14/02/08	82,000.00		1,23,000.00 Cr
	SBP A08032008	20	Being cheque issued to Vasavadatta cement towards Supply of 600 No.s 53 Gr. Cement Bags against invoice no: 6746 , 6748 & 6752, dt 25/02/08	1,23,000.00		0.00 Cr
21 Mar, 2008	JV 21032008	12	Being amt credited to Vasavadatta cement towards purchase of Cement Item against bill no: HDRL 07336/07335/07337 , dt 10/03/08		1,22,400.00	1,22,400.00 Cr
22 Mar, 2008	SBP A22032008	22	Being cheque issued to Vasavadatta cement towards purchase of Cement Item against bill	1,22,400.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no: HDRL 07336/07335/07337 , dt 10/03/08			
31 Mar, 2008	JV 31032008 25	Being amt credited to Vasavadatta cement towards purchase of Cement against bill no: HDRL 07648/07649, dt 18/03/08		82,000.00	82,000.00 Cr
		Total/Closing Balance	10,25,200.00	10,67,800.00	82,000.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 5	Being amount credited to Venkataramana Stationers towards purchase of Stationery aganit their bill no. 235 dt : 16.04.07.		420.00	420.00 Cr
	SBP A21042007 5	Being cheque issued to Venkataramana Binding works towards purchase of stationery aganist their bill no. 235 dt : 16.04.07.	420.00		0.00 Cr
09 Aug, 2007	JV 09082007 2	Being amount credited to venkatramana Binding works towards purchase of stationery against the bill no. 445 dt. 08/08/2007		1,067.00	1,067.00 Cr
10 Aug, 2007	JV 10082007 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 441 dt. 07/08/07		148.00	1,215.00 Cr
11 Aug, 2007	MBP A11082007 1	Being cheque issued towards purchase of stationery against the bill no. 441 dt. 07/08/07 & 445 dt. 08/08/07	1,067.00		148.00 Cr
	MBP A11082007 1	Being cheque issued towards purchase of stationery against the bill no. 441 dt. 07/08/07 & 445 dt. 08/08/07	148.00		0.00 Cr
25 Aug, 2007	JV 25082007 10	Being amount credited to Venkatramana		1,202.00	1,202.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP A25082007 8	Binding works towards purchase of stationery against the bill no. 476 dt. 22/08/07 Being cheque issued towards purchase of stationery against the bill no.m 476 dt. 22/08/07	1,202.00		0.00 Cr
07 Sep, 2007	JV 07092007 1	Being amt credited to Venkataramana bindings works for purchase of stationery items against bill no 486 dt 07/09/07		4,750.00	4,750.00 Cr
08 Sep, 2007	SBP A08092007 6	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 486 dt 31/8/07	4,750.00		0.00 Cr
12 Sep, 2007	JV 12092007 3	Being amt credited to Venkatramana Bindings Works towards purchase of Stationery works against bill no 506 , dt 10/9/07		677.00	677.00 Cr
17 Sep, 2007	SBP A17092007 5	Being cheque issued to Venkataramana Binding works towards Purchase of Stationery works against bill no 506, dt 10/09/07	677.00		0.00 Cr
27 Sep, 2007	JV 27092007 2	Being amt credited to VenkatRamana Binding Works towards purchase of Stationery , against bill no: 519, dt 22/09/07		1,600.00	1,600.00 Cr
28 Sep, 2007	JV 28092007 8	Being amt credited Venkatramana Binding works for Purchase of Stationery item against Bill no: 525 dt 24/09/07		1,338.00	2,938.00 Cr
29 Sep, 2007	JV 29092007 4	Being amt credited to Venkatramana Bindings towards purchase of Box		252.00	3,190.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SBP A29092007 6	Files against bill no : 536 dt 28/9/07 Being cash paid to Venkataramana Binding works towards purchase of Stationery item against billno 519 dt 22/09/2007	1,600.00		1,590.00 Cr
	SBP A29092007 8	Being cheque issued to Venkataramana Binding towards purchase of Stationery item against Bill No 525 dt 24/09/2007	1,338.00		252.00 Cr
06 Oct, 2007	SBP A06102007 17	Being cheque issued to Venkataramana Binding works towards purchase Box files against bill no : 536, dt 28/09/07	252.00		0.00 Cr
17 Oct, 2007	JV 17102007 11	Being amt credited to Venkataramana Bindings Works towards purchase of A4 size paper bundles against bill no: 589,572,576, dt 17/10/07,11/10/07, 15/10/07		1,929.00	1,929.00 Cr
22 Oct, 2007	SBP A22102007 13	Being cheque issued to Venkataramana Binding works towards purchase kof A 4 size paper bundles against bill no: 589 , 572, 576, dt 17/10/07 , 11/10/07 , 15/10/07	1,929.00		0.00 Cr
01 Nov, 2007	JV 01112007 8	Being the amt credited to Venkataramana Bindings works towards Purchase of Bindings Works against bill no : 594 & 596 dt 23/10/07 & 18/10/07		423.00	423.00 Cr
03 Nov, 2007	JV 03112007 7	Being amt credited to Venkataramana Bindings Works for purchase of Stationery Item against bill no : 615, dt 01/11/07		1,040.00	1,463.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP A03112007	1	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against Bill No: 594 & 596 , dt 23/10/07 & 18/10/07	423.00		1,040.00 Cr
	SBP A03112007	18	Being cheque issued to Venkataramana Binding works towards purchase of stationery item against bill no : 615 , dt 01/11/07	1,040.00		0.00 Cr
23 Nov, 2007	JV 23112007	1	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 660 dt 22/11/07		1,120.00	1,120.00 Cr
24 Nov, 2007	JV 24112007	2	Being amt credited to Venkatramana Bindings Works towards purchase of Stationery (A4 Papers) Modi Xerox Qty 6 Bundles against the bill no: 628 dt 12/11/2007		888.00	2,008.00 Cr
	SBP A24112007	5	Being cheque issued to Priyanka printers towards Printing of Leave Application Pads against bill no: 234, dt 19/11/07	1,120.00		888.00 Cr
	SBP A24112007	8	Being cheque issued Venkataramana Binding works towards purchase of Stationery (A - 4) Paper Modi Xerox Qty 6 bundles against the bill no: 628, dt 12/11/07	888.00		0.00 Cr
04 Dec, 2007	JV 04122007	3	Being amt credited to Venkatramana Bindings works for purchase of stationery item against bill no: 690 , dt 03/12/07		840.00	840.00 Cr
08 Dec, 2007	SBP A08122007	10	Being cheque issued to Venkataramana Binding works towards purchase	840.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2007	JV	12122007	3	of stationery item against bill no: 690, dt 03/12/07 Being amt credited to Venkatramana Binding Works for purchase of Stationery Item against bill no: 718		276.00	276.00 Cr
15 Dec, 2007	SBP	A15122007	8	Being cheque issued to Venkataramana Binding works towards purchase of stationery item against billno: 718, dt 11/12/07	276.00		0.00 Cr
21 Dec, 2007	JV	21122007	8	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 743, dt 19/12/07		1,596.00	1,596.00 Cr
22 Dec, 2007	SBP	A22122007	1	Being cheque issued to Venkataramana Binding works towards purchase of stationery against billno: 743 dt 19/12/07	1,596.00		0.00 Cr
24 Dec, 2007	JV	24122007	1	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 756, dt 24/12/07		110.00	110.00 Cr
29 Dec, 2007	SBP	A29122007	4	Being cheque issued to Venkataramana Binding works towards purchase of CD Flodder against the bill no : 756 dt 24/12/07	110.00		0.00 Cr
02 Jan, 2008	JV	02012008	3	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 771 dt 29/12/07		261.00	261.00 Cr
05 Jan, 2008	SBP	A05012008	2	Being cheque issued to Venkataramana Binding works towards purchase of Stationery item against billno : 771 dt	261.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2008	JV	23012008	3	29/12/07 Being amt credited to Venkatramana Binding works purchase of stationery against Billno: 790 dt 4/01/08		1,440.00	1,440.00 Cr
28 Jan, 2008	SBP	A28012008	13	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against billno: 790, dt 4/01/08	1,440.00		0.00 Cr
13 Feb, 2008	JV	13022008	12	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 845, dt 29/01/08		166.00	166.00 Cr
	JV	13022008	13	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 851, dt 29/01/08		1,120.00	1,286.00 Cr
	JV	13022008	14	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 808, dt 14/01/08		313.00	1,599.00 Cr
	JV	13022008	15	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 794, dt 08/01/08		396.00	1,995.00 Cr
	JV	13022008	16	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 832, dt 22/01/08		1,143.00	3,138.00 Cr
	JV	13022008	17	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 777, dt 31/12/07		180.00	3,318.00 Cr
	JV	13022008	18	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 836, dt 23/01/08		894.00	4,212.00 Cr
16 Feb, 2008	MBP	A16022008	5	Being cheque issued to	396.00		3,816.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	MBP A16022008	5			
		Venkaramana Binding Works towards Supply of Stationery against invoice no: 794, dt 8/01/08			
		Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 845, dt 29/01/08	166.00		3,650.00 Cr
	MBP A16022008	5			
		Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 851, dt 29/01/08	1,120.00		2,530.00 Cr
	MBP A16022008	5			
		Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 808, dt 14/01/08	313.00		2,217.00 Cr
	MBP A16022008	5			
		Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 832, dt 22/01/08	1,143.00		1,074.00 Cr
	MBP A16022008	5			
		Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 777, dt 31/12/2007	180.00		894.00 Cr
	MBP A16022008	5			
		Being cheque issued to Venkaramana Binding Works towards Supply of Stationery against invoice no: 836, dt 23/01/08	894.00		0.00 Cr
21 Feb, 2008	JV 21022008	3			
		Being amount credited to Venkatramana Binding works towards supply of Box files against the bill no. 913 dt. 20.02.08 for Rs.		210.00	210.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2008	JV	21022008	4	210/- Being amount credited to Venkatramana Binding works towards supply of A4 size xerox papers against the bill no.901 dt. 16.02.08 for Rs. 840/-		840.00	1,050.00 Cr
	JV	21022008	5	Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no. 895 dt. 16.02.08 for Rs. 359/-		359.00	1,409.00 Cr
23 Feb, 2008	SBP	A23022008	10	Being cheque issued to Venkatramana Binding works towards supply of stationery against the bill no. 895 dt.16/02/08	359.00		1,050.00 Cr
	SBP	A23022008	11	Being cheque issued to Venkatramana Binding works towards supply of A4 size xerox papers against the bill no. 901 dt. 16/02/2008 for rs.840/-	840.00		210.00 Cr
	SBP	A23022008	14	Being cheque issued to Venkatramana Binding works towards supply of Box files against the bill no. 913 dt. 20.02.08	210.00		0.00 Cr
28 Feb, 2008	JV	28022008	1	Being amt credited to Venkataramana Binding works towards purchase of Stationery Item against bill no: 899, dt 26/02/08		1,015.00	1,015.00 Cr
01 Mar, 2008	SBP	A01032008	9	Being cheque issued to Venkataramana Binding works towards purchase of Stationery Item against bill no: 899, dt 26/02/08	1,015.00		0.00 Cr
06 Mar, 2008	JV	06032008	9	Being amt credited to Venkataramana Binding works towards Supply		840.00	840.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2008	JV 06032008 12	of A4 Xerox Paper against Bill no: 938, dt 04/03/08 Being amt credited to Venkataramana Binding works towards Supply of Dust Bins Bill no: 944, dt 04/03/08		690.00	1,530.00 Cr
08 Mar, 2008	MBP A08032008 1	Being cheque issued to Venkataramana Binding works towards Supply of Dust Bins Bill no: 944, dt 04/03/08	690.00		840.00 Cr
	MBP A08032008 1	Being cheque issued to Venkataramana Binding works towards Supply of A4 Xerox Paper against Bill no: 938, dt 04/03/08	840.00		0.00 Cr
12 Mar, 2008	JV 12032008 6	Being amt credited to Venkataramana Binding works towards purchase of Stationery item against bill no: 958, dt 08/03/2008		1,878.00	1,878.00 Cr
15 Mar, 2008	SBP A15032008 6	Being cheque issued to Venkataramana Binding works towards purchase of Stationery item against bill no: 958, dt 08/03/2008	1,878.00		0.00 Cr
18 Mar, 2008	JV 18032008 1	Being amt credited to Venkataramana Binding works towards purchase of calculator item against bill no: 981, dt 15/03/08		450.00	450.00 Cr
22 Mar, 2008	SBP A22032008 1	Being cheque issued to Venkataramana Binding works towards purchase of calculator item against bill no: 981, dt 15/03/08	450.00		0.00 Cr
31 Mar, 2008	JV 31032008 22	Being amt credited to Venkataramana binding works towards purchase of stationery items		840.00	840.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	23	against bill no: 1005, dt 29/03/08 Being amt credited to Venkatramana binding works towards purchase of stationery items against bill no: 1025, dt 31/03/08		1,998.00	2,838.00 Cr
				Total/Closing Balance	31,871.00	34,709.00	2,838.00 Cr
				Opening Balance			0.00 Cr
15 Feb, 2008	JV	15022008	9	Being amt credited to VIP Corner towards purchase of File Bags against invoice no: 1265, dt 12/02/08		476.00	476.00 Cr
16 Feb, 2008	SBP	A16022008	12	Being cheque issued to VIP Corner towards purchase of File Bags against the Invoice no: 1265, dt 12/02/08	476.00		0.00 Cr
				Total/Closing Balance	476.00	476.00	0.00 Cr
				Opening Balance			0.00 Cr
21 Mar, 2008	JV	21032008	4	Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of Submirakble pump item against bill no: 406, dt 13/03/08		26,005.00	26,005.00 Cr
22 Mar, 2008	MBP	A22032008	4	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submirakble pump item against bill no: 406, dt 13/03/08	6,005.00		20,000.00 Cr
				Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submirakble pump item against bill no: 406, dt 13/03/08	20,000.00		0.00 Cr
				Total/Closing Balance	26,005.00	26,005.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
23 Feb, 2008	JV	23022008	2	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs.	184.00		184.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP A23022008 4	8915 /- Being cheque issued to Chandrakala on a/c towards excavation of pits in C Block	8,731.00		8,915.00 Dr
01 Mar, 2008	JV 01032008 8	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 28,002/-	577.00		9,492.00 Dr
	MBP A01032008 3	Being cheque issued to Chandrakala on a/c towards Excavation of Pits in C block	20,000.00		29,492.00 Dr
	MBP A01032008 3	Being cheque issued to Chandrakala on a/c towards Excavation of Pits in C block	7,425.00		36,917.00 Dr
08 Mar, 2008	JV 08032008 3	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 35622/-	734.00		37,651.00 Dr
	MBP A08032008 5	Being cheque issued to Chandrakala on a/c towards Excavation of Soil in C block	20,000.00		57,651.00 Dr
	MBP A08032008 5	Being cheque issued to Chandrakala on a/c towards Excavation of Soil in C block	14,888.00		72,539.00 Dr
15 Mar, 2008	JV 15032008 2	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 16575/-	341.00		72,880.00 Dr
	SBP A15032008 23	Being cheque issued to Chandrakala On a/c towards Excavation of pits in C block	16,234.00		89,114.00 Dr
22 Mar, 2008	JV 22032008 1	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 29,630/-	610.00		89,724.00 Dr
	SBP A22032008 18	Being cheque issued to Chandrakala On a/c towards Excavation of pits in C block	29,020.00		1,18,744.00 Dr
28 Mar, 2008	JV 28032008 3	Being amount credited to Chandrakala on a/c		7,785.00	1,10,959.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2008	JV	28032008	3	towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08 Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08		7,785.00	1,03,174.00 Dr
	JV	28032008	3	Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08		3,893.00	99,281.00 Dr
	JV	28032008	4	Being amount credited to Chandrakala on a/c towards C Block Pits Sandfilling work. work done from date 10/03/08 to 22/03/08		3,050.00	96,231.00 Dr
	JV	28032008	4	Being amount credited to Chandrakala on a/c towards C Block Pits Sandfilling work. work done from date 10/03/08 to 22/03/08		3,050.00	93,181.00 Dr
	JV	28032008	4	Being amount credited to Chandrakala on a/c towards C Block Pits Sandfilling work. work done from date 10/03/08 to 22/03/08		1,524.00	91,657.00 Dr
	JV	28032008	5	Being amount credited to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08		23,413.00	68,244.00 Dr
	JV	28032008	5	Being amount credited to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08		23,413.00	44,831.00 Dr
	JV	28032008	5	Being amount credited		11,706.00	33,125.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2008	JV 28032008 6	to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08			
		Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08		91,612.00	58,487.00 Cr
	JV 28032008 6	Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08		91,612.00	1,50,099.00 Cr
	JV 28032008 6	Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08		45,807.00	1,95,906.00 Cr
		Total/Closing Balance	1,18,744.00	3,14,650.00	1,95,906.00 Cr
		Opening Balance			0.00 Cr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from G. Srinivas on a/c @ 2.06% on Rs. 1360 /-	28.00		28.00 Dr
	SBP A29092007 11	Being cheque issued to G. Srinivas on a/c towards Rod Bending works for B block	1,332.00		1,360.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4140/-	85.00		1,445.00 Dr
	SBP A06102007 4	Being cheque issued to G. Srinivas on a/c towards bar bending and rod bending works for B block	4,055.00		5,500.00 Dr
13 Oct, 2007	JV 13102007 2	Being amount deducted from G. Srinivas on a/c towards Tds payable @	63.00		5,563.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP A13102007 12	2.06% on Rs. 3080/- Being cheque issued to G. Srinivas on a/c towards Road Bending works for B Block	3,017.00		8,580.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 2820/-	58.00		8,638.00 Dr
	SBP A27102007 1	Being cheque issued to G.Srinivas on a/c towards rod bending works and footing works for B block	2,762.00		11,400.00 Dr
03 Nov, 2007	JV 03112007 11	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 7470/-	154.00		11,554.00 Dr
	SBP A03112007 26	Being cheque issued to G.Srinivas on a/c towards Rod Bending works and Fiting work in B Block	7,316.00		18,870.00 Dr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs. 6290/-	130.00		19,000.00 Dr
	SBP A12112007 2	Being cheque issued to G.Srinivas on a/c towards Rod Bending Work for Footing and Pedestrials works for B Block	6,160.00		25,160.00 Dr
17 Nov, 2007	JV 17112007 1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3720/-	77.00		25,237.00 Dr
	SBP A17112007 5	Being cheque issued to G.Srinivas on a/c towards Rod Bending Work for footings and Pedestrials works for B block	3,643.00		28,880.00 Dr
24 Nov, 2007	JV 24112007 4	Being Tds Deducted from G. Srinivas on a/c @ 2.06% Rs. 5920 /-	122.00		29,002.00 Dr
	SBP A24112007 6	Being cheque issued to G. Srinivas on a/c towards Rod Bending work for footings and	5,798.00		34,800.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	3	pedestrians works for B block Being Tds deduced from G.Srinivas on a/c @ 2.06 % on Rs. 7060/-	145.00		34,945.00 Dr
		SBP A01122007	9	Being cheque issued to G.Srinivas on a/c towards Rsod Bending work, pedistal work, castings of footings, and footing work	6,915.00		41,860.00 Dr
08 Dec, 2007	JV	08122007	6	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 6370/-	131.00		41,991.00 Dr
		SBP A08122007	13	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for B block and Plenth Beam work and Pedistal Casting work	6,239.00		48,230.00 Dr
15 Dec, 2007	JV	15122007	3	Being Tds amount deducted from G. Srinivas on a/c @ 2.06% on Rs. 4110/-	85.00		48,315.00 Dr
		SBP A15122007	27	Being cheque issued to G.Srinivas on a/c towards Rod Bending work and plenth beam work in b block footing	4,025.00		52,340.00 Dr
22 Dec, 2007	JV	22122007	1	Being Tds amt deducted from G. Srinivas on a/c @ 2.06% on Rs. 3120/-	64.00		52,404.00 Dr
		SBP A22122007	9	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block (for A3 Block)	3,056.00		55,460.00 Dr
28 Dec, 2007	JV	28122007	5	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to 10/12/07		13,590.00	41,870.00 Dr
	JV	28122007	5	Being amount credited to G.Srinivas on a/c towards B. Block		54,360.00	12,490.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 6	Columns work done from 15/11/07 to 10/12/07			
		Being amount credited to G.Srinivas on a/c towards B Block footings work (Centring and Rod Bending) done from 10/10/07 to 06/12/2007		16,823.00	29,313.00 Cr
	JV 28122007 6	Being amount credited to G.Srinivas on a/c towards B Block footings work (Centring and Rod Bending) done from 10/10/07 to 06/12/2007		67,291.00	96,604.00 Cr
	JV 28122007 7	Being amount credited to G.Srinivas on a/c towards B Block Pedastals work done from 15/11/07 to 10/12/07 (type of work : Centring and Rod Bending)		2,075.00	98,679.00 Cr
	JV 28122007 7	Being amount credited to G.Srinivas on a/c towards B Block Pedastals work done from 15/11/07 to 10/12/07 (type of work : Centring and Rod Bending)		8,298.00	1,06,977.00 Cr
	JV 28122007 8	Being amount credited to G.Srinivas on a/c towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007		4,109.00	1,11,086.00 Cr
	JV 28122007 8	Being amount credited to G.Srinivas on a/c towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007		16,434.00	1,27,520.00 Cr
29 Dec, 2007	JV 29122007 1	Being Tds Deducted from G. Srinivas @ 2.06% on Rs. 2480/-	51.00		1,27,469.00 Cr
	SBP A29122007 2	Being cheque issued to	2,428.00		1,25,041.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	JV 05012008 5	G.Srinivas on a/c towards Rod Bending work for A block			
		Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 4560/-	94.00		1,24,947.00 Cr
	JV 05012008 7	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 75000/-	1,545.00		1,23,402.00 Cr
	SBP A05012008 6	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block and (A 3 Plot)	4,466.00		1,18,936.00 Cr
07 Jan, 2008	JV 07012008 1	Being amount credited to G.Srinivas on a/c towards Common Pillars Marking of 40 Columns work. Work done from 08/12/07 to 10/12/07		2,048.00	1,20,984.00 Cr
	JV 07012008 1	Being amount credited to G.Srinivas on a/c towards Common Pillars Marking of 40 Columns work. Work done from 08/12/07 to 10/12/07		8,192.00	1,29,176.00 Cr
08 Jan, 2008	SBP A08012008 2	Being cheque issued to G. Srinivas on a/c towards amount Released against the bills Submitted	73,455.00		55,721.00 Cr
12 Jan, 2008	JV 12012008 1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3740/-	77.00		55,644.00 Cr
	JV 12012008 6	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 25000/-	515.00		55,129.00 Cr
	SBP A12012008 7	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	3,663.00		51,466.00 Cr
	SBP A12012008 17	Being cheque issued to G.Srinivas on a/c towards against the bills he submitted	24,485.00		26,981.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	3	Being Tds Deducted from G. Srinivas Rao on a/c @ 2.06% on Rs. 3250/-	67.00		26,914.00 Cr
		SBP A19012008	1	Being cheque issued to G.Srinivas on a/c towards Rod Bending Work A block plot and laying of Mat in Pits	3,183.00		23,731.00 Cr
28 Jan, 2008	JV	28012008	4	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4670/-	96.00		23,635.00 Cr
		SBP A28012008	15	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block,	4,574.00		19,061.00 Cr
				Column work in A block			
02 Feb, 2008	JV	02022008	7	Being Tds Deducted from G. Srinivas on a/c @2.06% on Rs.7500/-	154.00		18,907.00 Cr
		SBP A02022008	16	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block and Colum work in A block	7,346.00		11,561.00 Cr
06 Feb, 2008	JV	06022008	4	Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08		40,190.00	51,751.00 Cr
	JV	06022008	4	Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08		10,048.00	61,799.00 Cr
07 Feb, 2008	JV	07022008	1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-	927.00		60,872.00 Cr
		SBP A07022008	3	Being cheque issued to G.Srinivas on a/c towards payment against the bills	44,073.00		16,799.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	JV 09022008 2	submitted Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs.6130 /-	126.00		16,673.00 Cr
	SBP A09022008 17	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block and Colums work in A block	6,004.00		10,669.00 Cr
12 Feb, 2008	JV 12022008 1	Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08		50,595.00	61,264.00 Cr
	JV 12022008 1	Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08		12,648.00	73,912.00 Cr
23 Feb, 2008	JV 23022008 2	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2270 /-	47.00		73,865.00 Cr
	JV 23022008 3	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3200/-	66.00		73,799.00 Cr
	SBP A23022008 16	Being cheque issued to G.Srinivas towards Rod Bending work for A Block and Columns work.	2,223.00		71,576.00 Cr
	SBP A23022008 20	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A Block and Columns work.	3,134.00		68,442.00 Cr
27 Feb, 2008	JV 27022008 1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 40,000/-	824.00		67,618.00 Cr
	MBP A27022008 1	Being cheque issued to G. Srinivas towards payment against the bills submitted	20,000.00		47,618.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	MBP A27022008 1	Being cheque issued to G. Srinivas towards payment against the bills submitted	19,176.00		28,442.00 Cr
29 Feb, 2008	SBR A29022008 1	Being cheque bounced as cheque undated.		20,000.00	48,442.00 Cr
01 Mar, 2008	JV 01032008 10	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2690/-	55.00		48,387.00 Cr
	SBP A01032008 5	Being cheque issued to G. Srinivas on a/c towards Rod Bending work for A block and Colum work for A block	2,635.00		45,752.00 Cr
07 Mar, 2008	SBP A07032008 1	Being cheque bounced in the month of feb-08 & the same cheque represented by the contractor. In february month ch.return entry already taken	20,000.00		25,752.00 Cr
08 Mar, 2008	JV 08032008 1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2480/-	51.00		25,701.00 Cr
	SBP A08032008 6	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	2,429.00		23,272.00 Cr
15 Mar, 2008	JV 15032008 1	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs.2350/-	48.00		23,224.00 Cr
	SBP A15032008 9	Being cheque issued to G.Srinivas on a/c towards Rod Bending Work for A block	2,302.00		20,922.00 Cr
22 Mar, 2008	JV 22032008 3	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,415/-	50.00		20,872.00 Cr
	SBP A22032008 5	Being cheque issued to G.Srinivas on a/c towards Rod Beding work for A block	2,365.00		18,507.00 Cr
29 Mar, 2008	JV 29032008 1	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1200/-	25.00		18,482.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP A29032008 8	Being cheque issued to G.Srinivas on a/c towards Rod Bending work for A block	1,175.00		17,307.00 Cr
		Total/Closing Balance	3,09,394.00	3,26,701.00	17,307.00 Cr
		Opening Balance			0.00 Cr
05 Jan, 2008	JV 05012008 6	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 2500/-	51.00		51.00 Dr
	SBP A05012008 13	Being cheque issued to Komriah on alc towards Excavation of Pits in C block	2,449.00		2,500.00 Dr
10 Jan, 2008	SCP C10012008 2	Being cash paid to Komriah on alc towards Advance for B - Block footings Dismanshing	20,000.00		22,500.00 Dr
	SCP C10012008 3	Being cash paid to Komriah on alc towards Advance for B - Block footings Dismanshing work	20,000.00		42,500.00 Dr
11 Jan, 2008	JV 11012008 1	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		3,804.00	38,696.00 Dr
	JV 11012008 1	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		3,804.00	34,892.00 Dr
	JV 11012008 1	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		1,902.00	32,990.00 Dr
12 Jan, 2008	JV 12012008 1	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 5350/-	110.00		33,100.00 Dr
	JV 12012008 3	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 41250/-	850.00		33,950.00 Dr
	SBP A12012008 1	Being Cheque issued to	40,400.00		74,350.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Komriah on alc towards Dismanteling of Columns (Footing) in B block and Shifting of Steel and Shifting of Soil @ each column 2750 total no of columns Demolished 15 No			
12 Jan, 2008	SBP A12012008 8	Being cheque issued to Komriah on alc towards Excavation of Pits in C block	5,240.00		79,590.00 Dr
19 Jan, 2008	JV 19012008 4	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 38500/-	793.00		80,383.00 Dr
	JV 19012008 4	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 40000/-	824.00		81,207.00 Dr
	SBP A19012008 9	Being cheque issued to Komriah on alc towards Desmanteling of 14 Columns and plinth beam each colum @ 2750	36,883.00		1,18,090.00 Dr
28 Jan, 2008	JV 28012008 6	Being amount deducted from Komaraiah on a/c towards Tds payable @2.06% on Rs. 56250/-	1,159.00		1,19,249.00 Dr
	MBP A28012008 3	Being cheque issued to K.Komriah on a/c towards Plinth Beam Work 15000, and 15 Colum @ 2750	30,091.00		1,49,340.00 Dr
	MBP A28012008 3	Being cheque issued to K.Komriah on a/c towards Plinth Beam Work 15000, and 15 Colum @ 2750	25,000.00		1,74,340.00 Dr
02 Feb, 2008	JV 02022008 8	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 27500/-	566.00		1,74,906.00 Dr
	SBP A02022008 19	Being cheque issued to Komriah on alc towards Desmanteling of Balance Ten Columns each Column @ 2750	26,934.00		2,01,840.00 Dr
09 Feb, 2008	JV 09022008 3	Being Tds Deducted	206.00		2,02,046.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from K. Komriah on a/c @ 2.06% on Rs. 10,000/-			
09 Feb, 2008	SBP A09022008 22	Being cheque issued to Komriah on alc towards Desmanteling of B block lift Pit for 5 days Engage @ per day 2000 including Operator Batta for compressor	9,794.00		2,11,840.00 Dr
28 Mar, 2008	JV 28032008 2	Being amount credited to Komraiah towards Dismantling of 61bFootings in B Block.Work done from date 30/12/2008 to 13/02/08		3,00,000.00	88,160.00 Cr
		Total/Closing Balance	2,21,350.00	3,09,510.00	88,160.00 Cr
		Opening Balance			0.00 Cr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from M.Srinivas on a/c @ 2.06% on Rs.2085 /-	43.00		43.00 Dr
	MBP A22092007 3	Being Cheuque issued to M Srinivas towards Office Rooms painting works	2,042.00		2,085.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from M.Srinivas Rao on a/c 2.06% on Rs. 10470/-	216.00		2,301.00 Dr
	SBP A29092007 16	Being cheque issued to M.Srinivas on a/c towards excavation work for Club House and excavation of pits for B Block	10,254.00		12,555.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from M.Srinivas on a/c towards tds payable @ 2.06% on Rs. 1405/-	29.00		12,584.00 Dr
	SBP A06102007 6	Being cheque issued to M.Srinivas on a/c towards excavation of pits for B block	1,376.00		13,960.00 Dr
22 Oct, 2007	JV 22102007 2	Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs.	30.00		13,990.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP A22102007 8	1480 Being cheque issued to M.Srinivas on a/c towards Excavation of pits for B block	1,450.00		15,440.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount deducted from M. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4572/-	94.00		15,534.00 Dr
	SBP A27102007 2	Being cheque issued to M.Srinivas on a/c towards B Block pits excavation work and Trench excavation work, making of manholes work	4,478.00		20,012.00 Dr
03 Nov, 2007	JV 03112007 11	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 15260/-	314.00		20,326.00 Dr
	SBP A03112007 27	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of pits for futting worksm excavation of Trench	14,946.00		35,272.00 Dr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 19575/-	403.00		35,675.00 Dr
	SBP A12112007 5	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits Works In B Block, Laying of RCC Pipes works & Making of Manholes work and Clearing of Mud from B Block	19,172.00		54,847.00 Dr
17 Nov, 2007	JV 17112007 1	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 14290/-	294.00		55,141.00 Dr
	SBP A17112007 6	Being cheque issued to M. Srinivasa Rao towards Labour Bus Charges (137 details @ 15/-)	2,055.00		57,196.00 Dr
	SBP A17112007 10	Being cheque issued to	13,996.00		71,192.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 4	M. Srinivas Rao on a/c towards Pits Excavation work in B Block , Laying of Cement pipes and making of man holes work for Trench Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 2000 /-	41.00		71,233.00 Dr
	JV 24112007 4	Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 22645 /-	466.00		71,699.00 Dr
	MBP A24112007 1	Being cheque issued to M. Srinivas Rao on a/c towards Pits Work in B Block, Trench Work Near Entrance of Gate	20,000.00		91,699.00 Dr
	MBP A24112007 1	Being cheque issued to M. Srinivas Rao on a/c towards Pits Work in B Block, Trench Work Near Entrance of Gate	2,179.00		93,878.00 Dr
	SBP A24112007 12	Being cheque issued to M.Srinivas Rao on a/c towards Labour Bus Fair Charges	1,959.00		95,837.00 Dr
27 Nov, 2007	JV 27112007 13	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		29,928.00	65,909.00 Dr
	JV 27112007 13	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		59,856.00	6,053.00 Dr
	JV 27112007 13	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date		59,857.00	53,804.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		12/10/2007 to date 26/11/2007			
27 Nov, 2007	JV 27112007 14	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		4,922.00	58,726.00 Cr
	JV 27112007 14	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		3,691.00	62,417.00 Cr
	JV 27112007 14	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		3,691.00	66,108.00 Cr
01 Dec, 2007	JV 01122007 2	Being Tds deducted from M. Srinivas on a/c @ 2.06 % on Rs. 2000/-	41.00		66,067.00 Cr
	JV 01122007 3	Being Tds deducted from M.Srinivas on a/c @ 2.06 % on Rs. 21202/-	437.00		65,630.00 Cr
	MBP A01122007 2	Being cheque issued to M. Srinivas on a/c towards Excavation of Pits work in A & C block	20,000.00		45,630.00 Cr
	MBP A01122007 2	Being cheque issued to M. Srinivas on a/c towards Excavation of Pits work in A & C block	765.00		44,865.00 Cr
	SBP A01122007 3	Being cheque issued to M.Srinivas Rao on a/c towards Bus Fair to All the Laboures present in these week	1,959.00		42,906.00 Cr
06 Dec, 2007	JV 06122007 1	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 32000/-	659.00		42,247.00 Cr
	SBP A06122007 1	Being cheque issued to M. Srinivas Rao on a/c towards the on A/c bill up to 6th Dec 32657 Cr Released 32000/-	31,341.00		10,906.00 Cr
08 Dec, 2007	JV 08122007 3	Being Tds amount deducted from	205.00		10,701.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	4	M.Srinivas on a/c @ 2.06% on Rs. 9935/- Being Tds amount deducted from M.	41.00		10,660.00 Cr
		SBP A08122007	15	Srinivas Rao on a/c@ 2.06% on Rs. 2000/- Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in C block and A block	9,730.00		930.00 Cr
		SBP A08122007	26	Being cheque issued to M.Srinivas Rao on a/c towards Bus Fair to all the laboures present in these week	1,959.00		1,029.00 Dr
13 Dec, 2007	JV	13122007	1	Being Tds amount deducted from M.	515.00		1,544.00 Dr
		SBP A13122007	1	Srinivas Rao a/c @ 2.06% on Rs. 25000/- Being cheque issued to M.Srinivas Rao on a/c towards Excavation work in C Block	24,485.00		26,029.00 Dr
15 Dec, 2007	JV	15122007	1	Being Tds amount deducted from	176.00		26,205.00 Dr
		MBP A15122007	1	M.Srinivas Rao on a/c @ 2.06% on Rs. 8530/- Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block and C block	8,354.00		34,559.00 Dr
22 Dec, 2007	JV	22122007	1	Being Tds amt deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12440/-	256.00		34,815.00 Dr
		SBP A22122007	5	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in C Block and A Block	12,184.00		46,999.00 Dr
28 Dec, 2007	JV	28122007	11	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date		14,630.00	32,369.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Dec, 2007	JV	28122007	11	20/11/07 to 12/12/07 Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5' 0 work done from date 20/11/07 to 12/12/07		14,630.00	17,739.00 Dr
	JV	28122007	11	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5' 0 work done from date 20/11/07 to 12/12/07		7,316.00	10,423.00 Dr
	JV	28122007	12	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		7,923.00	2,500.00 Dr
	JV	28122007	12	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		7,923.00	5,423.00 Cr
	JV	28122007	12	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		3,962.00	9,385.00 Cr
	JV	28122007	13	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07		787.00	10,172.00 Cr
	JV	28122007	13	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07		787.00	10,959.00 Cr
	JV	28122007	13	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work		394.00	11,353.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 14	done from date 20/11/07 to 12/12/07 Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		2,446.00	13,799.00 Cr
	JV 28122007 14	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		2,446.00	16,245.00 Cr
	JV 28122007 14	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		1,223.00	17,468.00 Cr
29 Dec, 2007	JV 29122007 1	Being Tds Deducted from M. Srinivas @ 2.06% on Rs. 11585/-	239.00		17,229.00 Cr
	SBP A29122007 9	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block and C block and PCC work for both the blocks (A&C)	11,346.00		5,883.00 Cr
05 Jan, 2008	JV 05012008 6	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 10020/-	206.00		5,677.00 Cr
	SBP A05012008 17	Being cheque issued to M. Srinivas Rao on a/c towards Excavation of Pits in A Block and in C block and Back Filling of Mud in C block	9,814.00		4,137.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08		4,498.00	361.00 Cr
	JV 07012008 2	Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to		4,498.00	4,859.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2008	JV	07012008	2	07/01/08 Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08		2,250.00	7,109.00 Cr
	JV	07012008	3	Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07		1,340.00	8,449.00 Cr
	JV	07012008	3	Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07		1,340.00	9,789.00 Cr
	JV	07012008	3	Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07		670.00	10,459.00 Cr
08 Jan, 2008	JV	08012008	2	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08		35,796.00	46,255.00 Cr
	JV	08012008	2	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08		35,796.00	82,051.00 Cr
	JV	08012008	2	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work		17,899.00	99,950.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	JV 12012008 1	done from 26/11/07 to 07/01/08 Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12790/-	263.00		99,687.00 Cr
	SBP A12012008 3	Being Cheque issued to M.Srinivas Rao on a/c towards Excavation of Lift pit in C block and Back Filling of Soil in A block pits and Excavation of Pits in A block	12,527.00		87,160.00 Cr
17 Jan, 2008	JV 17012008 2	Being Tds deducted from M.Srinivas rao on a/c @ 2.06% on Rs. 60,000/-	1,236.00		85,924.00 Cr
	SBP A17012008 3	Being cheque issued to M.Srinivas Rao on a/c towards against the bills Submitted	58,764.00		27,160.00 Cr
19 Jan, 2008	JV 19012008 3	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12397/-	255.00		26,905.00 Cr
	MBP A19012008 1	Being cheque issued to M. Srinivasa Rao towards back filling of soil work in A block footing, excavation of pits in A block	2,142.00		24,763.00 Cr
	MBP A19012008 1	Being cheque issued to M. Srinivasa Rao towards back filling of soil work in A block footing, excavation of pits in A block	10,000.00		14,763.00 Cr
28 Jan, 2008	JV 28012008 4	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 11415/-	235.00		14,528.00 Cr
	MBP A28012008 1	Being cheque issued to M. Srinivas Rao towards Back Filling of Soil in A block pits, Excavation of Soil in A block pits	11,180.00		3,348.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	8	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 16980/-	350.00		2,998.00 Cr
		SBP A02022008	20	Being cheque issued to M.Srinivas Rao on a/c towards Back filling of Soil in A block columns and back filling of soil in C block and Excavation of soil in A block	16,630.00		13,632.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08		3,130.00	10,502.00 Dr
	JV	05022008	1	Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08		3,130.00	7,372.00 Dr
	JV	05022008	1	Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 31.12.07 to 07.01.08		1,565.00	5,807.00 Dr
	JV	05022008	2	Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 27/01/08 to 30/01/08		620.00	5,187.00 Dr
	JV	05022008	2	Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 27/01/08 to 30/01/08		620.00	4,567.00 Dr
	JV	05022008	2	Being amount credited to M.Srinivas on a/c towards C Block Lift Pits		311.00	4,256.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	JV 07022008 2	Backfilling work. Work done from 31.12.08 to 07.01.08			
		Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		34,870.00	30,614.00 Cr
	JV 07022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		34,870.00	65,484.00 Cr
	JV 07022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		17,436.00	82,920.00 Cr
09 Feb, 2008	JV 09022008 2	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20480/-	422.00		82,498.00 Cr
	SBP A09022008 11	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Soil in A block and Excavation of Soil in C block and back filling of Soil in A block	20,058.00		62,440.00 Cr
12 Feb, 2008	JV 12022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		5,972.00	68,412.00 Cr
	JV 12022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date		5,972.00	74,384.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Feb, 2008	JV	12022008	2	08/01/08 to 27/01/08 Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		2,985.00	77,369.00 Cr
16 Feb, 2008	JV	16022008	2	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20800/-	428.00		76,941.00 Cr
	SBP	A16022008	28	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block	20,372.00		56,569.00 Cr
21 Feb, 2008	JV	21022008	8	Being amount deducted from M.Srinivasa Rao on a/c towards tds payable @ 2.06% on Rs. 25000/-	515.00		56,054.00 Cr
	SBP	A21022008	1	Being cash paid to M.Srinivasa Rao towards on a/c against the bills submitted.	24,485.00		31,569.00 Cr
23 Feb, 2008	JV	23022008	3	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 43035/-	887.00		30,682.00 Cr
	SBP	A23022008	24	Being cheque issued to M.Srinivasa Rao towards Curing Work in C Block and working with Massion for covering Blocks for C Block roof	42,148.00		11,466.00 Dr
01 Mar, 2008	JV	01032008	8	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 18,080/-	372.00		11,838.00 Dr
	SBP	A01032008	27	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of Pits in A block	17,708.00		29,546.00 Dr
06 Mar, 2008	JV	06032008	1	Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling ,		47,554.00	18,008.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2008	JV 06032008 1	Shifting of Soil work done from date 15.02.08 to 05.03.08 Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling ,		47,554.00	65,562.00 Cr
	JV 06032008 1	Shifting of Soil work done from date 15.02.08 to 05.03.08 Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling ,		23,778.00	89,340.00 Cr
08 Mar, 2008	JV 08032008 1	Shifting of Soil work done from date 15.02.08 to 05.03.08 Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 10427/-	215.00		89,125.00 Cr
	MBP A08032008 2	Being cheque issued to M. Srinivasa Rao towards Excavation of Pits in A block and Soil Shifting of it	212.00		88,913.00 Cr
	MBP A08032008 2	Being cheque issued to M. Srinivasa Rao towards Excavation of Pits in A block and Soil Shifting of it	10,000.00		78,913.00 Cr
10 Mar, 2008	JV 10032008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 50,000/-	1,030.00		77,883.00 Cr
	SBP A10032008 11	Being Cheque issued to M.Srinivas Rao on a/c towards Payment against the bills submitted	48,970.00		28,913.00 Cr
15 Mar, 2008	JV 15032008 1	Being Tds Deducted from M.Srinivas Rao on a/c@2.06% on Rs 745. /-	15.00		28,898.00 Cr
	SBP A15032008 11	Being cheque issued to	730.00		28,168.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2008	JV 19032008 3	M.Srinivas Rao on a/c towards Excavation of pit in A block Being amount debited to M.Srinivas Rao towards Tds Short Remittance reconciled upto 10.03.08	45.00		28,123.00 Cr
22 Mar, 2008	JV 22032008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 5,917/-	122.00		28,001.00 Cr
	SBP A22032008 16	Being cheque issued to M. srinivasa rao on a/c towards Pedistals work in B block	5,795.00		22,206.00 Cr
29 Mar, 2008	JV 29032008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 490/-	10.00		22,196.00 Cr
	SBP A29032008 9	Being cheque issued to M.Srinivas Rao on a/c towards Excavation of pits in A block	435.00		21,761.00 Cr
		Total/Closing Balance	5,39,105.00	5,60,866.00	21,761.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2007	JV 24072007 1	Being amount deducted towards tds payable @ 2.06% on Rs. 3000/-	62.00		62.00 Dr
	SCP C24072007 2	Being cash paid to pullaiah towards on account.	2,938.00		3,000.00 Dr
01 Oct, 2007	JV 01102007 1	Being amount deducted from Pullaiah on a/c towards tds payable on amount Rs. 8355/- @ 2.06%	172.00		3,172.00 Dr
	SCP C01102007 1	Being cash paid to pullaiah towards on a/c (excavation of pits for b block)	8,183.00		11,355.00 Dr
06 Oct, 2007	JV 06102007 2	Being amount deducted towards Tds payable @ 2.06% from Pullaiah on a/c on amount Rs. 2065/-	42.00		11,397.00 Dr
	SCP C06102007 4	Being cash paid to	2,022.00		13,419.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2007	SCP C28102007 1	Pullaiah towards on a/c Being cash paid to pullaiah on a/c towards pcc work and footing work for B block	3,959.00		17,378.00 Dr
29 Oct, 2007	JV 29102007 1	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 4042/-	83.00		17,461.00 Dr
03 Nov, 2007	JV 03112007 13	Being amount deducted from Pullaiah on a/c towards tds @ 2.06% on amount Rs. 9075/-	187.00		17,648.00 Dr
	SCP C03112007 9	being cash paid to pullaiah towards pcc and footings work of b block	8,888.00		26,536.00 Dr
12 Nov, 2007	JV 12112007 8	Being amount deducted from pullaiah on a/c towards Tds payable @ 2.06% on Rs. 9405/-	194.00		26,730.00 Dr
	SCP C12112007 10	Being cash paid to Pullaiah on a/c towards pcc and rcc works for footings in b block	9,211.00		35,941.00 Dr
19 Nov, 2007	JV 19112007 3	Being amount deducted from, pullaiah on a/c towards tds payable @ 2.06% on Rs. 9547/-	197.00		36,138.00 Dr
	SCP C19112007 6	Being cash paid to pulliah on a/c towards RCC work for footings in B block.	9,350.00		45,488.00 Dr
26 Nov, 2007	JV 26112007 2	Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs. 12145/-	250.00		45,738.00 Dr
	SCP C26112007 2	Being cash paid to pullaiah towards local purchase of bricks.	11,895.00		57,633.00 Dr
01 Dec, 2007	JV 01122007 5	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 10283/-	212.00		57,845.00 Dr
	SCP C01122007 14	Being cash paid to pullaiah towards RCC work in B Block & filling of mud in cement bags for club house & back	10,071.00		67,916.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2007	JV	12122007	1	filling work for b block Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 13145/-	271.00		68,187.00 Dr
		SCP C12122007	1	Being cash paid to Pullaiah on a/c towards RCC work in B block, and Back Filling of Pits in B block and plinth Beam work	12,874.00		81,061.00 Dr
17 Dec, 2007	JV	17122007	2	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 7533/-	155.00		81,216.00 Dr
		SCP C17122007	6	Being cash paid to pullaiah towards on a/c towards RCC work in B block and back filling of mud in B block pits.	7,378.00		88,594.00 Dr
28 Dec, 2007	JV	28122007	9	Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007		6,717.00	81,877.00 Dr
	JV	28122007	9	Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007		26,867.00	55,010.00 Dr
	JV	28122007	10	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07		8,819.00	46,191.00 Dr
	JV	28122007	10	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07		8,819.00	37,372.00 Dr
	JV	28122007	10	Being amount credited to Pullaiah on a/c towards B.Block Earth Backfilling for pits .Work done from 10/10/07 to 06/12/07		4,409.00	32,963.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2007	JV	31122007	2	Being amount deducted from pullaiah on a/c towards tds payable @ 2.06% on Rs. 16905/-	348.00		33,311.00 Dr
		SCP C31122007	8	Being cash paid to pullaiah towards on a/c towards excavaion of pits in A block	16,557.00		49,868.00 Dr
05 Jan, 2008	JV	05012008	6	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 9485/-	195.00		50,063.00 Dr
		SBP A05012008	23	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block PCC work for A Block Pits and Shifting of soil to tractor	9,290.00		59,353.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		24,615.00	34,738.00 Dr
	JV	08012008	1	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		24,615.00	10,123.00 Dr
	JV	08012008	1	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		12,307.00	2,184.00 Cr
12 Jan, 2008	JV	12012008	1	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13560/-	279.00		1,905.00 Cr
		SBP A12012008	4	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A	13,281.00		11,376.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	4	block and Shifting of Soil to Tractor Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13245/-	273.00		11,649.00 Dr
	JV	19012008	5	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,000/-	206.00		11,855.00 Dr
	SBP	A19012008	10	Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block and Shifting of Soil to Tractor	12,972.00		24,827.00 Dr
	SBP	A19012008	20	Being cheque issued to Pullaiah on a/c towards Advance payment	9,794.00		34,621.00 Dr
28 Jan, 2008	JV	28012008	4	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10327/-	213.00		34,834.00 Dr
	SBP	A28012008	26	Being cheque issued to Pullaiah on a/c towards Excavation of Soil in A block pits and C Block Plinth Beam Work	10,114.00		44,948.00 Dr
02 Feb, 2008	JV	02022008	7	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 6900/-	142.00		45,090.00 Dr
	SBP	A02022008	15	Being cheque issued to Pullaiah on a/c towards Excavation In A block and Plinth Beam Work in C block and RCC	6,758.00		51,848.00 Dr
09 Feb, 2008	JV	09022008	2	Work for lift in C Block Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.5295 /-	109.00		51,957.00 Dr
	SBP	A09022008	18	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block Back Filling in A Block Back Filling in A block	5,186.00		57,143.00 Dr
14 Feb, 2008	JV	14022008	7	Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C.		32,356.00	24,787.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2008	JV	14022008	7	work . Work done from date 12.01.08 to 09.02.08 Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C.		32,356.00	7,569.00 Cr
	JV	14022008	7	work . Work done from date 12.01.08 to 09.02.08 Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C.		16,179.00	23,748.00 Cr
16 Feb, 2008	JV	16022008	4	work . Work done from date 12.01.08 to 09.02.08 Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.4005/-	83.00		23,665.00 Cr
	SBP	A16022008	4	Being cheque issued to Pullaiah on a/c towards Back Filling of Soil in Pits in A block	3,922.00		19,743.00 Cr
23 Feb, 2008	JV	23022008	3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1917/-	39.00		19,704.00 Cr
	SBP	A23022008	18	Being cheque issued to Pullaiah on a/c towards Back Filling of soil in A block pits.	1,878.00		17,826.00 Cr
01 Mar, 2008	JV	01032008	9	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5362/-	110.00		17,716.00 Cr
	SBP	A01032008	6	Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	5,252.00		12,464.00 Cr
08 Mar, 2008	JV	08032008	2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5755/-	119.00		12,345.00 Cr
	SBP	A08032008	8	Being cheque issued to Pullaiah on a/c towards Excavation of Pits in A block	5,636.00		6,709.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1235/-	25.00		6,684.00 Cr
		SBP A15032008	12	Being cheque issued to Pullaiah on a/c towards Excavation of pits in A block	1,210.00		5,474.00 Cr
22 Mar, 2008	JV	22032008	3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 115/-	2.00		5,472.00 Cr
		SBP A22032008	6	Being cheque issued to Pullaiah on a/c towards Excavated small pit in A block	113.00		5,359.00 Cr
27 Mar, 2008	JV	27032008	2	Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08		26,498.00	31,857.00 Cr
		JV 27032008	2	Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08		13,250.00	45,107.00 Cr
		JV 27032008	2	Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08		26,498.00	71,605.00 Cr
		JV 27032008	6	Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs.15000/-	309.00		71,296.00 Cr
		SBP A27032008	3	Being cheque issued to pulliah on a/c towards gest the extra labour for A Block Excavation	14,691.00		56,605.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work.			
		Total/Closing Balance	2,07,700.00	2,64,305.00	56,605.00 Cr
		Opening Balance			0.00 Cr
14 Jul, 2007	JV 14072007 2	Being amount deducted towards tds @ 2.06% on Rs. 2090/-	43.00		43.00 Dr
	SBP A14072007 1	Being cheque issued to Sheik Mehaboob towards welding of tree guards.	2,047.00		2,090.00 Dr
21 Jul, 2007	JV 21072007 2	Being amount deducted towards Tds payable @ 2.06% on Rs. 930/-	19.00		2,109.00 Dr
	JV 21072007 5	Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/-	21.00		2,130.00 Dr
	SBP A21072007 2	Being cheque issued towards welding work & preparation of tree guards.	911.00		3,041.00 Dr
	SBP A21072007 6	Being cheque issued towards welding of tree guards	1,000.00		4,041.00 Dr
28 Jul, 2007	JV 28072007 4	Being amount deducted towards Tdspayable @2.06% on Rs. 2020/-	42.00		4,083.00 Dr
	SBP A28072007 9	Being cheque issued towards welding of treeguards .	1,978.00		6,061.00 Dr
04 Aug, 2007	JV 04082007 5	Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/-	21.00		6,082.00 Dr
	JV 04082007 5	Being amount deducted towards Tds payable @ 2.06% on Rs. 2879/-	61.00		6,143.00 Dr
	MBP A04082007 1	being cheque issued towards welding rods.	979.00		7,122.00 Dr
	MBP A04082007 1	being cheque issued towards welding rods.	2,879.00		10,001.00 Dr
20 Aug, 2007	JV 20082007 4	Being amount deducted towards tds payable @ 2.06% on Rs. 800/-	16.00		10,017.00 Dr
	JV 20082007 4	Being amount deducted towards tds payable @ 2.06% on Rs. 1000/-	21.00		10,038.00 Dr
	MBP A20082007 1	Being cheque issued to sheik mehaboob	783.00		10,821.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2007	MBP A20082007 1	towards on account towards making of Hoarding and door frames for store rooms Being cheque issued to sheik mehaboob	979.00		11,800.00 Dr
25 Aug, 2007	JV 25082007 17	towards on account towards making of Hoarding and door frames for store rooms Being amount deducted from Sheik Mehaboob	46.00		11,846.00 Dr
	JV 25082007 17	towards Tds payable @ 2.06% on Rs.2220/- Being amount deducted from Sheik Mehaboob	29.00		11,875.00 Dr
	MBP A25082007 4	towards Tds payable @ 2.06% on Rs.1420/- Being cheque issued to Sheik Mehaboob on account towards making of hoardings ,doorframe for store rooms	2,174.00		14,049.00 Dr
	MBP A25082007 4	Being cheque issued to Sheik Mehaboob on account towards making of tree guards,door frames etc.	1,391.00		15,440.00 Dr
01 Sep, 2007	JV 01092007 7	Being amount deducted from Sheik Mehaboob on a/c toward tds @2.06% on Rs. 2400/-	49.00		15,489.00 Dr
	SBP A01092007 11	Being cheque issued to sheik mehaboob on a/c towards making of hoarding frames and gates for welding shed.	2,351.00		17,840.00 Dr
08 Sep, 2007	JV 08092007 5	Being amount deducted from sheik mehaboob on a/c towards tds payable @2.06% on amount Rs. 1910/-	39.00		17,879.00 Dr
	SBP A08092007 10	Being cheque issued to Sheik Mehaboob towards making of Hoardings and stools	1,871.00		19,750.00 Dr
17 Sep, 2007	JV 17092007 1	Being TDS deducted	25.00		19,775.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SBP A17092007 11	from Sheik Mahaboob on a/c @ 2.06% on Rs. 1240/- Being cheque issued to Sheik Mehaboob on account towards making of Hoarings and fixing of MS pipes for AC sheets	1,215.00		20,990.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 1240 /-	26.00		21,016.00 Dr
	SBP A29092007 13	Being cheque issued to Sheik Mehaboob on account towards minor repairing works for Hoardings and fixing of MS pipes for security shed	1,214.00		22,230.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from Sheik Mehaboob on a/c towards tds payable @ 2.06% on Rs. 670/-	14.00		22,244.00 Dr
	SBP A06102007 5	Being cheque issued to Sheik Mehaboob on account towards making of Hoaring frames near Club House	656.00		22,900.00 Dr
13 Oct, 2007	JV 13102007 2	Being amount deducted from Sheik Mahboob on a/c towards Tds payable @ 2.06% on Rs.720/-	15.00		22,915.00 Dr
	SBP A13102007 14	Being cheque issued to Sheik Mehaboob on account towards making of Hoarding frames and window grills for office rooms	705.00		23,620.00 Dr
27 Nov, 2007	JV 27112007 9	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007		11,517.00	12,103.00 Dr
	JV 27112007 9	Being amount credited to Shaik Mehaboob on		11,517.00	586.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 9	account towards welding done from 04/07/2007 to 10/11/2007 Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007		5,758.00	5,172.00 Cr
06 Dec, 2007	JV 06122007 1	Being Tds Deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 4000/-	82.00		5,090.00 Cr
	SBP A06122007 3	Being cheque issued to Sheik Mehaboob on account towards on A/c	3,918.00		1,172.00 Cr
		Total/Closing Balance	27,620.00	28,792.00	1,172.00 Cr
		Opening Balance			0.00 Cr
29 Dec, 2007	JV 29122007 3	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 3000/-	62.00		62.00 Dr
	SCP C29122007 14	Being cash paid to V.Anjaneyulu towards advance payment (earthwork contractor)	3,000.00		3,062.00 Dr
31 Dec, 2007	JV 31122007 2	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 7430/-	153.00		3,215.00 Dr
	SCP C31122007 11	being csh paid to V.Anjaneyulu towards Excavation of pits in A block	7,277.00		10,492.00 Dr
05 Jan, 2008	JV 05012008 8	Being Tds Deducted from V.Anjaneyulu on a/c @ 2.06% on Rs. 3671/-	76.00		10,568.00 Dr
	SCP C05012008 7	Being cash paid to V.Anjaneyulu towards on a/c for excavation of pits in A block and pcc work for A block pits.	3,595.00		14,163.00 Dr
12 Jan, 2008	JV 12012008 7	Being Tds deducted from V.Anjaneyulu on a/c @ 2.06% on Rs. 5860/-	121.00		14,284.00 Dr
	SCP C12012008 1	Being cash paid to	5,739.00		20,023.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	JV 19012008 6	V.Anjaneyulu on a/c towards Excavation of Soil in A block and PCC work for that pits Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs.6420/-	132.00		20,155.00 Dr
	SCP C19012008 14	Being cash paid to V.Anjaneyulu towards on a/c towards excavation of pits in A block and C block PCC work in A block.	6,288.00		26,443.00 Dr
28 Jan, 2008	JV 28012008 3	Being amount deducted from V.Anjaneyulu on a/c towards Tds payable @2.06% on Rs. 9757/-	201.00		26,644.00 Dr
	SCP C28012008 6	Being cash paid to V.Anjaneyulu towards excavation of soil in C Block pits, Excavation of Soil in A Block (net amount 9556-3000 advance taken earlier)	6,556.00		33,200.00 Dr
02 Feb, 2008	JV 02022008 4	Being amount deducted from V.Anjaneyulu on a/c/V.Srinu towards tds payable @ 2.06% on Rs. 8550/-	176.00		33,376.00 Dr
	SCP C02022008 4	Being cash paid towards excavation in C Block and excavation in A block and PCC work in C Block	8,374.00		41,750.00 Dr
06 Feb, 2008	JV 06022008 5	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		24,945.00	16,805.00 Dr
	JV 06022008 5	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of		24,945.00	8,140.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2008	JV 06022008 5	Sand Work done from 25/12/07 to 15/01/08 Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		12,473.00	20,613.00 Cr
	JV 06022008 6	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		14,350.00	34,963.00 Cr
	JV 06022008 6	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		14,350.00	49,313.00 Cr
	JV 06022008 6	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		7,176.00	56,489.00 Cr
07 Feb, 2008	JV 07022008 1	Being Tds Deducted from V. Anjaneyulu on a/c / V. Srinu @ 2.06% on Rs. 40,000/-	824.00		55,665.00 Cr
	SBP A07022008 4	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu payment against the bills submitted	39,176.00		16,489.00 Cr
09 Feb, 2008	JV 09022008 2	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 3745/-	77.00		16,412.00 Cr
	SBP A09022008 20	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards Excavation of Pits in C block and in A block and	3,668.00		12,744.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2008	JV	15022008	1	PCC work for it Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08		13,338.00	26,082.00 Cr
	JV	15022008	1	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08		13,338.00	39,420.00 Cr
	JV	15022008	1	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08		6,669.00	46,089.00 Cr
	JV	15022008	2	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work. Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work.		667.00	46,756.00 Cr
	JV	15022008	2	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work. Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work.		667.00	47,423.00 Cr
	JV	15022008	2	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work. Work done from date		333.00	47,756.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2008	JV 15022008 3	22/01/08 to 25/01/08. Work description: C Block Earth work of Pits Sandfilling work. Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		2,286.00	50,042.00 Cr
	JV 15022008 3	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		2,286.00	52,328.00 Cr
	JV 15022008 3	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		1,142.00	53,470.00 Cr
	JV 15022008 4	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavation after 2' . 0 . Work done from date 22/01/08 to 25/01/08		7,114.00	60,584.00 Cr
	JV 15022008 4	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavation after 2' . 0 . Work done from date 22/01/08 to 25/01/08		7,114.00	67,698.00 Cr
	JV 15022008 4	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavation after 2' . 0 . Work done from date 22/01/08 to 25/01/08		3,556.00	71,254.00 Cr
	JV 15022008 15	Being amount deducted from V.Anjaneyulu on a/c /V.Srinu towards tds	206.00		71,048.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2008	SCP C15022008 4	payable @ 2.06 % on Rs. 10000/- Being cash paid to V.Srinu towards on a/c & the same to be deducted in the bill.	9,794.00		61,254.00 Cr
16 Feb, 2008	JV 16022008 4	Being Tds Deducted from V. Anjaianeyulu on a /c / V. Srinu @ 2.06% on Rs.1650/-	34.00		61,220.00 Cr
	SBP A16022008 5	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards Excavation of Soil in Buffer Zone for Sand Plant	1,616.00		59,604.00 Cr
21 Feb, 2008	JV 21022008 8	Being amount deducted from V.anjaneyulu on a/c /V.Srinivas towards Tds payable @ 2.06% on Rs. 25000/-	515.00		59,089.00 Cr
	SBP A21022008 2	Being cheque issued to V.Anjaneyulu on a/c /V.srinu towards on a/c against the bills submitted	24,485.00		34,604.00 Cr
23 Feb, 2008	JV 23022008 3	Being Tds Deducted from V. Anjaneyulu on a/c/ V. Srinu@ 2.06% on Rs. 1125/-	24.00		34,580.00 Cr
	SBP A23022008 19	Being cheque issued to V.Anjaneyulu on a/c/V.srinu towards Excavation of pits in Buffer zone for sand Bin.	1,101.00		33,479.00 Cr
27 Feb, 2008	JV 27022008 1	Being Tds Deducted from V. Anjaianeyulu on a/c/ V. Srinu @ 2.06% on Rs. 20,000/-	412.00		33,067.00 Cr
	SBP A27022008 2	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards payment against the bills submitted	19,588.00		13,479.00 Cr
01 Mar, 2008	JV 01032008 9	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on	134.00		13,345.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 18	Rs.6517/- Being cheque issued to V. Srinu towards Excavation of Pits in A block	6,383.00		6,962.00 Cr
08 Mar, 2008	JV 08032008 2	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 8527/-	176.00		6,786.00 Cr
	SBP A08032008 10	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards Excavation of Soil in A block Soil Shifting from A block pits	8,351.00		1,565.00 Dr
15 Mar, 2008	JV 15032008 1	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu@2.06% on Rs.7035 /-	145.00		1,710.00 Dr
	SBP A15032008 2	Being cheque issued to V. Srinu towards Excavation of pits in A block	6,890.00		8,600.00 Dr
22 Mar, 2008	JV 22032008 3	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 505/-	10.00		8,610.00 Dr
	SBP A22032008 7	Being cheque issued to V.Anjaneyulu on a/c/ V.Srinu towards PCC Work in A block	495.00		9,105.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		42,064.00	32,959.00 Cr
	JV 27032008 1	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		42,064.00	75,023.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2008	JV 27032008	1		Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		21,031.00	96,054.00 Cr
				Total/Closing Balance	1,65,854.00	2,61,908.00	96,054.00 Cr
				Opening Balance			15,000.00 Dr
12 Apr, 2007	SCP C12042007	2		Being cash paid to Hari Mehta towards on account for petty cash expenses.	4,000.00		19,000.00 Dr
26 May, 2007	SCR C26052007	1		Being cash Recieved from Hari Mehta.		1,693.00	17,307.00 Dr
05 Jun, 2007	SCR C05062007	4		Being cash received towards on account.		507.00	16,800.00 Dr
11 Jun, 2007	SCR C11062007	1		Being cash received from Hari Mehta petty cash account .		2,387.00	14,413.00 Dr
	SCR C11062007	2		Being cash received from Hari Mehta pety cash account.		50.00	14,363.00 Dr
13 Jun, 2007	SCR C13062007	1		Being cash received from Harimehta towards on account.		1,500.00	12,863.00 Dr
16 Jun, 2007	SCR C16062007	2		Being cash received from Harimehta towards on account.		4,621.00	8,242.00 Dr
19 Jun, 2007	SCP C19062007	1		Being cash paid to Harimehta towards on account.	2,000.00		10,242.00 Dr
23 Jun, 2007	SCR C23062007	1		Being cash received from Harimehta towards petty cash account.		5,535.00	4,707.00 Dr
03 Jul, 2007	SCP C03072007	1		Being cash paid towards petty cash account.	5,000.00		9,707.00 Dr
07 Jul, 2007	SCR C07072007	1		Being cash received from Hari Mehta towards on account.		230.00	9,477.00 Dr
09 Jul, 2007	SCP C09072007	8		Being cash paid to Harimehta towards on account.	8,000.00		17,477.00 Dr
14 Jul, 2007	SCR C14072007	1		Being cash received from Hari Mehta towards on account.		858.00	16,619.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jul, 2007	SCR C21072007	1	Being cash received towards on account.		850.00	15,769.00 Dr
24 Jul, 2007	SCP C24072007	5	Being cash paid to harimehta towards petty cash for huts allowance.	10,000.00		25,769.00 Dr
28 Jul, 2007	SCR C28072007	1	Being cash received towards on account.		2,227.00	23,542.00 Dr
30 Jul, 2007	SCR C30072007	1	Being cash received towards on account.		8,000.00	15,542.00 Dr
	SCR C30072007	3	Being cash received towards on account.		4,000.00	11,542.00 Dr
04 Aug, 2007	SCR C04082007	1	Being cash received towards on account.		1,175.00	10,367.00 Dr
07 Aug, 2007	SCR C07082007	1	Being cash received towards on account.		1,730.00	8,637.00 Dr
11 Aug, 2007	SCR C11082007	1	Being cash received towards on account.		4,518.00	4,119.00 Dr
	SCP C11082007	4	Being cash paid to Harimehta towards on account.	5,000.00		9,119.00 Dr
18 Aug, 2007	SCP C18082007	2	Being cash paid towards on account for site expenses.	2,000.00		11,119.00 Dr
20 Aug, 2007	SCP C20082007	2	Being cash paid to Harmehta towards on account.	5,000.00		16,119.00 Dr
21 Aug, 2007	SCR C21082007	2	Being cash received from HariMehta towards on account.		2,005.00	14,114.00 Dr
23 Aug, 2007	SCP C23082007	1	Being cash paid to Hari mehta towards on account for site expenses.	5,000.00		19,114.00 Dr
25 Aug, 2007	SCP C25082007	1	Being cash paid to Hari Mehta towards soil testing	5,000.00		24,114.00 Dr
	SCR C25082007	1	Being cash received from Hari mehta towards on account.		354.00	23,760.00 Dr
27 Aug, 2007	SCR C27082007	1	Being cash received from Harimehta towards on account.		9,537.00	14,223.00 Dr
	SCP C27082007	14	Being cash paid to Hari mehta towards on account.	5,000.00		19,223.00 Dr
29 Aug, 2007	SCP C29082007	3	Being cash paid to Harimehta on account	5,000.00		24,223.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SCR C01092007 3	towards purchase of pait,Red oxide etc. Being cash received		11,978.00	12,245.00 Dr
05 Sep, 2007	SCP C05092007 1	towards on a/c Being cash pid to harimehta towards	5,000.00		17,245.00 Dr
08 Sep, 2007	SCR C08092007 1	purchase of squae rods,mud pipes etc. Being cash received		117.00	17,128.00 Dr
17 Sep, 2007	SCR C17092007 1	towards on account. Being cash received		2,336.00	14,792.00 Dr
	SCP C17092007 4	towards on account. Being cash paid to Harimehta towards on	5,000.00		19,792.00 Dr
18 Sep, 2007	SCR C18092007 1	a/c for site expenses. Being cash received		539.00	19,253.00 Dr
21 Sep, 2007	SCP C21092007 1	towards on account. Being cash paid to Harimehta towards	5,000.00		24,253.00 Dr
		pettycash for site expenses.			
22 Sep, 2007	SCR C22092007 2	Being amount received towards on account.		8,811.00	15,442.00 Dr
27 Sep, 2007	SCP C27092007 1	Being cash paid to Hari Mehta Petty Cash	5,000.00		20,442.00 Dr
		Account towards on a/c Site Expenses Cash through Samad			
29 Sep, 2007	SCR C29092007 1	Being cash received towards on a/c		2,000.00	18,442.00 Dr
	SCR C29092007 2	Being cash received towards a/c		4,830.00	13,612.00 Dr
01 Oct, 2007	SCP C01102007 4	Being cash paid towards local purchases at site(cash through samad)	5,000.00		18,612.00 Dr
04 Oct, 2007	SCP C04102007 1	Being cash paid towards Booking of Air tickets Hyderabad-Mumbai 18/10/07 & Mum -Hyd 22/10/07	5,000.00		23,612.00 Dr
05 Oct, 2007	SCP C05102007 7	Being cash paid to Harimehta towards site expenses (cash through Raghavendra)	2,000.00		25,612.00 Dr
06 Oct, 2007	SCR C06102007 1	Being cash received towards on a/c		4,435.00	21,177.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SCP C06102007 2	Being cash paid to Harimehta towards on a/c for local purchase at site.	5,000.00		26,177.00 Dr
10 Oct, 2007	SCP C10102007 3	Being cash paid to Harimehta towards pettycash for site .(cash sent through samad)	5,000.00		31,177.00 Dr
13 Oct, 2007	SCP C13102007 4	Being cash paid to Harimehta towards on a/c for site expenses.	5,000.00		36,177.00 Dr
16 Oct, 2007	SCP C16102007 1	Being cash paid to Harimehta towards on a/c for site expenses.	5,000.00		41,177.00 Dr
	SCR C16102007 2	Being cash received towards on a/c from hari mehta.		11,198.00	29,979.00 Dr
19 Oct, 2007	SCP C19102007 3	Being cash paid to Harimehta towards on a/c	5,000.00		34,979.00 Dr
22 Oct, 2007	SCP C22102007 7	Being cash paid to Harimehta towards petty cash for site expenses.	5,000.00		39,979.00 Dr
23 Oct, 2007	SCR C23102007 1	Being cash received from hari mehta towards on a/c		4,369.00	35,610.00 Dr
27 Oct, 2007	SCP C27102007 3	Being cash paid to Harimehta on a/c towards site expenses.	5,000.00		40,610.00 Dr
29 Oct, 2007	SCR C29102007 1	Being cash received from Harimehta towards on a/c		7,838.00	32,772.00 Dr
03 Nov, 2007	SCR C03112007 2	Being cash received towards on a/c		5,379.00	27,393.00 Dr
	SCP C03112007 2	Being cash paid to Harimehta towards on a/c for local purchases.	1,000.00		28,393.00 Dr
06 Nov, 2007	SCP C06112007 2	Being cash paid to Harimehta towards on a/c for site expenses	5,000.00		33,393.00 Dr
13 Nov, 2007	SCP C13112007 1	Being cash paid to Harimehta on a/c towards site expenses.	5,000.00		38,393.00 Dr
14 Nov, 2007	SCR C14112007 2	Being cash received fdrom Harimehta towards on a/c		6,614.00	31,779.00 Dr
	SCP C14112007 6	Beingn cash paid to	10,000.00		41,779.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SCR C17112007	1			
		Harimehta towards on a/c			
		Being cash received from Harimehta towards on a/c		12,517.00	29,262.00 Dr
	SCP C17112007	1	2,000.00		31,262.00 Dr
		Being cash paid tom Harimehta on a/c towards local purchases at site			
19 Nov, 2007	SCR C19112007	1		30.00	31,232.00 Dr
		being cash received from Harimehta towards on a/c			
22 Nov, 2007	SCP C22112007	3	5,000.00		36,232.00 Dr
		Being cash paid to Harimehta on a/c towards purchase of material for 15 HP dewatering pump.			
01 Dec, 2007	SCP C01122007	6	5,000.00		41,232.00 Dr
		Being cash paid to Harimehta towards on a/c for site expenses			
03 Dec, 2007	SCR C03122007	1		9,959.00	31,273.00 Dr
		Being on a/c received from HaripMehta petty cash account .			
08 Dec, 2007	SCR C08122007	1		5,629.00	25,644.00 Dr
		Being cash received from Harimehta towards on a/c			
	SCP C08122007	8	5,000.00		30,644.00 Dr
		Being cash paid to Harimehta towards local purchases at site			
13 Dec, 2007	SCP C13122007	8	10,000.00		40,644.00 Dr
		Being cash paid to Harimehta on a/c towards labour huts shifting .			
18 Dec, 2007	SCR C18122007	1		10,255.00	30,389.00 Dr
		Being cash received from Harimehta towards on a/c			
22 Dec, 2007	SCR C22122007	3		7,196.00	23,193.00 Dr
		Being cash received from Harimehta towards on a/c			
29 Dec, 2007	SCR C29122007	1		10,254.00	12,939.00 Dr
		Being cash received towards on a/c			
31 Dec, 2007	SCP C31122007	21	10,000.00		22,939.00 Dr
		Being cash paid to Hari Mehta Petty Cash Account. towards site expenses			
05 Jan, 2008	SCR C05012008	2		70.00	22,869.00 Dr
		Being cash received from Hari Mehta towards			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	SCP C05012008 5	on a/c Being cash paid towards Harimeta towards on a/c for site expenses.	5,000.00		27,869.00 Dr
09 Jan, 2008	SCR C09012008 1	Being on a/c received from Harimehta.		1,358.00	26,511.00 Dr
12 Jan, 2008	SCR C12012008 1	Being on a/c received from harimehta towards on a/c		3,550.00	22,961.00 Dr
17 Jan, 2008	SCR C17012008 1	Being cash received from Harimehta towards on a/c		17,961.00	5,000.00 Dr
19 Jan, 2008	SCR C19012008 1	Being on a/c received from Haimehta .		5,000.00	0.00 Cr
	SCR C19012008 2	Being on a/c received from Haimehta .		1,700.00	1,700.00 Cr
		Total/Closing Balance	1,91,000.00	2,07,700.00	1,700.00 Cr
		Opening Balance			0.00 Cr
Ramesh On Account					
04 Apr, 2007	SCP C04042007 28	Being cash paid to Ch. Ramesh towards on account for purchase of bank pass books & cash books.	1,000.00		1,000.00 Dr
05 Apr, 2007	SCR C05042007 1	Being on account received from Ramesh.		1,000.00	0.00 Cr
25 May, 2007	SCR C25052007 2	Being cash received from Ramesh towards on account.		2,000.00	2,000.00 Cr
	SCP C25052007 6	Being cash paid to Ramesh towards on account.	2,000.00		0.00 Cr
20 Aug, 2007	SCP C20082007 1	Being cash paid to Ramesh towards on account.	1,000.00		1,000.00 Dr
21 Aug, 2007	SCR C21082007 1	Being cash received towards on account.		1,000.00	0.00 Cr
12 Oct, 2007	SCP C12102007 1	Being cash paid to ramesh on a/c towards paperinserts at ymca ,sec-bad,Tirumalgherry , East & West Marredpally	3,000.00		3,000.00 Dr
15 Oct, 2007	SCR C15102007 2	Being cash received towards on a/c		3,000.00	0.00 Cr
19 Oct, 2007	SCP C19102007 2	Being cash paid to Ch.Ramesh on a/c towards paper inserts at	3,000.00		3,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SCR C22102007 1	alwal,ecil,sainikpuri. Being cash received towards on a/c		3,000.00	0.00 Cr
27 Oct, 2007	SCP C27102007 5	Being cash paid to Ch.Ramesh on a/c towards paper inserts at diamond point on 28/10/2007	3,000.00		3,000.00 Dr
02 Nov, 2007	SCP C02112007 3	Being cash paid to Ramesh towards on a/c for paper advertisement.	1,500.00		4,500.00 Dr
03 Nov, 2007	SCR C03112007 1	Being cash received towards on a/c		3,000.00	1,500.00 Dr
	SCP C03112007 11	Being cash paid to Ramesh towards on a/c	3,000.00		4,500.00 Dr
05 Nov, 2007	SCR C05112007 1	Being cash received towards on a/c		1,500.00	3,000.00 Dr
10 Nov, 2007	SCP C10112007 1	Being cash paid to Ch.Ramesh towards paper inserts at sainikpuri ,ecil & Neredmet	2,500.00		5,500.00 Dr
12 Nov, 2007	SCR C12112007 2	Being cash received from Ramesh towards on a/c		3,000.00	2,500.00 Dr
	SCR C12112007 3	Being cash received from Ramesh towards on a/c		2,500.00	0.00 Cr
06 Dec, 2007	SCP C06122007 1	Being cash paid to Ramesh on a/c towards paper advt in dc for gwe.	1,500.00		1,500.00 Dr
	SCR C06122007 1	Being cash received from Ramesh Ch towards on a/c		1,500.00	0.00 Cr
13 Dec, 2007	SCP C13122007 10	Being cash paid to Ramesh on a/c towards paper ad in dc for flats.	1,500.00		1,500.00 Dr
	SCP C13122007 11	Being cash paid to Ramesh on a/c towards paper ad in DC for customer relative manager .	1,500.00		3,000.00 Dr
14 Dec, 2007	SCR C14122007 1	Being cash received towards on a/c		3,000.00	0.00 Cr
20 Dec, 2007	SCP C20122007 1	Being cash paid to Ramesh On Account towards Advertisement in	1,500.00		1,500.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SCR C22122007 1	DC for GWR flats Being cash received from Ramesh towards on a/c		1,500.00	0.00 Cr
27 Dec, 2007	SCR C27122007 1	Being cash received from Ramesh towards on a/c		1,500.00	1,500.00 Cr
	SCP C27122007 1	Being cash paid to C.H. Ramesh towards paper Adv DC for Kowkur Site Sale Multiple Flats	1,500.00		0.00 Cr
03 Jan, 2008	SCR C03012008 2	Being cash received from Ramesh towards on a/c		1,500.00	1,500.00 Cr
	SCP C03012008 5	Being cash paid towards on a/c for advt purpose.	1,500.00		0.00 Cr
16 Jan, 2008	SCR C16012008 1	Being on a/c received from Ramesh towards on a/c		1,500.00	1,500.00 Cr
	SCP C16012008 1	Being cash paid to Ch. Ramesh towards Ad in DC Classified on 18 th, 19th & 20th Jan - 08	1,500.00		0.00 Cr
29 Jan, 2008	SCP C29012008 7	Being cash paid to Ramesh on a/c towards printing of fluke boards.	3,000.00		3,000.00 Dr
31 Jan, 2008	SCR C31012008 1	Being cash received from Ramesh towards on a/c		3,000.00	0.00 Cr
15 Mar, 2008	SCR C15032008 2	Being cash received from Ramesh towards on a/c		1,500.00	1,500.00 Cr
		Total/Closing Balance	33,500.00	35,000.00	1,500.00 Cr
		Opening Balance			0.00 Cr
07 May, 2007	JV 07052007 5	Being amount credited to Prashanth towards salary for the month of April-07		3,700.00	3,700.00 Cr
	SBP A07052007 2	Being cheque issued to PRashanth towards salary for the month of April-07	3,700.00		0.00 Cr
25 May, 2007	SCP C25052007 2	Being cash paid to Prashanth towards salary advance for the month of May-07	300.00		300.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited		3,530.00	3,230.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2007	SCP C07062007 4	to Salaries for the month of May , 2007. Being cash paid to prashanth towards salary for the month of May-07	2,730.00		500.00 Cr
20 Jun, 2007	SCP C20062007 1	Being cash paid to Prashanth towards salary advance for the month of June-07	500.00		0.00 Cr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the month of June-07		3,467.00	3,467.00 Cr
	MBP A05072007 1	Being cheque issued towards salaries payable for the june-07	2,967.00		500.00 Cr
16 Jul, 2007	SCP C16072007 2	being cash paid to prashanth towards salary advance for the month of July-07	500.00		0.00 Cr
04 Aug, 2007	JV 04082007 8	Being amount credited towards salaries for the month of july-07		3,474.00	3,474.00 Cr
	MBP A04082007 2	Being cheque issued towards salaries for the month of July-07	2,974.00		500.00 Cr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		1,216.00	1,716.00 Cr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	716.00		1,000.00 Cr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Prashanth (Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf	100.00		900.00 Cr
	MBP A28092007 2	Being cheque issued to Prashanth (Modi & Modi Constructions) towards Loan Repayment on your behalf	500.00		400.00 Cr
		Total/Closing Balance	14,987.00	15,387.00	400.00 Cr
K.Bhaskar Batt		Opening Balance			18,300.00 Cr
		Total/Closing Balance			18,300.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Malla Reddy				Opening Balance			0.00 Cr
05 May, 2007	JV	05052007	1	Being amount credited to M.Malla Reddy towards salary for the month of April-07		6,800.00	6,800.00 Cr
		SBP A05052007	4	Being cheque issued towards salary for the month of April-07	6,400.00		400.00 Cr
11 May, 2007	SCP	C11052007	4	Being cash paid to MallaReddy towards late reversal for the month of April-07.	100.00		300.00 Cr
		SCP C11052007	5	Being cash paid to Malla Reddy towards O.T. for the month of April -07	300.00		0.00 Cr
05 Jun, 2007	SCP	C05062007	9	Being cash paid to Mallareddy towards loan.	5,000.00		5,000.00 Dr
06 Jun, 2007	JV	06062007	1	Being amount credited to Salaries for the month of May , 2007.		6,591.00	1,591.00 Cr
		MBP A06062007	1	Being cheque issued towards salaries payable for the month of May-07	4,091.00		2,500.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount credited towards salaries for the month of June-07		6,700.00	4,200.00 Cr
		MBP A05072007	1	Being cheque issued towards salaries payable for the june-07	4,200.00		0.00 Cr
27 Jul, 2007	SCP	C27072007	1	Being cash paid to Malla Reddy towards mobile loan.	3,000.00		3,000.00 Dr
04 Aug, 2007	JV	04082007	8	Being amount credited towards salaries for the month of july-07		6,688.00	3,688.00 Cr
		MBP A04082007	2	Being cheque issued towards salaries for the month of July-07	6,438.00		2,750.00 Dr
06 Sep, 2007	JV	06092007	2	Being amount credited towards salary for the month of August - 07		6,687.00	3,937.00 Cr
		MBP A06092007	1	Being cheque issued towards salary for the month of August-07	6,437.00		2,500.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited		6,700.00	4,200.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	MBP A04102007 1	towards salary for the month of September-07 Being cheque issued	6,200.00		2,000.00 Dr
05 Nov, 2007	JV 05112007 2	towards salaries for the month of September-07 Being amount credited		6,688.00	4,688.00 Cr
	MBP A05112007 1	towards salary for the month of October-07 Being cheque issued	6,488.00		1,800.00 Dr
05 Dec, 2007	JV 05122007 9	towards salaries for the month of September-07 Being amount credited		6,300.00	4,500.00 Cr
	MBP A05122007 2	towards salary for the month of November-07 Being amount credited	6,100.00		1,600.00 Dr
07 Jan, 2008	JV 07012008 5	towards Salary for the month of Nov - 07 Being amount credited		4,558.00	2,958.00 Cr
	MBP A07012008 2	towards salaries for the month of December-07 Being amt credited	4,558.00		1,600.00 Dr
30 Jan, 2008	SCR C30012008 2	towards Salaries for the month of Dec -07 Being cash received		2,000.00	400.00 Cr
04 Feb, 2008	JV 04022008 1	fdrom Mallareddy against his mobile loan Being amt credited		6,807.00	7,207.00 Cr
	MBP A04022008 1	towards Salary for the month of Jan -08 Being cheque issued	6,807.00		400.00 Cr
03 Mar, 2008	JV 03032008 2	towards Salary for the month of Jan - 08 Being amount credited		6,541.00	6,941.00 Cr
	MBP A03032008 2	towards salaries for the month of Feb-08 Being cheque issued	6,541.00		400.00 Cr
		towards Salary for the month of Feb - 08			
		Total/Closing Balance	72,660.00	73,060.00	400.00 Cr
		Opening Balance			0.00 Cr
28 Jan, 2008	JV 28012008 5	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 5025/-	104.00		104.00 Dr
	SBP A28012008 27	Being cheque issued to Ramulu on a/c towards Excavation of Soil in C block	4,921.00		5,025.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Jan, 2008	SBR A31012008	1	Being Cheque Cancelled		4,921.00	104.00 Dr
	SCP C31012008	1	Being cash paid towards excavation of soil in C block	4,921.00		5,025.00 Dr
02 Feb, 2008	JV 02022008	5	Being amount deducted fdrom Ramulu on a/c towards tds payable @ 2.06% on Rs. 7500/-	154.00		5,179.00 Dr
	JV 02022008	11	Being amount deducted from Ramulu on a/c-excavation towards Tds payable @ 2.06% on Rs. 2000/-	41.00		5,220.00 Dr
	SCP C02022008	5	Being cash paid to Ramlu towards excavaation of pits in C Block	7,346.00		12,566.00 Dr
	SCP C02022008	33	Being cash paid towards advance payment (earthwork contractor)	1,959.00		14,525.00 Dr
09 Feb, 2008	JV 09022008	4	Being amount deducted fdrom Ramulu on a/c-Excavation towards tds payable @ 2.06% on Rs. 3765/-	78.00		14,603.00 Dr
	SCP C09022008	7	Being cash paid to ramulu towards Excavation of pits in C Block and PCC work.	3,687.00		18,290.00 Dr
16 Feb, 2008	JV 16022008	3	Being amount deducted from Ramuluon a/c-excavation towards tds payable @ 2.06% on Rs. 6115/-	126.00		18,416.00 Dr
	SCP C16022008	16	Being cash paid to Ramulu on a/c towards excavation of pits in C Block.	5,989.00		24,405.00 Dr
23 Feb, 2008	JV 23022008	5	Being amount deducted from Ramulu on a/c -Excavation towards tds payable @2.06% on Rs. 6445/-	133.00		24,538.00 Dr
	SCP C23022008	15	Being cash paid to Ramulu on a/c towards excavation of pits in C	6,312.00		30,850.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	1	block and PCC work in C Block pits Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		1,812.00	29,038.00 Dr
	JV	01032008	1	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		1,812.00	27,226.00 Dr
	JV	01032008	1	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		907.00	26,319.00 Dr
	JV	01032008	2	Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08		679.00	25,640.00 Dr
	JV	01032008	2	Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08		679.00	24,961.00 Dr
	JV	01032008	2	Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08		341.00	24,620.00 Dr
	JV	01032008	3	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5' .0 Work done from date 12.02.08 to		7,250.00	17,370.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	3	22.02.08 Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5' .0 Work done from date 12.02.08 to 22.02.08		7,250.00	10,120.00 Dr
	JV	01032008	3	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5' .0 Work done from date 12.02.08 to 22.02.08		3,625.00	6,495.00 Dr
	JV	01032008	4	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto 5'.0. work done from date 12.02.08 to 22.02.08		13,594.00	7,099.00 Cr
	JV	01032008	4	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto 5'.0. work done from date 12.02.08 to 22.02.08		13,594.00	20,693.00 Cr
	JV	01032008	4	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto 5'.0. work done from date 12.02.08 to 22.02.08		6,797.00	27,490.00 Cr
	JV	01032008	5	Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration basement excavation work. work done from date 12.02.08 to 22.02.08		1,921.00	29,411.00 Cr
	JV	01032008	5	Being amount credited to Ramulu on a/c- Excavation towards		960.00	30,371.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	JV 01032008 5	common amenities filtration basement excavation work. work done from date 12.02.08 to 22.02.08 Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration basement excavation work. work done from date 12.02.08 to 22.02.08		1,921.00	32,292.00 Cr
	JV 01032008 9	Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 765/-	16.00		32,276.00 Cr
	SBP A01032008 16	Being cheque issued to Ramulu on a/c-Excavation towards Excavation in buffer zone for Filter Sand	749.00		31,527.00 Cr
10 Mar, 2008	JV 10032008 1	Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 25000/-	515.00		31,012.00 Cr
	SBP A10032008 12	Being Cheque issued to Ramulu on a/c-Excavation towards Payment against the bills submitted	24,485.00		6,527.00 Cr
19 Mar, 2008	JV 19032008 3	Being amount debited to Ramulu on a/c-Excavation towards Tds Short Remittance reconciled up to 10.03.08	101.00		6,426.00 Cr
		Total/Closing Balance	61,637.00	68,063.00	6,426.00 Cr
		Opening Balance			0.00 Cr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		4,268.00	4,268.00 Cr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	3,518.00		750.00 Cr
18 Sep, 2007	SCP C18092007 2	Being cash paid to Sanjeev kumar towards	1,500.00		750.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	JV 04102007 1	salary advance for the month of september-07 Being amount credited towards salary for the month of September-07		4,974.00	4,224.00 Cr
08 Oct, 2007	SBP A08102007 1	Being cheque issued towards salaries for the month of Sep-07	2,974.00		1,250.00 Cr
		Total/Closing Balance	7,992.00	9,242.00	1,250.00 Cr
		Opening Balance			0.00 Cr
05 Dec, 2007	JV 05122007 10	Being amount credited towards salary for the month of November-07		4,050.00	4,050.00 Cr
06 Dec, 2007	SCP C06122007 4	Being cash paid to Md.Shakeer towards salaries for the month of Nov-07	4,050.00		0.00 Cr
07 Jan, 2008	JV 07012008 6	Being amount credited towards salaries for the month of December-07		6,377.00	6,377.00 Cr
09 Jan, 2008	SCP C09012008 3	Being cash paid to Shakeer Md. towards salary for the month of Dec - 07	6,177.00		200.00 Cr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		5,754.00	5,954.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	5,554.00		400.00 Cr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		6,142.00	6,542.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	6,142.00		400.00 Cr
		Total/Closing Balance	21,923.00	22,323.00	400.00 Cr
		Opening Balance			0.00 Cr
26 Feb, 2008	SBR A26022008 2	Being cheque received towards booking amount for the flat no. C-418		25,000.00	25,000.00 Cr
27 Mar, 2008	SBR A27032008 3	Being amount received from C - 418 Mr.Gurumukh Motiani towards 1st Installment		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to	2,25,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flat No. 418 Mr Gurumukh Motiani & credited to Instalments receivable towards amount receivable for the year 07-08. Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Jan, 2008	SBR A03012008 2	Being cheque received from C - 209 G.V.R. Swamy towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
17 Jan, 2008	SBR A17012008 3	Being cheque received from C - 209 G.V.R. Swamy towards 1st Installment Rs. 200000/-		2,00,000.00	2,25,000.00 Cr
05 Mar, 2008	SBR A05032008 1	Being cheque issued to C - 209 G.V.R. Swamy towards 2nd Installment Rs. 8,00,000/-		8,00,000.00	10,25,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 209 G.V.R. Swamy & Credited to Instalments receivable towards amount receivable for the year 07-08. Total/Closing Balance	10,25,000.00		0.00 Cr
		Opening Balance			0.00 Cr
28 Jan, 2008	SBR A28012008 1	Being cheque received from C - 210 Capt K.R. Murthy towards Booking Amount Rs. 25000/-		25,000.00	25,000.00 Cr
27 Feb, 2008	SBR A27022008 1	Being cheque received from C - 210 Capt K.R. Murthy towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
14 Mar, 2008	SBR A14032008 1	Being cheque received from C - 210 Capt K.R. Murthy towards 2nd Installment		2,42,000.00	4,67,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 210 Capt K.R. Murthy & Credited to	4,67,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable towards amount receivable for the year 07-08.			
		Total/Closing Balance	4,67,000.00	4,67,000.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Feb, 2008	SBR A21022008 1	Being cheque received from C - 216 Mr. ShamSundar Mouray towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
06 Mar, 2008	SBR A06032008 2	Being cheque received from C - 216 Mr. ShamSundar Mouray towards 1st Installment		50,000.00	75,000.00 Cr
	SCR C06032008 1	Being cash received from Sham sunder Mouray towards part pay for the 1 st installment for the flat no.C-216		1,50,000.00	2,25,000.00 Cr
13 Mar, 2008	SCR C13032008 2	Being cash received C - 216 Mr. ShamSundar Mouray towards part payment for the Flat No: C - 216		1,31,000.00	3,56,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 216 Mr Sham Sundar Mouray & Credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00		1,31,000.00 Cr
		Total/Closing Balance	2,25,000.00	3,56,000.00	1,31,000.00 Cr
		Opening Balance			0.00 Cr
27 Oct, 2007	SBR A27102007 2	Being cheque received towards 1st installment for Rs/- 225000 (C - 224 Mohit Pariekh)		2,25,000.00	2,25,000.00 Cr
04 Jan, 2008	SBR A04012008 2	Being cheque received from C - 224 Mohit Pariekh towards 2nd & part payment of 3rd Installment (Wire Transfer Rs. 431258.41)		4,31,258.41	6,56,258.41 Cr
07 Jan, 2008	SBR A07012008 4	Being cheque issued to C - 224 Mohit Pariekh		2,00,000.00	8,56,258.41 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2008	SBR A13022008 1	towards 2 nd Installment Rs. 2,00,000/- Being cheque received		60,542.00	9,16,800.41 Cr
04 Mar, 2008	SBR A04032008 3	towards balance payment of 3 rd installment. Being cheque received		3,98,700.55	13,15,500.96 Cr
31 Mar, 2008	JV 31032008 6	from C - 224 Mohit Pariekh towards 4th Installment & part payment of 5th Installment Being Service tax paid	9,699.00		13,05,801.96 Cr
	JV 31032008 8	on behalf of the customer for the Q.E. march-08 Being amount debited to	9,16,800.00		3,89,001.96 Cr
		Flat No. 224 Mr Mohit Pariekh & Credited to Instalments receivable towards amount receivable for the year 07-08.			
		Total/Closing Balance	9,26,499.00	13,15,500.96	3,89,001.96 Cr
		Opening Balance			0.00 Cr
23 Feb, 2008	SBR A23022008 1	Being cheque received towards booking amount for the flat no. C-302		25,000.00	25,000.00 Cr
25 Feb, 2008	SBR A25022008 2	Being cheque received from Mrs.Vibha Bhasin towards i st installment for the flat no.C-302		2,00,000.00	2,25,000.00 Cr
17 Mar, 2008	SBR A17032008 1	Being cheque received from C - 302 Mrs.Vibha Bhasin towards2nd Installment Rs. 6,00,000/-		6,00,000.00	8,25,000.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	1,015.00		8,23,985.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 302 Mrs Vibha Bhasin & Credited to Instalments receivable towards amount receivable for the year	2,25,000.00		5,98,985.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	17	07-08. Being amount debited to Ealipayment Discount & Credited to C - 302 towards Early payment discount.		8,000.00	6,06,985.00 Cr
				Total/Closing Balance	2,26,015.00	8,33,000.00	6,06,985.00 Cr
				Opening Balance			0.00 Cr
C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon							
03 Jan, 2008	SBR	A03012008	3	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
31 Jan, 2008	SBR	A31012008	3	Being cheque received from C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon towards 1 st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
18 Feb, 2008	SBR	A18022008	2	Being cheque received towards 2nd installment		1,31,000.00	3,56,000.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 304 V.S. Vidyaraj & Mrs Soni & Credited to Instalments receivable towards amount receivable for the year 07-08.	3,56,000.00		0.00 Cr
				Total/Closing Balance	3,56,000.00	3,56,000.00	0.00 Cr
				Opening Balance			0.00 Cr
C - 310 Sujit Kumar Bhowmick							
18 Mar, 2008	SBR	A18032008	1	Being cheque received from C - 310 Sujit Kumar Bhowmick towards Booking amt Rs. 25000/-		25,000.00	25,000.00 Cr
28 Mar, 2008	SBR	A28032008	2	Being cheque received from C - 310 Sujit Kumar Bhowmick towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 310 Mr Sujit Kumar B & Credited to Instalments receivable towards amount	2,25,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable for the year 07-08.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi					
12 Feb, 2008	SBR A12022008 2	Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards Booking Amount Rs. 25000/-		25,000.00	25,000.00 Cr
03 Mar, 2008	SBR A03032008 3	Being cheque received from C - 312 Mrs. S. Seetha & Mrs. S. Lakshmi towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 312 Mrs S Seetha & credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
C - 315 Mr.B.Nagabhusanam					
11 Dec, 2007	SBR A11122007 6	Being cheque received towards Booking amount from C - 425 B. Nagabhusanam		25,000.00	25,000.00 Cr
17 Dec, 2007	SBR A17122007 1	Being cheque received from C - 425 B. Nagabhusanam towards 1st Installment		40,000.00	65,000.00 Cr
	SBR A17122007 2	Being cheque received from C - 425 B. Nagabhusanam towards 1st Installment		1,60,000.00	2,25,000.00 Cr
04 Feb, 2008	SBR A04022008 1	Being cheque received from C - 315 Mr.B.Nagabhusanam towards 2nd Installment Rs.120000/-		1,20,000.00	3,45,000.00 Cr
	SBR A04022008 2	Being cheque received from C - 315 Mr.B.Nagabhusanam towards 2nd Installment		4,80,000.00	8,25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	7	Rs.48000/- Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	343.00		8,24,657.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 315 B Nagabushanam& credited to Instalments receivable towards amount receivable for the year 07-08.	8,25,000.00		343.00 Dr
				Total/Closing Balance	8,25,343.00	8,25,000.00	343.00 Dr
				Opening Balance			0.00 Cr
18 Oct, 2007	SBR	A18102007	1	Being cheque received from Mr.Alok Sawhney towards booking amount for flat no. c-320 R.No. 1008		25,000.00	25,000.00 Cr
02 Nov, 2007	SBR	A02112007	1	Being cheque received towards 1st installment for Rs/- 200000 (C - 320 Mr.Alok Sawhney)		2,00,000.00	2,25,000.00 Cr
30 Nov, 2007	SBR	A30112007	1	Being cheque received from C - 320 Mr.Alok Sawhney towards 2nd installement		94,000.00	3,19,000.00 Cr
28 Dec, 2007	MBP	A28122007	3	Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 320 Mr. Alok Sawhney	7,760.00		3,11,240.00 Cr
	MBP	A28122007	3	Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 320 Mr. Alok Sawhney	13,490.00		2,97,750.00 Cr
08 Jan, 2008	SCP	C08012008	5	Being cash paid towards purchase of stamp papers for title deed deposit	105.00		2,97,645.00 Cr
18 Jan, 2008	SBR	A18012008	8	Being cheque received from C - 320 Mr.Alok Sawhney towards 3rd Installment & part payment of 4th Installment Rs. 6,84,000/-		6,84,000.00	9,81,645.00 Cr
22 Jan, 2008	JV	22012008	1	Being amount debited	72,690.00		9,08,955.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2008	JV 22012008 1	towards Registration Expenses for the flat no. C-320 Mr.Aloksawhney Being amount debited towards Title deed	10,795.00		8,98,160.00 Cr
	SCP C22012008 15	Registration expenses for the flat no. C-320 Being cash paid towards document expenses for the flat no. C-320	2,000.00		8,96,160.00 Cr
	SCP C22012008 16	Being cash paid SRO/Vallabnagar towards mis.expenses for the flat no. C-320	2,000.00		8,94,160.00 Cr
	SCP C22012008 17	Being cash paid towards E.C.Expenses for the flat no. C-320	200.00		8,93,960.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	1,915.00		8,92,045.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 320 Alok Sawhney & credited to Instalments receivable towards amount receivable for the year 07-08.	8,61,000.00		31,045.00 Cr
		Total/Closing Balance	9,71,955.00	10,03,000.00	31,045.00 Cr
		Opening Balance			0.00 Cr
24 Sep, 2007	SBR A24092007 1	Being cheque received from Jitendersharma towards Booking amount for c-324		25,000.00	25,000.00 Cr
26 Sep, 2007	SBR A26092007 4	Being cheque received from Jitender sharma towards 1st installment		2,00,000.00	2,25,000.00 Cr
17 Nov, 2007	SBR A17112007 1	Being cheque received towards installment for the flat no. C-324		1,00,000.00	3,25,000.00 Cr
13 Dec, 2007	SBR A13122007 1	Being cheque received from C-324 Jitender Sharma towards Balance of 2nd Installment		98,000.00	4,23,000.00 Cr
28 Dec, 2007	MBP A28122007 2	Being Cheque issued to ACTO,Hyd towards Vat	10,360.00		4,12,640.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	MBP A28122007 2	for the Flat No: C - 324 Mr. Jitender Sharma Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 324 Mr. Jitender Sharma	17,820.00		3,94,820.00 Cr
08 Jan, 2008	SCP C08012008 3	Being cash paid towards purchase of stamp papers (title deed deposits)	105.00		3,94,715.00 Cr
18 Jan, 2008	SBR A18012008 7	Being cheque received from C-324 Jitender Sharma towards 3rd Installment & part payment of 4th Installment Rs. 9,06,000/-		9,06,000.00	13,00,715.00 Cr
22 Jan, 2008	JV 22012008 1	Being amount debited towards Registration Expenses for the flat no C-324 of Mr.Jitender sharma	96,520.00		12,04,195.00 Cr
	JV 22012008 1	Being amount debited towards Title deed deposit for the flat no. C-324	10,995.00		11,93,200.00 Cr
	SCP C22012008 21	Being cash paid to SRO/Vallabnagar towards Document expenses for the flat no. C-324	2,000.00		11,91,200.00 Cr
	SCP C22012008 22	Being cash paid to SRO/Vallabnagar towards mis.exp for the flat no. C-324 Jitender sharma.	2,000.00		11,89,200.00 Cr
	SCP C22012008 23	Being cash paid towards E.C.Expenses for the flat no. C-324	200.00		11,89,000.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	2,637.00		11,86,363.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 324 Mr Jitender Sharma & credited to	11,42,000.00		44,363.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable towards amount receivable for the year 07-08.			
		Total/Closing Balance	12,84,637.00	13,29,000.00	44,363.00 Cr
		Opening Balance			0.00 Cr
16 Oct, 2007	SBR A16102007 1	Being cheque received from Mr.Pratyush Khare towards Booking amount		25,000.00	25,000.00 Cr
31 Oct, 2007	SBR A31102007 1	Being cheque received towards 1st installment for Rs/- 200000 (C-327 Mr. Pratyush Khare)		2,00,000.00	2,25,000.00 Cr
02 Jan, 2008	SBR A02012008 1	Being cheque received from C-327 Mr. Pratyush Khare towards 2nd, 3rd & 4th Installment for the flat no: 327		14,13,000.00	16,38,000.00 Cr
	MBP A02012008 2	Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 327 Mr. Pratyush Khare	7,580.00		16,30,420.00 Cr
	MBP A02012008 2	Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 327 Mr. Pratyush Khare	13,220.00		16,17,200.00 Cr
16 Jan, 2008	SBR A16012008 5	Being cheque received C-327 Mr. Pratyush Khare towards 5th Installment Rs. 139098/-		1,39,098.00	17,56,298.00 Cr
	SBR A16012008 6	Being cheque received C-327 Mr. Pratyush Khare towards 5th Installment Rs.80000/-		80,000.00	18,36,298.00 Cr
22 Jan, 2008	JV 22012008 1	Being amount debited towards Registration Expenses for the flat no C-327 Mr.Pratyush Khare	71,070.00		17,65,228.00 Cr
	SCP C22012008 4	Being cash paid to IDBI Banker /Advocate	500.00		17,64,728.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards disbursement of H.L cheque at SRO for the flat no. c-327 Pratyush khare.			
22 Jan, 2008	SCP C22012008 9	Being cash paid towards document expenses for the flat no. C-327	2,000.00		17,62,728.00 Cr
	SCP C22012008 10	Being cash paid towards miscellaneous expenses for the flat no. C-327	2,000.00		17,60,728.00 Cr
	SCP C22012008 11	Being cash paid towards E.C.Expenses for the flat no. C-327	200.00		17,60,528.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	20,652.00		17,39,876.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 327 Mr. Pratyush Khare & credited to Instalments receivable towards amount receivable for the year 07-08.	16,38,000.00		1,01,876.00 Cr
		Total/Closing Balance	17,55,222.00	18,57,098.00	1,01,876.00 Cr
		Opening Balance			0.00 Cr
26 Sep, 2007	SBR A26092007 1	Being cheque received from Shalini manish jain towards booking amount for c-523		25,000.00	25,000.00 Cr
03 Nov, 2007	SBR A03112007 1	Being cheque received towards 1st installment for Rs/- 200000 (C-329 Shalini Manish Jain)		2,00,000.00	2,25,000.00 Cr
30 Nov, 2007	SBR A30112007 2	Being cheque received from C-329 Shalini Manish Jain towards 2nd installement		1,98,000.00	4,23,000.00 Cr
28 Dec, 2007	MBP A28122007 1	Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 329 Mr. Manish Kumar Jain	10,360.00		4,12,640.00 Cr
	MBP A28122007 1	Being Cheque issued to ACTO,Hyd towards Vat for the Flat No: C - 329 Mr. Manish Kumar Jain	17,820.00		3,94,820.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2008	SCP C08012008 4	Being cash paid towards purchase of stamp papers towards title deed deposits.	105.00		3,94,715.00 Cr
18 Jan, 2008	SBR A18012008 6	Being cheque received from C-329 Shalini Manish Jain towards 3rd Installment & part payment of 4th Installment Rs. 9,06,000/-		9,06,000.00	13,00,715.00 Cr
22 Jan, 2008	JV 22012008 1	Being amount debited towards Title deed Registration expenses for the flat no. C- 329 Mrs Shalini Manish Jain	96,520.00		12,04,195.00 Cr
	JV 22012008 1	Being amount debited towards Title deed Registration expenses for the flat no. C-329	13,845.00		11,90,350.00 Cr
	SCP C22012008 18	Being cash paid towards document expenses for the flat no. C-329	2,000.00		11,88,350.00 Cr
	SCP C22012008 19	Being cash paid to SRO/Vallabnagar towards Mis.expenses for the flat no. C-329	2,000.00		11,86,350.00 Cr
	SCP C22012008 20	Being cash paid towards E.C.Expenses for the flat no. C-329	200.00		11,86,150.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	2,578.00		11,83,572.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 329 Mrs Shalini Manish Jain & credited to Instalments receivable towards amount receivable for the year 07-08.	11,42,000.00		41,572.00 Cr
		Total/Closing Balance	12,87,428.00	13,29,000.00	41,572.00 Cr
		Opening Balance			0.00 Cr
07 Nov, 2007	SBR A07112007 1	Being cheque received towards booking amount for flat no : C - 403 (Mr. Amit Gupta)		25,000.00	25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Nov, 2007	SBR A30112007	6	Being cheque received from C - 403 Mr. Amit Gupta towards 1st installement		2,00,000.00	2,25,000.00 Cr
07 Jan, 2008	MBP A07012008	1	Being cheque issued to Yourselves for Pay Order A/c to Hyderabad towards Vat for Flat No: C 403 Mr. Amit Gupta	7,760.00		2,17,240.00 Cr
	MBP A07012008	1	Being cheque issued to Yourselves for Pay Order A/c to Hyderabad towards Vat for Flat No: C 403 Mr. Amit Gupta	15,330.00		2,01,910.00 Cr
16 Jan, 2008	SBR A16012008	4	Being cheque received from C - 403 Mr. Amit Gupta towards 2nd Installment Rs. 149555/-		1,49,555.00	3,51,465.00 Cr
18 Jan, 2008	SBR A18012008	4	Being cheque received from C - 403 Mr. Amit Gupta towards 3rd Installment Rs. 11,76,000/-		11,76,000.00	15,27,465.00 Cr
22 Jan, 2008	JV 22012008	1	Being amount debited towards Registration Expenses for the flat no C-403	74,530.00		14,52,935.00 Cr
	SCP C22012008	12	Being cash paid towards Document expenses for the flat no C-403	2,000.00		14,50,935.00 Cr
	SCP C22012008	13	Being cash paid towards misllaneous expenses for the flat no. C-403	2,000.00		14,48,935.00 Cr
	SCP C22012008	14	Being cash paid towards E.C Expenses for the flat no. C-403	200.00		14,48,735.00 Cr
08 Mar, 2008	SBR A08032008	2	Being cheque received from C - 403 Mr. Amit Gupta towards part payment of 4th installment		1,24,000.00	15,72,735.00 Cr
25 Mar, 2008	SBR A25032008	2	Being cheque received from C - 403 Mr. Amit Gupta towards Bal of 4th & 5th Installment		2,94,000.00	18,66,735.00 Cr
31 Mar, 2008	JV 31032008	6	Being Service tax paid on behalf of the	17,222.00		18,49,513.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	7	customer for the Q.E. march-08 Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	13,858.00		18,35,655.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 403 Mr Amit Gupta & credited to Instalments receivable towards amount receivable for the year 07-08.	18,19,000.00		16,655.00 Cr
C - 412 Mr. Vijaya Kumar				Total/Closing Balance	19,51,900.00	19,68,555.00	16,655.00 Cr
				Opening Balance			0.00 Cr
12 Feb, 2008	SBR	A12022008	1	Being cheque received from C - 412 Mr. Vijaya Kumar towards Booking Amount Rs. 25000/-		25,000.00	25,000.00 Cr
03 Mar, 2008	SBR	A03032008	1	Being cheque received from C - 412 Mr. Vijaya Kumar towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV	31032008	9	Being amount debited to Flat No. 412 Mr Vijaya Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00		0.00 Cr
C - 416 Mr Srinivas Oruganti				Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
				Opening Balance			0.00 Cr
12 Nov, 2007	SBR	A12112007	2	Being cheque received towards booking amount for flat no.C - 416 (Mr Srinivas Oruganti)		25,000.00	25,000.00 Cr
21 Nov, 2007	SBR	A21112007	2	Being cheque received from Mr.Srinivas Oruganti towards installment for the flat no. C-416		1,30,000.00	1,55,000.00 Cr
	SBR	A21112007	3	Being cheque received from Mr.Srinivas Oruganti toward 1st installment for the flat no. C-416		70,000.00	2,25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBR A22122007 3	Being cheque received from C - 416 Mr Srinivas Oruganti towards 2 nd Installment and Balance is 98000 (122000-24000=98000)		24,000.00	2,49,000.00 Cr
31 Dec, 2007	SBR A31122007 3	Being cheque received from C - 416 Mr Srinivas Oruganti towards 2 nd Installment Rs. 98,000/-		98,000.00	3,47,000.00 Cr
06 Feb, 2008	MBP A06022008 1	Being cheque issued to C - 416 Mr Srinivas Oruganti towards Vat for Flat no: C - 416	15,010.00		3,31,990.00 Cr
	MBP A06022008 1	Being cheque issued to C - 416 Mr Srinivas Oruganti towards Vat for Flat no: C - 416	8,090.00		3,23,900.00 Cr
13 Feb, 2008	SBR A13022008 2	Being cheque received towards payment for the flat no. C-416 (IDBI Housing Loan cheque)		16,29,000.00	19,52,900.00 Cr
19 Feb, 2008	SCP C19022008 4	Being cash paid towards Registration expenses on behalf of customer	76,685.00		18,76,215.00 Cr
	SCP C19022008 11	Being cash paid on behalf of customer towards documentation expenses for the flat no. C-416	2,000.00		18,74,215.00 Cr
	SCP C19022008 12	Being cash paid on behalf of the customer towards misllaneous expenses for the flat no. C-416	2,000.00		18,72,215.00 Cr
	SCP C19022008 13	Being cash paid towards on behalf of the customer towards E.C. expenses for the flat no. C-416	200.00		18,72,015.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	21,898.00		18,50,117.00 Cr
	JV 31032008 9	Being amount debited to	18,19,000.00		31,117.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flat No. 416 Mr Srinivas Oruganti & credited to Instalments receivable towards amount receivable for the year 07-08.			
		Total/Closing Balance	19,44,883.00	19,76,000.00	31,117.00 Cr
		Opening Balance			0.00 Cr
01 Feb, 2008	SBR A01022008 1	Being cheque received from C - 417 Ajit Nott towards Booking Amount Rs. 25000/-		25,000.00	25,000.00 Cr
14 Feb, 2008	SBR A14022008 1	Being cheque received towards i st installment for the flat no. C-417		2,00,000.00	2,25,000.00 Cr
15 Mar, 2008	SBR A15032008 2	Being cheque received from C - 417 Ajit Nott towards Rs. 2,42,000/-		2,42,000.00	4,67,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 417 Mr Ajit Nott & credited to Instalments receivable towards amount receivable for the year 07-08.	4,67,000.00		0.00 Cr
		Total/Closing Balance	4,67,000.00	4,67,000.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Jan, 2008	SBR A09012008 1	Being cheque received from C - 521 Kombara Maheendran towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
16 Jan, 2008	SBR A16012008 7	Being amount received through wire transfer		2,04,126.90	2,29,126.90 Cr
14 Feb, 2008	SBR A14022008 2	being amount received through wire transfer towards bal of 2 nd installment & part payment of 3 rd installment.		10,25,939.12	12,55,066.02 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	2,780.00		12,52,286.02 Cr
	JV 31032008 10	Being amount debited to Flat No. 521 Mr	12,25,000.00		27,286.02 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kombara Maheendran & credited to Instalments receivable towards amount receivable for the year 07-08.			
		Total/Closing Balance	12,27,780.00	12,55,066.02	27,286.02 Cr
		Opening Balance			0.00 Cr
30 Nov, 2007	SBR A30112007 5	Being cheque received from C - 523 Mrs. Ch. Shanti Kumar towards Booking amount		25,000.00	25,000.00 Cr
10 Dec, 2007	MBR A10122007 1	Being amount received from Ch. Shanti Kumar C - 523 1st Installment		60,000.00	85,000.00 Cr
	SCR C10122007 1	Being cash received from Mrs. Ch. Shanthi kumar towards 1 st installment for the flat no. c-523		1,40,000.00	2,25,000.00 Cr
02 Jan, 2008	SCP C02012008 1	Being cash paid to SBI valuer S.Sudhaker valuation for flat no C-523 with wooden work report.	2,500.00		2,22,500.00 Cr
	SCP C02012008 2	Being cash paid to SBI Legal Chakravarthy legal opinion for flat no. C-523	2,000.00		2,20,500.00 Cr
	SCP C02012008 3	Being cash paid towards Ec for flat no. C-523 .	200.00		2,20,300.00 Cr
14 Jan, 2008	SBR A14012008 4	Being cheque received C - 523 Mrs. Ch. Shanti Kumar towards 2nd Installment Rs. 3000/-		3,000.00	2,23,300.00 Cr
23 Jan, 2008	SBR A23012008 3	Being amount received towards 2nd installment for the flat no. C-523		2,42,000.00	4,65,300.00 Cr
20 Feb, 2008	SBR A20022008 1	Being cheque received towards installment for the flat no. C-523		1,70,000.00	6,35,300.00 Cr
27 Feb, 2008	MBP A27022008 2	Being cheque issued to ACTO/Hyd towards Vat for flat no : C - 523 Mrs. Ch. Shanti Kumar	11,205.00		6,24,095.00 Cr
	MBP A27022008 2	Being cheque issued to ACTO/Hyd towards Vat for flat no : C - 523 Mrs.	19,965.00		6,04,130.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Mar, 2008	SBR A05032008	2	Ch. Shanti Kumar Being cheque received from C - 523 Mrs. Ch. Shanti Kumar towards Balance of 3rd , 4th & 5th part payment		19,87,000.00	25,91,130.00 Cr
10 Mar, 2008	SBR A10032008	4	Being cheque received from C - 523 Mrs. Ch. Shanti Kumar towards part payment of 5th Installment		34,780.00	26,25,910.00 Cr
14 Mar, 2008	SCP C14032008	6	Being Registration expenses paid on behalf of the customer flat no. C-523	1,05,005.00		25,20,905.00 Cr
	SCP C14032008	7	Being cash paid to C - 523 Mrs. Ch. Shanti Kumar (SRO/Vallabhnagar) towards Documentation Expenses for Flat no: C - 523	2,000.00		25,18,905.00 Cr
	SCP C14032008	8	Being cash paid to SRO / Vallabhanagar towards Misc. Exp for Flat no: C - 523 Mrs. Ch. Shanti Kumar	2,000.00		25,16,905.00 Cr
	SCP C14032008	9	Being cash paid to SRO/E.C/ Vallabhnagar towards E.C. Exp for flat no : C - 523 Mrs. Ch. Shanti Kumar	200.00		25,16,705.00 Cr
31 Mar, 2008	JV 31032008	6	Being Service tax paid on behalf of the customer for the Q.E. march-08	62,038.00		24,54,667.00 Cr
	JV 31032008	10	Being amount debited to Flat No. 523 Mrs Ch Shanti Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.	24,54,000.00		667.00 Cr
			Total/Closing Balance	26,61,113.00	26,61,780.00	667.00 Cr
			Opening Balance			0.00 Cr
16 Oct, 2007	SBR A16102007	2	Being cheque received from Phinny Verghese		6,000.00	6,000.00 Cr

C - 219 Phinny Varghese

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards booking amount for C-219			
16 Oct, 2007	SBR A16102007 3	Being cheque received from Phinny Verghese towards booking amount for C-219		9,000.00	15,000.00 Cr
03 Nov, 2007	SBR A03112007 2	Being cheque received towards Booking amount Rs. 10000/- (C-219 Phinny Varghese)		10,000.00	25,000.00 Cr
02 Jan, 2008	MBP A02012008 1	Being cheque issued to Yourselves for Pay Orders ACTO , Hyderabad towards Vat for flat no: C 219 Mr. Phinny Varghee	14,500.00		10,500.00 Cr
	MBP A02012008 1	Being cheque issued to Yourselves for Pay Orders ACTO , Hyderabad towards Vat for flat no: C 219 Mr. Phinny Varghee	7,370.00		3,130.00 Cr
18 Jan, 2008	SBR A18012008 2	Being cheque received from C- 219 Phinny Varghese towards 1st , 2nd & 3rd Installment Rs. 1104000/-		11,04,000.00	11,07,130.00 Cr
	SBR A18012008 3	Being cheque received from C- 219 Phinny Varghese towards 1st , 2nd & 3rd Installment Rs. 4,60,000/-		4,60,000.00	15,67,130.00 Cr
22 Jan, 2008	JV 22012008 1	Being amount debited towards Registration Expenses for the flat no C-219 Mr.Phinny Vargheese	70,770.00		14,96,360.00 Cr
	SCP C22012008 5	Being cash paid to Axis/Banker /Advocate towards disbursement of H.L. cheque at SRO for the flat no. C-219 Phinny vargheese.	500.00		14,95,860.00 Cr
	SCP C22012008 24	Being cash paid to SRO/Vallabnagar Document expenses for the flat no. C-219	2,000.00		14,93,860.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2008	SCP C22012008 25	Being cash paid to SRO/Vallabnagar towards mis.expenses for the flat no C-219	2,000.00		14,91,860.00 Cr
	SCP C22012008 26	Being cash paid to SRO/Vallabnagar towards E.C.Expenses for the flat no. c-219	200.00		14,91,660.00 Cr
11 Feb, 2008	SBR A11022008 2	Being cheque received towards bal payment of 3 rd installment & part payment of 4 th installment.		2,76,000.00	17,67,660.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	21,232.00		17,46,428.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 219 Mr Phinny Varghese & Credited to Instalments receivable towards amount receivable for the year 07-08.	17,22,000.00		24,428.00 Cr
		Total/Closing Balance	18,40,572.00	18,65,000.00	24,428.00 Cr
		Opening Balance			0.00 Cr
22 Mar, 2008	SBR A22032008 1	Being cheque recieved from C - 305 Lakshmi Anand towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 305 & Mrs Lakshmi Anand & Credited to Instalments receivable towards amount receivable for the year 07-08.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Dec, 2007	SBR A11122007 7	Being cheque received from C - 307 Mr. Parag towards Booking amount		25,000.00	25,000.00 Cr
16 Jan, 2008	SBP A16012008 1	Being cheque issued to Modi & Modi Constructions towards	25,000.00		0.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Cancelled the Flat No: C - 307 of Mr. Parag Bhagat & the Booking amount Rs. 25000/- Cheque No: 113249 dt 16/01/08 Transferring to Modi & Modi Constructions Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Oct, 2007	SBR A04102007 1	Being cheque received from Jurair Abbas Azam towards Booking amount for Flat no c-524 Receipt no. 1102		25,000.00	25,000.00 Cr
24 Nov, 2007	SBP A24112007 1	Being cheque issued to C-524 Mr.Jurair Abbas Azam towards Refund of the Booking Amount for the Flat No: C - 524 as the Booking Cancelled Total/Closing Balance	25,000.00		0.00 Cr
		Opening Balance			0.00 Cr
11 Dec, 2007	SBR A11122007 1	Being Cheque received towards Booking amount from C - 302 Prashanth Jain Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
24 Jan, 2008	SBR A24012008 1	Being cheque received from C - 208 Geetha Mukundan towards Booking Amount Rs. 25000/- Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
11 Dec, 2007	SBR A11122007 2	Being Cheque received towards Booking amount from C - 325 Abhisekh Diwan Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
12 Nov, 2007	SBR A12112007 1	Being cheque received towards booking amount for flat no. C - 211 (Mr. Vishal Bagree) Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance		25,000.00	25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
FBT Payable		Opening Balance			1,540.00 Cr
16 Jul, 2007	SBP A16072007 1	being cheque issued towards FBT payable for the year 2006-2007	1,541.00		1.00 Dr
31 Mar, 2008	JV 31032008 47	Being amount transferred from FBT Payable to FBT Paid towards previous year excess paid.		1.00	0.00 Cr
		Total/Closing Balance	1,541.00	1.00	0.00 Cr
I.T. Representation Fees Payable		Opening Balance			1,000.00 Cr
13 Aug, 2007	SBP A13082007 2	Being cheque issued towards I.T.Representation fees for the financial year 2006-2007	1,684.00		684.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount transferred from I.T. Representation fees payable to I.T. Representation towards previous year short provision made not transferred.		684.00	0.00 Cr
		Total/Closing Balance	1,684.00	684.00	0.00 Cr
Salaries Payable		Opening Balance			23,292.00 Cr
04 Apr, 2007	JV 04042007 3	Being amount credited to S. Nagamani towards salary for the month of March-07	6,194.00		17,098.00 Cr
	JV 04042007 3	Being amount credited to Abdul Samad towards salary for the month of March-07	4,541.00		12,557.00 Cr
	JV 04042007 3	Being amount credited to Raghavendra towards salary for the month of March-07	3,658.00		8,899.00 Cr
09 Apr, 2007	JV 09042007 1	Being amount credited to Shirish Kumar towards salary for the month of March-07	8,899.00		0.00 Cr
31 Mar, 2008	JV 31032008 12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to A Srujan Babu for the		19,254.00	19,254.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	12	month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Sirish Kumar for the month of March 08 provision.		15,169.00	34,423.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Venkata Nagaraju for the month of March 08 provision.		10,287.00	44,710.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Ganesh Goud for the month of March 08 provision.		8,598.00	53,308.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to S Nagamani for the month of March 08 provision.		7,495.00	60,803.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to P.S. Shanta Ram for the month of March 08 provision.		7,231.00	68,034.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to G Jai Kumar for the month of March 08 provision.		8,222.00	76,256.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable		7,466.00	83,722.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	12	account towards Salary to M Malla Reddy for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable		5,690.00	89,412.00 Cr
	JV	31032008	12	account towards Salary to B Kishore Kumar for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable		5,162.00	94,574.00 Cr
	JV	31032008	12	account towards Salary to S Madhavi for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable		4,410.00	98,984.00 Cr
	JV	31032008	12	account towards Salary to M Kavitha for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable		4,626.00	1,03,610.00 Cr
	JV	31032008	12	account towards Salary to M Mahender for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable		5,250.00	1,08,860.00 Cr
	JV	31032008	12	account towards Salary to Md Shakeer for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable		3,959.00	1,12,819.00 Cr
	JV	31032008	12	account towards Salary to M Srilatha for the month of March 08 provision. Being amount debited to		4,194.00	1,17,013.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2008	JV	31032008	12	Salaries & Credited to Salaries payable account towards Salary to B Sadanandam for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable account towards Salary to B.M. Vinod Kumar for the month of March 08 provision.		4,485.00	1,21,498.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to Abdul Samad for the month of March 08 provision.		4,296.00	1,25,794.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to N Anil Kumar for the month of March 08 provision.		3,695.00	1,29,489.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to B Mallikarjuna Rao for the month of March 08 provision.		15,296.00	1,44,785.00 Cr
	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to P Srikanth for the month of March 08 provision.		9,555.00	1,54,340.00 Cr
				Total/Closing Balance	23,292.00	1,54,340.00	1,54,340.00 Cr
				Opening Balance			0.00 Cr
09 Jan, 2008	MBP	A09012008	1	Being Service tax paid on behalf of the customer for the Q.E. Dec-07	1,20,946.00		1,20,946.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	6	Being Service tax paid on behalf of the customer for the Q.E. march-08		2,12,498.00	91,552.00 Cr
	JV	31032008	7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07		1,18,513.00	2,10,065.00 Cr
	SBP	A31032008	2	Being Service tax paid on behalf of the customer for the Q.E. march-08	2,10,065.00		0.00 Cr
				Total/Closing Balance	3,31,011.00	3,31,011.00	0.00 Cr
				Opening Balance			25,838.00 Cr
TDS Payable							
01 Apr, 2007	JV	01042007	1	Being TDS Amount reversed towards twice deducted on previous year.	89.00		25,749.00 Cr
04 Apr, 2007	JV	04042007	1	Being TDS deducted from Bhujang towards on account @ 2.04% on RS : 2440/-		50.00	25,799.00 Cr
	JV	04042007	2	Being TDS deducted from Eddaiah towards on account @ 2.06% on RS : 70000/-		1,471.00	27,270.00 Cr
	JV	04042007	4	Being TDS deducted from Lingam towards on account @ 2.06% on RS : 2000/-		41.00	27,311.00 Cr
05 Apr, 2007	SBP	A05042007	1	Being cheque issued towards TDS paid for the month of Feb 2007.	23,268.00		4,043.00 Cr
	SBP	A05042007	2	Being cheque issued towards TDS paid for the month of March 2007.	2,481.00		1,562.00 Cr
07 Apr, 2007	JV	07042007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 5178/-		108.00	1,670.00 Cr
	JV	07042007	2	Being TDS deducted from United security Services towards @ 2.06% on Rs : 6290/-		130.00	1,800.00 Cr
09 Apr, 2007	JV	09042007	2	Being TDS deducted from Lingam towards on		94.00	1,894.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2007	JV 14042007 1	account @ 2.04% on Rs : 4595/- Being TDS deducted from Babu towards Job Work Charges @ 2.04% on Rs : 400/-		8.00	1,902.00 Cr
16 Apr, 2007	JV 16042007 1	Being TDS deducted from Lingam towards on account @ 2.06% on Rs : 4560/-		94.00	1,996.00 Cr
	JV 16042007 2	Being cheque issued to Janardhan towards Hire Charges @ 2.06% on Rs : 390/-		8.00	2,004.00 Cr
	JV 16042007 2	Being TDS deducted from Chinna towards on account @ 2.06% on RS : 2000/-		41.00	2,045.00 Cr
	JV 16042007 2	Being cheque issued to Raghu towards Hire Charges @ 2.06% on Rs : 7160/-		147.00	2,192.00 Cr
	JV 16042007 2	Being TDS deducted from Chinna towards on account @ 2.06% on Rs : 6307/-		130.00	2,322.00 Cr
18 Apr, 2007	JV 18042007 1	Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 26938/-		1,387.00	3,709.00 Cr
21 Apr, 2007	JV 21042007 7	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 6380/-		131.00	3,840.00 Cr
	JV 21042007 7	Being TDS deducted from Eddaiah towards on account @ 2.06% on Rs : 80000/-		1,648.00	5,488.00 Cr
23 Apr, 2007	JV 23042007 1	Being TDS deducted from Lingam towards on account @ 2.06% on RS : 5600/-		115.00	5,603.00 Cr
	JV 23042007 1	Being TDS deducted from Ramlingapa towards @ 2.06% on Rs : 10000/-		206.00	5,809.00 Cr
26 Apr, 2007	JV 26042007 1	Being amount credited		8.00	5,817.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	1	towards TDS Deducted @2.04% on 390/- Being the amount deducted towards TDS @ 2.06% on Rs. 2354.		49.00	5,866.00 Cr
	JV	28042007	2	Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 600484/-		30,925.00	36,791.00 Cr
03 May, 2007	JV	03052007	1	Being TDS deducted from Chinna towards on account @ 2.06% ON rs : 3020/-		64.00	36,855.00 Cr
	JV	03052007	1	Being TDS deducted from V. Eddaiah towards on account @ 2.06% on RS : 73455/-		1,545.00	38,400.00 Cr
04 May, 2007	JV	04052007	1	Being Tds deducted from Lingam on account @2.06% on Rs. 5225		108.00	38,508.00 Cr
	JV	04052007	2	Being Tds deducted from Ramalingappa @ 2.06% on Rs. 12089		249.00	38,757.00 Cr
	JV	04052007	3	Being Tds deducted from Ramalingappa @ 2.06% on Rs. 5500.		113.00	38,870.00 Cr
	JV	04052007	4	Being amount deducted from Ashok Hire charges towards Tds @ 2.06% on Rs. 2000		41.00	38,911.00 Cr
	JV	04052007	5	Being amount deducted from Ramalingappa jobwork towards Tds @ 2.06% on Rs. 700/-		14.00	38,925.00 Cr
05 May, 2007	JV	05052007	2	Being amount deducted from Hire Charges-Raghu towards Tds @ 2.06% on Rs. 2500		52.00	38,977.00 Cr
07 May, 2007	JV	07052007	1	Being TDs deducted from Jobwork-Pullaiah @ 2.06% on Rs. 2610		54.00	39,031.00 Cr
	JV	07052007	2	Being amount deducted from Lingam on account towards Tds @ 2.06%		102.00	39,133.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 May, 2007	JV	07052007	3	on Rs. 4960. Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 9258		191.00	39,324.00 Cr
		SBP A07052007	5	Being cheque issued towards Tds payable for the month of April-07	36,791.00		2,533.00 Cr
12 May, 2007	JV	12052007	2	Being amount deducted from Lingam on account towards Tds Payable on Rs. 5645/-		116.00	2,649.00 Cr
	JV	12052007	3	Being amount deducted from V.Eddiah on account towards Tds Payable on Rs. 100000/-		2,060.00	4,709.00 Cr
	JV	12052007	4	Being amount deducted from United Security Services towards Tds Payable on Rs 11100/-		229.00	4,938.00 Cr
	JV	12052007	5	Being amount deducted from Pulliah towards Tds payable @ 2.06% on Rs. 6540/-		135.00	5,073.00 Cr
	JV	12052007	6	Being amount deducted from Ashok Hirecharges towards Tds payable @2.06% on Rs. 1500/-		31.00	5,104.00 Cr
14 May, 2007	JV	14052007	1	Being amount deducted from Ramulu Jobwork towards Tds payable @ 2.06 on Rs. 8000/-		165.00	5,269.00 Cr
19 May, 2007	JV	19052007	1	Being amount deducted from Lingam on account towards Tds payables on Rs. 4237/-		87.00	5,356.00 Cr
21 May, 2007	JV	21052007	1	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		1,050.00	6,406.00 Cr
	JV	21052007	2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		1,050.00	7,456.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 May, 2007	JV	25052007	1	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		1,050.00	8,506.00 Cr
	JV	25052007	2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		1,050.00	9,556.00 Cr
26 May, 2007	JV	26052007	1	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1010/-		20.00	9,576.00 Cr
28 May, 2007	JV	28052007	1	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		1,050.00	10,626.00 Cr
	JV	28052007	2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		1,050.00	11,676.00 Cr
04 Jun, 2007	MBP	A04062007	2	Being cheque issued to TDS for the month of May 2007.	10,000.00		1,676.00 Cr
	MBP	A04062007	2	Being cheque issued to TDS for the month of May 2007.	1,676.00		0.00 Cr
05 Jun, 2007	JV	05062007	1	Being amount deducted from Hire charges Raghu towards tds payable @2.06% on Rs. 130/-		3.00	3.00 Cr
08 Jun, 2007	JV	08062007	1	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 1320/-		27.00	30.00 Cr
09 Jun, 2007	JV	09062007	2	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 2420/-		50.00	80.00 Cr
	JV	09062007	3	Being amount deducted from Hire charges		26.00	106.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Raghu towards Tds payable @2.06% on Rs. 1250/-			
09 Jun, 2007	JV	09062007	4	Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 1815/-		37.00	143.00 Cr
13 Jun, 2007	JV	13062007	1	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 7500/-		155.00	298.00 Cr
14 Jun, 2007	JV	14062007	1	Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 1,00,000/-		2,060.00	2,358.00 Cr
16 Jun, 2007	JV	16062007	4	Being amount deducted from O.Venkatesh on account towards Tds Payable @ 2.06% on Rs. 10082/-		208.00	2,566.00 Cr
	JV	16062007	5	Being amount deducted from Chukkaiah on account towards Tds payable @ 2.06% on Rs. 440/-		9.00	2,575.00 Cr
	JV	16062007	6	Being amount deducted from Hire charges Raghu towards Tds @2.06% on Rs.130/-		3.00	2,578.00 Cr
23 Jun, 2007	JV	23062007	1	Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 9920/-		204.00	2,782.00 Cr
	JV	23062007	3	Being amount deducted from Hire charges Raghu towards tds payable @ 2.06% on Rs. 2500/-		52.00	2,834.00 Cr
30 Jun, 2007	JV	30062007	1	Being amount deducted from O.Venkatesh on account towards Tds payable on Rs. 8965/-		185.00	3,019.00 Cr
	JV	30062007	2	Being amount deducted		15.00	3,034.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	3	from Jobwork-Pullaih towards Tds payable @ 2.06% on Rs. 750/- Being amount deducted		69.00	3,103.00 Cr
03 Jul, 2007	SBP	A03072007	1	from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 3360/- Being cheque issued	3,103.00		0.00 Cr
04 Jul, 2007	JV	04072007	1	towards Tds payabale for the month of June-07 Being amount deducted		21.00	21.00 Cr
07 Jul, 2007	JV	07072007	1	from Lingam on account towards Tds payable @2.06% on Rs.1000/- Being amount deducted		127.00	148.00 Cr
	JV	07072007	2	from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 6160/- Being amount deducted		229.00	377.00 Cr
	JV	07072007	4	from Unitd Security Services towrds Tds payable @2.06% on Rs. 11100/ Being amount deducted		10.00	387.00 Cr
	JV	07072007	5	towards Td payable @ 2.06% on Rs. 500/- Being amount deducted		32.00	419.00 Cr
14 Jul, 2007	JV	14072007	1	towards Tds Payable @ 2.06% on Rs. 1570/- Being amount deducted		23.00	442.00 Cr
	JV	14072007	2	from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1110/- Being amount deducted		43.00	485.00 Cr
	JV	14072007	3	towards tds @ 2.06% on Rs. 2090/- being amount deducted		54.00	539.00 Cr
	JV	14072007	4	towards Tds payable @ 2.06% on rs. 2632/- Being amount deducted		37.00	576.00 Cr
	JV	14072007	4	towards Tds payable @ 2.06% on Rs. 1820/- Being amount deducted		8.00	584.00 Cr
	JV	14072007	4	towards Tds payable @ 2.06% on Rs. 390/- Being amount deducted		16.00	600.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jul, 2007	JV	21072007	1	towards Tds payable @ 2.06% on Rs. 800/- Being amount deducted towards Tds payable @ 2.06% on Rs. 2055/-		42.00	642.00 Cr
	JV	21072007	2	Being amount deducted towards Tds payable @ 2.06% on Rs. 930/-		19.00	661.00 Cr
	JV	21072007	3	Being amount deducted towards Tds payable @ 2.06% on Rs. 3320/-		68.00	729.00 Cr
	JV	21072007	4	Being amount deducted towards Tds Payable @ 2.06% on Rs. 2425/-		50.00	779.00 Cr
	JV	21072007	5	Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/-		21.00	800.00 Cr
24 Jul, 2007	JV	24072007	1	Being amount deducted towards tds payable @ 2.06% on Rs. 3000/-		62.00	862.00 Cr
	JV	24072007	2	Being amount deducted towards Tds payable @ 2.06% on Rs. 2440/		50.00	912.00 Cr
26 Jul, 2007	JV	26072007	1	Being amount deducted towards Tds payable @ 2.06% on Rs. 20000/-		412.00	1,324.00 Cr
28 Jul, 2007	JV	28072007	1	being amount deducted towards Tds payable @ 2.06% on Rs. 2119/-		44.00	1,368.00 Cr
	JV	28072007	2	Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/-		26.00	1,394.00 Cr
	JV	28072007	3	Being amount deducted towards Tds payable @ 2.06% on 1912/-		39.00	1,433.00 Cr
	JV	28072007	4	Being amount deducted towards Tdspayable @2.06% on Rs. 2020/-		42.00	1,475.00 Cr
	JV	28072007	5	Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/-		26.00	1,501.00 Cr
	JV	28072007	6	Being amount deducted towards Tds payable @ 2.06% on Rs. 9249/-		191.00	1,692.00 Cr
	JV	28072007	7	Being amount ddeducted towards Tds Payable @ 2.06% on amount Rs.		66.00	1,758.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2007	JV	28072007	8	3196/- Being amount deducted towards tds payable @ 2.06% on Rs. 4370/-		90.00	1,848.00 Cr
02 Aug, 2007	SBP	A02082007	1	Being cheque issued towards Tds payable for the month of July-07	1,848.00		0.00 Cr
04 Aug, 2007	JV	04082007	1	Being amount deducted towards Tds Payable @ 2.06% on Rs. 4790/-		99.00	99.00 Cr
	JV	04082007	3	Being amount deducted towards Tds payable @ 2.06% on amount Rs. 2000/-		41.00	140.00 Cr
	JV	04082007	4	being amount deducted towards Tds payable @ 2.06% on Rs. 2080/-		43.00	183.00 Cr
	JV	04082007	5	Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/-		21.00	204.00 Cr
	JV	04082007	5	Being amount deducted towards Tds payable @ 2.06% on Rs. 2879/-		61.00	265.00 Cr
	JV	04082007	6	Being amount deducted towards Tds payable @ 2.06% on Rs. 2210/-		46.00	311.00 Cr
	JV	04082007	7	Being amount deducted towards tds payable @ 2.06% on Rs. 14230/-		293.00	604.00 Cr
06 Aug, 2007	JV	06082007	1	being amount deducted towards Tds Payable @ 2.06% on rs. 6544/		135.00	739.00 Cr
11 Aug, 2007	JV	11082007	1	Being amount deducted towards Tds payable @ 2.06% on rs. 2104/-		43.00	782.00 Cr
	JV	11082007	2	Being amount deducted from K.V.ramana on account towards Tds Payable @ 2.06% on Rs. 18550/-		382.00	1,164.00 Cr
	JV	11082007	3	Being amount deducted from United Security Services towards tds payable @ 2.06% on Rs. 10600/-		218.00	1,382.00 Cr
18 Aug, 2007	JV	18082007	1	Being amount deducted from o.venkateh on		104.00	1,486.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards tdspayable @ 2.06% on Rs. 5071/-			
20 Aug, 2007	JV 20082007 2	Being amount deducted from satyanarayana towards tds payable @ 2.06% on Rs. 1776/-		36.00	1,522.00 Cr
	JV 20082007 3	Being amount deducted from Hire charges-K.V.Ramana towards Tds payable @ 2.06% on Rs. 7500/-		154.00	1,676.00 Cr
	JV 20082007 4	Being amount deducted towards tds payable @ 2.06% on Rs. 800/-		16.00	1,692.00 Cr
	JV 20082007 4	Being amount deducted towards tds payable @ 2.06% on Rs. 1000/-		21.00	1,713.00 Cr
	JV 20082007 5	Being amount deducted towards tds payable @ 2.06% on Rs. 800/-		16.00	1,729.00 Cr
	JV 20082007 6	Being amount deducted towards tds payable @ 2.06% on Rs. 2010/-		41.00	1,770.00 Cr
	JV 20082007 7	Being amount deducted towards tds payable @ 2.06% on Rs. 8792/-		181.00	1,951.00 Cr
	JV 20082007 8	Being amount deducted from K.Venkateshwarlu towards Tds payable on Rs. 4271/-		88.00	2,039.00 Cr
21 Aug, 2007	JV 21082007 1	Being amount deducted from Hire charges-rajender towards Tds payable @ 2.06% on Rs. 200/-		4.00	2,043.00 Cr
	JV 21082007 2	Being amount deducted from Prabkaher towards Tds payable @ 2.06% on Rs. 70/-		1.00	2,044.00 Cr
	JV 21082007 5	Being amount deducted towards tds payable @ 2.06% on Rs. 18418/-		379.00	2,423.00 Cr
	JV 21082007 6	Being amount deducted towards tds payable @ 2.06% on Rs. 12681/-		267.00	2,690.00 Cr
	JV 21082007 7	Being amount deducted		301.00	2,991.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2007	JV	21082007	8	towards tds payable @ 2.06% on Rs. 14635/- Being amount deducted towards tds payable @ 2.06% on Rs. 16047/-		330.00	3,321.00 Cr
22 Aug, 2007	JV	22082007	1	Being amount deducted from Amulya constructions towards Tds payable @ 2.06% on Rs. 36334/-		748.00	4,069.00 Cr
25 Aug, 2007	JV	25082007	14	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs. 2600/-		54.00	4,123.00 Cr
	JV	25082007	15	Being amount deducted from Ramulu towards tds payable @ 2.06% on Rs 780/-		16.00	4,139.00 Cr
	JV	25082007	16	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs 200/-		4.00	4,143.00 Cr
	JV	25082007	17	Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 9600/-		198.00	4,341.00 Cr
	JV	25082007	17	Being amount deducted from K.V.Ramana towards Tds payable on Rs. 4060/-		84.00	4,425.00 Cr
	JV	25082007	17	Being amount deducted from Sheik Mehaboob towards Tds payable @ 2.06% on Rs.2220/-		46.00	4,471.00 Cr
	JV	25082007	17	Being amount deducted from Sheik Mehaboob towards Tds payable @ 2.06% on Rs.1420/-		29.00	4,500.00 Cr
	JV	25082007	17	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 13872/-		286.00	4,786.00 Cr
	JV	25082007	17	Being amount deducted from K.v.Ramana on account towards Tds		129.00	4,915.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	17	payable @ 2.06% on Rs. 6277/- Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs.25640/-		528.00	5,443.00 Cr
	JV	25082007	17	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 1430/--		29.00	5,472.00 Cr
	JV	25082007	18	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 3000/-		62.00	5,534.00 Cr
	JV	25082007	18	Being amount deducted from P.Venkatramamma . towards tds payable @ 2.06% on Rs. 1592/-		33.00	5,567.00 Cr
	JV	25082007	18	Being amount deducted from Raghu . towards tds payable @ 2.06% on Rs. 20687/*		426.00	5,993.00 Cr
	JV	25082007	18	Being amount deducted from Ramakrishna Reddy towards tds payable @ 2.06% on Rs. 27846/-		574.00	6,567.00 Cr
01 Sep, 2007	JV	01092007	4	Being amount deducted from Amulya Constructions towards Tds @ 2.06% on Rs. 500/-		10.00	6,577.00 Cr
	JV	01092007	5	Being amount deducted from K.V.Ramana on account towards tds @ 2.06% on Rs. 24247/-		499.00	7,076.00 Cr
	JV	01092007	6	Being amount deducted from k.v.raman towards tds @ 2.06% on rs. 1623/-		33.00	7,109.00 Cr
	JV	01092007	7	Being amount deducted from K.V.ramana-Jobwork towards Tds payable @2.06% on Rs. 3296/-		68.00	7,177.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2007	JV	01092007	7	Being amount deducted from Hire Charges-K.V.Ramana toward Tds @2.06% on Rs. 5965/-		123.00	7,300.00 Cr
	JV	01092007	7	Being amount deducted from Hirecharges-Ramakrishn Reddy towards Tds @ 2.06% on Rs. 11700/-		241.00	7,541.00 Cr
	JV	01092007	7	Being amount deducted from Hirecharges-K.Venkates towards Tds @ 2.06% on Rs. 894/-		18.00	7,559.00 Cr
	JV	01092007	7	Being amount deducted from Hirecharges-Amulya constructions towards tds @2.06% on Rs. 2400/-		49.00	7,608.00 Cr
	JV	01092007	7	Being amount deducted from Hirecharges-raghu towards Tds @2.06% on Rs.4750/-		98.00	7,706.00 Cr
	JV	01092007	7	Being amount deducted from B.Hanumanthu on a/c towards tds @2.06% on Rs. 1045/-		21.00	7,727.00 Cr
	JV	01092007	7	Being amount deducted from Sheik Mehaboob on a/c toward tds @2.06% on Rs. 2400/-		49.00	7,776.00 Cr
04 Sep, 2007	SBP	A04092007	1	Being cheque issued towards tds for the month of August-07	6,567.00		1,209.00 Cr
06 Sep, 2007	JV	06092007	3	Being amount deducted from sirisha(transportation) towards tds @ 2.06% on Rs. 3200/-		66.00	1,275.00 Cr
08 Sep, 2007	JV	08092007	5	Being amount deducted from B.Hanumanthu on a/c towards tds payable @2.06% on amount Rs. 950/-		19.00	1,294.00 Cr
	JV	08092007	5	Being amount deducted		39.00	1,333.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	JV 08092007 5	from sheik mehaboob on a/c towards tds payable @2.06% on amount Rs. 1910/- Being amount deducted from Hire Charges Amulya Constructions towards Tds @ 2.06% on amt Rs. 800/-		16.00	1,349.00 Cr
	JV 08092007 5	Being amt deducted from HireCharges - K. Venkateswarlu towards Tds @ 2.06% on amt Rs 926/-		19.00	1,368.00 Cr
	JV 08092007 5	Being amt deducted from HireCharges - K. Raghu towards Tds @ 2.06% on amt Rs 6145/-		127.00	1,495.00 Cr
	JV 08092007 5	Being amt deducted from HireCharges - K. V. Ramana towards Tds @ 2.06% on amt Rs 4895/-		101.00	1,596.00 Cr
	JV 08092007 5	Being amt deducted from United Security Service towards Tds @ 2.06% on amt Rs 8044/-		166.00	1,762.00 Cr
	JV 08092007 5	Being amt deducted from K.V Ramana on a/c towards Tds @ 2.06% on amt Rs. 22745/-		468.00	2,230.00 Cr
	JV 08092007 6	Being amt deducted from Job Work (Pullaiah) towards Tds @ 2.06% on amt Rs. 3000/-		62.00	2,292.00 Cr
11 Sep, 2007	JV 11092007 4	Being TDS deducted from Span Centre @ 5.15% on Rs. 589890/-		30,379.00	32,671.00 Cr
12 Sep, 2007	JV 12092007 1	Being amt deducted from Varna Media towards Tds @ 2.06% on amt Rs. 75000/-		1,545.00	34,216.00 Cr
17 Sep, 2007	JV 17092007 1	Being TDS deducted from(Hire Charges) K. Venkateswarlu@		49.00	34,265.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	1	2.06% on Rs. 2395/- Being TDS deducted from Sheik Mahaboob on a/c @ 2.06% on Rs. 1240/-		25.00	34,290.00 Cr
	JV	17092007	1	Being TDS deducted from Hire Charges - Asok Reddy @ 2.06% on Rs. 3950/-		81.00	34,371.00 Cr
	JV	17092007	1	Being TDS deducted from Hire Charges - Raghu @ 2.06% on Rs. 4512/-		93.00	34,464.00 Cr
	JV	17092007	1	Being TDS deducted from (Hire Charge) Amulya Construction@ 2.06% on Rs. 8000/-		165.00	34,629.00 Cr
	JV	17092007	1	Being TDS deducted from Bhavana House Keeping Maintenance Contrators @ 2.06% on Rs. 587/-		12.00	34,641.00 Cr
	JV	17092007	2	Being TDS deducted from K.V.Ramana @ 2.06% on Rs. 12505/-		258.00	34,899.00 Cr
	JV	17092007	2	Being TDS deducted from (Hire Charges) K.V.Ramana @ 2.06% on Rs. 6500/-		134.00	35,033.00 Cr
18 Sep, 2007	JV	18092007	1	Being amount deducted from Hirecharges-Mohan towards Tds @2.06% on Rs. 550/-		11.00	35,044.00 Cr
22 Sep, 2007	JV	22092007	1	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 42799 /-		441.00	35,485.00 Cr
	JV	22092007	1	Being TDS deducted from Hire Charges (RamaKrishna Reddy) @ 2.06% on Rs. 1650 /-		34.00	35,519.00 Cr
	JV	22092007	1	Being TDS deducted from Hire Charges (Raghu) @ 2.06% on Rs. 1875 /-		39.00	35,558.00 Cr
	JV	22092007	1	Being TDS deducted		50.00	35,608.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007	1			
		from Hire Charges (K.V.Ramana) @ 2.06% on Rs. 2420 /- Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 9106 /-		94.00	35,702.00 Cr
	JV 22092007	1		37.00	35,739.00 Cr
		Being TDS deducted from Ramulu on a/c @ 2.06% on Rs. 1800 /-			
	JV 22092007	1		35.00	35,774.00 Cr
		Being TDS deducted from Shiva on a/c @ 2.06% on Rs.1680 /-			
	JV 22092007	1		169.00	35,943.00 Cr
		Being TDS deducted from K.V.Ramana on a/c @ 2.06% on Rs.8225 /-			
	JV 22092007	1		35.00	35,978.00 Cr
		Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs.1710 /-			
	JV 22092007	1		43.00	36,021.00 Cr
		Being TDS deducted from M.Srinivas on a/c @ 2.06% on Rs.2085 /-			
	JV 22092007	1		124.00	36,145.00 Cr
		Being TDS deducted from K.V.Ramana (JobWork) on a/c @ 2.06% on Rs.6000 /-			
	JV 22092007	1		109.00	36,254.00 Cr
		Being TDS deducted from B.Hanumathu on a/c @ 2.06% on Rs.5320 /-			
24 Sep, 2007	JV 24092007	1		21.00	36,275.00 Cr
		Being amount deducted from JobWork (Pullaiah) towards Tds @2.06% on Rs. 1000/-			
27 Sep, 2007	JV 27092007	3		2,893.00	39,168.00 Cr
		Being TDS deducted from K.B.Srinivasthsa @ 10.3 %on Rs. 28090 /-			
29 Sep, 2007	JV 29092007	1		6.00	39,174.00 Cr
		Being amount deducted from Hirecharges-Prabhaker towards tds payable @ 2.06% on Rs. 300/-			
	JV 29092007	2		4.00	39,178.00 Cr
		Being amount deducted from Jobwork-Pullaiah			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	JV 29092007 3	towards Tds payable @2.06% on Rs. 200/- Being TDS deducted from Tempest Advetising Pvt Ltd @ 1.03% on Rs. 21854 /-		225.00	39,403.00 Cr
	JV 29092007 3	Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 494 /-		10.00	39,413.00 Cr
	JV 29092007 3	Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 1651 /-		34.00	39,447.00 Cr
	JV 29092007 3	Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 936 /-		19.00	39,466.00 Cr
	JV 29092007 3	Being TDS deducted from G. Srinivas on a/c @ 2.06% on Rs. 1360 /-		28.00	39,494.00 Cr
	JV 29092007 3	Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 1910 /-		39.00	39,533.00 Cr
	JV 29092007 3	Being TDS deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 1240 /-		26.00	39,559.00 Cr
	JV 29092007 3	Being TDS deducted from HireCharges(K.Venkateswarlu) @ 2.06% on Rs. 2467/-		51.00	39,610.00 Cr
	JV 29092007 3	Being TDS deducted from HireCharges(Raghu) @ 2.06% on Rs. 9375/-		193.00	39,803.00 Cr
	JV 29092007 3	Being TDS deducted from K.V. Ramana on a/c @ 2.06% on Rs. 9590/-		198.00	40,001.00 Cr
	JV 29092007 3	Being TDS deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 7500/-		154.00	40,155.00 Cr
	JV 29092007 3	Being TDS deducted from M.Srinivas Rao on		216.00	40,371.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2007	JV	01102007	1	a/c 2.06% on Rs. 10470/- Being amount deducted from Pullaiah on a/c towards tds payable on amount Rs. 8355/- @ 2.06%		172.00	40,543.00 Cr
06 Oct, 2007	JV	06102007	1	Being amount deducted from Hirecharges-Raghu towards tds payable @ 2.06% on Rs. 14500/-		299.00	40,842.00 Cr
	JV	06102007	1	Being amount deducted from B.Hanumanthu towards tds payable @ 2.06% on Rs. 1330/-		27.00	40,869.00 Cr
	JV	06102007	1	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4140/-		85.00	40,954.00 Cr
	JV	06102007	1	Being amount deducted from Sheik Mehaboob on a/c towards tds payable @ 2.06% on Rs. 670/-		14.00	40,968.00 Cr
	JV	06102007	1	Being amount deducted from M.Srinivas on a/c towards tds payable @ 2.06% on Rs. 1405/-		29.00	40,997.00 Cr
	JV	06102007	1	Being amount deducted from Hire Charges - Tirumala Reddy towards tds payable @ 2.06% on Rs. 300/-		6.00	41,003.00 Cr
	JV	06102007	1	Being amount deducted from J.Sirisha Transportation Charges towards tds payable @ 2.06% on Rs. 3200/-		66.00	41,069.00 Cr
	JV	06102007	1	Being amount deducted from Bhavana House Keeping towards tds payable @ 2.06% on Rs. 2600/-		54.00	41,123.00 Cr
	JV	06102007	1	Being amount deducted from K.V.Ramana on a/c towards tds payable @ 2.06% on Rs. 9820/-		202.00	41,325.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2007	JV	06102007	1	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 46750/-		963.00	42,288.00 Cr
	JV	06102007	2	Being amount deducted towards Tds payable @ 2.06% from Pullaiah on a/c on amount Rs. 2065/-		42.00	42,330.00 Cr
	JV	06102007	3	Being amount deductd from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 7870/-		162.00	42,492.00 Cr
	MBP	A06102007	1	Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Sep - 07	20,000.00		22,492.00 Cr
	MBP	A06102007	1	Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Sep - 07	7,099.00		15,393.00 Cr
	MBP	A06102007	1	Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Sep - 07	13,272.00		2,121.00 Cr
13 Oct, 2007	JV	13102007	1	Being amount deducted from Prasad Digital's towards Tds payable @ 1.03% on Rs. 20528/-		211.00	2,332.00 Cr
	JV	13102007	1	Being amount deducted from United Security Charges towards Tds payable @ 2.06% on Rs. 13792/-		284.00	2,616.00 Cr
	JV	13102007	1	Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs. 38562/-		794.00	3,410.00 Cr
	JV	13102007	1	Being amount deducted from Hire Charges(M. Tirumala Reddy) towards Tds payable @		284.00	3,694.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	1	2.06% on Rs. 13516/- Being amount deducted from Hire Charges(Raghu) towards Tds payable @ 2.06% on Rs. 15781/-		325.00	4,019.00 Cr
	JV	13102007	1	Being amount deducted from B.Hanumanthu on a/c towards Tds payable @ 2.06% on Rs. 1720/-		35.00	4,054.00 Cr
	JV	13102007	2	Being amount deducted from G. Srinivas on a/c towards Tds payable @ 2.06% on Rs. 3080/-		63.00	4,117.00 Cr
	JV	13102007	2	Being amount deducted from K.V. Ramana on a/c towards Tds payable @ 2.06% on Rs.1700/-		35.00	4,152.00 Cr
	JV	13102007	2	Being amount deducted from Sheik Mahboob on a/c towards Tds payable @ 2.06% on Rs.720/-		15.00	4,167.00 Cr
	JV	13102007	2	Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs.2000/-		41.00	4,208.00 Cr
	JV	13102007	5	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 5732/-		118.00	4,326.00 Cr
17 Oct, 2007	JV	17102007	13	Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/-		2,777.00	7,103.00 Cr
22 Oct, 2007	JV	22102007	1	Being amount deducted from V.Vijayalaxmi kumari on a/c towards tds @ 2.06% on Rs. 5988/-		123.00	7,226.00 Cr
	JV	22102007	2	Being Tds deducted from Hire Charges- K.V. Ramana @ 2.06% on Rs. 17810		367.00	7,593.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	2	Being Tds deducted from Hire Charges(M. Tirumala Reddy) @ 2.06% on Rs. 12192		251.00	7,844.00 Cr
	JV	22102007	2	Being Tds deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 380		8.00	7,852.00 Cr
	JV	22102007	2	Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 1480		30.00	7,882.00 Cr
	JV	22102007	2	Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 9947		205.00	8,087.00 Cr
23 Oct, 2007	JV	23102007	1	Being amount deducted from Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 8160/-		168.00	8,255.00 Cr
27 Oct, 2007	JV	27102007	1	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 5625/-		116.00	8,371.00 Cr
	JV	27102007	1	Being amount deducted from Hire Charges (M. Tirumala Reddy) towards tds payable @ 2.06% on Rs. 1800/-		37.00	8,408.00 Cr
	JV	27102007	1	Being amount deducted from Hire Charges (Raghu) towards tds payable @ 2.06% on Rs. 8250/-		170.00	8,578.00 Cr
	JV	27102007	1	Being amount deducted from Tempest Advertisement Pvt Ltd towards tds payable @ 1.03% on Rs. 21854/-		225.00	8,803.00 Cr
	JV	27102007	1	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 2820/-		58.00	8,861.00 Cr
	JV	27102007	1	Being amount deducted from M. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4572/-		94.00	8,955.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	2	Being amount deducted from Jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 2929/-		60.00	9,015.00 Cr
29 Oct, 2007	JV	29102007	1	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 4042/-		83.00	9,098.00 Cr
	JV	29102007	2	Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/-		3,240.00	12,338.00 Cr
31 Oct, 2007	JV	31102007	3	Being Tds Deducted from Uni Ads PVt Ltd @ 1.03% on Rs 9775/-		101.00	12,439.00 Cr
01 Nov, 2007	JV	01112007	11	Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six months against the bill no. 847/2007 dt.31.10.2007		101.00	12,540.00 Cr
03 Nov, 2007	JV	03112007	10	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 42799/-		441.00	12,981.00 Cr
	JV	03112007	10	Being Tds Deducted from Varna Media @ 2.06% on Rs. 64950/-		1,338.00	14,319.00 Cr
	JV	03112007	10	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 1798/-		18.00	14,337.00 Cr
	JV	03112007	10	Being Tds Deducted from Varna Design Studio @ 1.03% on Rs. 13200/-		136.00	14,473.00 Cr
	JV	03112007	10	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs 9106/-		94.00	14,567.00 Cr
	JV	03112007	10	Being Tds Deducted from Varna Media @		82.00	14,649.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	10	2.06% on Rs. 3965/- Being Tds Deducted from B. Hanumanthu on a/c @ 2.06% on Rs. 190/-		4.00	14,653.00 Cr
	JV	03112007	11	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 7470/-		154.00	14,807.00 Cr
	JV	03112007	11	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 15260/-		314.00	15,121.00 Cr
	JV	03112007	11	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 3370/-		69.00	15,190.00 Cr
	JV	03112007	11	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 1500/-		31.00	15,221.00 Cr
	JV	03112007	11	Being Tds Deducted from Hire Charges(M. Srinivas) @ 2.06% on Rs. 1800/-		37.00	15,258.00 Cr
	JV	03112007	11	Being Tds Deducted from Hire Charges(M. Tirumala Reddy) @ 2.06% on Rs. 1050/-		22.00	15,280.00 Cr
	JV	03112007	11	Being Tds Deducted from Hire Charges(Raghu) @ 2.06% on Rs. 2125/-		44.00	15,324.00 Cr
	JV	03112007	12	Being Tds Deducted from K.V. Ramana (Job Work) @ 2.06%on Rs. 8000 /-		165.00	15,489.00 Cr
	JV	03112007	12	Being Tds Deducted from V.Vijaya Laxmi Kumari on a/c @ 2.06%on Rs. 675 /-		14.00	15,503.00 Cr
	JV	03112007	12	Being Tds Deducted from Sree Surya Interiors @ 2.06%on Rs. 2458 /-		51.00	15,554.00 Cr
	JV	03112007	13	Being amount deducted from Pullaiah on a/c towards tds @ 2.06% on amount Rs. 9075/-		187.00	15,741.00 Cr
	JV	03112007	14	Being amount deducted		15.00	15,756.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 39	from Pullaiah jobwork towards tds @ 2.06% on amount Rs. 710/- Being cheque issued to TDS Payable towards Yours self for TDS Challen (payable) for the month of oct -07	12,439.00		3,317.00 Cr
05 Nov, 2007	JV 05112007 1	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs. 5000/-		103.00	3,420.00 Cr
	JV 05112007 1	Being Tds Deducted from J.Sirisha Transportation Charges @ 2.06% Rs. 2800/-		58.00	3,478.00 Cr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 5550/-		114.00	3,592.00 Cr
	JV 12112007 1	Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs. 6290/-		130.00	3,722.00 Cr
	JV 12112007 1	Being Tds deducted from United Security Services @ 2.06% on Rs. 13845/-		285.00	4,007.00 Cr
	JV 12112007 1	Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 19575/-		403.00	4,410.00 Cr
	JV 12112007 1	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 46800/-		964.00	5,374.00 Cr
	JV 12112007 1	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 9360/-		193.00	5,567.00 Cr
	JV 12112007 1	Being Tds deducted from Bhavana House Keeping Maientence @ 2.06% on Rs. 2600/-		54.00	5,621.00 Cr
	JV 12112007 2	Being Tds Deducted from B. Hanumanthu @ 2.06 % on Rs. 380/-		8.00	5,629.00 Cr
	JV 12112007 2	Being Tds Deducted from Hire Charges -K.V.		77.00	5,706.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	2	Ramana@ 2.06 % on Rs. 3750/- Being Tds Deducted from K.V. Ramana@ 2.06 % on Rs. 1120/-		23.00	5,729.00 Cr
	JV	12112007	2	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06 % on Rs. 2400/-		49.00	5,778.00 Cr
	JV	12112007	2	Being Tds Deducted from Hire Charges (M. Tirumala Reddy) @ 2.06 % on Rs. 996/-		21.00	5,799.00 Cr
	JV	12112007	2	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03 % on Rs. 17757/-		183.00	5,982.00 Cr
	JV	12112007	7	Being Tds Deducted from Dwaraka Digital @ 1.03% on Rs.5000/-		52.00	6,034.00 Cr
	JV	12112007	8	Being amount deducted from pullaiah on a/c towards Tds payable @ 2.06% on Rs. 9405/-		194.00	6,228.00 Cr
17 Nov, 2007	JV	17112007	1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3720/-		77.00	6,305.00 Cr
	JV	17112007	1	Being Tds Deducted from Job work K. V. Ramana @ 2.06% on Rs. 540/-		11.00	6,316.00 Cr
	JV	17112007	1	Being Tds Deducted from Hire Charges K. V. Ramana @ 2.06% on Rs. 3510/-		72.00	6,388.00 Cr
	JV	17112007	1	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1200/-		25.00	6,413.00 Cr
	JV	17112007	1	Being Tds Deducted from Hire Charges Raghu @ 2.06% on Rs. 1000/-		21.00	6,434.00 Cr
	JV	17112007	1	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 14290/-		294.00	6,728.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2007	JV	19112007	1	Being Tds Deducted from B. Kamalakara Rao C. A towards Consultancy charges for project loan @ 10.3% on Rs. 25000/-		2,575.00	9,303.00 Cr
	JV	19112007	3	Being amount deducted from, pullaiah on a/c towards tds payable @ 2.06% on Rs. 9547/-		197.00	9,500.00 Cr
	JV	19112007	3	Being amount deducted from, Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 825/-		17.00	9,517.00 Cr
24 Nov, 2007	JV	24112007	4	Being Tds Deducted from G. Srinivas on a/c @ 2.06% Rs. 5920 /-		122.00	9,639.00 Cr
	JV	24112007	4	Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 2000 /-		41.00	9,680.00 Cr
	JV	24112007	4	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% Rs. 2400 /-		49.00	9,729.00 Cr
	JV	24112007	4	Being Tds Deducted from Hire Charges Tirumala Reddy @ 2.06% Rs. 3480 /-		72.00	9,801.00 Cr
	JV	24112007	4	Being Tds Deducted from Hire Charges Rahgu @ 2.06% Rs. 1625 /-		33.00	9,834.00 Cr
	JV	24112007	4	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% Rs. 17757/-		183.00	10,017.00 Cr
	JV	24112007	4	Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 22645 /-		466.00	10,483.00 Cr
	JV	24112007	5	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs.8060 /-		166.00	10,649.00 Cr
26 Nov, 2007	JV	26112007	2	Being amount deducted from pulliah on a/c		250.00	10,899.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2007	JV 29112007 1	towards tds payable @ 2.06% on Rs. 12145/- Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7595 /-		78.00	10,977.00 Cr
01 Dec, 2007	JV 01122007 2	Being Tds deducted from M. Srinivas on a/c @ 2.06 % on Rs. 2000/-		41.00	11,018.00 Cr
	JV 01122007 2	Being Tds deducted from Hire Charages - M. Srinivas @ 2.06 % on Rs. 1600/-		33.00	11,051.00 Cr
	JV 01122007 2	Being Tds deducted from Hire Charages -Raghu@ 2.06 % on Rs. 3020/-		62.00	11,113.00 Cr
	JV 01122007 2	Being Tds deducted from T. Shiva Ram on a/c @ 2.06 % on Rs. 3510/-		72.00	11,185.00 Cr
	JV 01122007 3	Being Tds deducted from T. Shiva Ram on a/c @ 2.06 % on Rs. 480/-		10.00	11,195.00 Cr
	JV 01122007 3	Being Tds deducted from M.Srinivas on a/c @ 2.06 % on Rs. 21202/-		437.00	11,632.00 Cr
	JV 01122007 3	Being Tds deducted from Hire Charges -K.V. Ramana @ 2.06 % on Rs. 12600/-		260.00	11,892.00 Cr
	JV 01122007 3	Being Tds deducted from G.Srinivas on a/c @ 2.06 % on Rs. 7060/-		145.00	12,037.00 Cr
	JV 01122007 3	Being Tds deducted from Job Work M. Srinivas rao @ 2.06 % on Rs. 10105/-		208.00	12,245.00 Cr
	JV 01122007 4	Being Tds deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs. 2253/-		46.00	12,291.00 Cr
	JV 01122007 5	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 10283/-		212.00	12,503.00 Cr
	JV 01122007 6	Being Tds deducted from jobwork- Pullaiah @ 2.06% on Rs. 2160/-		44.00	12,547.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP A01122007 18	Being cheque issued to Yourself for TDS Challan towards TDS payable for the month of Nov - 07	10,977.00		1,570.00 Cr
05 Dec, 2007	JV 05122007 4	Being Tds deducted from United Security Services @ 2.06% on Rs. 21133/-		435.00	2,005.00 Cr
	JV 05122007 4	Being Tds deducted from Alivelumanga - Transporation Charges @ 2.06% on Rs.2500/-		52.00	2,057.00 Cr
	JV 05122007 11	Being amount deducted from jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 1500/-		31.00	2,088.00 Cr
06 Dec, 2007	JV 06122007 1	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 32000/-		659.00	2,747.00 Cr
	JV 06122007 1	Being Tds Deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 4000/-		82.00	2,829.00 Cr
08 Dec, 2007	JV 08122007 3	Being Tds amount deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 17757/-		183.00	3,012.00 Cr
	JV 08122007 3	Being Tds amount deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1600/-		33.00	3,045.00 Cr
	JV 08122007 3	Being Tds amount deducted from Hire Charges - Raghu@ 2.06% on Rs. 650/-		13.00	3,058.00 Cr
	JV 08122007 3	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2250/-		46.00	3,104.00 Cr
	JV 08122007 3	Being Tds amount deducted from M.Srinivas on a/c @ 2.06% on Rs. 9935/-		205.00	3,309.00 Cr
	JV 08122007 3	Being Tds amount deducted from T.		124.00	3,433.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	3	Shivram on a/c @ 2.06% on Rs. 6015/- Being Tds amount deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 5200/-		107.00	3,540.00 Cr
	JV	08122007	4	Being Tds amount deducted from Hire Charges -G. Srinivas@ 2.06% on Rs. 2000/-		41.00	3,581.00 Cr
	JV	08122007	4	Being Tds amount deducted from Hire Charges K. V. Ramana@ 2.06% on Rs. 9686/-		200.00	3,781.00 Cr
	JV	08122007	4	Being Tds amount deducted from M. Srinivas Rao on a/c@ 2.06% on Rs. 2000/-		41.00	3,822.00 Cr
	JV	08122007	5	Being Tds deducted from Job Work Pullaiah @ 2.06% on Rs. 1200/-		25.00	3,847.00 Cr
	JV	08122007	6	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 6370/-		131.00	3,978.00 Cr
12 Dec, 2007	JV	12122007	1	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 13145/-		271.00	4,249.00 Cr
	JV	12122007	2	Being Tds amount deducted from Radhikesh Advertisement Media @ 1.03% on Rs. 36000/-		371.00	4,620.00 Cr
13 Dec, 2007	JV	13122007	1	Being Tds amount deducted from M. Srinivas Rao a/c @ 2.06% on Rs. 25000/-		515.00	5,135.00 Cr
15 Dec, 2007	JV	15122007	1	Being Tds amount deducted from HireCharges - K. Venkateshwarlu @ 2.06% on Rs. 1820/-		37.00	5,172.00 Cr
	JV	15122007	1	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 4510/-		93.00	5,265.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2007	JV	15122007	1	Being Tds amount deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 8530/-		176.00	5,441.00 Cr
	JV	15122007	1	Being Tds amount deducted from Job Work M.Srinivas Rao @ 2.06% on Rs. 835/-		17.00	5,458.00 Cr
	JV	15122007	1	Being Tds amount deducted from O. Venkatesh on a/c @ 2.06% on Rs. 630/-		13.00	5,471.00 Cr
	JV	15122007	1	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 2235/-		46.00	5,517.00 Cr
	JV	15122007	1	Being Tds amount deducted from HireCharges - Anjaiah @ 2.06% on Rs. 8060/-		166.00	5,683.00 Cr
	JV	15122007	2	Being Tds amount deducted from Hirecharges - G. Srinivas @ 2.06% on Rs. 2000/-		41.00	5,724.00 Cr
	JV	15122007	2	Being Tds amount deducted from Hirecharges - K.V. Ramana @ 2.06% on Rs. 8825/-		182.00	5,906.00 Cr
	JV	15122007	2	Being Tds amount deducted from Hirecharges - K . Venkateshwarlu@ 2.06% on Rs. 1250/-		26.00	5,932.00 Cr
	JV	15122007	2	Being Tds amount deducted from Hirecharges - M. Srinivas @ 2.06% on Rs. 400/-		8.00	5,940.00 Cr
	JV	15122007	3	Being Tds amount deducted from HireCharges - Raghu @ 2.06% on Rs. 6907/-		142.00	6,082.00 Cr
	JV	15122007	3	Being Tds amount deducted from G. Srinivas on a/c @		85.00	6,167.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	2	2.06% on Rs. 4110/- Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 7533/-		155.00	6,322.00 Cr
	JV	17122007	2	Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 1435/-		30.00	6,352.00 Cr
22 Dec, 2007	JV	22122007	1	Being Tds amt deducted from T. Shivram on a/c @ 2.06% on Rs. 1030/-		21.00	6,373.00 Cr
	JV	22122007	1	Being Tds amt deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12440/-		256.00	6,629.00 Cr
	JV	22122007	1	Being Tds amt deducted from K. Venkateshwarlu - HireCharges @ 2.06% on Rs. 520/-		11.00	6,640.00 Cr
	JV	22122007	1	Being Tds amt deducted from K. Raghu - HireCharges @ 2.06% on Rs. 4597/-		95.00	6,735.00 Cr
	JV	22122007	1	Being Tds amt deducted from G. Srinivas on a/c @ 2.06% on Rs. 3120/-		64.00	6,799.00 Cr
	JV	22122007	1	Being Tds amt deducted from K. V. Ramana on a/c @ 2.06% on Rs. 340/-		7.00	6,806.00 Cr
	JV	22122007	2	Being Tds deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1090/-		22.00	6,828.00 Cr
	JV	22122007	2	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 3250/-		67.00	6,895.00 Cr
	JV	22122007	2	Being Tds deducted from O. Venkatesh on a/c @ 2.06% on Rs. 520/-		11.00	6,906.00 Cr
	JV	22122007	2	Being Tds deducted from HireCharges - V. Anjaiah @ 2.06% on Rs. 7030/-		145.00	7,051.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Dec, 2007	JV	22122007	2	Being Tds deducted from HireCharges - K.V. Ramana @ 2.06% on Rs. 5200/-		107.00	7,158.00 Cr
	JV	22122007	3	Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 13550/-		279.00	7,437.00 Cr
29 Dec, 2007	JV	29122007	1	Being Tds Deducted from G. Srinivas @ 2.06% on Rs. 2480/-		51.00	7,488.00 Cr
	JV	29122007	1	Being Tds Deducted from T. Shivram @ 2.06% on Rs. 4750/-		98.00	7,586.00 Cr
	JV	29122007	1	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 9159/-		189.00	7,775.00 Cr
	JV	29122007	1	Being Tds Deducted from M. Srinivas @ 2.06% on Rs. 11585/-		239.00	8,014.00 Cr
	JV	29122007	1	Being Tds Deducted from Hire charges-K.V. Ramana @ 2.06% on Rs. 14820/-		305.00	8,319.00 Cr
	JV	29122007	2	Being Tds Deducted from Hire charges - Raghu @ 2.06% on Rs. 13125/-		270.00	8,589.00 Cr
	JV	29122007	3	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 3000/-		62.00	8,651.00 Cr
31 Dec, 2007	JV	31122007	1	Being Tds Deducted from Ajay Mehta towards Drafts of Development Agreement Aug - 07 (ChNo: 113206) @ 10.30 % on Rs. 5618/-		579.00	9,230.00 Cr
	JV	31122007	2	Being amount deducted from pullaiah on a/c towards tds payable @ 2.06% on Rs. 16905/-		348.00	9,578.00 Cr
	JV	31122007	2	Being amount deducted from Jobwork-pullaiah		12.00	9,590.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 2	towards tds payable @2.06% on Rs. 600/- Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 7430/-		153.00	9,743.00 Cr
	JV 31122007 3	Being amount deducted from Hire Charges - Chandriya towards tds payable @ 2.06% on Rs. 1040/-		21.00	9,764.00 Cr
05 Jan, 2008	JV 05012008 5	Being Tds Deducted from T. Shiva Ram on a/c @ 2.06% on Rs. 3800/-		78.00	9,842.00 Cr
	JV 05012008 5	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2220/-		46.00	9,888.00 Cr
	JV 05012008 5	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 4560/-		94.00	9,982.00 Cr
	JV 05012008 5	Being Tds Deducted from Hire Charges- M. Srinivas @ 2.06% on Rs. 400/-		8.00	9,990.00 Cr
	JV 05012008 5	Being Tds Deducted from Hire Charges- K. V. Venkateshwarlu @ 2.06% on Rs. 600/-		12.00	10,002.00 Cr
	JV 05012008 5	Being Tds Deducted from Jobwork Pullaih @ 2.06% on Rs.2000/-		41.00	10,043.00 Cr
	JV 05012008 5	Being Tds Deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs.2600/-		54.00	10,097.00 Cr
	JV 05012008 6	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 2500/-		51.00	10,148.00 Cr
	JV 05012008 6	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 10020/-		206.00	10,354.00 Cr
	JV 05012008 6	Being Tds Deducted from Hire Charges -		267.00	10,621.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	6	Raghu @ 2.06% on Rs. 12937/- Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 8580/-		177.00	10,798.00 Cr
	JV	05012008	6	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 5265/-		108.00	10,906.00 Cr
	JV	05012008	6	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 9485/-		195.00	11,101.00 Cr
	JV	05012008	6	Being Tds Deducted from United Security Services @ 2.06% on Rs. 21500/-		443.00	11,544.00 Cr
	JV	05012008	7	Being Tds Deducted from Alivelumanga - Transportation @ 2.06% on Rs. 2800/-		58.00	11,602.00 Cr
	JV	05012008	7	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 75000/-		1,545.00	13,147.00 Cr
	JV	05012008	8	Being Tds Deducted from Hire Charges - Chandriya @ 2.06% on Rs. 1040/-		21.00	13,168.00 Cr
	JV	05012008	8	Being Tds Deducted from V.Anjaneyulu on a/c @ 2.06% on Rs. 3671/-		76.00	13,244.00 Cr
	JV	05012008	8	Being Tds Deducted from Job Work Pullaiah @ 2.06% on Rs. 1000/-		21.00	13,265.00 Cr
	SBP	A05012008	14	Being cheque issued to Yourselves for TDS Challan towards TDS Payable for the month of Dec - 07	9,764.00		3,501.00 Cr
08 Jan, 2008	JV	08012008	3	Being Tds deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 650/-		13.00	3,514.00 Cr
10 Jan, 2008	JV	10012008	2	Being amount deducted towards TDS @ 10.3%		20,253.00	23,767.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2008	JV	10012008	2	Being amount deducted towards TDS for arrears shot deduction		30,379.00	54,146.00 Cr
	JV	10012008	3	Being amount deducted towards TDS @ 10.3%		2,170.00	56,316.00 Cr
12 Jan, 2008	JV	12012008	1	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12790/-		263.00	56,579.00 Cr
	JV	12012008	1	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13560/-		279.00	56,858.00 Cr
	JV	12012008	1	Being Tds Deducted from Hire Charges - K. V. Ramana a/c @ 2.06% on Rs. 12690/-		261.00	57,119.00 Cr
	JV	12012008	1	Being Tds Deducted from Hire Charges - Raghu a/c @ 2.06% on Rs. 12500/-		257.00	57,376.00 Cr
	JV	12012008	1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3740/-		77.00	57,453.00 Cr
	JV	12012008	1	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 5350/-		110.00	57,563.00 Cr
	JV	12012008	1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2300/-		47.00	57,610.00 Cr
	JV	12012008	2	Being Tds Deducted from Hire Charges - M. Srinivas Rao @ 2.06% on Rs. 600/-		12.00	57,622.00 Cr
	JV	12012008	2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 8970/-		185.00	57,807.00 Cr
	JV	12012008	2	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/-		12.00	57,819.00 Cr
	JV	12012008	3	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 41250/-		850.00	58,669.00 Cr
	JV	12012008	3	Being Tds Deducted from T. Shivram on a/c		29.00	58,698.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	6	@ 2.06% on Rs. 1415/- Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 25000/-		515.00	59,213.00 Cr
	JV	12012008	7	Being Tds deducted from V.Anjaneyulu on a/c @ 2.06% on Rs. 5860/-		121.00	59,334.00 Cr
14 Jan, 2008	JV	14012008	1	Being Tds Deducted from Hire Charges - V . Anjaiah @ 2.06% on Rs. 8320/-		171.00	59,505.00 Cr
	JV	14012008	2	Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 83600/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)		8,611.00	68,116.00 Cr
	JV	14012008	2	Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on Rs.18550/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)		1,911.00	70,027.00 Cr
	JV	14012008	2	Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs.19300/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)		1,988.00	72,015.00 Cr
17 Jan, 2008	JV	17012008	2	Being Tds deducted from M.Srinivas rao on a/c @ 2.06% on Rs. 60,000/-		1,236.00	73,251.00 Cr
	JV	17012008	2	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 20,000/-		412.00	73,663.00 Cr
19 Jan, 2008	JV	19012008	3	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12397/-		255.00	73,918.00 Cr
	JV	19012008	3	Being Tds Deducted		67.00	73,985.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	3	from G. Srinivas Rao on a/c @ 2.06% on Rs. 3250/- Being Tds Deducted		44.00	74,029.00 Cr
	JV	19012008	3	from M. Narising Rao on a/c @ 2.06% on Rs. 2140/- Being Tds Deducted		7.00	74,036.00 Cr
	JV	19012008	3	from T. Shivram on a/c @ 2.06% on Rs. 360/- Being Tds Deducted		8.00	74,044.00 Cr
	JV	19012008	3	from Hire Charges K.V. Ramana @ 2.06% on Rs. 390/- Being Tds Deducted		8.00	74,052.00 Cr
	JV	19012008	3	from Hire Charges M. Srinivas @ 2.06% on Rs. 400/- Being Tds Deducted		72.00	74,124.00 Cr
	JV	19012008	4	from Hire Charges N.R. Pavan Kumar @ 2.06% on Rs. 3485/- Being Tds Deducted		104.00	74,228.00 Cr
	JV	19012008	4	from Hire Charges - Anjaiah @ 2.06% on Rs. 5070/- Being Tds Deducted		12.00	74,240.00 Cr
	JV	19012008	4	from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/- Being Tds Deducted		793.00	75,033.00 Cr
	JV	19012008	4	from Komriah on a/c @ 2.06% on Rs. 38500/- Being Tds Deducted		824.00	75,857.00 Cr
	JV	19012008	4	from Komriah on a/c @ 2.06% on Rs. 40000/- Being Tds Deducted		273.00	76,130.00 Cr
	JV	19012008	4	from Pullaiah on a/c @ 2.06% on Rs. 13245/- Being Tds Deducted		257.00	76,387.00 Cr
	JV	19012008	4	from Hire Charges - Raghu @ 2.06% on Rs. 12500/- Being Tds Deducted		225.00	76,612.00 Cr
	JV	19012008	4	from Tempest Adv Pvt Ltd @ 1.03% on Rs. 21854/- Being Tds Deducted			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	5	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,000/-		206.00	76,818.00 Cr
	JV	19012008	6	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs.6420/-		132.00	76,950.00 Cr
28 Jan, 2008	JV	28012008	1	Being amount deducted towards TDS @ 10.3%		20,253.00	97,203.00 Cr
	JV	28012008	2	Being amount deducted towards TDS @ 10.3%		2,170.00	99,373.00 Cr
	JV	28012008	3	Being amount deducted from V.Anjaneyulu on a/c towards Tds payable @2.06% on Rs. 9757/-		201.00	99,574.00 Cr
	JV	28012008	4	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4670/-		96.00	99,670.00 Cr
	JV	28012008	4	Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 4955/-		102.00	99,772.00 Cr
	JV	28012008	4	Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1400/-		29.00	99,801.00 Cr
	JV	28012008	4	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 1500/-		31.00	99,832.00 Cr
	JV	28012008	4	Being Tds Deducted from Job work - M.Srinivas @ 2.06% on Rs. 2000/-		41.00	99,873.00 Cr
	JV	28012008	4	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 11415/-		235.00	1,00,108.00 Cr
	JV	28012008	4	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10327/-		213.00	1,00,321.00 Cr
	JV	28012008	5	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 5025/-		104.00	1,00,425.00 Cr
	JV	28012008	5	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 9940/-		205.00	1,00,630.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	5	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 11875/-		245.00	1,00,875.00 Cr
	JV	28012008	5	Being Tds Deducted from Hire Charges - N.R. Pavan Kumar @ 2.06% on Rs. 10530/-		217.00	1,01,092.00 Cr
	JV	28012008	5	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 17125/-		353.00	1,01,445.00 Cr
	JV	28012008	5	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 11920/-		246.00	1,01,691.00 Cr
	JV	28012008	6	Being amount deducted from Komaraiah on a/c towards Tds payable @2.06% on Rs. 56250/-		1,159.00	1,02,850.00 Cr
02 Feb, 2008	JV	02022008	4	Being amount deducted from V.Anjaneyulu on a/c/V.Srinu towards tds payable @ 2.06% on Rs. 8550/-		176.00	1,03,026.00 Cr
	JV	02022008	5	Being amount deducted from Ramulu on a/c towards tds payable @ 2.06% on Rs. 7500/-		154.00	1,03,180.00 Cr
	JV	02022008	7	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2660/-		55.00	1,03,235.00 Cr
	JV	02022008	7	Being Tds Deducted from Hire Charges - M.Srinivas Rao @ 2.06% on Rs. 1800/-		37.00	1,03,272.00 Cr
	JV	02022008	7	Being Tds Deducted from Hire Charges - K. Venkateswarlu @2.06% on Rs. 1800/-		37.00	1,03,309.00 Cr
	JV	02022008	7	Being Tds Deducted from Job - M.Srinivas Rao @2.06% on Rs. 9000/-		185.00	1,03,494.00 Cr
	JV	02022008	7	Being Tds Deducted from Pullaiah on a/c		142.00	1,03,636.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	7	@2.06% on Rs. 6900/- Being Tds Deducted from G. Srinivas on a/c		154.00	1,03,790.00 Cr
	JV	02022008	7	@2.06% on Rs.7500/- Being Tds Deducted from Hire Charges - K.V. Ramana@		590.00	1,04,380.00 Cr
	JV	02022008	8	2.06%on Rs. 28625/- Being Tds Deducted from Komriah on a/c @		566.00	1,04,946.00 Cr
	JV	02022008	8	2.06% on Rs. 27500/- Being Tds Deducted from M. Srinivas on a/c		350.00	1,05,296.00 Cr
	JV	02022008	8	@ 2.06% on Rs. 16980/- Being Tds Deducted fromT. Shivram on a/c		229.00	1,05,525.00 Cr
	JV	02022008	8	@ 2.06% on Rs. 11100/- Being Tds Deducted from HireCharges - N.R.		212.00	1,05,737.00 Cr
	JV	02022008	8	Pavan Kumar@ 2.06% on Rs. 10270/- Being Tds Deducted from HireCharges -		332.00	1,06,069.00 Cr
	JV	02022008	8	Raghu @ 2.06% on Rs. 16125/- Being Tds Deducted from United Security		365.00	1,06,434.00 Cr
	JV	02022008	8	Services @ 2.06% on Rs. 17700/- Being Tds Deducted from HireCharges -		421.00	1,06,855.00 Cr
	JV	02022008	11	Anjaiah @ 2.06% on Rs. 20435/- Being amount deducted from Ramulu on		41.00	1,06,896.00 Cr
	SBP	A02022008	1	a/c-excavation towards Tds payable @ 2.06% on Rs. 2000/- Being cheque issued to Yourself for TDS Challan	1,02,850.00		4,046.00 Cr
				towards TDS payable for the month of Jan - 08			
06 Feb, 2008	JV	06022008	7	Being Tds Deducted from Bhavana Housing		54.00	4,100.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2008	JV	06022008	8	Keeping Maintenance & Contractors @ 2.06% on Rs. 2600/- Being Tds Deducted from B. Kamalakar Rao @ 10.3% on Rs. 159270/-		16,405.00	20,505.00 Cr
07 Feb, 2008	JV	07022008	1	Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 25000/-		515.00	21,020.00 Cr
	JV	07022008	1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 50,000/-		1,030.00	22,050.00 Cr
	JV	07022008	1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-		927.00	22,977.00 Cr
	JV	07022008	1	Being Tds Deducted from V. Anjaneyulu on a/c / V. Srinu @ 2.06% on Rs. 40,000/-		824.00	23,801.00 Cr
	JV	07022008	1	Being Tds Deducted from Alivelumanga @ 2.06% on Rs. 2600/-		54.00	23,855.00 Cr
09 Feb, 2008	JV	09022008	1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1940/-		40.00	23,895.00 Cr
	JV	09022008	1	Being Tds Deducted from Hire Charges - G. Srinivas @ 2.06% on Rs. 400/-		8.00	23,903.00 Cr
	JV	09022008	1	Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs. 600/-		12.00	23,915.00 Cr
	JV	09022008	1	Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1200/-		25.00	23,940.00 Cr
	JV	09022008	2	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20480/-		422.00	24,362.00 Cr
	JV	09022008	2	Being Tds Deducted		626.00	24,988.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	JV 09022008 2	from Hire Charges - K.V. Raman @ 2.06% on Rs. 30410/- Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs.6130 /-		126.00	25,114.00 Cr
	JV 09022008 2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.5295 /-		109.00	25,223.00 Cr
	JV 09022008 2	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.9045 /-		186.00	25,409.00 Cr
	JV 09022008 2	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 3745/-		77.00	25,486.00 Cr
	JV 09022008 2	Being Tds Deducted from Hire Charges -N.R. Pavan Kumar @ 2.06% on Rs. 9100/-		187.00	25,673.00 Cr
	JV 09022008 3	Being Tds Deducted from K. Komriah on a/c @ 2.06% on Rs. 10,000/-		206.00	25,879.00 Cr
	JV 09022008 3	Being Tds Deducted from Hire Charges - Raghu@ 2.06% on Rs. 17750/-		366.00	26,245.00 Cr
	JV 09022008 3	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 2500/-		52.00	26,297.00 Cr
	JV 09022008 3	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 10500/-		216.00	26,513.00 Cr
	JV 09022008 3	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 80015/-		1,648.00	28,161.00 Cr
	JV 09022008 3	Being Tds Deducted from In & Out Marketing (Hyd) Pvt Ltd @ 1.03% on Rs. 60,674/-		625.00	28,786.00 Cr
	JV 09022008 4	Being amount deducted fdrom Ramulu on a/c-Excavation towards		78.00	28,864.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2008	JV 13022008 2	tds payable @ 2.06% on Rs. 3765/- Being Tds Deducted from People Interactive (I)Pvt Ltd @ 1.03% on Rs. 6742/-		69.00	28,933.00 Cr
	JV 13022008 3	Being Tds Decuted from 99 Acres. Com @ 1.03% on Rs. 7865/-		81.00	29,014.00 Cr
14 Feb, 2008	JV 14022008 5	Being camount deducted from Pan-eastern Trade & Exhibitors pvt ltd towards tds payable @ 1.03% on the amount Rs. 71012/-		731.00	29,745.00 Cr
15 Feb, 2008	JV 15022008 15	Being amount deducted from V.Anjaneyulu on a/c /V.Srinu towards tds payable @ 2.06 % on Rs. 10000/-		206.00	29,951.00 Cr
16 Feb, 2008	JV 16022008 2	Being Tds Deducted from Hire Charges - M. Srinivas @ 2.06% on Rs. 1400/-		29.00	29,980.00 Cr
	JV 16022008 2	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 51755/-		1,066.00	31,046.00 Cr
	JV 16022008 2	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20800/-		428.00	31,474.00 Cr
	JV 16022008 2	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 23475/-		484.00	31,958.00 Cr
	JV 16022008 3	Being amount deducted from Ramuluon a/c-excavation towards tds payable @ 2.06% on Rs. 6115/-		126.00	32,084.00 Cr
	JV 16022008 4	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 620/-		13.00	32,097.00 Cr
	JV 16022008 4	Being Tds Deducted from O. Vijaya Laxmi on		97.00	32,194.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 4	a/c @ 2.06% on Rs.4730/- Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.4005/-		83.00	32,277.00 Cr
	JV 16022008 4	Being Tds Deducted from V. Anjaianeyulu on a /c / V. Srinu @ 2.06% on Rs.1650/-		34.00	32,311.00 Cr
	JV 16022008 4	Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs.600/-		12.00	32,323.00 Cr
	JV 16022008 4	Being Tds Deducted from Job Work - A. Samad @ 2.06% on Rs1000/-		21.00	32,344.00 Cr
	JV 16022008 4	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.13750/-		283.00	32,627.00 Cr
	JV 16022008 5	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6020/-		124.00	32,751.00 Cr
	JV 16022008 5	Being Tds Deducted from Hire Charges- N. R. Pavan Kumar @ 2.06% on Rs.7540/-		155.00	32,906.00 Cr
	JV 16022008 5	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs.25800/-		531.00	33,437.00 Cr
	JV 16022008 5	Being Tds Deducted from Varna Media @ 2.06% on Rs.4700/-		97.00	33,534.00 Cr
18 Feb, 2008	JV 18022008 1	Being amount deducted from Hirecharges-Ramulu towards tds payable @ 2.06% on Rs.1200/-		25.00	33,559.00 Cr
21 Feb, 2008	JV 21022008 8	Being amount deducted from M.Srinivasa Rao on a/c towards tds payable @ 2.06% on Rs. 25000/-		515.00	34,074.00 Cr
	JV 21022008 8	Being amount deducted from V.anjaneyulu on		515.00	34,589.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	2	a/c /V.Srinivas towards Tds payable @ 2.06% on Rs. 25000/- Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11345 /-		234.00	34,823.00 Cr
	JV	23022008	2	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 8915 /-		184.00	35,007.00 Cr
	JV	23022008	2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9340 /-		192.00	35,199.00 Cr
	JV	23022008	2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar on a/c @ 2.06% on Rs. 8840 /-		182.00	35,381.00 Cr
	JV	23022008	2	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2270 /-		47.00	35,428.00 Cr
	JV	23022008	3	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/-		53.00	35,481.00 Cr
	JV	23022008	3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1917/-		39.00	35,520.00 Cr
	JV	23022008	3	Being Tds Deducted from V. Anjaneyuluon a/c/ V. Srinu@ 2.06% on Rs. 1125/-		24.00	35,544.00 Cr
	JV	23022008	3	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3200/-		66.00	35,610.00 Cr
	JV	23022008	3	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/-		53.00	35,663.00 Cr
	JV	23022008	3	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 43035/-		887.00	36,550.00 Cr
	JV	23022008	3	Being Tds Deducted from O. Vijayalaxmi on		452.00	37,002.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		a/c @ 2.06% on Rs. 21920/-			
23 Feb, 2008	JV 23022008 4	Being Tds Deducted from Hire Charges - K. V. Ramana @ 2.06% on Rs. 30160/-		621.00	37,623.00 Cr
	JV 23022008 4	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 27625/-		569.00	38,192.00 Cr
	JV 23022008 4	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 16440/-		339.00	38,531.00 Cr
	JV 23022008 4	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 19100/-		393.00	38,924.00 Cr
	JV 23022008 4	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 12840/-		265.00	39,189.00 Cr
	JV 23022008 4	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 71625/-		1,475.00	40,664.00 Cr
	JV 23022008 4	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 15000/-		309.00	40,973.00 Cr
	JV 23022008 5	Being amount deducted from Hirecharges-K.Sriramulu towards Tdspayable @ 2.06% on Rs. 1800/-		37.00	41,010.00 Cr
	JV 23022008 5	Being amount deducted from Ramulu on a/c -Excavation towards tds payable @2.06% on Rs. 6445/-		133.00	41,143.00 Cr
	JV 23022008 5	Being amount debited to K.V.ramana towards tds payable @ 2.06% on Rs. 1200/-		25.00	41,168.00 Cr
27 Feb, 2008	JV 27022008 1	Being Tds Deducted from V. Anjaianeyuluon a/c/ V. Srinu @ 2.06% on Rs. 20,000/-		412.00	41,580.00 Cr
	JV 27022008 1	Being Tds Deducted		824.00	42,404.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from G. Srinivas on a/c @ 2.06% on Rs. 40,000/-			
27 Feb, 2008	JV 27022008 1	Being Tds Deducted from B. Kamalakara Rao @ 10.3% on Rs.79,635/-		8,202.00	50,606.00 Cr
01 Mar, 2008	JV 01032008 6	Being Tds Deducted from Hire Charges - V. Anjaiah @ 2.06% on Rs. 1,02,750/-		2,117.00	52,723.00 Cr
	JV 01032008 6	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 41,575/-		856.00	53,579.00 Cr
	JV 01032008 6	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 36,200/-		746.00	54,325.00 Cr
	JV 01032008 7	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11,035/-		227.00	54,552.00 Cr
	JV 01032008 7	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.13,620/-		281.00	54,833.00 Cr
	JV 01032008 8	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 1,250/-		26.00	54,859.00 Cr
	JV 01032008 8	Being Tds Deducted from Hire Charges - O. Venkatesh @ 2.06% on Rs.400/-		8.00	54,867.00 Cr
	JV 01032008 8	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 16,385/-		338.00	55,205.00 Cr
	JV 01032008 8	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 18,080/-		372.00	55,577.00 Cr
	JV 01032008 8	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 28,002/-		577.00	56,154.00 Cr
	JV 01032008 8	Being Tds Deducted		190.00	56,344.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	8	from Hire Charges - N. R. Pavan Kumar @2.06% on Rs. 9,207/- Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.6,735/-		139.00	56,483.00 Cr
	JV	01032008	9	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.620/-		13.00	56,496.00 Cr
	JV	01032008	9	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs.6250/-		129.00	56,625.00 Cr
	JV	01032008	9	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs.6517/-		134.00	56,759.00 Cr
	JV	01032008	9	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-		12.00	56,771.00 Cr
	JV	01032008	9	Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 765/-		16.00	56,787.00 Cr
	JV	01032008	9	Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 2500/-		51.00	56,838.00 Cr
	JV	01032008	9	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5362/-		110.00	56,948.00 Cr
	JV	01032008	10	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2690/-		55.00	57,003.00 Cr
	JV	01032008	10	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 20,943/-		216.00	57,219.00 Cr
03 Mar, 2008	JV	03032008	1	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 25,500/-		263.00	57,482.00 Cr
	SBP	A03032008	5	Being cheque issued to Yourselves for Tds Challan towards Tds	50,581.00		6,901.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2008	JV	05032008	1	Payable for the month of Feb - 08 Being Tds Deducted from Alievelumanga (Transportation Charges) @ 2.06% on Rs. 2750/-		57.00	6,958.00 Cr
	JV	05032008	1	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17500/-		361.00	7,319.00 Cr
	JV	05032008	1	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 2510/-		52.00	7,371.00 Cr
08 Mar, 2008	JV	08032008	1	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2480/-		51.00	7,422.00 Cr
	JV	08032008	1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 5510/-		113.00	7,535.00 Cr
	JV	08032008	1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 10427/-		215.00	7,750.00 Cr
	JV	08032008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 15445/-		318.00	8,068.00 Cr
	JV	08032008	1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 21470/-		442.00	8,510.00 Cr
	JV	08032008	2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5755/-		119.00	8,629.00 Cr
	JV	08032008	2	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 6150/-		127.00	8,756.00 Cr
	JV	08032008	2	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 8527/-		176.00	8,932.00 Cr
	JV	08032008	2	Being Tds Deducted from Hire Charges -		12.00	8,944.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	2	K.Sriramulu @ 2.06% on Rs. 600/- Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 8125/-		167.00	9,111.00 Cr
	JV	08032008	2	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1000/-		21.00	9,132.00 Cr
	JV	08032008	2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 3125/-		64.00	9,196.00 Cr
	JV	08032008	3	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 35622/-		734.00	9,930.00 Cr
	JV	08032008	3	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 20,000/-		412.00	10,342.00 Cr
	JV	08032008	3	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 32,880/-		677.00	11,019.00 Cr
	JV	08032008	3	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 57,125/-		1,177.00	12,196.00 Cr
	JV	08032008	3	Being Tds Deducted from Hire charges-Anjaiah@ 2.06% on Rs. 71,475/-		1,472.00	13,668.00 Cr
10 Mar, 2008	JV	10032008	1	Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 25000/-		515.00	14,183.00 Cr
	JV	10032008	1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 50,000/-		1,030.00	15,213.00 Cr
	JV	10032008	2	Being Tds Deducted from Bennitt Coleman & Co., Ltd towards Exhibition at Katriya , Hyd. on 22/03/08 &		108.00	15,321.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	1	23/03/08 @ 1.03% on Rs. 10,500/- Being Tds Deducted from Uttaiah on a/c @2.06% on Rs. 9832/-		203.00	15,524.00 Cr
	JV	15032008	1	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu@2.06% on Rs.7035 /-		145.00	15,669.00 Cr
	JV	15032008	1	Being Tds Deducted from Hire Charges - Mannem @2.06% on Rs.6875 /-		142.00	15,811.00 Cr
	JV	15032008	1	Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs.9106 /-		94.00	15,905.00 Cr
	JV	15032008	1	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs.2350 /-		48.00	15,953.00 Cr
	JV	15032008	1	Being Tds Deducted from M. Narsing Rao on a/c@2.06% on Rs.3910 /-		81.00	16,034.00 Cr
	JV	15032008	1	Being Tds Deducted from M.Srinivas Rao on a/c@2.06% on Rs 745. /-		15.00	16,049.00 Cr
	JV	15032008	2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1235/-		25.00	16,074.00 Cr
	JV	15032008	2	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1500/-		31.00	16,105.00 Cr
	JV	15032008	2	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 800/-		16.00	16,121.00 Cr
	JV	15032008	2	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 41965/-		864.00	16,985.00 Cr
	JV	15032008	2	Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs.		341.00	17,326.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	2	16575/- Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 12330/-		254.00	17,580.00 Cr
	JV	15032008	3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 18820/-		388.00	17,968.00 Cr
	JV	15032008	3	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 14580/-		300.00	18,268.00 Cr
	JV	15032008	3	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 33250/-		685.00	18,953.00 Cr
	JV	15032008	4	Being Tds Deducted from Jobwork - Uttaiah @ 2.06% on Rs. 5000/-		103.00	19,056.00 Cr
	JV	15032008	9	Being amount deducted from Varna Media towards Tds payable @2.06% on Rs. 23500/-		484.00	19,540.00 Cr
	JV	15032008	10	Being amount credited towards tds payable @ 2.06% on Rs. 69300/- from Hirecharges - Anjaiah		1,428.00	20,968.00 Cr
17 Mar, 2008	JV	17032008	3	Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/-		4.00	20,972.00 Cr
19 Mar, 2008	JV	19032008	3	Being amount creited towards Tds Short Remittance reconciled upto 10.03.08		45.00	21,017.00 Cr
	JV	19032008	3	Being amount credited towards Tds Short Remittance reconciled upto 10.03.08		42.00	21,059.00 Cr
	JV	19032008	3	Being amount credited to Ramulu on a/c-Excavation towards Tds Short Remittance reconciled up to 10.03.08		101.00	21,160.00 Cr
	JV	19032008	3	Being amount credited		65.00	21,225.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tds Short Remittances reconciled upto 10.03.08			
19 Mar, 2008	SBP A19032008 2	Being cheque issued to Yourselves for Tds Challan towards TDS short remittances in weekly payments	253.00		20,972.00 Cr
22 Mar, 2008	JV 22032008 1	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 23,000/-		474.00	21,446.00 Cr
	JV 22032008 1	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 48,880/-		1,007.00	22,453.00 Cr
	JV 22032008 1	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 22,155/-		456.00	22,909.00 Cr
	JV 22032008 1	Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 29,630/-		610.00	23,519.00 Cr
	JV 22032008 1	Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,750/-		180.00	23,699.00 Cr
	JV 22032008 1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 5,917/-		122.00	23,821.00 Cr
	JV 22032008 1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 6,230/-		128.00	23,949.00 Cr
	JV 22032008 2	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 15,820/-		326.00	24,275.00 Cr
	JV 22032008 2	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 13,775/-		284.00	24,559.00 Cr
	JV 22032008 2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 15,340/-		316.00	24,875.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 18,275/-		376.00	25,251.00 Cr
	JV	22032008	2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,770/-		78.00	25,329.00 Cr
	JV	22032008	2	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06% on Rs. 600/-		12.00	25,341.00 Cr
	JV	22032008	2	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 3,600/-		74.00	25,415.00 Cr
	JV	22032008	3	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 505/-		10.00	25,425.00 Cr
	JV	22032008	3	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 115/-		2.00	25,427.00 Cr
	JV	22032008	3	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,415/-		50.00	25,477.00 Cr
	JV	22032008	3	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 21,854/-		225.00	25,702.00 Cr
24 Mar, 2008	JV	24032008	1	Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-		515.00	26,217.00 Cr
27 Mar, 2008	JV	27032008	6	Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs.15000/-		309.00	26,526.00 Cr
29 Mar, 2008	JV	29032008	1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 11,520/-		237.00	26,763.00 Cr
	JV	29032008	1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,750/-		221.00	26,984.00 Cr
	JV	29032008	1	Being Tds Deducted		49.00	27,033.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	1	from Uttaiiah On a/c @ 2.06% on Rs. 2,395/- Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1,800/-		37.00	27,070.00 Cr
	JV	29032008	1	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1200/-		25.00	27,095.00 Cr
	JV	29032008	1	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 490/-		10.00	27,105.00 Cr
	JV	29032008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 4225/-		87.00	27,192.00 Cr
	JV	29032008	2	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,750/-		283.00	27,475.00 Cr
	JV	29032008	2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 2,340/-		48.00	27,523.00 Cr
	JV	29032008	2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 910/-		19.00	27,542.00 Cr
	JV	29032008	2	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 10,000/-		206.00	27,748.00 Cr
	JV	29032008	2	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 3,150/-		65.00	27,813.00 Cr
	JV	29032008	3	Being amount credited towards tds payable @ 1.03% on amount Rs. 42799/-		441.00	28,254.00 Cr
31 Mar, 2008	JV	31032008	4	Being amount deducted towards from ARDes towards Tds payable @ 10.30% on amount Rs. 25000/-		2,575.00	30,829.00 Cr
	JV	31032008	5	Being Tds amount short deducted from		12.00	30,841.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				T. Shivrām on a/c during the month March-08			
31 Mar, 2008	JV	31032008	11	Being amount deducted towards TDS @ 10.3%		3,472.00	34,313.00 Cr
		JV	31032008	33	Being amount credited towards tds payable for the year 2007-2008	3,369.00	37,682.00 Cr
		JV	31032008	34	Being amount credited towards Tds payable for the year 2007-2008 of K. Shirish kumar.	1,769.00	39,451.00 Cr
				Total/Closing Balance	3,13,058.00	3,26,671.00	39,451.00 Cr
				Opening Balance			0.00 Cr
Audit Fees payable							
31 Mar, 2008	JV	31032008	11	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		33,708.00	33,708.00 Cr
		JV	31032008	11	Being amount deducted towards TDS @ 10.3%	3,472.00	30,236.00 Cr
				Total/Closing Balance	3,472.00	33,708.00	30,236.00 Cr
				Opening Balance			0.00 Cr
Providend Fund payable							
31 Mar, 2008	JV	31032008	14	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.		6,015.00	6,015.00 Cr
		JV	31032008	15	Being amount debited to Providend Fund account & credited to Providend fund payable towards Employer contribution provision for the month of March 08.		12,029.00 Cr
				Total/Closing Balance		12,029.00	12,029.00 Cr
				Opening Balance			0.00 Cr
ESI Payable							
31 Mar, 2008	JV	31032008	14	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.		3,698.00	3,698.00 Cr
		JV	31032008	15	Being amount debited to ESI account & credited		5,061.00 Cr
						1,363.00	

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to ESI Payable payable towards Employer contribution provision for the month of March 08. Total/Closing Balance		5,061.00	5,061.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount credited to Professional tax payable & debited to Salaries towards PT collection for the month of March 08. Total/Closing Balance		1,255.00	1,255.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Telephone expenses payable & debited to Telephone Expenses towards March month telephone bills provision. Total/Closing Balance		1,889.00	1,889.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Electricity Bills payable & debited to Electricity Bills account towards March month telephone bills provision. Total/Closing Balance		1,889.00	1,889.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Electricity Bills payable & debited to Electricity Bills account towards March month telephone bills provision. Total/Closing Balance		24,477.00	24,477.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to A. Srujan Babu.		17,085.00	17,085.00 Cr
		Opening Balance			0.00 Cr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Sirish Kumar.		13,909.00	30,994.00 Cr
		Opening Balance			0.00 Cr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K.		2,867.00	33,861.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	32	Venkateswarlu Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Mallikarjuna Rao.		2,736.00	36,597.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P Srikanth.		1,600.00	38,197.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Ganesh Goud.		3,994.00	42,191.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Nagamani.		7,680.00	49,871.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P.S. Shantaram.		4,719.00	54,590.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to G. Jai Kumar.		6,656.00	61,246.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Malla Reddy.		6,143.00	67,389.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision		3,370.00	70,759.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	32	for the year 07-08 to B. Kishore Kumar. Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Madhavi.		3,370.00	74,129.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Kavitha.		3,370.00	77,499.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Mahender.		4,918.00	82,417.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Shakeer.		1,956.00	84,373.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Srilatha.		3,427.00	87,800.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B Sadanandam.		3,047.00	90,847.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B.M. Vinod Kumar.		1,998.00	92,845.00 Cr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid		3,738.00	96,583.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Bonus provision for the year 07-08 to Abdul Samad.			
31 Mar, 2008	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to N. Anil Kumar.		3,584.00	1,00,167.00 Cr
				Total/Closing Balance		1,00,167.00	1,00,167.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	50	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		6,02,742.00	6,02,742.00 Cr
				Total/Closing Balance		6,02,742.00	6,02,742.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	51	Being amount debited to FBT & credited to Provision for FBT towards balance FBT for the year 07-08.		3,666.00	3,666.00 Cr
				Total/Closing Balance		3,666.00	3,666.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No.115 Mrs Leena Chandran & Credited to Instalments receivable towards amount receivable for the year 07-08.		8,25,000.00	8,25,000.00 Cr
				Being amount debited to Flat No.120 Mrs Tejal Modi & Credited to Instalments receivable towards amount receivable for the year 07-08.		17,22,000.00	25,47,000.00 Cr
				Being amount debited to Flat No. 123 Mr Mohan Nambiar & Credited to Instalments receivable towards amount receivable for the year 07-08.		4,98,000.00	30,45,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 125 Vijay Kiran Agastya & Credited to Instalments receivable towards amount receivable for the year 07-08.		14,26,000.00	44,71,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 203 Mr Vinay Kumar & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	46,96,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 209 G.V.R. Swamy & Credited to Instalments receivable towards amount receivable for the year 07-08.		10,25,000.00	57,21,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 210 Capt K.R. Murthy & Credited to Instalments receivable towards amount receivable for the year 07-08.		4,67,000.00	61,88,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 215 Mr Raju Rih Singhani & Credited to Instalments receivable towards amount receivable for the year 07-08.		8,25,000.00	70,13,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 216 Mr Sham Sundar Mouray & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	72,38,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 218 Mr I Rajashekar & Credited to Instalments receivable towards		22,84,000.00	95,22,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	8	amount receivable for the year 07-08. Being amount debited to Flat No. 219 Mr Phinny Varghese & Credited to Instalments receivable towards amount receivable for the year 07-08.		17,22,000.00	1,12,44,000.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 223 Mrs Aradhana Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.		14,16,800.00	1,26,60,800.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 224 Mr Mohit Pariekh & Credited to Instalments receivable towards amount receivable for the year 07-08.		9,16,800.00	1,35,77,600.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 225 Mr Kapil R Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.		17,70,000.00	1,53,47,600.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 226 Mr Vishal Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.		9,36,000.00	1,62,83,600.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 302 Mrs Vibha Bhasin & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	1,65,08,600.00 Cr
	JV	31032008	8	Being amount debited to Flat No. 304 V.S. Vidyaraj & Mrs Soni &		3,56,000.00	1,68,64,600.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 8	Credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 305 & Mrs Lakshmi Anand & Credited to Instalments receivable towards amount receivable for the year 07-08.		25,000.00	1,68,89,600.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 307 Smt. K Padma & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	1,71,14,600.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 309 Mr Jaspreet Singh Saluja & Credited to Instalments receivable towards amount receivable for the year 07-08.		19,00,000.00	1,90,14,600.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 310 Mr Sujit Kumar B & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	1,92,39,600.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 311 Mr Narayanan S & credited to Instalments receivable towards amount receivable for the year 07-08.		18,00,000.00	2,10,39,600.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 312 Mrs S Seetha & credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	2,12,64,600.00 Cr
	JV 31032008 8	Being amount debited to		8,25,000.00	2,20,89,600.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008	8			
		Flat No. 315 B Nagabushanam & credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 316 Mr Rajesh V Mallan & credited to Instalments receivable towards amount receivable for the year 07-08.		17,21,000.00	2,38,10,600.00 Cr
	JV 31032008	9			
		Flat No. 317 Miss Ritu Chawla & credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 319 Chandan Ghosh & credited to Instalments receivable towards amount receivable for the year 07-08.		24,17,000.00	2,62,27,600.00 Cr
	JV 31032008	9			
		Flat No. 319 Chandan Ghosh & credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 320 Alok Sawhney & credited to Instalments receivable towards amount receivable for the year 07-08.		14,26,000.00	2,76,53,600.00 Cr
	JV 31032008	9			
		Flat No. 320 Alok Sawhney & credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 324 Mr Jitender Sharma & credited to Instalments receivable towards amount receivable for the year 07-08.		8,61,000.00	2,85,14,600.00 Cr
	JV 31032008	9			
		Flat No. 324 Mr Jitender Sharma & credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year		11,42,000.00	2,96,56,600.00 Cr
	JV 31032008	9			
		Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year		16,38,000.00	3,12,94,600.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	9	07-08. Being amount debited to Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year 07-08.		16,38,000.00	3,29,32,600.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 329 Mrs Shalini Manish Jain & credited to Instalments receivable towards amount receivable for the year 07-08.		11,42,000.00	3,40,74,600.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 403 Mr Amit Gupta & credited to Instalments receivable towards amount receivable for the year 07-08.		18,19,000.00	3,58,93,600.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 405 Mrs Atluri Durga Rani & credited to Instalments receivable towards amount receivable for the year 07-08.		23,26,000.00	3,82,19,600.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 408 Mr Sabyasachi Ray & credited to Instalments receivable towards amount receivable for the year 07-08.		16,46,000.00	3,98,65,600.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 410 Mr Narinder Mohal & credited to Instalments receivable towards amount receivable for the year 07-08.		24,15,000.00	4,22,80,600.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 411 Mr Abhinav Sodhani & credited to Instalments receivable		10,18,571.00	4,32,99,171.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards amount receivable for the year 07-08.			
31 Mar, 2008	JV	31032008	9	Being amount debited to Flat No. 412 Mr Vijaya Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	4,35,24,171.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 416 Mr Srinivas Oruganti & credited to Instalments receivable towards amount receivable for the year 07-08.		18,19,000.00	4,53,43,171.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 417 Mr Ajit Nott & credited to Instalments receivable towards amount receivable for the year 07-08.		4,67,000.00	4,58,10,171.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 418 Mr Gurumukh Motiani & credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00	4,60,35,171.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 423 Mr Ajay Mehta & credited to Instalments receivable towards amount receivable for the year 07-08.		14,16,800.00	4,74,51,971.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 425 V.V.S Chaitanya & credited to Instalments receivable towards amount receivable for the year 07-08.		3,56,000.00	4,78,07,971.00 Cr
	JV	31032008	9	Being amount debited to Flat No. 426 Mr		18,19,000.00	4,96,26,971.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 9	Kamalakar Rao G & credited to Instalments receivable towards amount receivable for the year 07-08. Being amount debited to Flat No. 427 Smt. V Jyothisna Deepthi & credited to Instalments receivable towards amount receivable for the year 07-08.		10,76,000.00	5,07,02,971.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 507 Sunaina Mullick & credited to Instalments receivable towards amount receivable for the year 07-08.		8,25,000.00	5,15,27,971.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 509 Mr Rajeev Bisht & credited to Instalments receivable towards amount receivable for the year 07-08.		19,48,000.00	5,34,75,971.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 511 Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.		10,25,000.00	5,45,00,971.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 517 Mr Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.		24,47,000.00	5,69,47,971.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 519 Mr Rishi Khurana & credited to Instalments receivable towards amount receivable for the year 07-08.		3,56,000.00	5,73,03,971.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	10	Being amount debited to Flat No. 521 Mr Kombara Maheendran & credited to Instalments receivable towards amount receivable for the year 07-08.		12,25,000.00	5,85,28,971.00 Cr
	JV	31032008	10	Being amount debited to Flat No. 522 Mrs Sudha Chandra & credited to Instalments receivable towards amount receivable for the year 07-08.		10,25,000.00	5,95,53,971.00 Cr
	JV	31032008	10	Being amount debited to Flat No. 523 Mrs Ch Shanti Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.		24,54,000.00	6,20,07,971.00 Cr
	JV	31032008	10	Being amount debited to Flat No. 524 Ch Rohini Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.		24,54,000.00	6,44,61,971.00 Cr
				Total/Closing Balance		6,44,61,971.00	6,44,61,971.00 Cr
				Opening Balance			0.00 Cr
12 Feb, 2008	SBP	E12022008	1	Being amount debited by bank towards bank charges		200.00	200.00 Cr
22 Feb, 2008	SBP	E22022008	1	Being amount debited by bank towards Loan processing Charges. debited by bank 1220000/- but 600000 credited given on may month.		6,20,000.00	6,20,200.00 Cr
27 Feb, 2008	BT	E27022008	1	Being funds transfer from SBi Balanagar to HDFC ,SD Road,Sec-bad		1,50,00,000.00	1,56,20,200.00 Cr
29 Feb, 2008	SBP	E29022008	1	Being amount debited by bank towards Interest on CC.		8,903.00	1,56,29,103.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	1	1				
27 Mar, 2008	BT A27032008	1	1	Being amount transferred to SBI towards cc iNTEREST.	8,903.00		1,56,20,200.00 Cr
29 Mar, 2008	SBP E29032008	1	1	Being cheque issued to Modi housing pvt ltd towards capital withdrawal.		25,00,000.00	1,81,20,200.00 Cr
31 Mar, 2008	SBP E31032008	1	1	Being amount debited by bank towards Interest on Bank CC.		1,69,683.00	1,82,89,883.00 Cr
				Total/Closing Balance	8,903.00	1,82,98,786.00	1,82,89,883.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Telephone Deposit		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
C - 115 Priyanka Chandran		Opening Balance			0.00 Dr
30 Nov, 2007	SBR A30112007 4	Being cheque received from C - 115 Priyanka Chandran towards Booking amount		25,000.00	25,000.00 Cr
03 Jan, 2008	SBR A03012008 1	Being cheque received from C - 115 Priyanka Chandran towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
10 Mar, 2008	SBR A10032008 1	Being cheque received from C - 115 Priyanka Chandran towards 2nd Installment		6,00,000.00	8,25,000.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	686.00		8,24,314.00 Cr
	JV 31032008 8	Being amount debited to Flat No.115 Mrs Leena Chandran & Credited to Instalments receivable towards amount receivable for the year 07-08.	8,25,000.00		686.00 Dr
		Total/Closing Balance	8,25,686.00	8,25,000.00	686.00 Dr
C - 120 Mrs.Tejal Modi		Opening Balance			0.00 Dr
14 Nov, 2007	SBR A14112007 1	Being cheque received towards Booking amount for Flat No. C-120		25,000.00	25,000.00 Cr
23 Nov, 2007	SBR A23112007 1	Being Cheque received towards 1st Installment for the flat no: 120		2,00,000.00	2,25,000.00 Cr
22 Dec, 2007	SBR A22122007 2	Being cheque received from C - 120 Mrs.Tejal Modi towards 2 nd Installment and Balance is 78000 (103000-25000=78000)		25,000.00	2,50,000.00 Cr
02 Jan, 2008	MBP A02012008 3	Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 120 Mrs.	14,490.00		2,35,510.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2008	MBP A02012008 3	Tejal Modi Being cheque issued to Yourselves for Pay Orders A/c to Hyderabad towards Vat for flat no: C - 120 Mrs. Tejal Modi	7,370.00		2,28,140.00 Cr
18 Jan, 2008	SBR A18012008 5	Being cheque received from C - 120 Mrs. Tejal Modi towards Balance of 2nd , 3rd Installment & part payment of 4th Installment Rs. 12,00,000/-		12,00,000.00	14,28,140.00 Cr
22 Jan, 2008	JV 22012008 1	Being amount debited towards Registration Expenses for the flat no C-120 Mrs. Tejal Modi	70,760.00		13,57,380.00 Cr
	SCP C22012008 3	Being cash paid to IDBI /Banker /Advocate towards disbursement of H.L.cheque at SRO for the flat no C-120 Mrs. Tejal Modi	500.00		13,56,880.00 Cr
	SCP C22012008 6	Being cash paid towards document expenses for the flat no. C-120	2,000.00		13,54,880.00 Cr
	SCP C22012008 7	Being cash paid towards misllaneous expenses for the flat no. C-120	2,000.00		13,52,880.00 Cr
	SCP C22012008 8	Being cash paid towards E.C.Expenses for the flat no. C-120	200.00		13,52,680.00 Cr
10 Mar, 2008	SBR A10032008 2	Being cheque received from C - 120 Mrs. Tejal Modi towards Balance of 4th & part payment of 5th installment		2,79,000.00	16,31,680.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	11,495.00		16,20,185.00 Cr
	JV 31032008 7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	12,683.00		16,07,502.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No.120 Mrs Tejal Modi & Credited to Instalments receivable towards amount receivable for the year 07-08.	17,22,000.00		1,14,498.00 Dr
C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar				Total/Closing Balance	18,43,498.00	17,29,000.00	1,14,498.00 Dr
				Opening Balance			0.00 Dr
16 Jan, 2008	SBR	A16012008	1	Being cheque received from C -123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar towards Booking Amount Rs. 25000/-		25,000.00	25,000.00 Cr
31 Jan, 2008	SBR	A31012008	4	Being cheque received towards 1 st installment for the flat no. C-123		2,00,000.00	2,25,000.00 Cr
25 Feb, 2008	SBR	A25022008	1	Being cheque received towards part payment for the flat no C-123		2,07,000.00	4,32,000.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 123 Mr Mohan Nambiar & Credited to Instalments receivable towards amount receivable for the year 07-08.	4,98,000.00		66,000.00 Dr
C - 125 Vijay Kiran Agastya				Total/Closing Balance	4,98,000.00	4,32,000.00	66,000.00 Dr
				Opening Balance			0.00 Dr
11 Dec, 2007	SBR	A11122007	3	Being Cheque received towards Booking amount from from C - 125 Vijay Kiran Agastya		25,000.00	25,000.00 Cr
07 Jan, 2008	SBR	A07012008	1	Being cheque received from C - 125 Vijay Kiran Agastya towards 1st Installment Rs. 40,000		40,000.00	65,000.00 Cr
	SBR	A07012008	2	Being cheque received from C - 125 Vijay Kiran Agastya towards 1st Installment Rs. 40,000		40,000.00	1,05,000.00 Cr
	SBR	A07012008	3	Being cheque received from C - 125 Vijay Kiran Agastya towards 1st Installment Rs. 20,000		20,000.00	1,25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Mar, 2008	SBR A03032008	2	Being cheqqe received from C - 125 Vijay Kiran Agastya towards 1st Installment part payment Rs. 40,000/-		40,000.00	1,65,000.00 Cr
04 Mar, 2008	SBR A04032008	1	Being cheqqe received from C - 125 Vijay Kiran Agastya towards 1st Installment part payment Rs. 60,000/-		60,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008	8	Being amount debited to Flat No. 125 Vijay Kiran Agastya & Credited to Instalments receivable towards amount receivable for the year 07-08.	14,26,000.00		12,01,000.00 Dr
C - 203 Vinay Kumar			Total/Closing Balance	14,26,000.00	2,25,000.00	12,01,000.00 Dr
			Opening Balance			0.00 Dr
15 Mar, 2008	SBR A15032008	1	Being cheque received from C - 203 Vinay Kumar towards Booking amt Rs. 25000/-		25,000.00	25,000.00 Cr
28 Mar, 2008	SBR A28032008	1	Being cheque received from C - 203 Vinay Kumar towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008	6	Being Service tax paid on behalf of the customer for the Q.E. march-08	1,030.00		2,23,970.00 Cr
	JV 31032008	8	Being amount debited to Flat No. 203 Mr Vinay Kumar & Credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00		1,030.00 Dr
C - 215 Mr. Raju Rijh Singhani			Total/Closing Balance	2,26,030.00	2,25,000.00	1,030.00 Dr
			Opening Balance			0.00 Dr
19 Dec, 2007	SBR A19122007	1	Being cheque received C - 215 Mr. Raju Rijh Singhani towards Booking amount Rt No: 1035		25,000.00	25,000.00 Cr
	SBR A19122007	2	Being cheque received		2,00,000.00	2,25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2008	SBR A01022008 2	C - 215 Mr. Raju Rijn Singhani towards 1st Installment Rt No: 1036 Being DD 039187 received from C - 215 Mr. Raju Rijn Singhani towards 2nd Installment Rs. 1,40,000/-		1,40,000.00	3,65,000.00 Cr
26 Feb, 2008	SBR A26022008 1	Being DD received from Raju Rijn singhani towards part payment for the flat no. C-215		4,60,000.00	8,25,000.00 Cr
31 Mar, 2008	JV 31032008 7	Being Service tax paid onbehalf of the customer from Sep-07 to Feb-07	343.00		8,24,657.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 215 Mr Raju Rijn Singhani & Credited to Instalments receivable towards amount receivable for the year 07-08.	8,25,000.00		343.00 Dr
		Total/Closing Balance	8,25,343.00	8,25,000.00	343.00 Dr
		Opening Balance			0.00 Dr
C - 218 Mr. I. Raja Shekar/ Mr. I. swetha					
28 Nov, 2007	SBR A28112007 1	Being cheque received from C - 218 Mr. I. Raja Shekar/ Mr. I. swetha towards Booking amount		25,000.00	25,000.00 Cr
17 Dec, 2007	SCR C17122007 1	Being cash received from I.raja Shekar towards 1 st installment for the flat no. c-218 r.no. 1033		2,00,000.00	2,25,000.00 Cr
04 Feb, 2008	SCR C04022008 1	Being cash received from Mr. I Raj Shekar towards installment for the flat no - C-218		2,09,000.00	4,34,000.00 Cr
06 Feb, 2008	MBP A06022008 2	Being cheque issued to C - 218 Mr. I. Raja Shekar/ Mr. I. swetha towards Vat for Flat no: C - 218	10,270.00		4,23,730.00 Cr
	MBP A06022008 2	Being cheque issued to C - 218 Mr. I. Raja	18,730.00		4,05,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCR C16022008 3	Shekar/ Mr. I . swetha towards Vat for Flat no: C - 218 Being cash received towards 3 rd installment part payment.		1,90,000.00	5,95,000.00 Cr
18 Feb, 2008	SBR A18022008 1	Being cheque received from IDBI bank h/l cheque towards 3 rd installment part payment.		12,50,000.00	18,45,000.00 Cr
19 Feb, 2008	SCP C19022008 5	Being cash paid towards Registration expenses on behalf of the customer	96,755.00		17,48,245.00 Cr
	SCP C19022008 8	Being cash paid on behalf of customer towards documentation expenses for the flat no. C-218	2,000.00		17,46,245.00 Cr
	SCP C19022008 9	Being cash paid on behalf of the customer towards mislaneous expenses for the flat no. C-218	2,000.00		17,44,245.00 Cr
	SCP C19022008 10	Being cash paid towards E.C. expenses for the flat no. C-218	200.00		17,44,045.00 Cr
10 Mar, 2008	SCR C10032008 1	Being cash received from I Rajashekar towards part payment for the flat no. C-218 Rec No. 1060		2,16,000.00	19,60,045.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	8,899.00		19,51,146.00 Cr
	JV 31032008 7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	14,771.00		19,36,375.00 Cr
	JV 31032008 8	Being amount debited to Flat No. 218 Mr I Rajashekar & Credited to Instalments receivable towards	22,84,000.00		3,47,625.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount receivable for the year 07-08.			
		Total/Closing Balance	24,37,625.00	20,90,000.00	3,47,625.00 Dr
		Opening Balance			0.00 Dr
23 Oct, 2007	SBR A23102007 1	Being cheque received towards booking amount for the flat no. c-223		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 223 Mrs Aradhana Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.	14,16,800.00		13,91,800.00 Dr
		Total/Closing Balance	14,16,800.00	25,000.00	13,91,800.00 Dr
		Opening Balance			0.00 Dr
19 Sep, 2007	SBR A19092007 1	Being cheque received from Kapil R Mehta towards Booking amount for C-225		25,000.00	25,000.00 Cr
01 Oct, 2007	SBR A01102007 1	Being cheque received from Kapil R.Mehta towards 1st installment of flat no. C-225		2,00,000.00	2,25,000.00 Cr
05 Nov, 2007	SBR A05112007 1	Being cheque received from Kapil R.Mehta towards installment for the flat no. C-225		1,13,000.00	3,38,000.00 Cr
04 Feb, 2008	SCP C04022008 2	Being cash paid on behalf of customer towards frankling and Documentation charges for the flat no. C-225	1,500.00		3,36,500.00 Cr
20 Mar, 2008	MBP A20032008 2	Being cheque issued to yourself Pay Order to Malkajiri towards Vat for Flat No: C - 225	7,690.00		3,28,810.00 Cr
	MBP A20032008 2	Being cheque issued to yourself Pay Order to Malkajiri towards Vat for Flat No: C - 225	14,790.00		3,14,020.00 Cr
27 Mar, 2008	SBR A27032008 1	Being cheque received from C - 225 Kapil R Mehta towards 3rd Installment Part Payment Rs. 1,46,654 /-		1,46,654.00	4,60,674.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2008	SBR A27032008 2	Being cheque received from C - 225 Kapil R Mehta towards 3rd Installment Part Payment Rs. 2,70,000 /-		2,70,000.00	7,30,674.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 225 Mr Kapil R Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.	17,70,000.00		10,39,326.00 Dr
	SBR A31032008 1	Being cheque received from C - 225 Kapil R Mehta towards 3rd Installment & Part Payment of 4th Installment Rs. 8,20,000 /-		8,20,000.00	2,19,326.00 Dr
		Total/Closing Balance	17,93,980.00	15,74,654.00	2,19,326.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2007	SBR A24102007 1	Being cheque received towards booking amount for for flat no. C- 226		25,000.00	25,000.00 Cr
	SBR A24102007 2	Being cheque received towards 1st installment for the flat no. C-226		3,00,000.00	3,25,000.00 Cr
31 Jan, 2008	SBR A31012008 2	Being cheque received from C - 226 Mr. Vishal Mehta towards 2nd Installment part payment Rs. 4,00,000/-		4,00,000.00	7,25,000.00 Cr
31 Mar, 2008	JV 31032008 8	Being amount debited to Flat No. 226 Mr Vishal Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.	9,36,000.00		2,11,000.00 Dr
		Total/Closing Balance	9,36,000.00	7,25,000.00	2,11,000.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2008	SBR A13032008 1	Being cheque received from C - 307 Smt. K. Padma & Mr. K. Venkata Kiran towards		25,000.00	25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Booking amt Rs. 25,000/-			
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 307 Smt. K Padma & Credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00		2,00,000.00 Dr
				Total/Closing Balance	2,25,000.00	25,000.00	2,00,000.00 Dr
				Opening Balance			0.00 Dr
11 Dec, 2007	SBR	A11122007	8	Being cheque received from C - 309 Mr. Jas Preet Singh Saluja towards Booking amount		25,000.00	25,000.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 309 Mr Jaspreet Singh Saluja & Credited to Instalments receivable towards amount receivable for the year 07-08.	19,00,000.00		18,75,000.00 Dr
				Total/Closing Balance	19,00,000.00	25,000.00	18,75,000.00 Dr
				Opening Balance			0.00 Dr
23 Oct, 2007	SBR	A23102007	2	Being cheque received towards booking amount for flat no. c-311		25,000.00	25,000.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount debited to Flat No. 311 Mr Narayanan S & credited to Instalments receivable towards amount receivable for the year 07-08.	18,00,000.00		17,75,000.00 Dr
				Total/Closing Balance	18,00,000.00	25,000.00	17,75,000.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
20 Nov, 2007	SBR	A20112007	3	Being cheque received towards Booking amount for the flat no. C-316		25,000.00	25,000.00 Cr
06 Dec, 2007	SBR	A06122007	1	Being cheque received from C - 316 Mr.Rajesh.V.Mallan towards 1st Installment		1,10,000.00	1,35,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jan, 2008	SBR A09012008	3	Being Cheque received from C - 316 Mr.Rajesh.V.Mallan 1st installment balance & 2nd installment part pay		1,31,000.00	2,66,000.00 Cr
03 Mar, 2008	SBR A03032008	4	Being cheque received from C - 316 Mr.Rajesh.V.Mallan towards 2nd Installment & part payment of 3 rd Installment Rs. 63,697/-		63,697.00	3,29,697.00 Cr
31 Mar, 2008	JV 31032008	8	Being amount debited to Flat No. 316 Mr Rajesh V Mallan & credited to Instalments receivable towards amount receivable for the year 07-08.	17,21,000.00		13,91,303.00 Dr
C - 317 Miss. Ritu Chawla			Total/Closing Balance	17,21,000.00	3,29,697.00	13,91,303.00 Dr
			Opening Balance			0.00 Dr
24 Oct, 2007	SBR A24102007	4	Being cheque received towards booking amount for flat no. C-317		25,000.00	25,000.00 Cr
21 Nov, 2007	SBR A21112007	1	Being cheque received from Miss.Ritu Chawla towards installment for the flat no. 317		50,000.00	75,000.00 Cr
05 Dec, 2007	SCP C05122007	2	Being cash paid towards ec expenses for the flat no. c-317	200.00		74,800.00 Cr
10 Dec, 2007	SBR A10122007	1	Being cheque received from C - 317 Miss. Ritu Chawla towards 1st Installment		50,000.00	1,24,800.00 Cr
11 Dec, 2007	SBP A11122007	3	Being cheque returned of C-317 Miss Ritu chawla.	50,000.00		74,800.00 Cr
30 Jan, 2008	SBR A30012008	1	Being cheque received from C-317 Miss Rituchawla towards part payment of 1st installmenst for the flat no.c-317 (Represent)		50,000.00	1,24,800.00 Cr
	SCR C30012008	1	Being cash received from Miss Ritu Chawla towards part payment		30,000.00	1,54,800.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the flat no. C-317 vide Receipt no. 1192 dt. 30.01.08 for rs.30000/-			
04 Feb, 2008	SBR A04022008 4	Being cheque received from C - 317 Miss. Ritu Chawla towards 1st Installment part payment Rs. 45000/-		45,000.00	1,99,800.00 Cr
11 Feb, 2008	SBR A11022008 1	Being cheque received towards balance payment of 1 st installment		25,000.00	2,24,800.00 Cr
22 Feb, 2008	SBP A22022008 1	Being cheque bounced of Miss Ritu Chawla.	45,000.00		1,79,800.00 Cr
	SCR C22022008 1	Being cash received from Miss Ritu chawla against the ch.bounced.		45,000.00	2,24,800.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 317 Miss Ritu Chawla & credited to Instalments receivable towards amount receivable for the year 07-08.	24,17,000.00		21,92,200.00 Dr
		Total/Closing Balance	25,12,200.00	3,20,000.00	21,92,200.00 Dr
		Opening Balance			0.00 Dr
11 Dec, 2007	SBR A11122007 4	Being Cheque received towards Booking amount from from C - 319 Mr. Chandan Ghosh		25,000.00	25,000.00 Cr
16 Jan, 2008	SBR A16012008 2	Being cheque received C - 319 Mr. Chandan Ghosh towards 1st Installment Rs. 100000/-		1,00,000.00	1,25,000.00 Cr
17 Mar, 2008	SBR A17032008 2	Being cheque received from C - 319 Mr. Chandan Ghosh towards Balance 1st Installment Rs. 1,00,000/-		1,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 319 Chandan Ghosh & credited to Instalments receivable	14,26,000.00		12,01,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards amount receivable for the year 07-08.			
		Total/Closing Balance	14,26,000.00	2,25,000.00	12,01,000.00 Dr
		Opening Balance			0.00 Dr
26 Sep, 2007	SBR A26092007 2	Being cheque received towards booking amount for c-326		25,000.00	25,000.00 Cr
11 Oct, 2007	SBR A11102007 1	Being cheque received towards 1 st Installment 1104 dt: 10/10/07		2,00,000.00	2,25,000.00 Cr
01 Dec, 2007	SBR A01122007 1	Being cheque received from C-326 Ramsuraj Singh towards 2 nd installement		87,000.00	3,12,000.00 Cr
21 Feb, 2008	MBP A21022008 1	Being cheque issued towards pay order infavour of ACTO/Hyd towards Vat for flat no. C-326	12,900.00		2,99,100.00 Cr
	MBP A21022008 1	Being cheque issued towards pay order infavour of ACTO/Hyd towards Vat for flat no. C-326	7,900.00		2,91,200.00 Cr
08 Mar, 2008	SBR A08032008 1	Being cheque recieved from C - 326 Ramsuraj Singh towards part payment of 3 rd Installment		9,25,000.00	12,16,200.00 Cr
10 Mar, 2008	SBR A10032008 3	Being cheque received from C - 326 Ramsuraj Singh towards Balance of 3rd & part payment of 4th Installment		1,41,175.00	13,57,375.00 Cr
11 Mar, 2008	SBP A11032008 1	Being cheque Bounced from C - 326 Ramsuraj on 11/03/08 (due to signature mismatched)	1,41,175.00		12,16,200.00 Cr
14 Mar, 2008	SCP C14032008 15	Being cash paid to SRO/SBH Challan /Kaprabhagar towards Reg. Exp for Flat no: C - 326 Ramsuraj Singh	73,150.00		11,43,050.00 Cr
	SCP C14032008 16	Being cash paid to SRO/ Vallabh Nagar towards Reg. Doc Exp for Flat	2,000.00		11,41,050.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2008	SCP C14032008 17	No: C - 326 Ramsuraj Singh Being cash paid to SRO/Vallabh Nagar towards Misc. Exp . for Flat no: C - 326 Ramsuraj Singh	2,000.00		11,39,050.00 Cr
	SCP C14032008 18	Being cash paid to SRO/E.C/Vallabh Nagar towards SRO/ E.C. Exp for Flat no: C - 326 Ramsuraj Singh	200.00		11,38,850.00 Cr
15 Mar, 2008	SBR A15032008 3	Being cheque received from C - 326 Ramsuraj Singh towards 3rd Installment & 4th part payment Rs. 1,41,175/-		1,41,175.00	12,80,025.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	23,392.00		12,56,633.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year 07-08.	16,38,000.00		3,81,367.00 Dr
		Total/Closing Balance	19,00,717.00	15,19,350.00	3,81,367.00 Dr
		Opening Balance			0.00 Dr
24 Nov, 2007	SBR A24112007 1	Being Cheque received towards Booking Amount for the flat no: C - 405		25,000.00	25,000.00 Cr
13 Dec, 2007	SBR A13122007 2	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera towards 1st Installment		2,00,000.00	2,25,000.00 Cr
17 Jan, 2008	SBR A17012008 1	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera towards 2nd Installment Rs. 26000/-		26,000.00	2,51,000.00 Cr
	SBR A17012008 2	Being cheque received from C - 405 Mrs. Atluri Durga Rani & Mr. A.N.		2,00,000.00	4,51,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sameera towards 2nd Installment Rs. 200000/-			
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 405 Mrs Atluri Durga Rani & credited to Instalments receivable towards amount receivable for the year 07-08.	23,26,000.00		18,75,000.00 Dr
		Total/Closing Balance	23,26,000.00	4,51,000.00	18,75,000.00 Dr
		Opening Balance			0.00 Dr
28 Dec, 2007	SBR A28122007 1	Being cheque received from C - 408 Sabyasachi Ray towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
11 Jan, 2008	SBR A11012008 1	Being cheque received from C - 408 Sabyasachi Ray towards 1st Installment Rs. 200000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 408 Mr Sabyasachi Ray & credited to Instalments receivable towards amount receivable for the year 07-08.	16,46,000.00		14,21,000.00 Dr
		Total/Closing Balance	16,46,000.00	2,25,000.00	14,21,000.00 Dr
		Opening Balance			0.00 Dr
08 Dec, 2007	SBR A08122007 1	Being cheque received towards Booking amount for the flat no.C-410		25,000.00	25,000.00 Cr
15 Dec, 2007	SBR A15122007 1	Being cheque received from C - 410 Mr. Narinder Mohal towards 1st Installment		2,00,000.00	2,25,000.00 Cr
18 Jan, 2008	SBR A18012008 1	Being cheque received from C - 410 Mr. Narinder Mohal towards 2nd Installment Rs. 2,35,000/-		2,35,000.00	4,60,000.00 Cr
03 Mar, 2008	MBP A03032008 1	Being cheque issued to C - 410 Mr. Narinder Mohal towards Vat for	10,810.00		4,49,190.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	MBP A03032008 1	Flat No: C - 410 Being cheque issued to C - 410 Mr. Narinder Mohal towards Vat for Flat No: C - 410	19,860.00		4,29,330.00 Cr
12 Mar, 2008	SBR A12032008 1	Being cheque received from C - 410 Mr. Narinder Mohal towards 3rd , 4th & part payment of 5th Installment (throughH/L IDBI Bank)		21,55,000.00	25,84,330.00 Cr
14 Mar, 2008	SCP C14032008 11	Being cash paid to SRO/SBH challan /Vallabh Nagar towards Reg. Exp for Flat no: C - 410	1,01,935.00		24,82,395.00 Cr
	SCP C14032008 12	Being cash paid to SRO/Vallabh Nagar towards Documentation Expnses for Flat no: C - 410 While Registration	2,000.00		24,80,395.00 Cr
	SCP C14032008 13	Being cash paid to SRO/Vallabh Nagar towards Reg. Misc. Exp for Flat no: C - 410 Mr. Narinder Mohal	2,000.00		24,78,395.00 Cr
	SCP C14032008 14	Being cash paid to SRO/Vallabh Nagar towards E.C. Exp for Flat no: C - 410 Mr. Narinder Mohal	200.00		24,78,195.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	63,238.00		24,14,957.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 410 Mr Narinder Mohal & credited to Instalments receivable towards amount receivable for the year 07-08.	24,15,000.00		43.00 Dr
		Total/Closing Balance	26,15,043.00	26,15,000.00	43.00 Dr
		Opening Balance			0.00 Dr
18 Sep, 2007	SBR A18092007 1	Being cheque received towards Booking amount vide Receipt No. 1101		25,000.00	25,000.00 Cr

C - 423 MR.Ajay Mehta

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	SBR A20122007 1	Being cheque received from C-423 MR.Ajay Mehta towards 1st Installment (Rt No: 1140)		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 423 Mr Ajay Mehta & credited to Instalments receivable towards amount receivable for the year 07-08.	14,16,800.00		11,91,800.00 Dr
	C - 425 V.V.S. Chaitanya	Total/Closing Balance	14,16,800.00	2,25,000.00	11,91,800.00 Dr
		Opening Balance			0.00 Dr
02 Feb, 2008	SBR A02022008 1	Being cheque received from C - 425 V.V.S. Chaitanya towards Booking Amount Rs. 25000/-		25,000.00	25,000.00 Cr
18 Mar, 2008	SBR A18032008 2	Being cheque received from C - 425 V.V.S. Chaitanya towards 1st Installment Rs. 2,00,000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 425 V.V.S Chaitanya & credited to Instalments receivable towards amount receivable for the year 07-08.	3,56,000.00		1,31,000.00 Dr
	C - 426 Mr. Kamalakar Rao	Total/Closing Balance	3,56,000.00	2,25,000.00	1,31,000.00 Dr
		Opening Balance			0.00 Dr
13 Nov, 2007	SBR A13112007 1	Being cheque received towards booking amount for flat no : C - 426 (Mr. Kamalakar Rao)		25,000.00	25,000.00 Cr
03 Dec, 2007	SBR A03122007 1	Being cheque received from C - 426 Mr. Kamalakar Rao towards 1st Intallment		2,00,000.00	2,25,000.00 Cr
04 Jan, 2008	SBR A04012008 1	Being cheque received from C - 426 Mr. Kamalakar Rao towards 2 nd Intallment		1,22,000.00	3,47,000.00 Cr
20 Mar, 2008	MBP A20032008 1	Being cheque issued to yourself Pay Order to	7,900.00		3,39,100.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	MBP A20032008 1	Malkajiri towards Vat for Flat No: C - 426 Being cheque issued to yourself Pay Order to Malkajiri towards Vat for Flat No: C - 426	15,200.00		3,23,900.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 426 Mr Kamalakar Rao G & credited to Instalments receivable towards amount receivable for the year 07-08. Total/Closing Balance	18,19,000.00		14,95,100.00 Dr
	C - 427 V.Jyothsna Deepthi	Opening Balance	18,42,100.00	3,47,000.00	14,95,100.00 Dr 0.00 Dr
26 Sep, 2007	SBR A26092007 3	Being cheque received from V.Jyothsna Deepthi towards booking amount for C-427		25,000.00	25,000.00 Cr
13 Oct, 2007	SBR A13102007 1	Being cheque received towards 1st installment from V.Jyothsna Deepthi		2,00,000.00	2,25,000.00 Cr
27 Nov, 2007	SBR A27112007 1	Being cheque received from Mrs.V.Jyothsna Deepthi towards 2nd installment (partpayment) for the flat no. C-427		3,00,000.00	5,25,000.00 Cr
31 Dec, 2007	SBR A31122007 2	Being cheque received from C-427 V.Jyothsna Deepthi towards 2 nd Installment Rs. 3,00,000/-		3,00,000.00	8,25,000.00 Cr
06 Mar, 2008	SBR A06032008 1	Being cheque received from C - 427 V.Jyothsna Deepthi towards 3rd Installment		2,51,000.00	10,76,000.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	11,371.00		10,64,629.00 Cr
	JV 31032008 7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	214.00		10,64,415.00 Cr
	JV 31032008 9	Being amount debited to	10,76,000.00		11,585.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flat No. 427 Smt. V Jyothsna Deepthi & credited to Instalments receivable towards amount receivable for the year 07-08. Total/Closing Balance	10,87,585.00	10,76,000.00	11,585.00 Dr
		Opening Balance			0.00 Dr
30 Nov, 2007	SBR A30112007 3	Being cheque received from C - 507 Sunaina Mullick towards Booking amount		25,000.00	25,000.00 Cr
31 Dec, 2007	SBR A31122007 1	Being cheque received from C - 507 Sunaina Mullick towards 1st Installment Rs. 200000/-		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 507 Sunaina Mullick & credited to Instalments receivable towards amount receivable for the year 07-08. Total/Closing Balance	8,25,000.00		6,00,000.00 Dr
		Opening Balance	8,25,000.00	2,25,000.00	6,00,000.00 Dr
10 Dec, 2007	SBR A10122007 2	Being Cheque received from C - 509 Mr. Rajeev Bisht towards Booking Amount		25,000.00	25,000.00 Cr
	SBP A10122007 2	Being cheque bounced of Mr.Rajeev Bisht c-509	25,000.00		0.00 Dr
15 Dec, 2007	SCR C15122007 2	Being cash received against the cheque bounce which gave for the flat no c-509 (Booking amount) r.no. 1031		25,000.00	25,000.00 Cr
22 Dec, 2007	SBR A22122007 1	Being cheque received from C - 509 Mr. Rajeev Bisht towards 1st Installment		2,00,000.00	2,25,000.00 Cr
04 Feb, 2008	SBR A04022008 3	Being cheque received from C - 509 Mr. Rajeev Bisht towards 2nd Installment Rs. 218000/-		2,18,000.00	4,43,000.00 Cr
29 Mar, 2008	MBP A29032008 5	Being cheque issued to	11,210.00		4,31,790.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourself Pay Orders ACTO/Malkajgiri towards ACTO/Vat for Flat no: C - 509			
29 Mar, 2008	MBP A29032008 5	Being cheque issued to Yourself Pay Orders ACTO/Malkajgiri towards ACTO/Vat for Flat no: C - 509	18,300.00		4,13,490.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 509 Mr Rajeev Bisht & credited to Instalments receivable towards amount receivable for the year 07-08.	19,48,000.00		15,34,510.00 Dr
		Total/Closing Balance	20,02,510.00	4,68,000.00	15,34,510.00 Dr
		Opening Balance			0.00 Dr
		C - 511 Mr. Narayanan S. Kaveri Patnam			
11 Dec, 2007	SBR A11122007 5	Being cheque received towards Booking amount from C - 511 Mr. Narayanan S. Kaveri Patnam		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 511 Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.	10,25,000.00		10,00,000.00 Dr
		Total/Closing Balance	10,25,000.00	25,000.00	10,00,000.00 Dr
		Opening Balance			0.00 Dr
		C - 517 Mr.Narayanan			
23 Oct, 2007	SBR A23102007 3	Being cheque received towards booking amount for flat no. C-517		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 517 Mr Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.	24,47,000.00		24,22,000.00 Dr
		Total/Closing Balance	24,47,000.00	25,000.00	24,22,000.00 Dr
		Opening Balance			0.00 Dr
		C - 519 Mr. Rishi Khurana & Mrs. Lata Singh			
05 Feb, 2008	SBR A05022008 1	Being received from		25,000.00	25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2008	SBR A22022008 1	C-519 Mr. Rishi Kumar & Mrs. Lata Singh towards Booking amount Rs. 25000/- Being cheque received from C-519 Mr. Rishi Kurana & Mrs. Lata Singh towards 1st Installment part payment Rs. 1,00,000/-		1,00,000.00	1,25,000.00 Cr
31 Mar, 2008	JV 31032008 9	Being amount debited to Flat No. 519 Mr Rishi Khurana & credited to Instalments receivable towards amount receivable for the year 07-08.	3,56,000.00		2,31,000.00 Dr
	SBR A31032008 2	Being cheque received from C-519 Mr. Rishi Kurana & Mrs. Lata Singh towards 1st Installment Rs. 50,000/-		50,000.00	1,81,000.00 Dr
	SBR A31032008 3	Being cheque received from C-519 Mr. Rishi Kurana & Mrs. Lata Singh towards 1st Installment Rs. 50,000/-		50,000.00	1,31,000.00 Dr
		Total/Closing Balance	3,56,000.00	2,25,000.00	1,31,000.00 Dr
		Opening Balance			0.00 Dr
09 Jan, 2008	SBR A09012008 2	Being cheque received from C - 522 Mrs. Sudha Chandran towards Booking amount Rs. 25000/-		25,000.00	25,000.00 Cr
23 Jan, 2008	SBR A23012008 5	Being wire transfer received from Mrs.Priyanka Chandran towards 1 st installment for the flat no. C-522		1,99,829.81	2,24,829.81 Cr
04 Mar, 2008	SBR A04032008 2	Being Wire Transfer of C - 522 Mrs. Sudha Chandran on 4/03/08 Rs. 7,98,041.02		7,98,041.02	10,22,870.83 Cr
31 Mar, 2008	JV 31032008 10	Being amount debited to	10,25,000.00		2,129.17 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flat No. 522 Mrs Sudha Chandra & credited to Instalments receivable towards amount receivable for the year 07-08.			
		Total/Closing Balance	10,25,000.00	10,22,870.83	2,129.17 Dr
		Opening Balance			0.00 Dr
30 Nov, 2007	SBR A30112007 7	Being cheque received from Ch.Rohini Kumar towards Booking amount for the flat no. c-524		25,000.00	25,000.00 Cr
10 Dec, 2007	MBR A10122007 1	Being amount received from Ch. Shanti Kumar C - 524 1st Installment		1,00,000.00	1,25,000.00 Cr
	SBR A10122007 3	Being amount received from C - 524 MR.Ch.Rohini Kumar 1st Installment		70,000.00	1,95,000.00 Cr
14 Dec, 2007	SBR A14122007 1	Being cheque received from C - 524 MR.Ch.Rohini Kumar towards 1st Installment (30,000.00	2,25,000.00 Cr
		Balance Payment)			
04 Jan, 2008	SCP C04012008 2	Being cash paid towards SBI legal C.S.Chakravarthy for legal opinion for flat no. C-524	2,000.00		2,23,000.00 Cr
	SCP C04012008 3	Being cash paid to SBI valuer S.Sudhakar valuation for flat no. C-524	2,500.00		2,20,500.00 Cr
	SCP C04012008 4	Being cash paid to SRO Vallabnagar towards ec for flat no. C-524	200.00		2,20,300.00 Cr
14 Jan, 2008	SBR A14012008 3	Being cheque received C - 524 MR.Ch.Rohini Kumar towards 2nd Installment Rs. 3000/-		3,000.00	2,23,300.00 Cr
23 Jan, 2008	SBR A23012008 1	Being amount received towards 2nd installment for the flat no. C-524		1,04,000.00	3,27,300.00 Cr
	SBR A23012008 2	Being amount received towards 2nd installment for the flat no. C-524		80,000.00	4,07,300.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	SBR A23012008 4	Being amount received towards 2nd installment for the flat no. C-524		58,000.00	4,65,300.00 Cr
31 Mar, 2008	JV 31032008 10	Being amount debited to Flat No. 524 Ch Rohini Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.	24,54,000.00		19,88,700.00 Dr
		Total/Closing Balance	24,58,700.00	4,70,000.00	19,88,700.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2007	SBR A24102007 3	Being cheque received towards booking amount for the flat no. C-411		25,000.00	25,000.00 Cr
20 Nov, 2007	SBR A20112007 1	Being cheque received towards installment for the flat no. C-411		1,40,000.00	1,65,000.00 Cr
	SBR A20112007 2	Being cheque received towards installment for the flat no. C-411		60,000.00	2,25,000.00 Cr
14 Jan, 2008	SBR A14012008 1	Being cheque received C - 411 Mr.Abhinav Sodhani towards 2nd Installment Rs. 99000/-		99,000.00	3,24,000.00 Cr
	SBR A14012008 2	Being cheque received C - 411 Mr.Abhinav Sodhani towards 2nd Installment Rs. 99000/-		99,000.00	4,23,000.00 Cr
16 Jan, 2008	SBR A16012008 3	Being cheque received C - 411 Mr.Abhinav Sodhani towards 2nd Installment Rs. 99000/-		99,000.00	5,22,000.00 Cr
17 Jan, 2008	SBP A17012008 6	Being Cheque returned of C - 411 Mr.Abhinav Sodhani	99,000.00		4,23,000.00 Cr
21 Jan, 2008	SBP A21012008 1	Being cheque bounced due to payee name differ	99,000.00		3,24,000.00 Cr
	SBP A21012008 2	Being cheque bounced towards payee name differs .	99,000.00		2,25,000.00 Cr
22 Jan, 2008	SBR A22012008 2	Being amount received towards payment for the flat no. C-411 through wire transfer		5,000.00	2,30,000.00 Cr
	SBR A22012008 3	Being amount received		2,95,000.00	5,25,000.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards payment for the flat no. C-411 through wire transfer			
06 Feb, 2008	SBR A06022008 2	Being amount received towards 2 nd installment part payment		1,60,000.00	6,85,000.00 Cr
07 Feb, 2008	SBR A07022008 1	Being amount received towards 2 nd installment balance payment.		90,000.00	7,75,000.00 Cr
14 Feb, 2008	SBR A14022008 3	Being amount received towards bal of 2 nd installment & part payment of 3 rd installment		1,15,000.00	8,90,000.00 Cr
20 Feb, 2008	SBR A20022008 2	Being cheque received from C - 411 Mr.Abhinav Sodhani towards part payment of 3rd Installment Rs. 45,000/- through Third Party Transfer(TPT)		45,000.00	9,35,000.00 Cr
04 Mar, 2008	SBR A04032008 4	Being cheque received from C - 411 Mr.Abhinav Sodhani towards 3 rd Installment (through TPT)		58,571.00	9,93,571.00 Cr
20 Mar, 2008	SBR A20032008 1	Being amount received from C - 411 Mr.Abhinav Sodhani towards payment for the Flat no: C - 411 (through TPT)		25,000.00	10,18,571.00 Cr
31 Mar, 2008	JV 31032008 6	Being Service tax paid on behalf of the customer for the Q.E. march-08	2,413.00		10,16,158.00 Cr
	JV 31032008 7	Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	2,609.00		10,13,549.00 Cr
	JV 31032008 9	Being amount debited to Flat No. 411 Mr Abhinav Sodhani & credited to Instalments receivable towards amount receivable for the year	10,18,571.00		5,022.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		07-08.			
		Total/Closing Balance	13,20,593.00	13,15,571.00	5,022.00 Dr
		Opening Balance			0.00 Dr
Varna Media					
12 Sep, 2007	JV 12092007 1	Being amt deducted from Varna Media towards Tds @ 2.06% on amt Rs. 75000/-	1,545.00		1,545.00 Dr
	SBP A12092007 1	Being cheque issued to Varna Media towards printing of Brouchers 5000 No.s (Advance Payment)	73,455.00		75,000.00 Dr
31 Oct, 2007	JV 31102007 1	Being the amt credited to Varna Media towards Advertisement Charges against bill no : 1009/07-08, dt 18/10/07		1,39,950.00	64,950.00 Cr
02 Nov, 2007	JV 02112007 6	Being the amt credited to Varna Media towards Purchase of Stationery Items against bill no : 1008/07-08, dt 18/10/07		3,965.00	68,915.00 Cr
03 Nov, 2007	JV 03112007 10	Being Tds Deducted from Varna Media @ 2.06% on Rs. 64950/-	1,338.00		67,577.00 Cr
	JV 03112007 10	Being Tds Deducted from Varna Media @ 2.06% on Rs. 3965/-	82.00		67,495.00 Cr
	SBP A03112007 10	Being cheque issued to Varna Media towards Printing of Brochers of Green Wood Residency Inward No: 1009/07-08 , dt 18/10/07	63,612.00		3,883.00 Cr
	SBP A03112007 17	Being cheque issued to Varna Media towards purchase of stationery item against bill no : 1008/07-08 , dt 18/10/07	3,883.00		0.00 Dr
15 Feb, 2008	JV 15022008 7	Being amt credited to Varna Media towards supply of printing against invoice no : 1013 dt: 12/02/08		4,700.00	4,700.00 Cr
16 Feb, 2008	JV 16022008 5	Being Tds Deducted from Varna Media @	97.00		4,603.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 8	2.06% on Rs.4700/- Being cheque issued to Varna Media towards printing of GWE A4 Size Paper Inserts	4,603.00		0.00 Dr
12 Mar, 2008	JV 12032008 5	Being amt credited to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08		23,500.00	23,500.00 Cr
15 Mar, 2008	JV 15032008 9	Being amount deducted from Varna Media towards Tds payable @2.06% on Rs. 23500/-	484.00		23,016.00 Cr
	MBP A15032008 1	Being cheque issued to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08	3,500.00		19,516.00 Cr
	MBP A15032008 1	Being cheque issued to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08	20,000.00		484.00 Dr
		Total/Closing Balance	1,72,599.00	1,72,115.00	484.00 Dr
		Opening Balance			0.00 Dr
ARDes					
31 Mar, 2008	JV 31032008 4	Being amount deducted towards from ARDes towards Tds payable @ 10.30% on amount Rs. 25000/-	2,575.00		2,575.00 Dr
	SBP A31032008 3	Being cheque issued to ARDes Architect & interior designers on a/c advance payment for interior works for Model flats C-101,C-102	22,425.00		25,000.00 Dr
		Total/Closing Balance	25,000.00		25,000.00 Dr
		Opening Balance			0.00 Dr
Pulliah - Advance					
25 Apr, 2007	SCP C25042007 2	Being cash paid to pulliah on account	500.00		500.00 Dr
05 Jun, 2007	JV 05062007 2	Being amount deducted from Pulliah towards advance taken on 25/04/2007		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kesoram Sunderlal Fathepuria		Opening Balance			5,000.00 Dr
14 Apr, 2007	SBP A14042007 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit.	5,000.00		10,000.00 Dr
09 May, 2007	SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card for N.Anil Kumar.	2,000.00		12,000.00 Dr
12 May, 2007	SCR C12052007 2	Being on account received .		500.00	11,500.00 Dr
16 May, 2007	SCP C16052007 1	Being cash deoposited against petrocard to Harimehta for the month of May-07	5,000.00		16,500.00 Dr
20 May, 2007	JV 20052007 1	Being on account received from Hari mehta towards Petrol Conveyance advance.		5,000.00	11,500.00 Dr
20 Jun, 2007	JV 20062007 2	Being amount credited to Kesoram sunderlal Fathepuria towards Petrol conveyance to Malla Reddy from 25.04.07 to 25.05.07		2,149.00	9,351.00 Dr
	JV 20062007 3	Being amount credited to Kesoram sunderlal Fathepuria towards Petrol conveyance to N.Anil kumar from 15.05.07 to 29.05.07		581.00	8,770.00 Dr
11 Jul, 2007	JV 11072007 1	Being on account received from Hari Mehta towards petrol conveyance		5,000.00	3,770.00 Dr
13 Jul, 2007	JV 13072007 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card of Malla Reddy (petrol conveyance from 25/05/2007 to 28/06/07		2,220.00	1,550.00 Dr
	SBP A13072007 1	Being cheque issued towards petro card advance for harimehta.	5,000.00		6,550.00 Dr
14 Jul, 2007	SBP A14072007 5	being cheque issued	2,000.00		8,550.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2007	JV 08082007 1	towards petrol card for Mallareddy. Being amount credited to Kesoram sunderlal Fathepuria towards Petrol conveyance to N.Anil kumar from 02/06/2007 to 21.07.07		2,100.00	6,450.00 Dr
09 Aug, 2007	SBP A09082007 1	Being cheque issued towards petrol card for N.Anil kumar.	2,000.00		8,450.00 Dr
13 Aug, 2007	SBP A13082007 1	being cheque issued towards petrol card deposit for Mr.Hari Mehta	5,000.00		13,450.00 Dr
16 Aug, 2007	JV 16082007 1	Being conveyance bills received from Hari Mehta .		5,000.00	8,450.00 Dr
20 Aug, 2007	JV 20082007 9	Being conveyance account received from Malla Reddy		1,779.00	6,671.00 Dr
22 Aug, 2007	SCP C22082007 1	Being cash paid to Bharath Petroleum towards petrol card deposit for mallareddy.	2,000.00		8,671.00 Dr
08 Sep, 2007	JV 08092007 4	Being amount credited to Kesoram Sunderlal towards petrol conveyance of Hari Mehta		5,000.00	3,671.00 Dr
22 Sep, 2007	SBP A22092007 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for the Vehicle No AP10AK7766(Office)	5,000.00		8,671.00 Dr
01 Oct, 2007	JV 01102007 7	Being amt credited Bharath Petroleum towards On A/c Received from Malla Reddy Conveyance Advances		1,200.00	7,471.00 Dr
06 Oct, 2007	SBP A06102007 20	Being cheque issued to Kesoram Sunderlal Fathepuria towards purchase Petrol Card (Malla Reddy)	1,200.00		8,671.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2007	JV	10102007	2	Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Card Conveyance Received from Anil Kumar (18/08/07 to 06/09/07)		1,496.00	7,175.00 Dr
		SBP A10102007	1	Being Cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit for Site Dewatering purpose	5,000.00		12,175.00 Dr
13 Oct, 2007	SBP	A13102007	17	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit to Mr .Anil Kumar	2,000.00		14,175.00 Dr
31 Oct, 2007	JV	31102007	2	Being amt credited to Kesoram Sunderlal FathePuria towards Conveyance A/c received from Anil Kumar against the advance taken for petro card on 13/10/07		1,557.00	12,618.00 Dr
01 Nov, 2007	JV	01112007	9	Being amt credited to Bharath Petroleum towards Conveyance A/c received from MallaReddy(advance taken on 06/10/07)		1,338.00	11,280.00 Dr
	JV	01112007	10	Being amt credited to Kesoram Sunderlal Fathepuria towards A/c received for advance taken for petrol card on 22/09/07 for the Office Vechicle AP10AK7766		5,000.00	6,280.00 Dr
	SBP	A01112007	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata India Vechile No: AP 10 AK 7766	5,000.00		11,280.00 Dr
	SBP	A01112007	2	Being cheque issued to Kesoram Sunderlal Fathepuria towards	1,500.00		12,780.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2007	SBP A01112007 3	petrol card deposit for M. Anil Kumar Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for M. Malla Reddy	1,500.00		14,280.00 Dr
03 Nov, 2007	JV 03112007 9	Being amt credited to Kesoram Sunderlal Fathepuria towards A/c received for advance taken for petrol card Dewatering Pump		4,957.00	9,323.00 Dr
	SBP A03112007 41	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site dewatering pump purpose.	5,000.00		14,323.00 Dr
19 Nov, 2007	JV 19112007 2	Being amt credited from Kesoram Sunderlal Fathepuria on a/c received against the Petrol Card of Office Vechile AP10 K 7766		4,783.00	9,540.00 Dr
	SBP A19112007 2	Being Cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit for the Car AP10K 7766	5,000.00		14,540.00 Dr
04 Dec, 2007	JV 04122007 4	Being credited to Anil Kumar towards Petro Conveyances from 5/11/07 to 1/12/07		1,287.00	13,253.00 Dr
	JV 04122007 5	Being credited to Anil Kumar towards Petro Conveyances from 16/10/07 to 3/11/07		847.00	12,406.00 Dr
05 Dec, 2007	JV 05122007 1	Being Account Received from Malla Reddy against the petrol Card Advance		1,626.00	10,780.00 Dr
	JV 05122007 2	Being Account Received from against the petrol Card Advance given for Dewatering Pump (Site)		5,045.00	5,735.00 Dr
	SBP A05122007 4	Being cheque issued to	5,000.00		10,735.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Petrol Card (Green Wood Estates) towards credit the amount in petro card for disel and petrol in the site purpose for pumps & Miller (Dewatering Pumps)			
05 Dec, 2007	SBP A05122007 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Deposit for Malla Reddy	1,600.00		12,335.00 Dr
22 Dec, 2007	SBP A22122007 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Anil	2,000.00		14,335.00 Dr
27 Dec, 2007	JV 27122007 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petrocard Adv taken for the Office Vehicle AP 10 AK 7871 & AP 10 AK 7766	6,337.00		20,672.00 Dr
	SBP A27122007 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for Office Vechile No: AP10AK 7766, AP10 AK 7871	5,000.00		25,672.00 Dr
31 Dec, 2007	JV 31122007 4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Received from Hari Mehta A/c)		5,000.00	20,672.00 Dr
12 Jan, 2008	JV 12012008 4	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advace taken for Site purpose		5,000.00	15,672.00 Dr
	JV 12012008 5	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advance which gave for Office		4,990.00	10,682.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 13	Vehicle AP 10 AK 7766 & AP 10AK 7871 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Site	5,000.00		15,682.00 Dr
	SBP A12012008 15	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Tata Indicom	5,000.00		20,682.00 Dr
15 Jan, 2008	JV 15012008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance for the Office Vehicle AP10AK 7871 & AP10AK 7766		6,500.00	14,182.00 Dr
17 Jan, 2008	JV 17012008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards the A/c given by Mallareddy against the petro card advance		1,166.00	13,016.00 Dr
	SBP A17012008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card advance to Mallareddy	1,500.00		14,516.00 Dr
02 Feb, 2008	JV 02022008 6	Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Conveyance from 3/12/07 to 18/01/08 & from 19/01/08 to 29/01/08		2,086.00	12,430.00 Dr
	SBP A02022008 13	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for Anil Kumar	2,000.00		14,430.00 Dr
14 Feb, 2008	JV 14022008 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol conveyance for the month of Dec - 07		1,022.00	13,408.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2008	JV 14022008 2	(Mallareddy) Being amt credited to Kesoram Sunderlal Fathepuria towards received alc for the petrocard advance taken for office Vechicle Bearing no: AP 10AK 7871		4,510.00	8,898.00 Dr
	SBP A14022008 6	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Card Advance for Mallareddy	1,000.00		9,898.00 Dr
23 Feb, 2008	JV 23022008 6	Being amt credited Kesoram Sunderlal Fathepuria towards GWE Site against the Petro Card Advance taken		5,000.00	4,898.00 Dr
	SBP A23022008 22	Being cheque isseud to Kesoram sunderlal fathepuria towards petrol card deposit for site.	5,000.00		9,898.00 Dr
28 Feb, 2008	JV 28022008 9	Being amt credited to Kesoramsunderlal fathpuria towards petro card advance taken by M. Mallreddy		1,142.00	8,756.00 Dr
	SBP A28022008 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Advance for M. Mallareddy	1,200.00		9,956.00 Dr
05 Mar, 2008	JV 05032008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance taken for the Office Vechicle (car) bearing no: AP 10K 7766		5,207.00	4,749.00 Dr
	SBP A05032008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card for the Office Vechicle (car) bearing no: AP 10K 7766	5,000.00		9,749.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	6	Being amt credited to Kesoram Sunderal Fathepuria towards Petro Card Advance Taken (Anil Kumar)		1,326.00	8,423.00 Dr
		SBP A15032008	19	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit submitted up to 23/02/08	2,000.00		10,423.00 Dr
		SCP C15032008	6	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro charges for the Vechicle AP 10AK 7766 4 AP 10AK 7861 (Petro Card Advance for Office Car Vechicle	500.00		10,923.00 Dr
18 Mar, 2008	JV	18032008	3	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card advance for office vehicle AP10AK7766		500.00	10,423.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount credited to kesoram sunder lal fathepuria towards account received for the advance taken for the petrol card for site purpose		5,000.00	5,423.00 Dr
	JV	31032008	3	Being conveyance account received from M.Malla Reddy against the petro card advance taken.		500.00	4,923.00 Dr
	JV	31032008	3	Being conveyance account received from M.Malla Reddy against the petro card advance taken.		1,185.00	3,738.00 Dr
Hari Mehta Petro Card Advances				Total/Closing Balance	1,07,337.00	1,08,599.00	3,738.00 Dr
				Opening Balance			0.00 Dr
14 Sep, 2007	SBP	A14092007	1	Being cheque issued to Hari Mehta Petrol Card Advance towards	5,000.00		5,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2007	JV	06102007	4	Conveyance Being Account Received towards advace taken on 14/09/07 cheque no : 113033 dt 14/09/07 for Rs. 5000/-		5,000.00	0.00 Dr
08 Oct, 2007	SBP	A08102007	4	Being cheque issued to Harimehta towards petrocard for Kesoram suneral fathepuria.	5,000.00		5,000.00 Dr
07 Nov, 2007	JV	07112007	1	Being amt credited Kesoram Sunderal Fathepuria (Hari Mehta on a/c received) towards Advance taken for the petrol card		5,000.00	0.00 Dr
12 Nov, 2007	SBP	A12112007	11	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Hari Mehta	5,000.00		5,000.00 Dr
03 Jan, 2008	SBP	A03012008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Mr. Harimehta	5,000.00		10,000.00 Dr
23 Feb, 2008	JV	23022008	7	Being on account received from Harimehta against the petrol card advance taken.		5,000.00	5,000.00 Dr
	SBP	A23022008	23	Being cheque issued to kesoram sunderlal fathepuria towards petro card deposit for Hari Mehata .	5,000.00		10,000.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount credited to Hari Mehta Petro card advance towards account received against the petrol card advance taken by Hari Mehta.		5,000.00	5,000.00 Dr
Lingam - Loan				Total/Closing Balance	25,000.00	20,000.00	5,000.00 Dr
				Opening Balance			0.00 Dr
23 Apr, 2007	SCP	C23042007	2	Being cash paid to	9,794.00		9,794.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Lingam towards on account.			
		Total/Closing Balance	9,794.00		9,794.00 Dr
		Opening Balance			0.00 Dr
T.Shivaram - Loan					
21 Feb, 2008	MBP A21022008 2	Being cheque issued to T.Shivram towards advance for centring material of C Block of flat no.s C,101,102,103,104&111 & the same to be deducted at the rate of 25000/- per slab	50,000.00		50,000.00 Dr
	MBP A21022008 2	Being cheque issued to T.Shivram towards advance for centring material of C Block of flat no.s C,101,102,103,104&111 & the same to be deducted at the rate of 25000/- per slab	25,000.00		75,000.00 Dr
01 Mar, 2008	MBP A01032008 5	Being cheque issued to T. Shivram on a/c towards paying Advance for centring material of C Block of Flat No.s C - 101, C - 102, C - 103, C 104 & C - 111	50,000.00		1,25,000.00 Dr
	MBP A01032008 5	Being cheque issued to T. Shivram on a/c towards paying Advance for centring material of C Block of Flat No.s C - 101, C - 102, C - 103, C 104 & C - 111	25,000.00		1,50,000.00 Dr
24 Mar, 2008	JV 24032008 1	Being amount credited to T.Shivaram loan a/c towards loan amount recovered from C Block Flat 1,2, 3 Slab 1 work bill dated 13.03.08		25,000.00	1,25,000.00 Dr
		Total/Closing Balance	1,50,000.00	25,000.00	1,25,000.00 Dr
		Opening Balance			0.00 Dr
J.Muralidhar - Loan					
07 May, 2007	SBP A07052007 4	Being cheque issued towards loan to purchase of vehicle.	10,000.00		10,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2008	JV	07022008	3	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga		1,000.00	9,000.00 Dr
05 Mar, 2008	JV	05032008	6	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga		1,000.00	8,000.00 Dr
19 Mar, 2008	JV	19032008	3	Being amount debited to Transportation-J.Sirisha towards Tds Short Remittances reconciled upto 10.03.08	65.00		8,065.00 Dr
Pavan Rao - Loan				Total/Closing Balance	10,065.00	2,000.00	8,065.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Amulya Constructions				Opening Balance			0.00 Dr
28 May, 2007	JV	28052007	2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-	1,050.00		1,050.00 Dr
06 Jun, 2007	SBP	A06062007	1	Being Cheque issued to AMulya Constructions towards Against the Cheque Bounced ch.no.827295.	50,000.00		51,050.00 Dr
07 Jun, 2007	JV	07062007	1	Being amount credited to Amulya Constructions towards material supplied for Road work done from Mandir to Kaukur site dt. 15.05.07 to 05.06.07		2,77,884.00	2,26,834.00 Cr
	JV	07062007	1	Being amount credited to Amulya Constructions towards Road work done from Mandir to Kaukur site from dt. 15.05.2007 to 05.06.2007		39,092.00	2,65,926.00 Cr
	JV	07062007	1	Being amount credited to Amulya Constructions towards Roadwork done from Mandir to Kaukur		80,000.00	3,45,926.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2007	JV 07062007 2	site from dt.05.05.2007 to 05.06.2007 Being amount Transferred From Eddaiah to Amulya constructions	2,11,739.00		1,34,187.00 Cr
14 Jun, 2007	JV 14062007 1	Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 1,00,000/-	2,060.00		1,32,127.00 Cr
	SBP A14062007 1	Being cheque issued to Amulya constructions towards on account. (Road work)	97,940.00		34,187.00 Cr
26 Jul, 2007	JV 26072007 1	Being amount deducted towards Tds payable @ 2.06% on Rs. 20000/-	412.00		33,775.00 Cr
	SBP A26072007 2	Being cheque issued to Amulya constructions towards Road work at kowkur site	19,588.00		14,187.00 Cr
07 Aug, 2007	JV 07082007 1	Being amount credited to Amulya Constructions towards supply of material for Road patch work done at Green wood estates,kowkur site from 25.07.07 to 26.07.07		7,165.00	21,352.00 Cr
	JV 07082007 1	Being amount credited to Amulya constructions for Road patch work done at Green wood estates kowkur site from 25.07.07 to 26.07.07		2,387.00	23,739.00 Cr
20 Aug, 2007	JV 20082007 1	Being amount credited to Amulya Constructions towards supply of material at kowkur site for road patch work done from 10.07.07 to 12.07.07		19,000.00	42,739.00 Cr
	JV 20082007 1	Being amount credited to Amulya Constructions towards Road patch work done at kowkur		8,360.00	51,099.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2007	JV 21082007 3	site from 10.07.07 to 12.07.07 Being amount deducted towards excess bill made of patch work of Road Total Bill amount 36912/- 40% now reversed.	14,765.00		36,334.00 Cr
22 Aug, 2007	JV 22082007 1	Being amount deducted from Amulya constructions towards Tds payable @ 2.06% on Rs. 36334/-	748.00		35,586.00 Cr
	MBP A22082007 1	Being cheque issued to Amulya constructions towards Road work done at site	20,000.00		15,586.00 Cr
	MBP A22082007 1	Being cheque issued to Amulya constructions towards Road work done at site	15,586.00		0.00 Dr
		Total/Closing Balance	4,33,888.00	4,33,888.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2007	JV 01092007 7	Being amount deducted from B.Hanumanthu on a/c towards tds @2.06% on Rs. 1045/-	21.00		21.00 Dr
	SBP A01092007 10	Being cheque issued to B.Hanumanthu towards primer coating for doors,red oxide painting work for I angles frames & hoarding frames.	1,023.00		1,044.00 Dr
08 Sep, 2007	JV 08092007 5	Being amount deducted from B.Hanumanthu on a/c towards tds payable @2.06% on amount Rs. 950/-	19.00		1,063.00 Dr
	SBP A08092007 9	Being cheque issued to B. Hanumanthu on a/c towards purchase of Red Oxide coating for Hoardings and primer coating for store room doors	931.00		1,994.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from B.Hanumanthu on	35.00		2,029.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007 1	a/c @ 2.06% on Rs.1710 /- Being TDS deducted from B.Hanumathu on a/c @ 2.06% on Rs.5320 /-	109.00		2,138.00 Dr
	MBP A22092007 3	Being Cheuque issued to B.Hanuman thu on a/c towards Office Rooms painting works	1,675.00		3,813.00 Dr
	SBP A22092007 17	Being Cheque issued to B.Hanumanthu on a/c towards Lappam Coating and Painting Works for Office Rooms	5,210.00		9,023.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 1910 /-	39.00		9,062.00 Dr
	SBP A29092007 12	Being cheque issued to B.Hanumanthu on a/c towards lappam coating and painting work in office rooms	1,871.00		10,933.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from B.Hanumanthu towards tds payable @ 2.06% on Rs. 1330/-	27.00		10,960.00 Dr
	SBP A06102007 3	Being Cheque issued to B.Hanumanthu on a/c towards Lappam coating works and painting works for office rooms	1,303.00		12,263.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount deducted from B.Hanumanthu on a/c towards Tds payable @ 2.06% on Rs. 1720/-	35.00		12,298.00 Dr
	SBP A13102007 11	Being cheque issued to B.Hanumanthu on a/c towards Final Painting Works in Office Rooms	1,685.00		13,983.00 Dr
22 Oct, 2007	JV 22102007 2	Being Tds deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 380	8.00		13,991.00 Dr
	SBP A22102007 7	Being cheque issued to	372.00		14,363.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	JV 03112007 10	B.Hanumanthu on a/c towards final painting works for Office rooms Being Tds Deducted from B. Hanumanthu on a/c @ 2.06% on Rs. 190/-	4.00		14,367.00 Dr
	SBP A03112007 25	Being cheque issued to B.Hanumanthu on a/c towards painting for Computer Table in marketing Room	186.00		14,553.00 Dr
12 Nov, 2007	JV 12112007 2	Being Tds Deducted from B. Hanumanthu @ 2.06 % on Rs. 380/-	8.00		14,561.00 Dr
	SBP A12112007 12	Being cheque issued to B.Hanumanthu on a/c towards Red Oxide Painting work for hording frame near club house	372.00		14,933.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited to B.Hanumanthu on a/c towards painting work done at Greenwood Residency for site office rooms from dt. 14.01.08 to 25.01.08		5,174.00	9,759.00 Dr
	JV 29012008 1	Being amount credited to B.Hanumanthu on a/c towards supply of paints for sitse office rooms painting work done at Greenwood Residency from dt. 14.01.08 to 25.01.08		5,174.00	4,585.00 Dr
		Total/Closing Balance	14,933.00	10,348.00	4,585.00 Dr
		Opening Balance			6,120.00 Dr
04 Apr, 2007	JV 04042007 1	Being TDS deducted from Bhujang towards on account @ 2.04% on RS : 2440/-	50.00		6,170.00 Dr
	SCP C04042007 27	Being cash paid to Bhujang towards on account.	2,390.00		8,560.00 Dr
30 Jun, 2007	SBR A30062007 1	Being cheque cancelled.		2,390.00	6,170.00 Dr
		Total/Closing Balance	2,440.00	2,390.00	6,170.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bikshapathi on a/c		Opening Balance			1,925.00 Dr
		Total/Closing Balance			1,925.00 Dr
Chinna on a/c		Opening Balance			23,023.00 Dr
04 Apr, 2007	SCP C04042007 19	Being cash paid to Chinna towards on account	2,000.00		25,023.00 Dr
16 Apr, 2007	JV 16042007 2	Being TDS deducted from Chinna towards on account @ 2.06% on RS : 2000/-	41.00		25,064.00 Dr
	JV 16042007 2	Being Loan deducted from Chena towards on account.	2,000.00		27,064.00 Dr
	JV 16042007 2	Being TDS deducted from Chinna towards on account @ 2.06% on Rs : 6307/-	130.00		27,194.00 Dr
	SBP A16042007 7	Being cheque issued to Chinna towards on account.	6,177.00		33,371.00 Dr
02 May, 2007	JV 02052007 2	Being amount credited to Chinna towards supply of material for compound wall CRS D.P.C. & wall works at Kowkur site against bill date 13/03/07.		10,950.00	22,421.00 Dr
	JV 02052007 2	Being amount credited to Chinna towards supply of material to Compound wall CRS,D.P.C. wall works against bill date 02/05/2007		10,900.00	11,521.00 Dr
	JV 02052007 2	Being amount credited to Chinna towards Labour Charges for Compound wall CRS,D.P.C. & Wall Work done at Kawkur site from 13.03.07 to 12.04.07 bill dated 02/05/2007		14,564.00	3,043.00 Cr
03 May, 2007	JV 03052007 1	Being TDS deducted from Chinna towards on account @ 2.06% ON rs : 3020/-	64.00		2,979.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2007	SBP A03052007 1	Being cheque issued to Chinna towards on account.	3,020.00		41.00 Dr
19 Mar, 2008	JV 19032008 3	Being amount debited to Chinna on account towards Tds Short Remittance reconciled upto 10.03.08	42.00		83.00 Dr
		Total/Closing Balance	13,474.00	36,414.00	83.00 Dr
		Opening Balance			0.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 1320/-	27.00		27.00 Dr
	SCP C08062007 4	Being cash paid to M.Chukkaiah towards on account . (Plastering of the compound wall in the site)	1,293.00		1,320.00 Dr
09 Jun, 2007	JV 09062007 2	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 2420/-	50.00		1,370.00 Dr
	SBP A09062007 2	Being cheque issued to chukaiah towards Job work.	2,370.00		3,740.00 Dr
16 Jun, 2007	JV 16062007 5	Being amount deducted from Chukkaiah on account towards Tds payable @ 2.06% on Rs. 440/-	9.00		3,749.00 Dr
	SBP A16062007 3	Being cheque issued to Chkkaiah towards on account of plastering of compound wall .	431.00		4,180.00 Dr
15 Dec, 2007	SBR A15122007 4	Being cheque reversed as the cheque exceeded above 6 months period.		431.00	3,749.00 Dr
		Total/Closing Balance	4,180.00	431.00	3,749.00 Dr
		Opening Balance			0.00 Dr
11 Sep, 2007	JV 11092007 2	Being amt credited to Turbotek Coating Products towards purchase of Paints against bill no 24, dt	4,500.00		4,500.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2007	JV	18092007	5	6/9/07 Being amt credited to Ganji Brothers towards purchase of Paints against bill bo.2024 dt 1/9/07	3,688.00		8,188.00 Dr
29 Jan, 2008	JV	29012008	1	Being amount debited to paints towards purchase of paints from Turbotek Coating Products against the bill no. 24 dt. 6/9/07		4,500.00	3,688.00 Dr
	JV	29012008	1	Being amount debited to paints towards purchase of paints against the bill no. 2024 dt. 1/9/07 from ganji Brothers		3,688.00	0.00 Dr
K.V.Ramana on account				Total/Closing Balance	8,188.00	8,188.00	0.00 Dr
				Opening Balance			0.00 Dr
28 Jul, 2007	JV	28072007	7	Being amount deducted towards Tds Payable @ 2.06% on amount Rs. 3196/-	66.00		66.00 Dr
	SBP	A28072007	14	being cheque issued towards construction of the kerbstones .	3,130.00		3,196.00 Dr
04 Aug, 2007	JV	04082007	7	Being amount deducted towards tds payable @ 2.06% on Rs. 14230/-	293.00		3,489.00 Dr
	SBP	A04082007	11	Being cheque issued towards on account for construction of crs , brick work, earth work etc.	13,937.00		17,426.00 Dr
11 Aug, 2007	JV	11082007	2	Being amount deducted from K.V.ramana on account towards Tds Payable @ 2.06% on Rs. 18550/-	382.00		17,808.00 Dr
	SBP	A11082007	8	Being cheque issued towards on account.	18,168.00		35,976.00 Dr
21 Aug, 2007	JV	21082007	7	Being amount deducted towards tds payable @ 2.06% on Rs. 14635/-	301.00		36,277.00 Dr
	SBP	A21082007	4	Being cheque issued towards barickwork for store rooms kerbstones	14,334.00		50,611.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2007	JV	25082007	17	fixing and crs work for welding shed . Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 13872/-	286.00		50,897.00 Dr
	JV	25082007	17	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 6277/-	129.00		51,026.00 Dr
	JV	25082007	17	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs.25640/-	528.00		51,554.00 Dr
	MBP	A25082007	5	Being cheque issued to K.V.Ramana towards fixing of kerb stones for road	13,586.00		65,140.00 Dr
	MBP	A25082007	5	Being cheque issued to K.V.Ramana towards earthwork of kerb stone for road	6,148.00		71,288.00 Dr
	MBP	A25082007	6	Being cheque issued to K.V.Ramana on account towards constructions of stores ,brick work, ac sheet fixing ,kerb stone fixing plastering of office room	20,000.00		91,288.00 Dr
	MBP	A25082007	6	Being cheque issued to K.V.Ramana on account towards constructions of stores ,brick work, ac sheet fixing ,kerb stone fixing plastering of office room	5,112.00		96,400.00 Dr
01 Sep, 2007	JV	01092007	5	Being amount deducted from K.V.Ramana on account towards tds @ 2.06% on Rs. 24247/-	499.00		96,899.00 Dr
	MBP	A01092007	1	Being cheque issued to K.V.ramana towards on	20,000.00		1,16,899.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	MBP A01092007 1	a/c brick for store room,fixing of kerbstones,laying of ac sheets for tore rooms &plastering work for office room Being cheque issued to K.V.ramana towards on	3,748.00		1,20,647.00 Dr
08 Sep, 2007	JV 08092007 5	a/c brick for store room,fixing of kerbstones,laying of ac sheets for tore rooms &plastering work for office room Being amt deducted from K.V Ramana on a/c towards Tds @ 2.06% on amt Rs. 22745/-	468.00		1,21,115.00 Dr
	MBP A08092007 1	Being cheque issued to K.V.ramana towards on a/c	22,276.00		1,43,391.00 Dr
17 Sep, 2007	JV 17092007 2	Being TDS deducted from K.V.Ramana @ 2.06% on Rs. 12505/-	258.00		1,43,649.00 Dr
	MBP A17092007 1	Being cheque issued to K.V Ramana(HireCharges) towards brick work & plastering work, fixing of Z angle frames and doors frames work for Office rooms	12,247.00		1,55,896.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from K.V.Ramana on a/c @ 2.06% on Rs.8225 /-	169.00		1,56,065.00 Dr
	MBP A22092007 4	Being cheque issued to K.V.Ramana towards fixing of Hoardings (3 nos) on roads, patch work on spill way (Lumsum amount)	8,056.00		1,64,121.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from K.V. Ramana on a/c @ 2.06% on Rs. 9590/-	198.00		1,64,319.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Sep, 2007	MBP A29092007	5		Being cheque issued to K.V. Ramana(Hire Charges) towards brick work & plastering works,fixing of z angle frames in office rooms, fixing of Kerb stones and RCC work for hoaring near Club House	9,392.00		1,73,711.00 Dr
06 Oct, 2007	JV 06102007	1		Being amount deducted from K.V.Ramana on a/c towards tds payable @ 2.06% on Rs. 9820/-	202.00		1,73,913.00 Dr
	SBP A06102007	11		Being cheque issued to K.V.Ramana on account towards rod bending and beam coasting works for Hoarding near Club House	9,618.00		1,83,531.00 Dr
09 Oct, 2007	JV 09102007	1		Being amount credited to K.V.Ramana towards hoardings footings and columsns work .work done date 15/09/2007 to 28/09/2007		1,659.00	1,81,872.00 Dr
	JV 09102007	1		Being amount credited to K.V.Ramana towards hoardings footings and columsns work .work done date 15/09/2007 to 28/09/2007		6,638.00	1,75,234.00 Dr
13 Oct, 2007	JV 13102007	2		Being amount deducted from K.V. Ramana on a/c towards Tds payable @ 2.06% on Rs.1700/-	35.00		1,75,269.00 Dr
	SBP A13102007	13		Being cheque issued to K.V.Ramana on account towards fixing of doors frames and final civil works	1,665.00		1,76,934.00 Dr
12 Nov, 2007	JV 12112007	2		Being Tds Deducted from K.V. Ramana@ 2.06 % on Rs. 1120/-	23.00		1,76,957.00 Dr
	SBP A12112007	14		Being cheque issued K.V. Ramana on a/c towardsRefixing of Kerb	1,097.00		1,78,054.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2007	JV	27112007	1	Stones near Buffer Zone Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007.		539.00	1,77,515.00 Dr
	JV	27112007	1	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007.		404.00	1,77,111.00 Dr
	JV	27112007	1	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007.		404.00	1,76,707.00 Dr
	JV	27112007	2	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007		10,876.00	1,65,831.00 Dr
	JV	27112007	2	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007		8,157.00	1,57,674.00 Dr
	JV	27112007	2	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007		8,157.00	1,49,517.00 Dr
	JV	27112007	3	Being amount credited to K.V.Ramana on account towards stores civil work done at site		16,163.00	1,33,354.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 3	from 09.08.07 to 29.08.07 Being amount credited to K.V.Ramana on account towards stores civil work done at site from 09.08.07 to 29.08.07		12,121.00	1,21,233.00 Dr
	JV 27112007 3	Being amount credited to K.V.Ramana on account towards stores civil work done at site from 09.08.07 to 29.08.07		12,121.00	1,09,112.00 Dr
	JV 27112007 4	Being amount credited to K.V.Ramana on account towards Bins work done from 26.9.2007 to 29.9.07		1,223.00	1,07,889.00 Dr
	JV 27112007 4	Being amount credited to K.V.Ramana on account towards Bins work done from 26.9.2007 to 29.9.07		916.00	1,06,973.00 Dr
	JV 27112007 4	Being amount credited to K.V.Ramana on account towards Bins work done from 26.9.2007 to 29.9.07		916.00	1,06,057.00 Dr
	JV 27112007 5	Being amount credited to K.V.Ramana on account towards hoarding s footings and columns work done from 15.9.07 to 28.09.07		3,491.00	1,02,566.00 Dr
	JV 27112007 5	Being amount credited to K.V.Ramana on account towards hoarding s footings and columns work done from 15.9.07 to 28.09.07		2,619.00	99,947.00 Dr
	JV 27112007 5	Being amount credited to K.V.Ramana on account towards hoarding s footings and columns work done from 15.9.07 to 28.09.07		2,619.00	97,328.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	6				
27 Nov, 2007	JV	27112007	6	Being amount credited to K.V.Ramana towards minor works done from 20.08.07 to 22.09.07		1,078.00	96,250.00 Dr
	JV	27112007	6	Being amount credited to K.V.Ramana towards minor works done from 20.08.07 to 22.09.07		807.00	95,443.00 Dr
	JV	27112007	6	Being amount credited to K.V.Ramana towards minor works done from 20.08.07 to 22.09.07		807.00	94,636.00 Dr
	JV	27112007	7	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07		3,947.00	90,689.00 Dr
	JV	27112007	7	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07		3,947.00	86,742.00 Dr
	JV	27112007	7	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07		5,263.00	81,479.00 Dr
22 Dec, 2007	JV	22122007	1	Being Tds amt deducted from K. V. Ramana on a/c @ 2.06% on Rs. 340/-	7.00		81,486.00 Dr
	SBP	A22122007	10	Being cheque issued to K.V.Ramana on account towards excavation of security plat form in Totlat and bricks work and filling, PCC work, sheet fixing	333.00		81,819.00 Dr
				Total/Closing Balance	1,86,691.00	1,04,872.00	81,819.00 Dr
				Opening Balance			0.00 Dr
06 Aug, 2007	JV	06082007	1	being amount deducted towards Tds Payable @ 2.06% on rs. 6544/	135.00		135.00 Dr
	SBP	A06082007	2	being cheque issued towards curb stones production.	6,409.00		6,544.00 Dr
				Total/Closing Balance	6,544.00		6,544.00 Dr

K.Venkateshwarlu on account

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Lingam On a/c		Opening Balance			12,745.00 Dr
01 Apr, 2007	JV 01042007 1	Being TDS Amount reversed towards twicely deducted on previous year.		89.00	12,656.00 Dr
04 Apr, 2007	JV 04042007 4	Being TDS deducted from Lingam towards on account @ 2.06% on RS : 2000/-	41.00		12,697.00 Dr
	SCP C04042007 18	Being cash paid to Lingam towards construction of C.R.S.	2,000.00		14,697.00 Dr
09 Apr, 2007	JV 09042007 2	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 4595/-	94.00		14,791.00 Dr
	SCP C09042007 3	Being cash paid to Lingam towards on account.	4,501.00		19,292.00 Dr
16 Apr, 2007	JV 16042007 1	Being TDS deducted from Lingam towards on account @ 2.06% on Rs : 4560/-	94.00		19,386.00 Dr
	SCP C16042007 2	Being cash paid to Lingam towards on account.	4,466.00		23,852.00 Dr
23 Apr, 2007	JV 23042007 1	Being TDS deducted from Lingam towards on account @ 2.06% on RS : 5600/-	115.00		23,967.00 Dr
	SCP C23042007 1	Being cash paid to Lingam towards on account.	5,485.00		29,452.00 Dr
30 Apr, 2007	JV 30042007 1	Being amount credited towards allowances for equipment for work of Compound wall CRS,DPC etc at Kowkur site.		9,980.00	19,472.00 Dr
	JV 30042007 2	Being amount credited towards Labour charges for civil works, Compound wall CRS,DPC etc at Kowkur site .		13,310.00	6,162.00 Dr
	JV 30042007 3	Being amount credited towards work of		9,983.00	3,821.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Compound wall CRS,DPC etc at Kaukur site.			
04 May, 2007	JV 04052007 1	Being Tds deducted from Lingam on account @2.06% on Rs. 5225	108.00		3,713.00 Cr
	SCP C04052007 3	Being cash paid to Lingam towards construction of CRS and compound wall.	5,117.00		1,404.00 Dr
07 May, 2007	JV 07052007 2	Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 4960.	102.00		1,506.00 Dr
	JV 07052007 3	Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 9258	191.00		1,697.00 Dr
	SBP A07052007 3	Being cheque issued to Lingam towards on account.	9,067.00		10,764.00 Dr
	SCP C07052007 8	Being cash paid to Lingam on account towards constuction of compound wall and CRS.	4,858.00		15,622.00 Dr
12 May, 2007	JV 12052007 2	Being amount deducted from Lingam on account towards Tds Payable on Rs. 5645/-	116.00		15,738.00 Dr
	SBP A12052007 4	Being cheque issued to Lingam towards on account (construction of the compoundwall)	5,529.00		21,267.00 Dr
19 May, 2007	JV 19052007 1	Being amount deducted from Lingam on account towards Tds payables on Rs. 4237/-	87.00		21,354.00 Dr
	SBP A19052007 1	Being cheque issued to Lingam towards on account.	4,150.00		25,504.00 Dr
20 Jun, 2007	JV 20062007 1	Being amount credited towards supply of material for Compound wall -CRS,DPC wall Gate fixing works done		6,320.00	19,184.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2007	JV 20062007 1	at Kaukur Site from Dtd. 25.05.07 to 12.06.07 Being amount credited towards Civilwork-Compound wall CRS,DPC wall Gate fixing works done at Kaukur Site from dt.25.05.07 to 12.06.07		6,320.00	12,864.00 Dr
	JV 20062007 1	Being amount credited towards Civil work-Compound Wall CRS, DPC wall gate fixing works done at Kaukur Site from dt.25.05.07 to 12.06.07.		8,425.00	4,439.00 Dr
04 Jul, 2007	JV 04072007 1	Being amount deducted from Lingam on account towards Tds payable @2.06% on Rs.1000/-	21.00		4,460.00 Dr
	SCP C04072007 8	Being cash paid to Lingam towards advance for civilwork (compound wall construction)	1,000.00		5,460.00 Dr
		Total/Closing Balance	47,142.00	54,427.00	5,460.00 Dr
		Opening Balance			0.00 Dr
08 Dec, 2007	JV 08122007 3	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2250/-	46.00		46.00 Dr
	SBP A08122007 14	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	2,204.00		2,250.00 Dr
15 Dec, 2007	JV 15122007 1	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 4510/-	93.00		2,343.00 Dr
	SBP A15122007 18	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A Block	4,417.00		6,760.00 Dr
22 Dec, 2007	JV 22122007 2	Being Tds deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1090/-	22.00		6,782.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP A22122007 11	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	1,068.00		7,850.00 Dr
05 Jan, 2008	JV 05012008 5	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2220/-	46.00		7,896.00 Dr
	SBP A05012008 5	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work and Columns work in A block	2,174.00		10,070.00 Dr
12 Jan, 2008	JV 12012008 1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2300/-	47.00		10,117.00 Dr
	SBP A12012008 9	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending Work for A block and Centring work	2,253.00		12,370.00 Dr
19 Jan, 2008	JV 19012008 3	Being Tds Deducted from M. Narising Rao on a/c @ 2.06% on Rs. 2140/-	44.00		12,414.00 Dr
	SBP A19012008 2	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block and Centring work and laying of Mats in Pits	2,096.00		14,510.00 Dr
28 Jan, 2008	JV 28012008 4	Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 4955/-	102.00		14,612.00 Dr
	SBP A28012008 16	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block, Columns work in A block	4,853.00		19,465.00 Dr
02 Feb, 2008	JV 02022008 7	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2660/-	55.00		19,520.00 Dr
	SBP A02022008 8	Being cheque issued to M. Narsing Rao on a/c	2,605.00		22,125.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2008	JV 06022008 3	towards Rod Bending Work for A block and Cloum Work in A block Being amount crdited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08		46,113.00	23,988.00 Cr
	JV 06022008 3	Being amount crdited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08		11,528.00	35,516.00 Cr
07 Feb, 2008	JV 07022008 1	Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 25000/-	515.00		35,001.00 Cr
	SBP A07022008 1	Being Cheque issued to M. Narsing Rao on a/c towards payment against the bills submitted	24,485.00		10,516.00 Cr
09 Feb, 2008	JV 09022008 1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1940/-	40.00		10,476.00 Cr
	SBP A09022008 7	Being cheque issued to M. Narsing Rao on a/c towards rod bending work for A block and colums work for A block	1,900.00		8,576.00 Cr
12 Feb, 2008	JV 12022008 3	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08		8,195.00	16,771.00 Cr
	JV 12022008 3	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08		2,048.00	18,819.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	3	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/-	53.00		18,766.00 Cr
	JV	23022008	3	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/-	53.00		18,713.00 Cr
	SBP	A23022008	17	Being cheque issued to M.Narsing Rao on a/c towards Bending work for A Block	2,507.00		16,206.00 Cr
	SBP	A23022008	21	Being cheque issued to M.Narsing Rao on a/c towards Rod bending work for A block and columns work	2,507.00		13,699.00 Cr
01 Mar, 2008	JV	01032008	9	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.620/-	13.00		13,686.00 Cr
	SBP	A01032008	21	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	607.00		13,079.00 Cr
08 Mar, 2008	JV	08032008	1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 5510/-	113.00		12,966.00 Cr
	SBP	A08032008	7	Being cheque issued to M. Narsing Rao on a/c towards Rod Bendig work for A block	5,397.00		7,569.00 Cr
15 Mar, 2008	JV	15032008	1	Being Tds Deducted from M. Narsing Rao on a/c@2.06% on Rs.3910/-	81.00		7,488.00 Cr
	SBP	A15032008	10	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending Work for A block and Columns work	3,829.00		3,659.00 Cr
22 Mar, 2008	JV	22032008	1	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 6,230/-	128.00		3,531.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SBP A22032008 15	Being cheque issued to M. Narsing Rao on a/c towards Rod Bending work for A block	6,102.00		2,571.00 Dr
		Total/Closing Balance	70,455.00	67,884.00	2,571.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2008	JV 16022008 4	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 620/-	13.00		13.00 Dr
	SBP A16022008 2	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	607.00		620.00 Dr
23 Feb, 2008	JV 23022008 2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9340/-	192.00		812.00 Dr
	SBP A23022008 5	Being cheque issued to Nagaraju on a/c towards Rod Bending for B Block	9,148.00		9,960.00 Dr
01 Mar, 2008	JV 01032008 8	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 16,385/-	338.00		10,298.00 Dr
	SBP A01032008 28	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block and Column work	16,047.00		26,345.00 Dr
08 Mar, 2008	JV 08032008 1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 15445/-	318.00		26,663.00 Dr
	MBP A08032008 3	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	10,000.00		36,663.00 Dr
	MBP A08032008 3	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	5,127.00		41,790.00 Dr
15 Mar, 2008	JV 15032008 2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 12330/-	254.00		42,044.00 Dr
	SBP A15032008 24	Being cheque issued to Nagaraju on a/c towards Rod Bending Work for B block	12,076.00		54,120.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	2	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 18,275/-	376.00		54,496.00 Dr
		SBP A22032008	11	Being cheque issued to Nagaraju on a/c towards Rod Bending work in B block	17,899.00		72,395.00 Dr
29 Mar, 2008	JV	29032008	1	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 4225/-	87.00		72,482.00 Dr
		SBP A29032008	10	Being cheque issued to Nagaraju on a/c towards Rod Bending work for B block	4,138.00		76,620.00 Dr
				Total/Closing Balance	76,620.00		76,620.00 Dr
				Opening Balance			0.00 Dr
09 Jun, 2007	JV	09062007	4	Being amount deducted from O.Venkatesh on account towards Tds [ayable @ 2.06% on Rs. 1815/-	37.00		37.00 Dr
		SBP A09062007	4	Being cheque issued to O.Venkatesh towards Job work.	1,778.00		1,815.00 Dr
16 Jun, 2007	JV	16062007	4	Being amount deducted from O.Venkatesh on account towards Tds Payable @ 2.06% on Rs. 10082/-	208.00		2,023.00 Dr
		SBP A16062007	2	Being cheque issued to O.Venkatesh towards on account.	9,874.00		11,897.00 Dr
23 Jun, 2007	JV	23062007	1	Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 9920/-	204.00		12,101.00 Dr
		SBP A23062007	1	Being cheque issued to O.Venkatesh towards on account.	9,716.00		21,817.00 Dr
30 Jun, 2007	JV	30062007	1	Being amount deducted from O.Venkatesh on account towards Tds payable on Rs. 8965/-	185.00		22,002.00 Dr
		SBP A30062007	1	Being cheque issued towards construction of	8,780.00		30,782.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	JV 07072007 1	compound wall and plastering of it. Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 6160/-	127.00		30,909.00 Dr
	SBP A07072007 2	Being cheque issued towards plastering of compoundwall.	6,033.00		36,942.00 Dr
21 Jul, 2007	JV 21072007 4	Being amount deducted towards Tds Payable @ 2.06% on Rs. 2425/-	50.00		36,992.00 Dr
	SBP A21072007 4	Being cheque issued towards laying og C.C. Road .	2,375.00		39,367.00 Dr
07 Aug, 2007	JV 07082007 2	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		17,775.00	21,592.00 Dr
	JV 07082007 2	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		13,330.00	8,262.00 Dr
	JV 07082007 2	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		13,333.00	5,071.00 Cr
18 Aug, 2007	JV 18082007 1	Being amount deducted from o.venkateh on account towards tds payable @ 2.06% on Rs. 5071/-	104.00		4,967.00 Cr
	SBP A18082007 7	Being cheque issued towards on account.	4,966.00		1.00 Cr
15 Dec, 2007	JV 15122007 1	Being Tds amount deducted from O. Venkatesh on a/c @	13.00		12.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SBP A15122007 19	2.06% on Rs. 630/- Being cheque issued O.Venkatesh on account towards Excavation of Pits in A Block	617.00		629.00 Dr
22 Dec, 2007	JV 22122007 2	Being Tds deducted from O. Venkatesh on a/c @ 2.06% on Rs. 520/-	11.00		640.00 Dr
	SBP A22122007 13	Being cheque issued to O.Venkatesh on account towards Excavation of Pits in A block	509.00		1,149.00 Dr
		Total/Closing Balance	45,587.00	44,438.00	1,149.00 Dr
		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 11	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 3370/-	69.00		69.00 Dr
	JV 03112007 11	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 1500/-	31.00		100.00 Dr
	SBP A03112007 28	Being cheque issued to P. Praveen Kumar on a/c towards Welding work for Hording	3,301.00		3,401.00 Dr
	SBP A03112007 31	Being cheque issued to P. Praveen Kumar on a/c towards purchasing of welding rods and cutting blades	1,469.00		4,870.00 Dr
		Total/Closing Balance	4,870.00		4,870.00 Dr
		Opening Balance			0.00 Dr
28 Jul, 2007	JV 28072007 3	Being amount deducted towards Tds payable @ 2.06% on 1912/-	39.00		39.00 Dr
	SBP A28072007 8	Being cheque issued towards on account for production of the kerbstones in site.	1,873.00		1,912.00 Dr
04 Aug, 2007	JV 04082007 4	being amount deducted towards Tds payable @ 2.06% on Rs. 2080/-	43.00		1,955.00 Dr
	SBP A04082007 8	Being cheque issued to p.venkatramamma towards on account for curb stones production.	2,037.00		3,992.00 Dr
11 Aug, 2007	JV 11082007 1	Being amount deducted	43.00		4,035.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP A11082007 5	towards Tds payable @ 2.06% on rs. 2104/- Being cheque issued to P.Venkatramamma towards production of kurb stones	2,061.00		6,096.00 Dr
		Total/Closing Balance	6,096.00		6,096.00 Dr
		Opening Balance			0.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from Shiva on a/c @ 2.06% on Rs.1680 /-	35.00		35.00 Dr
	SBP A22092007 16	Being cheque issued to shiva on a/c towards office rooms ceramic tiles flooring work	1,645.00		1,680.00 Dr
31 Mar, 2008	SBR A31032008 5	Being cheque Reversed above six months		1,645.00	35.00 Dr
		Total/Closing Balance	1,680.00	1,645.00	35.00 Dr
		Opening Balance			30,971.00 Dr
		Total/Closing Balance			30,971.00 Dr
		Opening Balance			0.00 Dr
01 Dec, 2007	JV 01122007 2	Being Tds deduted from T. Shiva Ram on a/c @ 2.06 % on Rs. 3510/-	72.00		72.00 Dr
	JV 01122007 3	Being Tds deduted from T. Shiva Ram on a/c @ 2.06 % on Rs. 480/-	10.00		82.00 Dr
	MBP A01122007 1	Being cheque issued to T. Sri Ram on a/c towardsn Rod Bending work for C block	470.00		552.00 Dr
	MBP A01122007 1	Being cheque issued to T. Sri Ram on a/c towardsn Rod Bending work for C block	3,438.00		3,990.00 Dr
08 Dec, 2007	JV 08122007 3	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 6015/-	124.00		4,114.00 Dr
	SBP A08122007 16	Being cheque issued to T. Shiva Ram on a/c towards Rod Bending work for C Block	5,891.00		10,005.00 Dr
15 Dec, 2007	JV 15122007 1	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 2235/-	46.00		10,051.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SBP A15122007 20	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and Columns works in C block	2,189.00		12,240.00 Dr
22 Dec, 2007	JV 22122007 1	Being Tds amt deducted from T. Shivram on a/c @ 2.06% on Rs. 1030/-	21.00		12,261.00 Dr
	JV 22122007 2	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 3250/-	67.00		12,328.00 Dr
	SBP A22122007 4	Being cheque issued to T. Shivram on a/c towards RCC Work for c block Due to late of Ready Mix Concrete (RMC)	1,009.00		13,337.00 Dr
	SBP A22122007 12	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and Columns work for C block	3,183.00		16,520.00 Dr
29 Dec, 2007	JV 29122007 1	Being Tds Deducted from T. Shivram @ 2.06% on Rs. 4750/-	98.00		16,618.00 Dr
	SBP A29122007 3	Being cheque to T. Shivram on a/c towards Cols work for C block and Centring work	4,652.00		21,270.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount credited to T.Shivram towards C Block Footings work. Work done from date 15/02/07 to 29/12/07		8,507.00	12,763.00 Dr
	JV 03012008 1	Being amount credited to T.Shivram towards C Block Footings work. Work done from date 15/02/07 to 29/12/07		34,029.00	21,266.00 Cr
	JV 03012008 2	Being amount credited to T.Shivram on a/c towards C Block Pedastals work. Work done from date 29/12/07 to 04/01/08		1,499.00	22,765.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	2	Being amount credited to T. Shivrām on a/c towards C Block Pedastals work. Work done from date 29/12/07 to 04/01/08		5,996.00	28,761.00 Cr
05 Jan, 2008	JV	05012008	5	Being Tds Deducted from T. Shiva Ram on a/c @ 2.06% on Rs. 3800/-	78.00		28,683.00 Cr
	SBP	A05012008	4	Being cheque issued to T. Shivrām on a/c towards Rod Bending work for C block and Centring work and pedistal colums box k work	3,722.00		24,961.00 Cr
12 Jan, 2008	JV	12012008	3	Being Tds Deducted from T. Shivrām on a/c @ 2.06% on Rs. 1415/-	29.00		24,932.00 Cr
	SBP	A12012008	16	Being cheque issued to T. Shivrām on a/c towards Centring for C block and Rod Bending work for Lift Pit in C block	1,386.00		23,546.00 Cr
17 Jan, 2008	JV	17012008	2	Being Tds deducted from T. Shivrām on a/c @ 2.06% on Rs. 20,000/-	412.00		23,134.00 Cr
	SBP	A17012008	4	Being Cheque issued to T. Shivrām on a/c towards against the bills submitted	19,588.00		3,546.00 Cr
19 Jan, 2008	JV	19012008	3	Being Tds Deducted from T. Shivrām on a/c @ 2.06% on Rs. 360/-	7.00		3,539.00 Cr
	SBP	A19012008	3	Being cheque issued to T. Shivrām on a/c towards Rod Bending work for C block lift pit	353.00		3,186.00 Cr
28 Jan, 2008	JV	28012008	5	Being Tds Deducted from T. Shivrām on a/c @ 2.06% on Rs. 9940/-	205.00		2,981.00 Cr
	SBP	A28012008	28	Being cheque issued to T. Shivrām on a/c towards Rod Bending	9,735.00		6,754.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	JV 02022008 8	work for C block plinth beam, centring work for C block lift pit Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11100/-	229.00		6,983.00 Dr
	JV 02022008 9	Being amount credited to T. Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08		6,180.00	803.00 Dr
	JV 02022008 9	Being amount credited to T. Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08		24,719.00	23,916.00 Cr
	JV 02022008 10	Being amount credited to T. Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08		8,738.00	32,654.00 Cr
	JV 02022008 10	Being amount credited to T. Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08		2,185.00	34,839.00 Cr
	SBP A02022008 21	Being cheque issued to T. Shivram on a/c towards Rod Bending work for C block and for Plinth Beam Rod Bending Work	10,871.00		23,968.00 Cr
06 Feb, 2008	JV 06022008 2	Being amount credited to T. Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08		10,638.00	34,606.00 Cr
	JV 06022008 2	Being amount credited to T. Shivram on a/c towards C Block footings work. Work		42,554.00	77,160.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	JV 07022008 1	done from 27.01.08 to 04.02.08 Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 50,000/-	1,030.00		76,130.00 Cr
	SBP A07022008 2	Being cheque issued to T. Shivram on a/c towards payment against the bills submitted	48,970.00		27,160.00 Cr
09 Feb, 2008	JV 09022008 2	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.9045 /-	186.00		26,974.00 Cr
	SBP A09022008 19	Being cheque issued to T. Shivram on a/c towards Rod Bending work C block and COLUMNS work for C block	8,859.00		18,115.00 Cr
16 Feb, 2008	JV 16022008 5	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6020/-	124.00		17,991.00 Cr
	SBP A16022008 24	Being cheque issued to T. Shivram on a/c towards Rod Bending work C block and COLUMNS work for C block	5,896.00		12,095.00 Cr
21 Feb, 2008	JV 21022008 7	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08		5,704.00	17,799.00 Cr
	JV 21022008 7	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08		22,817.00	40,616.00 Cr
23 Feb, 2008	JV 23022008 2	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11345 /-	234.00		40,382.00 Cr
	JV 23022008 4	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 15000/-	309.00		40,073.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Feb, 2008	SBP A23022008	3	Being cheque issued to T.Shivram on a/c towards centring for c block plot	11,111.00		28,962.00 Cr
27 Feb, 2008	SBP A27022008	1	Being cheque issued to T. Shivram on a/c towards payment against the bills submitted	14,691.00		14,271.00 Cr
01 Mar, 2008	JV 01032008	7	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11,035/-	227.00		14,044.00 Cr
	SBP A01032008	30	Being cheque issued to T. Shivram on a/c towards Rod Bending work in C block Slab and Centring Work	10,808.00		3,236.00 Cr
08 Mar, 2008	JV 08032008	3	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 20,000/-	412.00		2,824.00 Cr
	SBP A08032008	17	Being cheque issued to T. Shivram on a/c towards Centering Work for C block slab and Rod	19,588.00		16,764.00 Dr
13 Mar, 2008	JV 13032008	1	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08		16,679.00	85.00 Dr
	JV 13032008	1	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08		66,717.00	66,632.00 Cr
15 Mar, 2008	JV 15032008	3	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 14580/-	300.00		66,332.00 Cr
	SBP A15032008	26	Being cheque issued to T. Shivram on a/c	14,280.00		52,052.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	JV 22032008 1	towards Rod Bending Work for C block Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 22,155/-	456.00		51,596.00 Cr
	SBP A22032008 19	Being cheque issued to T. Shivram on a/c towards Rod Bending work C block and Centring work for it	21,699.00		29,897.00 Cr
24 Mar, 2008	JV 24032008 1	Being amount credited to T.Shivaram loan a/c towards loan amount recovered from C Block Flat 1,2, 3 Slab 1 work bill dated 13.03.08	25,000.00		4,897.00 Cr
	JV 24032008 1	Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-	515.00		4,382.00 Cr
29 Mar, 2008	JV 29032008 1	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,750/-	221.00		4,161.00 Cr
	MBP A29032008 2	Being cheque issued to T.Shivram on a/c towards Rod Bending work in C block and Centring work	10,000.00		5,839.00 Dr
	MBP A29032008 2	Being cheque issued to T.Shivram on a/c towards Rod Bending work in C block and Centring work	529.00		6,368.00 Dr
31 Mar, 2008	JV 31032008 5	Being Tds amount short deducted from T.Shivram on a/c during the month March-08	12.00		6,380.00 Dr
		Total/Closing Balance	2,63,342.00	2,56,962.00	6,380.00 Dr
		Opening Balance			0.00 Dr
23 Feb, 2008	JV 23022008 4	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 16440/-	339.00		339.00 Dr
	JV 23022008 4	Being Tds Deducted from Uttaiah on a/c @ 2.06% on Rs. 12840/-	265.00		604.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP A23022008 28	Being cheque issued to Uttaiah on a/c towards PCC work in B Block.	16,101.00		16,705.00 Dr
	SBP A23022008 31	Being cheque issued to Uttaiah on a/c towards PCC work in B Block	12,575.00		29,280.00 Dr
01 Mar, 2008	JV 01032008 8	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.6,735/-	139.00		29,419.00 Dr
	SBP A01032008 24	Being cheque issued to Uttaiah On a/c towards PCC Work in Club House	6,596.00		36,015.00 Dr
08 Mar, 2008	JV 08032008 2	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 6150/-	127.00		36,142.00 Dr
	SBP A08032008 9	Being cheque issued to Uttaiah On a/c towards PCC Work in Club House and in C block	6,023.00		42,165.00 Dr
15 Mar, 2008	JV 15032008 1	Being Tds Deducted from Uttaiah on a/c @2.06% on Rs. 9832/-	203.00		42,368.00 Dr
	SBP A15032008 1	Being cheque issued to Uttaiah On a/c towards CC work in club House and CC work in B block	9,629.00		51,997.00 Dr
22 Mar, 2008	JV 22032008 2	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 13,775/-	284.00		52,281.00 Dr
	SBP A22032008 13	Being cheque issued to Uttaiah On a/c towards Bach Filling of murrem in Raft Foundation	13,491.00		65,772.00 Dr
29 Mar, 2008	JV 29032008 1	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 2,395/-	49.00		65,821.00 Dr
	SBP A29032008 11	Being cheque issued to Uttaiah On a/c towards Laying of Morrum in C block Raft	2,346.00		68,167.00 Dr
		Total/Closing Balance	68,167.00		68,167.00 Dr
		Opening Balance			0.00 Dr
V. Eddiah on account					
04 Apr, 2007	JV 04042007 2	Being TDS deducted from Eddaiah towards on account @ 2.06% on RS : 70000/-	1,471.00		1,471.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Apr, 2007	SBP A04042007	1	Being cheque issued to Eddaiah towards on account.	70,000.00		71,471.00 Dr
21 Apr, 2007	JV 21042007	7	Being TDS deducted from Eddaiah towards on account @ 2.06% on Rs : 80000/-	1,648.00		73,119.00 Dr
	SBP A21042007	11	Being cheque issued to V. Eddaiah towards on account.	78,352.00		1,51,471.00 Dr
02 May, 2007	JV 02052007	1	Being amount credited to V.Eddiah towards labour charges for patch work done against bill date 02/05/2007		1,00,000.00	51,471.00 Dr
	JV 02052007	1	Being amount credited to V.Eddiah towards supply of material for road extension left & right side from 26/03/07 to 13/04/07 against the bill date 02/05/2007		75,000.00	23,529.00 Cr
	JV 02052007	1	Being amount credited to V.Eddiah towards supply of patch work material for Road extension from 26/03/07 to 13/04/07 against bill date 02/05/2007		75,220.00	98,749.00 Cr
03 May, 2007	JV 03052007	1	Being TDS deducted from V. Eddaiah towards on account @ 2.06% on RS : 73455/-	1,545.00		97,204.00 Cr
	SBP A03052007	2	Being cheque issued to V. Eddaiah towards on account.	73,455.00		23,749.00 Cr
12 May, 2007	JV 12052007	1	Being amount credited towards material charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.		83,834.00	1,07,583.00 Cr
	JV 12052007	1	Being amount credited towards Allowance for Equipments charges for WBM rok at green wood		23,952.00	1,31,535.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	JV 12052007 1	estates for road work from site to darga from date 23-4-07 to 10-5-07. Being amount credited towards Allowance for Consumables for WBM rok at green wood		11,976.00	1,43,511.00 Cr
	JV 12052007 3	estates for road work from site to darga from date 23-4-07 to 10-5-07. Being amount deducted from V.Eddiah on account towards Tds Payable on Rs. 100000/-	2,060.00		1,41,451.00 Cr
	SBP A12052007 7	Being cheque issued to V.Eddiah towards on account..	97,940.00		43,511.00 Cr
21 May, 2007	JV 21052007 1	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-	1,050.00		42,461.00 Cr
	JV 21052007 2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-	1,050.00		41,411.00 Cr
	SBP A21052007 1	Being cheque issued to V.Eddiah towards on account .(Road work)	50,000.00		8,589.00 Dr
	SBP A21052007 2	Being cheque issued to V.eddiah towards on account. (Road work)	50,000.00		58,589.00 Dr
25 May, 2007	JV 25052007 1	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-	1,050.00		59,639.00 Dr
	JV 25052007 2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-	1,050.00		60,689.00 Dr
	SBP A25052007 1	Being cheque issued to V.Eddiah towards on account.	50,000.00		1,10,689.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2007	SBP A25052007 2	Being cheque issued to V.Eddiah towards on account.	50,000.00		1,60,689.00 Dr
28 May, 2007	JV 28052007 1	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-	1,050.00		1,61,739.00 Dr
	SBP A28052007 1	Being cheque issued to V.Eddiah towards on account.	50,000.00		2,11,739.00 Dr
	SBP A28052007 2	Being cheque issued to V.Eddiah towards on account.	50,000.00		2,61,739.00 Dr
06 Jun, 2007	SBR A06062007 1	Being cheque cancel.		50,000.00	2,11,739.00 Dr
07 Jun, 2007	JV 07062007 2	Being amount Transferred From Eddaiah to Amulya constructions		2,11,739.00	0.00 Dr
		Total/Closing Balance	6,31,721.00	6,31,721.00	0.00 Dr
		Opening Balance			0.00 Dr
V.Vijayalaxmi Kumari on a/c					
15 Oct, 2007	JV 15102007 1	Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007		2,395.00	2,395.00 Cr
	JV 15102007 1	Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007		2,395.00	4,790.00 Cr
	JV 15102007 1	Being amount credited to V.Vijayalaxmi kumari towards supply of tiles at Greenwood Estates at site office rooms tile flooring from date: 12.09.07 to 30.09.2007		1,198.00	5,988.00 Cr
22 Oct, 2007	JV 22102007 1	Being amount deducted from V.Vijayalaxmi kumari on a/c towards	123.00		5,865.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP A22102007 4	tds @ 2.06% on Rs. 5988/- Being cheque issued towards tiles flooring work done at greenwood estates site office rooms from 12.9.07 to 30.9.07	5,865.00		0.00 Dr
23 Oct, 2007	JV 23102007 4	Being amount crdited to V.Vijayalaxmi kumari towards Granite slab work done at Greenwood Estates at site office conference room from date: 15.10.07 to 17.10.2007		675.00	675.00 Cr
03 Nov, 2007	JV 03112007 12	Being Tds Deducted from V.Vijaya Laxmi Kumari on a/c @ 2.06%on Rs. 675 /-	14.00		661.00 Cr
	SBP A03112007 44	Being cheque issued to V.Vijayalaxmi Kumari on a/c towards Granite Slab Work done at Green Wood Estate is at site Office Conference room date 15/10/07 to date 17/10/07	661.00		0.00 Dr
		Total/Closing Balance	6,663.00	6,663.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007 15	Being amount deducted from Ramulu towards tds payable @ 2.06% on Rs 780/-	16.00		16.00 Dr
	SCP C25082007 5	Being cash paid to Ramulu towards on account. (carpentry work)	764.00		780.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from Ramulu on a/c @ 2.06% on Rs. 1800 /-	37.00		817.00 Dr
	SBP A22092007 15	Being Cheque issued to Ramulu on a/c towards making of Door Frames(Small 2 nos Big 1 no) and fixing of doors 10 nos for office and	1,763.00		2,580.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		store rooms (10*130=1300,1*200=200)			
		Total/Closing Balance	2,580.00		2,580.00 Dr
		Opening Balance			0.00 Dr
06 Aug, 2007	SCP C06082007 2	Being cash paid to Shirish kumar towards medical expenses	15,000.00		15,000.00 Dr
07 Aug, 2007	SCP C07082007 1	Being cash paid to shirish kumar towards medical expenses.	15,000.00		30,000.00 Dr
22 Aug, 2007	SCP C22082007 3	Being cash paid to Shirish kumar towards medical expenses (loan for medical expenses)	25,000.00		55,000.00 Dr
07 Nov, 2007	SCR C07112007 1	Being cash received from shirish kumar towards loan repayment		416.00	54,584.00 Dr
19 Nov, 2007	SBP A19112007 1	Being cheque issued to Shirish kumar - Loan (Fortune Motors Ltd) towards (Hondo Activa Down Payment) Loan	14,000.00		68,584.00 Dr
24 Jan, 2008	JV 24012008 2	Being amount credited to Shirishkumar towards accidental expenses paid by the company		27,500.00	41,084.00 Dr
	JV 24012008 2	Being amount debited to Shirish kumar towards balance amount of accidental expenses transferred to his salary account		27,500.00	13,584.00 Dr
		Total/Closing Balance	69,000.00	55,416.00	13,584.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited to Anil kumar towards salary for the month of April-07		4,017.00	4,017.00 Cr
	SBP A05052007 8	Being cheque issued to Anilkumar towards salary for the month of April-07.	4,017.00		0.00 Dr
05 Jun, 2007	SCP C05062007 5	Being cash paid to N.Anilkumar towards salary advance for the month of May-07	500.00		500.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited		3,863.00	3,363.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2007	MBP A06062007 1	to Salaries for the month of May , 2007. Being cheque issued towards salaries payable for the month of May-07	3,363.00		0.00 Dr
16 Jun, 2007	SCP C16062007 2	Being cash paid to N.Anilkumar towards salary advance for the month of June-07	500.00		500.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the month of June-07		3,808.00	3,308.00 Cr
	MBP A05072007 1	Being cheque issued towards salaries payable for the june-07	3,308.00		0.00 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards salaries for the month of july-07		3,073.00	3,073.00 Cr
	MBP A04082007 2	Being cheque issued towards salaries for the month of July-07	3,073.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		3,750.00	3,750.00 Cr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	3,750.00		0.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Anil Kumar(Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf	600.00		600.00 Dr
	SBP A28092007 2	Being cheque issued to Anil kumar towards Loan Repayment on your Behalf	900.00		1,500.00 Dr
	SBP A28092007 5	Being cheque issued to Anil kumar towards Loan Repayment on your Behalf	450.00		1,950.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of September-07		3,983.00	2,033.00 Cr
	MBP A04102007 1	Being cheque issued towards salaries for the month of September-07	3,783.00		1,750.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2007	JV	05112007	2	Being amount credited towards salary for the month of October-07		3,976.00	2,226.00 Cr
		MBP A05112007	1	Being cheque issued towards salaries for the month of September-07	3,776.00		1,550.00 Dr
13 Nov, 2007	SCP	C13112007	2	Being cash paid to N.Anilkumar towards mobile loan	1,000.00		2,550.00 Dr
05 Dec, 2007	JV	05122007	9	Being amount credited towards salary for the month of November-07		3,983.00	1,433.00 Cr
		MBP A05122007	2	Being amount credited towards Salary for the month of Nov - 07	3,583.00		2,150.00 Dr
07 Jan, 2008	JV	07012008	5	Being amount credited towards salaries for the month of December-07		3,524.00	1,374.00 Cr
		MBP A07012008	2	Being amt credited towards Salaries for the month of Dec -07	3,024.00		1,650.00 Dr
18 Jan, 2008	SCP	C18012008	3	Being cash paid to Anil Kumar towards salary advance for the month of Jan -08	340.00		1,990.00 Dr
24 Jan, 2008	SCP	C24012008	1	Being cash paid to Anil kumar towards Salary advance for the month of Jan - 08	65.00		2,055.00 Dr
04 Feb, 2008	JV	04022008	1	Being amt credited towards Salary for the month of Jan -08		3,572.00	1,517.00 Cr
06 Feb, 2008	SBP	A06022008	3	Being cheque issued to Anil Kumar towards salaries for the month of jan -08	2,667.00		1,150.00 Dr
		SBP A06022008	4	Being cheque issued to Paramount Builders towards Anil Kumar Petty Cash a/c from Paramount Builders to GWE Anil Kumar Salary A/c	3,910.00		5,060.00 Dr
03 Mar, 2008	JV	03032008	2	Being amount credited towards salaries for the month of Feb-08		3,713.00	1,347.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	3,212.00		4,559.00 Dr
		Total/Closing Balance	45,821.00	41,262.00	4,559.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited towards salaries for the month of July-07		3,093.00	3,093.00 Cr
09 Aug, 2007	SCP C09082007 4	Being cash paid towards salaries for the month of july -07	3,093.00		0.00 Dr
		Total/Closing Balance	3,093.00	3,093.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Oct, 2007	SCP C30102007 4	Being cash paid to Ganesh Goud towards loan for mobile (Tata) and deduction @ 300 /- PM	1,000.00		1,000.00 Dr
05 Nov, 2007	JV 05112007 3	Being amount credited towards salary for the month of October-07		8,071.00	7,071.00 Cr
06 Nov, 2007	SCP C06112007 5	Being cash paid to Ganesh goud towards salaries for the month of October-07	7,771.00		700.00 Dr
05 Dec, 2007	JV 05122007 10	Being amount credited towards salary for the month of November-07		5,920.00	5,220.00 Cr
08 Dec, 2007	SCP C08122007 2	Being cash paid to Ganesh (GWE) towards monthly salary of (November)	5,620.00		400.00 Dr
14 Dec, 2007	SCP C14122007 5	Being cash paid to K. Ganesh Goud towards Loan (Personal) Bank Account in process. He dont have any other bank a/c	10,000.00		10,400.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		9,232.00	1,168.00 Dr
	SCP C07012008 3	Being cash paid to Ganesh goud towards salaries for the month of Dec-07	8,432.00		9,600.00 Dr
24 Jan, 2008	SCP C24012008 3	Being cash paid to Ganesh Goud towards	65.00		9,665.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	JV 04022008 1	Salary advance for the month of Jan - 08 Being amt credited towards Salary for the month of Jan -08		9,908.00	243.00 Cr
	SCP C04022008 3	Being cash paid to K.Ganesh goud towards salaries for the month of Jan-08	8,908.00		8,665.00 Dr
28 Feb, 2008	SBP A28022008 2	Being cheque issued to K. Ganesh Goud towards purchase of New Personal Vechile deduct @ 500/- P.M	10,000.00		18,665.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		8,365.00	10,300.00 Dr
	SBP A03032008 2	Being cheque issued to K. Ganesh Goud towards Salaries for the month of Feb - 08	7,365.00		17,665.00 Dr
31 Mar, 2008	MBP A31032008 1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	540.00		18,205.00 Dr
		Total/Closing Balance	59,701.00	41,496.00	18,205.00 Dr
		Opening Balance			0.00 Dr
04 May, 2007	SCP C04052007 15	Being cash paid to Jaikumar towards salary advance for the month of May-07	1,000.00		1,000.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited to G.Jai kumar towards salary for the month of April-07		5,200.00	4,200.00 Cr
	SBP A05052007 6	Being cheque issued to jaikumar towards salary for the month of April-07	5,200.00		1,000.00 Dr
05 Jun, 2007	SCR C05062007 5	Being cash received towards against salary advance taken oOn 02/05/2007		1,000.00	0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Salaries for the month of May , 2007.		5,073.00	5,073.00 Cr
	MBP A06062007 1	Being cheque issued	5,073.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2007	SBP A02072007 1	towards salaries payable for the month of May-07 Being cheque issued to jaikumar towards salary advance for the month of july-07	2,000.00		2,000.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the month of June-07		5,450.00	3,450.00 Cr
	MBP A05072007 1	Being cheque issued towards salaries payable for the june-07	5,450.00		2,000.00 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards salaries for the month of july-07		5,072.00	3,072.00 Cr
	MBP A04082007 2	Being cheque issued towards salaries for the month of July-07	4,072.00		1,000.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		5,436.00	4,436.00 Cr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	5,436.00		1,000.00 Dr
19 Sep, 2007	SBP A19092007 1	Being cheque issued to Jai Kumar towards salary Advance for the month of Sep-07	4,000.00		5,000.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Jai kumar(Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf	750.00		5,750.00 Dr
	MBP A28092007 3	Being cheque issued to Jai kumar (Mehta & Modi Homes) towards Loan Repayment on your behalf	1,550.00		7,300.00 Dr
	SBP A28092007 4	Being cheque issued to Jai kumar towards Loan Repayment on your Behalf	17,609.00		24,909.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of September-07		5,375.00	19,534.00 Dr
	MBP A04102007 1	Being cheque issued	2,375.00		21,909.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	SBP A31102007 2	towards salaries for the month of September-07 Being cheque issued to Jai Kumar towards Marriage loan and deduction @ 1000/- per month	15,000.00		36,909.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		6,581.00	30,328.00 Dr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	5,581.00		35,909.00 Dr
21 Nov, 2007	SCR C21112007 1	Being cash received from Jai kumar towards loan repayment		2,087.00	33,822.00 Dr
22 Nov, 2007	SBP A22112007 1	Being cheque issued to G.Jai Kumar towards Salary Advance	2,000.00		35,822.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		4,183.00	31,639.00 Dr
	SBP A05122007 1	Being cheque issued to Jai Kumar towards Marriage Gift one month salary from the Management	6,500.00		38,139.00 Dr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	1,183.00		39,322.00 Dr
13 Dec, 2007	SCP C13122007 12	Being cash paid to G.Jaikumar towards Mobile loan and the same to be deducted Rs.200/- per month.	1,000.00		40,322.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		7,105.00	33,217.00 Dr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	6,105.00		39,322.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		7,650.00	31,672.00 Dr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	6,650.00		38,322.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Mar, 2008	JV	03032008	2	Being amount credited towards salaries for the month of Feb-08		7,934.00	30,388.00 Dr
		MBP A03032008	2	Being cheque issued towards Salary for the month of Feb - 08	6,934.00		37,322.00 Dr
28 Mar, 2008	SCP	C28032008	1	Being cash paid to Jai Kumar towards Salary Advance for the month of March - 08	500.00		37,822.00 Dr
				Total/Closing Balance	1,05,968.00	68,146.00	37,822.00 Dr
				Opening Balance			0.00 Dr
25 Jan, 2008	SCP	C25012008	7	Being cash paid to K.V. Nagaraju (Site Engineer) towards Advance for New Tata Mobile Phone and the same in deductable @ Rs. 250/-	2,000.00		2,000.00 Dr
04 Feb, 2008	JV	04022008	1	Being amt credited towards Salary for the month of Jan -08		13,778.00	11,778.00 Cr
	SCP	C04022008	4	Being cash paid to K.Venkata Naga Raju towards salaries for the month of Jan-08	13,478.00		1,700.00 Dr
16 Feb, 2008	SCP	C16022008	14	Being cash paid to K.Venkata Nagaraju towards loan for his sister marriage.	10,000.00		11,700.00 Dr
03 Mar, 2008	JV	03032008	2	Being amount credited towards salaries for the month of Feb-08		9,643.00	2,057.00 Dr
	SBP	A03032008	4	Being cheque issued to K.Venkata Nagaraju towards Salary for the month of Feb - 08	8,143.00		10,200.00 Dr
31 Mar, 2008	MBP	A31032008	1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	637.00		10,837.00 Dr
				Total/Closing Balance	34,258.00	23,421.00	10,837.00 Dr
				Opening Balance			0.00 Dr
06 Sep, 2007	JV	06092007	2	Being amount credited towards salary for the month of August - 07		1,129.00	1,129.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SCP C08092007 4	Being cash paid to Kavitha towards salary for the month of August-07	1,129.00		0.00 Dr
05 Oct, 2007	JV 05102007 1	Being amt credited to M.Kavitha towards salaries for the month of Sep - 07		5,000.00	5,000.00 Cr
	SCP C05102007 2	Being cash paid to M.Kavitha towards salaries for the month of September-07	5,000.00		0.00 Dr
03 Nov, 2007	SBP A03112007 49	Being cheque issued to M.Kavith towards salaries for the month of Oct -07	5,161.00		5,161.00 Dr
05 Nov, 2007	JV 05112007 3	Being amount credited towards salary for the month of October-07		5,161.00	0.00 Dr
05 Dec, 2007	JV 05122007 10	Being amount credited towards salary for the month of November-07		5,083.00	5,083.00 Cr
06 Dec, 2007	SBP A06122007 2	Being cheque issued to M. Kavitha towards salary for the month of Nov -07	5,083.00		0.00 Dr
27 Dec, 2007	SBP A27122007 2	Being cheque issued to kavitha towards Advance Salary for the month of Dec - 07	2,500.00		2,500.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		5,000.00	2,500.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	2,500.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		4,912.00	4,912.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	4,912.00		0.00 Dr
13 Feb, 2008	SBP A13022008 1	Being cheque issued to M.Kavitha towards Salary Advance for the month of Feb - 08	4,000.00		4,000.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited		4,161.00	161.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salaries for the month of Feb-08			
03 Mar, 2008	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	3,161.00		3,000.00 Dr
		Total/Closing Balance	33,446.00	30,446.00	3,000.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited towards salaries for the month of July-07		1,254.00	1,254.00 Cr
09 Aug, 2007	SCP C09082007 2	Being cash paid towards salaries for the month of July -07	1,254.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		4,685.00	4,685.00 Cr
08 Sep, 2007	SCP C08092007 5	Being cash paid to Kishore kumar towards salary for the month of august-07	4,685.00		0.00 Dr
05 Oct, 2007	JV 05102007 1	Being amt credited to Kishore Kumar . B towards salaries for the month of Sep - 07		5,583.00	5,583.00 Cr
	SCP C05102007 3	Being cash paid to Kishore kumar towards salaries for the month of September-07	5,583.00		0.00 Dr
02 Nov, 2007	SCP C02112007 5	Being cash paid to B.Kishore kumar towards mobile loan (deduction Rs. 200/- per month)	2,000.00		2,000.00 Dr
05 Nov, 2007	JV 05112007 3	Being amount credited towards salary for the month of October-07		5,740.00	3,740.00 Cr
06 Nov, 2007	SCP C06112007 6	Being cash paid to B.Kishorekumar towards salaries for the month of October-07	5,740.00		2,000.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		5,083.00	3,083.00 Cr
06 Dec, 2007	SCP C06122007 2	Being cash paid to kishore kumar B. towards salaries for the month of nov-07	4,883.00		1,800.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	SBP A20122007 1	Being cheque issued to Kishore kumar B towards salary advance for the month of Dec - 07	2,500.00		4,300.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		5,411.00	1,111.00 Cr
08 Jan, 2008	SCP C08012008 1	Being cash paid to kishore kumar B. towards salaries for the month of Dec-07	2,611.00		1,500.00 Dr
24 Jan, 2008	SCP C24012008 7	Being cash paid to Kishore kumar B. towards Salary advance for the month of Jan - 08	65.00		1,565.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		5,337.00	3,772.00 Cr
	SBP A04022008 1	Being cheque issued to Kishore kumar B. towards salary for the month of jan - 08	4,972.00		1,200.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		4,627.00	3,427.00 Cr
	SBP A03032008 3	Being cheque issued to Kishore kumar B. towards Salary for the month of Feb - 08	4,327.00		900.00 Dr
		Total/Closing Balance	38,620.00	37,720.00	900.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited to Krishna Kumari towards salary for the month of April-07		5,742.00	5,742.00 Cr
	SBP A05052007 3	Being cheque issued towards salary for the month of April-07	5,742.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Salaries for the month of May , 2007.		5,871.00	5,871.00 Cr
	MBP A06062007 1	Being cheque issued towards salaries payable for the month of May-07	5,871.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the		6,283.00	6,283.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2007	MBP A05072007 1	month of June-07 Being cheque issued towards salaries payable for the june-07	6,283.00		0.00 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards salaries for the month of july-07		6,500.00	6,500.00 Cr
	MBP A04082007 2	Being cheque issued towards salaries for the month of July-07	6,500.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		5,242.00	5,242.00 Cr
	JV 06092007 2	Being amount credited towards salary for the month of August - 07		419.00	5,661.00 Cr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	5,242.00		419.00 Cr
07 Sep, 2007	SCP C07092007 3	Being Cash paid to Krishna Kumari towards salary difference amt two days	419.00		0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of September-07		6,933.00	6,933.00 Cr
	MBP A04102007 1	Being cheque issued towards salaries for the month of September-07	6,933.00		0.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		6,500.00	6,500.00 Cr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	6,500.00		0.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		6,392.00	6,392.00 Cr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	6,392.00		0.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		6,605.00	6,605.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the	6,605.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Dec -07			
		Total/Closing Balance	56,487.00	56,487.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited towards salaries for the month of July-07		3,476.00	3,476.00 Cr
09 Aug, 2007	SCP C09082007 1	Being cash paid towards salaries for the month of July -07	3,476.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		5,573.00	5,573.00 Cr
08 Sep, 2007	SCP C08092007 1	Being cash paid to S.Madhavi towards salary for the month of aUGUST-07	5,573.00		0.00 Dr
05 Oct, 2007	JV 05102007 1	Being amt credited to S. Madhavi towards salaries for the month of Sep - 07		5,583.00	5,583.00 Cr
	SCP C05102007 4	Being cash paid to S.madhavi towards salaries for the month of September-07	5,583.00		0.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		5,573.00	5,573.00 Cr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	5,573.00		0.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		5,250.00	5,250.00 Cr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	5,250.00		0.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		5,492.00	5,492.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	5,492.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		4,985.00	4,985.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the	4,985.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	JV 03032008 2	month of Jan - 08 Being amount credited towards salaries for the month of Feb-08		4,809.00	4,809.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	4,809.00		0.00 Dr
		Total/Closing Balance	40,741.00	40,741.00	0.00 Dr
		Opening Balance			0.00 Dr
Mahendar					
05 May, 2007	JV 05052007 1	Being amount credited to M.Mahendar towards salary for the month of April-07		5,675.00	5,675.00 Cr
	SBP A05052007 5	Being cheque paid towards salary for the month of April-07	5,675.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Salaries for the month of May , 2007.		6,431.00	6,431.00 Cr
	MBP A06062007 1	Being cheque issued towards salaries payable for the month of May-07	6,431.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the month of June-07		5,763.00	5,763.00 Cr
	MBP A05072007 1	Being cheque issued towards salaries payable for the june-07	5,763.00		0.00 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards salaries for the month of july-07		6,685.00	6,685.00 Cr
	MBP A04082007 2	Being cheque issued towards salaries for the month of July-07	6,685.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		5,838.00	5,838.00 Cr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	5,838.00		0.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Mahender(Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf	8,345.00		8,345.00 Dr
	MBP A28092007 2	Being cheque issued to	500.00		8,845.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahendar (Modi & Modi Constructions) towards Loan Repayment on your behalf			
28 Sep, 2007	SBP A28092007 3	Being cheque issued to Mahendar towards Loan Repayment on your Behalf	500.00		9,345.00 Dr
	MBP A28092007 3	Being cheque issued to Mahender (Mehta & Modi Homes) towards Loan Repayment on your behalf	3,000.00		12,345.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of September-07		6,288.00	6,057.00 Dr
	MBP A04102007 1	Being cheque issued towards salaries for the month of September-07	5,788.00		11,845.00 Dr
03 Nov, 2007	SBP A03112007 43	Being cheque issued to Mahender towards loan for mobile and the same is deduction @ 150/- PM	2,000.00		13,845.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		5,500.00	8,345.00 Dr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	5,000.00		13,345.00 Dr
24 Nov, 2007	SCR C24112007 1	Being amount received towards loan repayment		2,415.00	10,930.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		5,850.00	5,080.00 Dr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	5,200.00		10,280.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		5,754.00	4,526.00 Dr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	5,254.00		9,780.00 Dr
18 Jan, 2008	SCP C18012008 2	Being cash paid to Mahendar towards salary advance for Jan - 08	451.00		10,231.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2008	JV	04022008	1	Being amt credited towards Salary for the month of Jan -08		5,641.00	4,590.00 Dr
		MBP A04022008	1	Being cheque issued towards Salary for the month of Jan - 08	4,690.00		9,280.00 Dr
03 Mar, 2008	JV	03032008	2	Being amount credited towards salaries for the month of Feb-08		5,169.00	4,111.00 Dr
		MBP A03032008	2	Being cheque issued towards Salary for the month of Feb - 08	4,669.00		8,780.00 Dr
				Total/Closing Balance	75,789.00	67,009.00	8,780.00 Dr
				Opening Balance			0.00 Dr
P.Prabhakar							
07 Jun, 2007	JV	07062007	3	Being amount credited towards salaries for the month of May-07		3,282.00	3,282.00 Cr
		SCP C07062007	1	Being cash paid to P.Prabhakar towards salary for the month of May-07	3,282.00		0.00 Dr
05 Jul, 2007	JV	05072007	3	Being amount credited towards salaries for the month of June-07		5,333.00	5,333.00 Cr
		SBP A05072007	3	Being cheque issued towards salaries for the month of June-07	5,333.00		0.00 Dr
04 Aug, 2007	JV	04082007	9	Being amount credited towards salaries for the month of July-07		5,089.00	5,089.00 Cr
06 Aug, 2007	SBP	A06082007	1	Being cheque issued towards salaries for the month of July-07	5,089.00		0.00 Dr
				Total/Closing Balance	13,704.00	13,704.00	0.00 Dr
				Opening Balance			0.00 Dr
P.S.Shantaram							
06 Sep, 2007	JV	06092007	2	Being amount credited towards salary for the month of August - 07		8,154.00	8,154.00 Cr
08 Sep, 2007	SCP	C08092007	6	Being cash paid to shantaram towards salary for themonth of August-07	8,154.00		0.00 Dr
08 Oct, 2007	JV	08102007	1	Being amt credited to P.S. Shantharam towards salaries for the month of Sep - 07		7,917.00	7,917.00 Cr
		SBP A08102007	3	Being cheque issued to	7,917.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2007	SCP C02112007 6	P.S.Shantaram towards salaries for the month of Sep-07 Being cash paid towards purchase of mobile phone (deduction 200/-nper month)	2,000.00		2,000.00 Dr
03 Nov, 2007	SBP A03112007 47	Being cheque issued to P.S.Shantaram towards salaries for the month of Oct - 07	7,802.00		9,802.00 Dr
05 Nov, 2007	JV 05112007 3	Being amount credited towards salary for the month of October-07		7,802.00	2,000.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		7,817.00	5,817.00 Cr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	7,617.00		1,800.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		7,802.00	6,002.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	7,602.00		1,600.00 Dr
24 Jan, 2008	SCR C24012008 3	Being cash received from p.s.shantaram towards advance taken .		65.00	1,535.00 Dr
	SCP C24012008 6	Being cash paid to P.S.Shantaram towards Salary advance for the month of Jan - 08	65.00		1,600.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		7,725.00	6,125.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	7,425.00		1,300.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		7,397.00	6,097.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	7,097.00		1,000.00 Dr
31 Mar, 2008	MBP A31032008 1	Being cheque issued to	1,050.00		2,050.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium			
		Total/Closing Balance	56,729.00	54,679.00	2,050.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited towards salaries for the month of July-07		2,964.00	2,964.00 Cr
09 Aug, 2007	SCP C09082007 3	Being cash paid towards salaries for the month of July -07	2,964.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		7,992.00	7,992.00 Cr
08 Sep, 2007	SCP C08092007 3	Being cash paid to Pavan Rao towards salary for the month of AUGUST-07	7,992.00		0.00 Dr
29 Sep, 2007	SCP C29092007 7	Being cash paid to Pavan Rao towards loan for medical expenses.	10,000.00		10,000.00 Dr
24 Jan, 2008	JV 24012008 3	Being amount credited to Pavan Rao V. towards in lieu of 1 month notice . 1 month salary has been paid from Management towards compensation		10,000.00	0.00 Dr
		Total/Closing Balance	20,956.00	20,956.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 3	Being amount credited to Raghavendra towards salary for the month of March-07		3,658.00	3,658.00 Cr
	SBP A04042007 4	Being cheque issued to Raghavendra towards salary for the month of March 2007.	3,658.00		0.00 Dr
07 Apr, 2007	SBP A07042007 19	Being cheque issued to Raghavendra towards reference incentive.	2,800.00		2,800.00 Dr
21 Apr, 2007	JV 21042007 8	Being amount credited to Raghavendra towards referred incentive.		2,800.00	0.00 Dr
	SCP C21042007 1	Being cash paid to	5,000.00		5,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	JV 07052007 4	Raghavendra towards salary advance for the month of April 2007. Being amount credited to Raghavendra towards salary for the month of April-07		11,900.00	6,900.00 Cr
	SBP A07052007 1	Being cheque issued tonRaghavendra towards salary for the month of April-07	6,900.00		0.00 Dr
12 May, 2007	SCP C12052007 2	Being cash paid to Raghavendra towards cell phone and the same to be deducted @ 200/- per month.	3,000.00		3,000.00 Dr
30 May, 2007	SCP C30052007 1	Being cash paid to Raghavendra towards salary advance for the month of May-07	1,500.00		4,500.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Raghavendra towards salary for the month of may-07		5,838.00	1,338.00 Cr
	SBP A06062007 2	Being cheque issued to T.Raghavendra Kumar towards Salary for the month of May 2007.	4,138.00		2,800.00 Dr
05 Jul, 2007	JV 05072007 4	Being amount credited towards salaries for the month of June-07		6,250.00	3,450.00 Cr
	SBP A05072007 2	Being cheque issued towards 50% of salary for the month of june-07	6,050.00		2,600.00 Dr
21 Jul, 2007	SBP A21072007 7	being cheque issued towards salary advance for the month of july-07	3,500.00		6,100.00 Dr
04 Aug, 2007	JV 04082007 11	Being amount credited to Raghavendra towards salary for the month of July-7		12,881.00	6,781.00 Cr
	SBP A04082007 1	Being cheque issued towards Salary for the month of July-07	9,181.00		2,400.00 Dr
21 Aug, 2007	JV 21082007 4	Being on petty cash account of Raghavendra transferred to Loan	15,183.00		17,583.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP A25082007 10	account. Being cheque issued to Raghavendra kumar towards salary advance for the month of August-07	2,000.00		19,583.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		9,977.00	9,606.00 Dr
	MBP A06092007 1	Being cheque issued towards salary for the month of August-07	2,677.00		12,283.00 Dr
21 Sep, 2007	SCP C21092007 2	Being cash paid to raghavendra towards salary advance for the month of September-07	500.00		12,783.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Raghavender (Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf	400.00		13,183.00 Dr
	SBP A28092007 1	Being cheque issued to Kadadia Modi Housing towards Loan Repayment on your Behalf	500.00		13,683.00 Dr
	MBP A28092007 1	Being cheque issued to Raghavender (Modi Properties & Investment Pvt Ltd) towards Loan Repayment on your behalf	400.00		14,083.00 Dr
	MBP A28092007 2	Being cheque issued to Raghavendra (Modi & Modi Constructions) towards Loan Repayment on your behalf	10,100.00		24,183.00 Dr
	SBP A28092007 6	Being cheque issued to methodist complex towards loan repayment on your behalf	1,500.00		25,683.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of September-07		11,900.00	13,783.00 Dr
	MBP A04102007 1	Being cheque issued	10,400.00		24,183.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2007	SBR A12102007 1	towards salaries for the month of September-07 Being cheque cancelled due to cheque raised methodist complex tenants association instead of Modi builders methodist complex		1,500.00	22,683.00 Dr
13 Oct, 2007	SBP A13102007 7	Being Cheque issued to Raghavendra (Modi Builders Methodist Complex) towards Loan Repayment on your behalf	1,500.00		24,183.00 Dr
18 Oct, 2007	SCP C18102007 1	Being cash paid to Raghavendra towards salary advznce for the month of October-07	3,000.00		27,183.00 Dr
30 Oct, 2007	SCP C30102007 1	Being cash paid to Raghavendra Kumar towards loan for mobile and deduction @ Rs 300/- PM	1,000.00		28,183.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		15,784.00	12,399.00 Dr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	12,284.00		24,683.00 Dr
06 Nov, 2007	SCR C06112007 1	Being cash received from Raghavendra towards loan transfer amount.		3,000.00	21,683.00 Dr
28 Nov, 2007	SCP C28112007 1	Being cash paid towards salary advance for the month of nov-07	500.00		22,183.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		12,550.00	9,633.00 Dr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	10,750.00		20,383.00 Dr
24 Jan, 2008	JV 24012008 1	Being amount credited to Raghavendra towards Salaries for the month of Dec-07		5,623.00	14,760.00 Dr
	JV 24012008 1	Being amount credited		21,000.00	6,240.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	JV 24012008 1	to Raghavendra towards Bonus for the year 2006-07 & 2007-2008 Being amount debited to Raghavendra towards Petty cash a/c of Shirishkumar Rs.6016/-- transferred to Raghavendra	6,016.00		224.00 Cr
	JV 24012008 13	Being the credit balance of Raghavendra writeoff as his account is closed	224.00		0.00 Dr
		Total/Closing Balance	1,24,661.00	1,24,661.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Oct, 2007	SCP C30102007 5	Being cash paid to J. Ram Babu towards loan for mobile (Tata) and deduction @ 300 /- PM	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 3	Being amount credited to S. Nagamani towards salary for the month of March-07		6,194.00	6,194.00 Cr
	SBP A04042007 2	Being cheque issued to Nagamani towards salary for the month of March 2007.	6,194.00		0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited to S.Nagamani towards salary for the month of April-07		7,625.00	7,625.00 Cr
	SBP A05052007 2	Being cheque issued to Nagamani towards salary for the month of April 2007.	7,625.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Salaries for the month of May , 2007.		7,621.00	7,621.00 Cr
	MBP A06062007 1	Being cheque issued towards salaries payable for the month of May-07	7,621.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the month of June-07		7,750.00	7,750.00 Cr
	MBP A05072007 1	Being cheque issued towards salaries payable	7,750.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Aug, 2007	JV	04082007	8	for the june-07 Being amount credited towards salaries for the month of july-07		7,750.00	7,750.00 Cr
		MBP A04082007	2	Being cheque issued towards salaries for the month of July-07	7,750.00		0.00 Dr
06 Sep, 2007	JV	06092007	2	Being amount credited towards salary for the month of August - 07		7,508.00	7,508.00 Cr
		MBP A06092007	1	Being cheque issued towards salary for the month of August-07	7,508.00		0.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited towards salary for the month of September-07		8,125.00	8,125.00 Cr
		MBP A04102007	1	Being cheque issued towards salaries for the month of September-07	8,125.00		0.00 Dr
05 Nov, 2007	JV	05112007	2	Being amount credited towards salary for the month of October-07		7,750.00	7,750.00 Cr
		MBP A05112007	1	Being cheque issued towards salaries for the month of September-07	7,750.00		0.00 Dr
05 Dec, 2007	JV	05122007	9	Being amount credited towards salary for the month of November-07		7,500.00	7,500.00 Cr
		MBP A05122007	2	Being amount credited towards Salary for the month of Nov - 07	7,500.00		0.00 Dr
07 Jan, 2008	JV	07012008	5	Being amount credited towards salaries for the month of December-07		7,871.00	7,871.00 Cr
		MBP A07012008	2	Being amt credited towards Salaries for the month of Dec -07	7,871.00		0.00 Dr
19 Jan, 2008	SBP	A19012008	19	Being cheque issued to S. NagaMani towards Salary Advance for the month of jan - 08 & the same to be deducted in 2 Installments	3,000.00		3,000.00 Dr
04 Feb, 2008	JV	04022008	1	Being amt credited towards Salary for the month of Jan -08		7,363.00	4,363.00 Cr
		MBP A04022008	1	Being cheque issued	6,363.00		2,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	JV 03032008 2	towards Salary for the month of Jan - 08 Being amount credited towards salaries for the month of Feb-08		7,381.00	5,381.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	6,381.00		1,000.00 Dr
28 Mar, 2008	SBP A28032008 1	Being cheque issued to S. NagaMani towards Loan for Children Educational payments loan repayable @ 5000/- P.M after 2 months	15,000.00		16,000.00 Dr
31 Mar, 2008	MBP A31032008 1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	1,050.00		17,050.00 Dr
		Total/Closing Balance	1,07,488.00	90,438.00	17,050.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited towards salaries for the month of July-07		3,841.00	3,841.00 Cr
09 Aug, 2007	SCP C09082007 5	Being cash paid towards salaries for the month of July -07	3,841.00		0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		4,250.00	4,250.00 Cr
08 Sep, 2007	SCP C08092007 2	Being cash paid to Sadanandan towards salary for the month of August-07	4,250.00		0.00 Dr
05 Oct, 2007	JV 05102007 1	Being amt credited to B.Sadanandam towards salaries for the month of Sep - 07		4,384.00	4,384.00 Cr
	SCP C05102007 5	Being cash paid to Sadanandam towards salaries for the month of September-07	4,384.00		0.00 Dr
30 Oct, 2007	SCP C30102007 7	Being cash paid to Sadanand towards loan for mobile (Tata) and deduction @ 300 /- PM	1,000.00		1,000.00 Dr
03 Nov, 2007	SBP A03112007 46	Being cheque issued to	4,209.00		5,209.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sadanandam B. towards salaries for the month of Oct - 07			
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		4,509.00	700.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		4,384.00	3,684.00 Cr
	SBP A05122007 3	Being cheque issued to Sadanandam B. towards salaries for the month of Nov - 07	4,084.00		400.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		4,574.00	4,174.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	4,274.00		100.00 Dr
24 Jan, 2008	SCP C24012008 2	Being cash paid to Sadanandam B. towards Salary advance for the month of Jan - 08	65.00		165.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		4,959.00	4,794.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	4,794.00		0.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		4,262.00	4,262.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	4,262.00		0.00 Dr
24 Mar, 2008	SBP A24032008 2	Being cheque issued to Sadanandam B. towards Loan of Rs. 10,000/- and Deduct @ 500/- p.m (For His Brother Daughter is getting married)	10,000.00		10,000.00 Dr
		Total/Closing Balance	45,163.00	35,163.00	10,000.00 Dr
Samad		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 3	Being amount credited to Abdul Samad towards salary for the		4,541.00	4,541.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Apr, 2007	SBP A04042007	3	month of March-07 Being cheque issued to Samad towards salary for the month of March 07.	4,541.00		0.00 Dr
05 May, 2007	JV 05052007	1	Being amount credited to Samad towards salary for the month of April-07		4,143.00	4,143.00 Cr
	SBP A05052007	7	Being cheque issued to Samad towards salary for the month of April-07.	4,143.00		0.00 Dr
06 Jun, 2007	JV 06062007	1	Being amount credited to Salaries for the month of May , 2007.		4,135.00	4,135.00 Cr
	MBP A06062007	1	Being cheque issued towards salaries payable for the month of May-07	4,135.00		0.00 Dr
05 Jul, 2007	JV 05072007	1	Being amount credited towards salaries for the month of June-07		4,386.00	4,386.00 Cr
	MBP A05072007	1	Being cheque issued towards salaries payable for the june-07	4,386.00		0.00 Dr
04 Aug, 2007	JV 04082007	8	Being amount credited towards salaries for the month of july-07		4,135.00	4,135.00 Cr
	MBP A04082007	2	Being cheque issued towards salaries for the month of July-07	4,135.00		0.00 Dr
06 Sep, 2007	JV 06092007	2	Being amount credited towards salary for the month of August - 07		4,018.00	4,018.00 Cr
	MBP A06092007	1	Being cheque issued towards salary for the month of August-07	4,018.00		0.00 Dr
04 Oct, 2007	JV 04102007	1	Being amount credited towards salary for the month of September-07		4,569.00	4,569.00 Cr
	MBP A04102007	1	Being cheque issued towards salaries for the month of September-07	4,569.00		0.00 Dr
23 Oct, 2007	SCP C23102007	10	Being cash paid to samad towards salary advance to Samad for the month of oct-07	500.00		500.00 Dr
30 Oct, 2007	SCP C30102007	3	Being cash paid to	3,000.00		3,500.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2007	JV 05112007 2	Samad towards loan for mobile (Tata) and deduction @ 300 /- PM			
		Being amount credited towards salary for the month of October-07		4,312.00	812.00 Cr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	3,812.00		3,000.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		3,900.00	900.00 Cr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	3,600.00		2,700.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		4,372.00	1,672.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	4,072.00		2,400.00 Dr
24 Jan, 2008	SCP C24012008 14	Being cash paid to Samad towards Salary advance for the month of Jan - 08	65.00		2,465.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		4,102.00	1,637.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	3,737.00		2,100.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		4,207.00	2,107.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	3,907.00		1,800.00 Dr
24 Mar, 2008	SBP A24032008 1	Being cheque issued to Samad towards Loan of Rs. 5000/- and Deduct @ 500/- p.m (For Daughter Education Fee)	5,000.00		6,800.00 Dr
		Total/Closing Balance	57,620.00	50,820.00	6,800.00 Dr
		Opening Balance			0.00 Dr
09 Apr, 2007	JV 09042007 1	Being amount credited to Shirish Kumar		8,899.00	8,899.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Apr, 2007	SCP C09042007	2	towards salary for the month of March-07 Being cash paid to Shirish Kumar towards salary for the month of March 2007.	8,899.00		0.00 Dr
04 May, 2007	SCP C04052007	16	Being cash paid to Shirish towards salary advance for the month of May-07	1,000.00		1,000.00 Dr
05 May, 2007	JV 05052007	1	Being amount credited to Shirish kumar towards salary for the month of April-07		11,017.00	10,017.00 Cr
	SBP A05052007	1	Being cheque issued to Shirish Kumar towards salary for the month of April 2007.	11,017.00		1,000.00 Dr
	SCP C05052007	3	Being cash paid to Shirish kumar towards salary advance for the month of may-07	4,000.00		5,000.00 Dr
06 Jun, 2007	JV 06062007	1	Being amount credited to Salaries for the month of May , 2007.		10,027.00	5,027.00 Cr
	MBP A06062007	1	Being cheque issued towards salaries payable for the month of May-07	5,027.00		0.00 Dr
25 Jun, 2007	SBP A25062007	1	Being cheque issued towards salary advance for the month of June-07	2,000.00		2,000.00 Dr
05 Jul, 2007	JV 05072007	1	Being amount credited towards salaries for the month of June-07		10,350.00	8,350.00 Cr
	MBP A05072007	1	Being cheque issued towards salaries payable for the june-07	8,350.00		0.00 Dr
04 Aug, 2007	JV 04082007	8	Being amount credited towards salaries for the month of july-07		9,705.00	9,705.00 Cr
	MBP A04082007	2	Being cheque issued towards salaries for the month of July-07	9,705.00		0.00 Dr
06 Sep, 2007	JV 06092007	2	Being amount credited towards salary for the month of August - 07		1,640.00	1,640.00 Cr
	MBP A06092007	1	Being cheque issued	1,640.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2007	SCP C30102007 6	towards salary for the month of August-07 Being cash paid to Shirsh Kumar towards loan for mobile (Tata) and deduction @ 300 /- PM	1,000.00		1,000.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		3,253.00	2,253.00 Cr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	2,953.00		700.00 Dr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		10,350.00	9,650.00 Cr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	8,850.00		800.00 Cr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		13,351.00	14,151.00 Cr
	JV 07012008 7	Being amount credited to Shirish kumar towards salary (arrears) Oct-07 to Nov-07		2,581.00	16,732.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	12,351.00		4,381.00 Cr
09 Jan, 2008	SBP A09012008 1	Being cheque issued to Mr. K. Shirish Kumar towards arrears for the month of Oct - 07 and Nov -07	2,581.00		1,800.00 Cr
24 Jan, 2008	JV 24012008 2	Being amount debited to Shirish kumar towards balance amount of accidental expenses transferred to his salary account	27,500.00		25,700.00 Dr
	SCP C24012008 4	Being cash paid to Shirish Kumar towards Salary advance for the month of Jan - 08	65.00		25,765.00 Dr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		16,985.00	8,780.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Feb, 2008	MBP A04022008	1	Being cheque issued towards Salary for the month of Jan - 08	15,721.00		24,501.00 Dr
03 Mar, 2008	JV 03032008	2	Being amount credited towards salaries for the month of Feb-08		16,043.00	8,458.00 Dr
	MBP A03032008	2	Being cheque issued towards Salary for the month of Feb - 08	14,543.00		23,001.00 Dr
31 Mar, 2008	JV 31032008	34	Being amount debited to K.Shirish Kumar towards Tds payable (Salaries) for the year 2007-2008	1,769.00		24,770.00 Dr
	MBP A31032008	1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	540.00		25,310.00 Dr
			Total/Closing Balance	1,39,511.00	1,14,201.00	25,310.00 Dr
			Opening Balance			0.00 Dr
Srilatha						
06 Sep, 2007	JV 06092007	2	Being amount credited towards salary for the month of August - 07		4,645.00	4,645.00 Cr
07 Sep, 2007	SCP C07092007	1	Being cash paid to srilatha towards salary for the month of Aug 07	4,645.00		0.00 Dr
05 Oct, 2007	JV 05102007	1	Being amt credited to M. Srilatha towards salaries for the month of Sep - 07		4,500.00	4,500.00 Cr
	SCP C05102007	1	Being cash paid to Srilatha towards salaries for the month of Septembdr-07	4,500.00		0.00 Dr
05 Nov, 2007	JV 05112007	2	Being amount credited towards salary for the month of October-07		4,645.00	4,645.00 Cr
	SCP C05112007	3	Being cash paid towards srilatha towards salaries for the month of October-07	4,645.00		0.00 Dr
05 Dec, 2007	JV 05122007	9	Being amount credited towards salary for the month of November-07		4,575.00	4,575.00 Cr
	MBP A05122007	2	Being amount credited towards Salary for the month of Nov - 07	4,575.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jan, 2008	SCP C03012008	6	Being cash paid to Srilatha towards salary advance for the month of Jan-08	500.00		500.00 Dr
07 Jan, 2008	JV 07012008	5	Being amount credited towards salaries for the month of December-07		4,355.00	3,855.00 Cr
	MBP A07012008	2	Being amt credited towards Salaries for the month of Dec -07	3,855.00		0.00 Dr
25 Jan, 2008	SCP C25012008	8	Being cash paid to Srilatha towards salary advance for the month of jan -08 Rs. 500/-	500.00		500.00 Dr
04 Feb, 2008	JV 04022008	1	Being amt credited towards Salary for the month of Jan -08		4,161.00	3,661.00 Cr
	MBP A04022008	1	Being cheque issued towards Salary for the month of Jan - 08	3,661.00		0.00 Dr
22 Feb, 2008	SCP C22022008	1	Being cash paid to Srilatha towards salary advance for the month of feb-07	500.00		500.00 Dr
03 Mar, 2008	JV 03032008	2	Being amount credited towards salaries for the month of Feb-08		4,075.00	3,575.00 Cr
	MBP A03032008	2	Being cheque issued towards Salary for the month of Feb - 08	3,575.00		0.00 Dr
22 Mar, 2008	SCP C22032008	13	Being cash paid to Srilatha towards Salary advance for the month of March - 08	500.00		500.00 Dr
			Total/Closing Balance	31,456.00	30,956.00	500.00 Dr
			Opening Balance			0.00 Dr
Srujan Babu						
06 Sep, 2007	JV 06092007	2	Being amount credited towards salary for the month of August - 07		16,076.00	16,076.00 Cr
	MBP A06092007	1	Being cheque issued towards salary for the month of August-07	14,576.00		1,500.00 Cr
04 Oct, 2007	JV 04102007	1	Being amount credited towards salary for the month of September-07		14,100.00	15,600.00 Cr
	MBP A04102007	1	Being cheque issued towards salaries for the	13,100.00		2,500.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2007	SCP C30102007 2	month of September-07 Being cash paid to A. Srujan Babu towards loan for mobile (Tata) and deduction @ 300 /- PM	1,000.00		1,500.00 Cr
05 Nov, 2007	JV 05112007 2	Being amount credited towards salary for the month of October-07		18,640.00	20,140.00 Cr
	MBP A05112007 1	Being cheque issued towards salaries for the month of September-07	17,640.00		2,500.00 Cr
05 Dec, 2007	JV 05122007 9	Being amount credited towards salary for the month of November-07		17,450.00	19,950.00 Cr
	MBP A05122007 2	Being amount credited towards Salary for the month of Nov - 07	16,150.00		3,800.00 Cr
27 Dec, 2007	SBP A27122007 1	Being cheque issued to A.Srujan Babu (Asst Project Mgr) towards Advance Salary for the month of Dec - 07	2,000.00		1,800.00 Cr
07 Jan, 2008	JV 07012008 5	Being amount credited towards salaries for the month of December-07		21,255.00	23,055.00 Cr
	MBP A07012008 2	Being amt credited towards Salaries for the month of Dec -07	18,955.00		4,100.00 Cr
24 Jan, 2008	SCP C24012008 8	Being cash paid to Srujan Babu towards Salary advance for the month of Jan - 08	65.00		4,035.00 Cr
04 Feb, 2008	JV 04022008 1	Being amt credited towards Salary for the month of Jan -08		18,091.00	22,126.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan - 08	18,092.00		4,034.00 Cr
14 Feb, 2008	SBP A14022008 2	Being cheque issued to Srujan Babu towards Advance salary for the month of Feb - 08	4,000.00		34.00 Cr
	SBP A14022008 3	Being cheque issued to Modi Ventures towards loan transfered from Modi Ventures to GWE	4,746.00		4,712.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 9	(Cheque issued on Behalf of Srujan Babu) Being cash paid to Srujan babu towards salary advance for the month of Feb-08	1,000.00		5,712.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited towards salaries for the month of Feb-08		16,582.00	10,870.00 Cr
	MBP A03032008 2	Being cheque issued towards Salary for the month of Feb - 08	11,582.00		712.00 Dr
27 Mar, 2008	SBP A27032008 1	Being cheque issued to Srujan Babu towards Advance Salary for the month of March -08	4,000.00		4,712.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount debited to A.Srujan Babu towards Tds payable (Salaries) for the year 2007-2008	3,369.00		8,081.00 Dr
		Total/Closing Balance	1,30,275.00	1,22,194.00	8,081.00 Dr
		Opening Balance			0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited towards salary for the month of August - 07		3,412.00	3,412.00 Cr
07 Sep, 2007	SCP C07092007 2	Being Cash paid to VaraPrasad towards salary for the month of Aug 07	3,412.00		0.00 Dr
13 Sep, 2007	JV 13092007 2	Being amount credited to varaprasad towards one month salary towards marriage gift from management.		4,000.00	4,000.00 Cr
	SBP A13092007 1	Being cheque issued to Varaprasad towards one month salary as a marriage gift from the management	4,000.00		0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of September-07		3,917.00	3,917.00 Cr
	MBP A04102007 1	Being cheque issued towards salaries for the month of September-07	3,917.00		0.00 Dr
		Total/Closing Balance	11,329.00	11,329.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vijayalaxmi		Opening Balance			0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Salaries for the month of May , 2007.		5,161.00	5,161.00 Cr
07 Jun, 2007	JV 07062007 5	Being amount credited towards salary for the month of April-07		667.00	5,828.00 Cr
	SCP C07062007 2	Being cash paid to Vijayalaxmi towards salary for the month of May-07	5,161.00		667.00 Cr
	SCP C07062007 3	Being cash paid to vijayalaxmi towards salary for the month of April-07	667.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salaries for the month of June-07		5,000.00	5,000.00 Cr
	MBP A05072007 1	Being cheque issued towards salaries payable for the june-07	5,000.00		0.00 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards salaries for the month of july-07		4,919.00	4,919.00 Cr
	MBP A04082007 2	Being cheque issued towards salaries for the month of July-07	4,919.00		0.00 Dr
		Total/Closing Balance	15,747.00	15,747.00	0.00 Dr
Vinop		Opening Balance			0.00 Dr
17 Oct, 2007	SCP C17102007 2	Being cash paid to Vinop towards salary advance for the month of Oct-07	500.00		500.00 Dr
30 Oct, 2007	SCP C30102007 8	Being cash paid to Vinop towards loan for mobile (Tata) and deduction @ 300 /- PM	2,000.00		2,500.00 Dr
05 Nov, 2007	JV 05112007 3	Being amount credited towards salary for the month of October-07		4,394.00	1,894.00 Cr
06 Nov, 2007	SCP C06112007 4	Being cash paid to Vinop towards salaries for tshe month of October-07	3,694.00		1,800.00 Dr
28 Nov, 2007	SCP C28112007 2	Being cash paid towards salary advance for the month of nov-07	500.00		2,300.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Sl. No.				
05 Dec, 2007	JV	05122007	10	Being amount credited towards salary for the month of November-07		4,333.00	2,033.00 Cr
		SCP C05122007	1	Being cash paid to vinop towards salaries for the month of nov-07	3,533.00		1,500.00 Dr
07 Jan, 2008	JV	07012008	5	Being amount credited towards salaries for the month of December-07		4,716.00	3,216.00 Cr
		SCP C07012008	4	Being cash paid to Vinop towards salaries for the month of dec-07	4,416.00		1,200.00 Dr
18 Jan, 2008	SCP	C18012008	4	Being cash paid to Vinop towards personal loan 7& the same to be deducted in monthly salary 800/- per month.	10,000.00		11,200.00 Dr
24 Jan, 2008	SCP	C24012008	5	Being cash paid to Vinop towards Salary advance for the month of Jan - 08	65.00		11,265.00 Dr
04 Feb, 2008	JV	04022008	1	Being amt credited towards Salary for the month of Jan -08		4,273.00	6,992.00 Dr
		MBP A04022008	1	Being cheque issued towards Salary for the month of Jan - 08	3,273.00		10,265.00 Dr
03 Mar, 2008	JV	03032008	2	Being amount credited towards salaries for the month of Feb-08		4,303.00	5,962.00 Dr
		MBP A03032008	2	Being cheque issued towards Salary for the month of Feb - 08	3,303.00		9,265.00 Dr
				Total/Closing Balance	31,284.00	22,019.00	9,265.00 Dr
				Opening Balance			0.00 Dr
G.Hari Swaroop							
31 Mar, 2008	MBP	A31032008	1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	806.00		806.00 Dr
				Total/Closing Balance	806.00		806.00 Dr
				Opening Balance			0.00 Dr
B.Mallikarjun Rao							
31 Mar, 2008	MBP	A31032008	1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim	725.00		725.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Insurance Premium			
		Total/Closing Balance	725.00		725.00 Dr
		Opening Balance			0.00 Dr
P.Srikanth					
31 Mar, 2008	MBP A31032008 1	Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium	540.00		540.00 Dr
		Total/Closing Balance	540.00		540.00 Dr
		Opening Balance			0.00 Dr
Anilkumar on account					
08 Jun, 2007	SCP C08062007 3	Being cash paid to N.Anilkumar on account towards purchase of stationery items.	120.00		120.00 Dr
12 Jun, 2007	SCR C12062007 1	Being cash received from N.Anil kumar towards on account.		120.00	0.00 Dr
21 Feb, 2008	SCP C21022008 3	Being cash paid to N.Anilkumar on a/c towards repairing charges.	1,800.00		1,800.00 Dr
25 Feb, 2008	SCR C25022008 1	Being cash received from Anil kumar towards on a/c		1,800.00	0.00 Dr
27 Feb, 2008	SCP C27022008 1	Being cash paid to Anil kumar on a/c towards vehicle servicing	150.00		150.00 Dr
29 Feb, 2008	SCR C29022008 1	Being on a/c received from Anilkumar.		150.00	0.00 Dr
		Total/Closing Balance	2,070.00	2,070.00	0.00 Dr
		Opening Balance			1,320.00 Dr
Arvind Petty Cash Account					
04 Apr, 2007	SCR C04042007 1	Being cash received from Arvind.		270.00	1,050.00 Dr
05 Apr, 2007	SCR C05042007 2	Being on account received from Aravind.		500.00	550.00 Dr
28 May, 2007	SCR C28052007 1	Being amount received towards on account		550.00	0.00 Dr
28 Sep, 2007	SCP C28092007 5	Being cash paid to Arvind Petty Cash Account towards purchase of M.S Plate	600.00		600.00 Dr
		Total/Closing Balance	600.00	1,320.00	600.00 Dr
		Opening Balance			0.00 Dr
G. Murali on a/c					
24 Jan, 2008	SCR C24012008 1	Being cash received towards on a/c		1,500.00	1,500.00 Cr
	SCP C24012008 9	Being cash paid to G. Murali on a/c towards	1,500.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2008	SCR C29012008 1	paid to GWE Ad in Times of India Being cash received fdrom G.Murali towards on a/c		1,200.00	1,200.00 Cr
	SCP C29012008 1	Being cash paid to G.Murali on a/c towards paper ad in dc classifieds.	1,200.00		0.00 Dr
06 Feb, 2008	SCR C06022008 1	Being cash received towards on a/c		1,200.00	1,200.00 Cr
	SCP C06022008 4	Being cash paid to G.Murali on a/c towards paper advt in dc	1,200.00		0.00 Dr
09 Feb, 2008	SCP C09022008 5	Being cash paid to G.Murali on a/c towards flute boards 12*18	3,000.00		3,000.00 Dr
13 Feb, 2008	SCR C13022008 1	Being cash received towards on a/c		1,200.00	1,800.00 Dr
	SCP C13022008 4	Being cash paid to G. Murali on a/c towards Deccan Chronicle Classified Paper Ad	1,200.00		3,000.00 Dr
16 Feb, 2008	SCR C16022008 4	Being cash received towards on a/c		3,000.00	0.00 Dr
21 Feb, 2008	SCR C21022008 1	Being cash received towards on a/c		1,200.00	1,200.00 Cr
	SCP C21022008 5	Being cash paid to G.Murali on a/c towards advt in dc classifieds	1,200.00		0.00 Dr
28 Feb, 2008	SCR C28022008 3	Being cash received towards on a/c		1,200.00	1,200.00 Cr
	SCP C28022008 3	Being cash paid to Murali G. on a/c towards paper advt in dc.	1,200.00		0.00 Dr
06 Mar, 2008	SCP C06032008 1	Being cash paid to G. Murali on a/c towards D. C Classified Paper AD	1,200.00		1,200.00 Dr
	SCR C06032008 2	Being cash received towards on a/c		1,200.00	0.00 Dr
13 Mar, 2008	SCP C13032008 1	Being cash paid to G. Murali on a/c towards D. C. Classified Paper AD	1,200.00		1,200.00 Dr
	SCR C13032008 1	Being cash received towards on a/c		1,200.00	0.00 Dr
20 Mar, 2008	SCR C20032008 5	Being cash received		1,200.00	1,200.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SCP C20032008 7	from G. Murali on a/c Being cash paid to G. Murali on a/c towards Paper Ad D.C. Classified	1,200.00		0.00 Dr
27 Mar, 2008	SCP C27032008 2	Being cash paid to G. Murali on a/c towards paper ad D.C. Classified on 28/03/08,29/03/08,30/03 for Flats	1,200.00		1,200.00 Dr
	SCR C27032008 2	Being cash received from G.Murali towards on a/c		1,200.00	0.00 Dr
		Total/Closing Balance	15,300.00	15,300.00	0.00 Dr
		Opening Balance			0.00 Dr
Ganesh Goud Petty cash account					
22 Jan, 2008	SCP C22012008 1	Being cash paid towards on a/c for site expenses	10,000.00		10,000.00 Dr
31 Jan, 2008	SCP C31012008 7	Being cash paid to K.Ganesh goud towards petty cash for site expenses.	5,000.00		15,000.00 Dr
02 Feb, 2008	SCR C02022008 1	Being cash received from Ganesh Goud towards on a/c		9,959.00	5,041.00 Dr
07 Feb, 2008	SCR C07022008 1	Being cash received towards on a/c		5,000.00	41.00 Dr
	SCP C07022008 2	Being cash paid to K.Ganesh goud towards site expenses for local purchases at site	10,000.00		10,041.00 Dr
11 Feb, 2008	SCP C11022008 5	Being cash paid toGanesh goud towards purchase of new accessories for new 5 hp high speed motor	5,000.00		15,041.00 Dr
19 Feb, 2008	SCP C19022008 3	Being cash paid to Ganeshgoud towards local purchases for site.	10,000.00		25,041.00 Dr
23 Feb, 2008	SCP C23022008 16	Being cash paid to Ganesh goud towards local purchases for site.	10,000.00		35,041.00 Dr
26 Feb, 2008	SCP C26022008 1	Being cash paid to Ganesh goud towards on a/c for local purchases for site.	10,000.00		45,041.00 Dr
28 Feb, 2008	SCR C28022008 1	Being cash received		15,000.00	30,041.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ganesh goud towards on a/c			
28 Feb, 2008	SCR C28022008 2	Being on a/c received for the petty cash taken		20,000.00	10,041.00 Dr
04 Mar, 2008	SCP C04032008 10	Being cash paid to Ganesh goud towards local purchases chail pulley,bricks etc.	10,000.00		20,041.00 Dr
	SCP C04032008 11	Being cash paid to Ganesh goud towards local purchases.	10,000.00		30,041.00 Dr
08 Mar, 2008	SCR C08032008 1	Being cash received towards petty cash on a/c		9,549.00	20,492.00 Dr
17 Mar, 2008	SCP C17032008 4	Being cash paid to K. Ganesh Goud towards Site Expenses (Local Purchase)	5,000.00		25,492.00 Dr
18 Mar, 2008	SCR C18032008 1	Being cash received from Ganesh Goud towards on a/c		19,524.00	5,968.00 Dr
19 Mar, 2008	SCR C19032008 1	Being cash received from Ganesh Goud towards on a/c		618.00	5,350.00 Dr
	SCP C19032008 1	Being cash paid to K. Ganesh Goud towards Site Expenses (Local Purchase)	10,000.00		15,350.00 Dr
31 Mar, 2008	SCR C31032008 1	Being cash received from Ganesh Goud Petty cash account towards on a/c		11,064.00	4,286.00 Dr
		Total/Closing Balance	95,000.00	90,714.00	4,286.00 Dr
		Opening Balance			0.00 Dr
13 Dec, 2007	SCP C13122007 4	Being cash paid to Mr. Jadish Kanaiya towards for Excess Baggage for Dubai Trip	10,000.00		10,000.00 Dr
20 Dec, 2007	SCR C20122007 1	Being cash received from Jagdish Kanaiya towards on a/c		10,000.00	0.00 Dr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Jun, 2007	SCP C14062007 2	Being cash paid to Jaikumar towards on account. payment	500.00		500.00 Dr
18 Jun, 2007	SCR C18062007 3	Being cash received		500.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2007	SCP C18072007 1	from jaikumar towards on account. Being cash paidto Jai kumar towards on account .	200.00		200.00 Dr
23 Jul, 2007	SCR C23072007 1	being cash received from jai kumar towards on account.		200.00	0.00 Dr
		Total/Closing Balance	700.00	700.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2007	SCR C05042007 3	Being on account received from K.Sravan Kumar.		1,500.00	1,500.00 Cr
07 Apr, 2007	SCP C07042007 4	Beig cash paid to K.Sravan Kumar towards On Account for advertisement for engineers.	1,500.00		0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Jul, 2007	SCP C26072007 1	Being cash paid towards purchase of executive bag.	350.00		350.00 Dr
31 Aug, 2007	SCR C31082007 1	Being cash received towrds on account.		350.00	0.00 Dr
		Total/Closing Balance	350.00	350.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 4	Being cash paid to Mahender towards purchase of cash bags 10 no.s	1,200.00		1,200.00 Dr
11 Apr, 2007	SCR C11042007 2	Being on account receivd from Mahender.		1,200.00	0.00 Dr
16 Aug, 2007	SCP C16082007 1	being cash paid to Mahendar towards on account.	500.00		500.00 Dr
	SCR C16082007 1	Being cash received from Mahendar towards on account.		500.00	0.00 Dr
13 Sep, 2007	SCP C13092007 5	Being cash paid to Mahender on a/c	2,000.00		2,000.00 Dr
13 Nov, 2007	SCP C13112007 4	Being cash paid to Mahender on a/c towards vehicle servicing at Modymotors.	1,000.00		3,000.00 Dr
14 Nov, 2007	SCR C14112007 1	Being cash received from Mahendar towards		1,000.00	2,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SCP C17112007 5	on a/c being cash paid to mahendar on a/c towardsb purchasen of cash bags 20 no.s	2,600.00		4,600.00 Dr
26 Nov, 2007	SCR C26112007 1	Being cash received towards on a/c		2,600.00	2,000.00 Dr
12 Dec, 2007	SCR C12122007 1	Being cash received from Mahendar towards on a/c		2,000.00	0.00 Dr
07 Feb, 2008	SCP C07022008 1	Being cash paid to Mahendar on account for frankling for GWE proposal	3,25,000.00		3,25,000.00 Dr
12 Feb, 2008	SCR C12022008 1	Being cash received from Mahendar towards on a/c		3,17,150.00	7,850.00 Dr
		Total/Closing Balance	3,32,300.00	3,24,450.00	7,850.00 Dr
		Opening Balance			0.00 Dr
MallaReddy On Account					
26 Jul, 2007	SCP C26072007 2	Being cash paid towards on account for xerox copies of greenwood estates plans xerox 40 no.s.	5,000.00		5,000.00 Dr
01 Aug, 2007	SCR C01082007 1	being cash received towards on account.		5,000.00	0.00 Dr
27 Sep, 2007	SCP C27092007 3	Being cash paid to Malla Reddy On Account towards on a/c for plans xerox ten sets for bank approval purpose	6,000.00		6,000.00 Dr
28 Sep, 2007	SCR C28092007 1	Being cash received towards on a/c		6,000.00	0.00 Dr
02 Nov, 2007	SCP C02112007 2	Being cash paid to Malla Reddy towards on a/c for conveyance.	500.00		500.00 Dr
		Total/Closing Balance	11,500.00	11,000.00	500.00 Dr
		Opening Balance			0.00 Dr
O. Vijaya Laxmi on a/c					
16 Feb, 2008	JV 16022008 4	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4730/-	97.00		97.00 Dr
	SBP A16022008 3	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	4,633.00		4,730.00 Dr
23 Feb, 2008	JV 23022008 3	Being Tds Deducted	452.00		5,182.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from O. Vijayalaxmi on a/c @ 2.06% on Rs. 21920/-			
23 Feb, 2008	SBP A23022008 25	Being cheque issued to O.Vijayalaxmi towards Rod Bending Work for C Block	21,468.00		26,650.00 Dr
01 Mar, 2008	JV 01032008 7	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.13,620/-	281.00		26,931.00 Dr
	SBP A01032008 29	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for Cblock	13,339.00		40,270.00 Dr
08 Mar, 2008	JV 08032008 1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 21470/-	442.00		40,712.00 Dr
	MBP A08032008 4	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	20,000.00		60,712.00 Dr
	MBP A08032008 4	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	1,028.00		61,740.00 Dr
15 Mar, 2008	JV 15032008 3	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 18820/-	388.00		62,128.00 Dr
	SBP A15032008 25	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending Work for C block	18,432.00		80,560.00 Dr
18 Mar, 2008	JV 18032008 4	Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008		6,449.00	74,111.00 Dr
	JV 18032008 4	Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat		25,798.00	48,313.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008			
18 Mar, 2008	JV 18032008 5	Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from date 15/02/08 to 22/02/08		11,626.00	36,687.00 Dr
	JV 18032008 5	Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from date 15/02/08 to 22/02/08		46,503.00	9,816.00 Cr
22 Mar, 2008	JV 22032008 2	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 15,340/-	316.00		9,500.00 Cr
	SBP A22032008 12	Being cheque issued to O. Vijaya Laxmi on a/c towards Rod Bending work for C block	15,024.00		5,524.00 Dr
29 Mar, 2008	JV 29032008 1	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 11,520/-	237.00		5,761.00 Dr
	MBP A29032008 1	Being cheque issued to O.Vijaya laxmi towards Rod Bending work for C block	10,000.00		15,761.00 Dr
	MBP A29032008 1	Being cheque issued to O.Vijaya laxmi towards Rod Bending work for C block	1,283.00		17,044.00 Dr
		Total/Closing Balance	1,07,420.00	90,376.00	17,044.00 Dr
		Opening Balance			0.00 Dr
05 Oct, 2007	SCP C05102007 6	Being cash paid to P.S.Shantaram towards on a/c to attend exhibition at Vijayawada.	5,000.00		5,000.00 Dr
08 Oct, 2007	SCR C08102007 1	Being cash received towards on a/c		5,000.00	0.00 Dr
31 Oct, 2007	SCP C31102007 3	Being cash paid to P.S.Shantaram on a/c towards purchasing of	350.00		350.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2007	SCR C08112007 1	Executive Bag Being cash received towards on a/c		350.00	0.00 Dr
		Total/Closing Balance	5,350.00	5,350.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Sep, 2007	SCP C17092007 1	Being cash paid to Pavan Rao towards conveyance advance.	500.00		500.00 Dr
24 Jan, 2008	JV 24012008 3	Being amount writeoff towards the conveyance advance taken by Pavan Rao V who left the service		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2007	SCP C12042007 1	Being cash paid to Phani Kumar towards on account for cloth & ammonia copies	3,000.00		3,000.00 Dr
20 Apr, 2007	SCP C20042007 1	Being cash paid to Phani Kumar towards on account for cloth paper & Ammonia copies.	2,500.00		5,500.00 Dr
09 May, 2007	SCR C09052007 1	Being cash received from Phani Kumar.		5,500.00	0.00 Dr
26 May, 2007	SCP C26052007 1	Being cash paid to Phani Kumar towards on a/c.	1,500.00		1,500.00 Dr
05 Jun, 2007	SCP C05062007 2	Being cash paid to phanikumar towards on account.	200.00		1,700.00 Dr
13 Jun, 2007	SCR C13062007 2	Being cash received from phanikumar towards on account.		1,500.00	200.00 Dr
18 Jun, 2007	SCR C18062007 1	Being cash received from phanikumar towards on account.		200.00	0.00 Dr
13 Jul, 2007	SCP C13072007 1	Being cash paid to Phani kumar towards on account (for Ad purpose)	2,500.00		2,500.00 Dr
22 Aug, 2007	SCR C22082007 1	Being cash received towards on account.		1,560.00	940.00 Dr
27 Sep, 2007	SCR C27092007 1	Being cash received towards on a/c		5,000.00	4,060.00 Cr
	SCP C27092007 4	Being cash paid to Phani Kumar On	5,000.00		940.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account.towards Add for Flats of GWE,MFH,GMH, 28/09/07,29/09/07 & 30/09/07 Advt in DC Total/Closing Balance	14,700.00	13,760.00	940.00 Dr
		Opening Balance			0.00 Dr
12 Sep, 2007	SCP C12092007 1	Being cash paid to Prabhakar Reddy on a/c towards Reg. Exp for Development agreement of green wood estates	1,25,000.00		1,25,000.00 Dr
13 Sep, 2007	SCP C13092007 3	Being cash paid to K.P.Reddy on a/c towards Reg. Exp. for Sy No 202 - 206 of Kowkur development	20,000.00		1,45,000.00 Dr
04 Oct, 2007	SCR C04102007 1	Being cash received towards on a/c		1,25,000.00	20,000.00 Dr
	SCR C04102007 2	Being cash received from Prabhakar Reddy towards on a/c/		20,000.00	0.00 Dr
07 Jan, 2008	SBP D07012008 1	Being on a/c issued to K.Prabhakar Reddy on a/c towards Reg.exp for the flat no.s c-120,219,324,329,320	4,42,895.00		4,42,895.00 Dr
09 Jan, 2008	SCP C09012008 1	Being cash paid to K.P. Reddy on a/c towards legal expenses for flat no :120, 329, & 320	10,000.00		4,52,895.00 Dr
12 Jan, 2008	SCP C12012008 3	Being cash paid to K.P. Reddy on a/c towards legal expenses for flat no: 324, 120,& 328	10,000.00		4,62,895.00 Dr
	SBP D12012008 1	Being on a/c issued to K.Prabhakar Reddy on a/c towards Reg.exp for the flat no.s c-327,403	1,45,600.00		6,08,495.00 Dr
18 Jan, 2008	SCP C18012008 6	Being cash paid to K.P. Reddy on a/c towards Reg Exp for Flat no: C - 403, C - 327	10,000.00		6,18,495.00 Dr
22 Jan, 2008	JV 22012008 1	Being amount debited towards Registration Expenses for the flat no		70,760.00	5,47,735.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2008	JV	22012008	1	C-120 Mrs.Tejal Modi Being amount debited towards Registration Expenses for the flat no C-327 Mr.Pratyush Khare		71,070.00	4,76,665.00 Dr
	JV	22012008	1	Being amount debited towards Registration Expenses for the flat no C-403		74,530.00	4,02,135.00 Dr
	JV	22012008	1	Being amount debited towards Registration Expenses for the flat no. C-320 Mr.Aloksawhney		72,690.00	3,29,445.00 Dr
	JV	22012008	1	Being amount debited towards Title deed Registration expenses for the flat no. C-320		10,795.00	3,18,650.00 Dr
	JV	22012008	1	Being amount debited towards Title deed Registration expenses for the flat no. C- 329 Mrs Shalini Manish Jain		96,520.00	2,22,130.00 Dr
	JV	22012008	1	Being amount debited towards Title deed Registration expenses for the flat no. C-329		13,845.00	2,08,285.00 Dr
	JV	22012008	1	Being amount debited towards Registration Expenses for the flat no C-324 of Mr.Jitender sharma		96,520.00	1,11,765.00 Dr
	JV	22012008	1	Being amount debited towards Title deed deposit for the flat no. C-324		10,995.00	1,00,770.00 Dr
	JV	22012008	1	Being amount debited towards Registration Expenses for the flat no C-219 Mr.Phinny Vargheese		70,770.00	30,000.00 Dr
	SCR	C22012008	1	Being cash received towards on a/c		30,000.00	0.00 Dr
06 Feb, 2008	SBR	D06022008	1	Being cheque cancelled.		1,73,440.00	1,73,440.00 Cr
	SBP	D06022008	1	Being cheque issued to prabhakaer Reddy on a/c towards Sro Challan	1,73,440.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP D09022008 1	Being cheque issued to prabhakar Reddy pn a/c towards SRO Challan	1,73,440.00		1,73,440.00 Dr
13 Feb, 2008	SCP C13022008 6	Being cash paid to Prabhakar Reddy On account towards Reg . Exp for flat no: C - 416 & C - 218	9,000.00		1,82,440.00 Dr
19 Feb, 2008	SCR C19022008 1	Being cash received from prabhakar Reddy towards on a/c		1,73,440.00	9,000.00 Dr
	SCR C19022008 2	Being cash received from Prabhakar reddy towards on a/c		9,000.00	0.00 Dr
20 Feb, 2008	SBP D20022008 1	Being cheque issued to Prabhakar Reddy on a/c towards SRO Challan	73,150.00		73,150.00 Dr
27 Feb, 2008	SBP D27022008 1	Being cheque issued to Prabhakar Reddy on a/c towards SRO Challan	1,05,005.00		1,78,155.00 Dr
28 Feb, 2008	SCP C28022008 4	Being cash paid to prabhakar Reddy on a/c towards Registration expenses.	9,000.00		1,87,155.00 Dr
03 Mar, 2008	SBP D03032008 1	Being cheque issued to Prabhakar reddy on a/c towards SRO Challan	1,01,935.00		2,89,090.00 Dr
12 Mar, 2008	SCP C12032008 1	Being cash paid to K. Prabhakar Reddy On account towards Regristration expenses for Flat no: C - 410	5,000.00		2,94,090.00 Dr
14 Mar, 2008	SCR C14032008 1	Being cash received towards on a/c		1,05,005.00	1,89,085.00 Dr
	SCR C14032008 2	Being cash received from Prabhakar Reddy towards on a/c		1,01,935.00	87,150.00 Dr
	SCR C14032008 3	Being cash received from Prabhakar Reddy towards on a/c		73,150.00	14,000.00 Dr
	SCR C14032008 4	Being cash received from Prabhakar Reddy towards on a/c		12,720.00	1,280.00 Dr
20 Mar, 2008	SBP D20032008 1	Being cheque issued to Prabhakar Reddy	1,48,915.00		1,50,195.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards SRO Challan Reg exp for the flat no. c-225 & c-426			
27 Mar, 2008	SCR C27032008 1	Being cash received from Prabhakar Reddy towards on account		1,280.00	1,48,915.00 Dr
	SCP C27032008 3	Being cash paid to SRO / Vallabhanagar towards Reg. Exp for Flat No: C - 225	5,000.00		1,53,915.00 Dr
29 Mar, 2008	SBP D29032008 1	Being cheque issued to Prabhakar Reddy towards on a/c for SRO Challan Reg.Exp for Flat no C-509	1,03,375.00		2,57,290.00 Dr
		Total/Closing Balance	16,70,755.00	14,13,465.00	2,57,290.00 Dr
		Praveen Babu on account Opening Balance			0.00 Dr
16 Apr, 2007	SCP C16042007 5	Being cash paid to Praveen towards on account for Register post.	150.00		150.00 Dr
18 Apr, 2007	SCR C18042007 1	Being on account received from Praveen Babu.		150.00	0.00 Dr
01 Nov, 2007	SCP C01112007 4	Being cash paid to Praveen towards on a/c	50.00		50.00 Dr
02 Nov, 2007	SCR C02112007 1	Being cash received from praveen towards on a/c		50.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		R. Venu Gopal On Account Opening Balance			0.00 Dr
12 Apr, 2007	SCP C12042007 3	Being cash paid to R. Venu towards on account for TAN application for NSDI.	100.00		100.00 Dr
25 Jun, 2007	SCR C25062007 1	Being cash received from R.Venugopal towards on account.		100.00	0.00 Dr
07 Dec, 2007	SCP C07122007 1	Being cash paid to R. Venu Gopal On Account towards SBH Begumpet A/c Opening for Registration purpose	10,000.00		10,000.00 Dr
13 Dec, 2007	SCP C13122007 9	Being cash paid to R.Venugopal on a/c towards frankling & non-judicial stamp for	300.00		10,300.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			OD against the fixed deposit.			
04 Jan, 2008	SCR C04012008	1	Being cash received from R.Venugopal rao towards on a/c		10,000.00	300.00 Dr
14 Jan, 2008	SCP C14012008	1	Being cash paid to R. Venu Gopal On Account towards Franking & Stamp papers against preparation of OD Documents	600.00		900.00 Dr
16 Jan, 2008	SCR C16012008	2	Being cash received towards on a/c		900.00	0.00 Dr
15 Feb, 2008	SCP C15022008	3	Being cash paid to Venugopal on a/c towards franking charges for non judicial stamp for SBH OD documentation	500.00		500.00 Dr
			Total/Closing Balance	11,500.00	11,000.00	500.00 Dr
			Opening Balance			22,265.00 Dr
04 Apr, 2007	SCR C04042007	2	Being cash received from Raghavendra .		21,145.00	1,120.00 Dr
	SCP C04042007	24	Being cash paid to Raghavendra towards on account.	3,000.00		4,120.00 Dr
	SCP C04042007	29	Being cash paid to Raghavender towards on account.	5,000.00		9,120.00 Dr
07 Apr, 2007	SCP C07042007	3	Being cash paid to Raghavendra towards on account for purchase of clamps, bombay nails, water & others.	5,000.00		14,120.00 Dr
14 Apr, 2007	SCR C14042007	2	Being on account received from raghavender.		1,060.00	13,060.00 Dr
16 Apr, 2007	JV 16042007	2	Being Loan deducted from Chena towards on account.		2,000.00	11,060.00 Dr
	SCP C16042007	1	Being cash paid to Raghavendra towards on account for purchase of Tarpolisheets for huts.	4,500.00		15,560.00 Dr
21 Apr, 2007	SCR C21042007	1	Being on account received from		5,000.00	10,560.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2007	SCP C04052007	2			
		Raghavendra Being cash paid to Raghavendra kumar towards on account.	2,000.00		12,560.00 Dr
	SCP C04052007	13			
		Being cash paid to Raghavendrakumar towards on account.	3,000.00		15,560.00 Dr
08 May, 2007	SCP C08052007	4			
		Being cah paid to Raghavendra towards on account .	3,275.00		18,835.00 Dr
15 May, 2007	SCP C15052007	1			
		Being cash paid to HariMehta towards on account (site expenses)	5,000.00		23,835.00 Dr
04 Jul, 2007	SCR C04072007	3			
		Being cash received from Ragahavendra towards petty cash account.		5,455.00	18,380.00 Dr
09 Jul, 2007	SCR C09072007	1			
		Being cash received from Raghavendra towards petty cash account.		7,150.00	11,230.00 Dr
	SCP C09072007	6			
		Being cash paid towards on account .	5,000.00		16,230.00 Dr
30 Jul, 2007	SCR C30072007	2			
		Being cash received towards on account.		1,047.00	15,183.00 Dr
21 Aug, 2007	JV 21082007	4			
		Being on petty cash account of Raghavendra transferred to Loan account.		15,183.00	0.00 Dr
		Total/Closing Balance	35,775.00	58,040.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramana Murthy Petty Cash Account					
30 Aug, 2007	SCP C30082007	1			
		Being cash paid ato Ramana Murthy towards on account for valuer.	10,000.00		10,000.00 Dr
13 Oct, 2007	SCP C13102007	1			
		Being cash paid to Ramana Murthy on a/c towards valuation of wettings on estimates.	20,000.00		30,000.00 Dr
15 Oct, 2007	SCR C15102007	1			
		Being cash received towards on a/c		16,500.00	13,500.00 Dr
16 Oct, 2007	SCR C16102007	1			
		Being cash received towards on a/c		12,000.00	1,500.00 Dr
22 Oct, 2007	SCP C22102007	1			
		Being cash paid to Ramana Murthy towards on account for legal opinion.	10,000.00		11,500.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2007	SCR C26102007 2	Being cash received from Ramana Murthy towards on a/c		7,500.00	4,000.00 Dr
27 Oct, 2007	SCR C27102007 1	Being cash received from Ramana Murthy towards on a/c		1,500.00	2,500.00 Dr
13 Nov, 2007	SCP C13112007 6	Being cash paid to Ramanamurthy on a/c towards legal opinion ,ex expenses.	3,000.00		5,500.00 Dr
19 Dec, 2007	SCR C19122007 1	Being cash received from Ramana Murthy towards on a/c		5,500.00	0.00 Dr
		Total/Closing Balance	43,000.00	43,000.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jun, 2007	SCR C05062007 1	Being cash received towards on account.		100.00	100.00 Cr
	SCP C05062007 3	Being cash paid to sagar towards on account.	100.00		0.00 Dr
26 Jun, 2007	SCP C26062007 4	Being cash paid to Sagar towards on account.	1,500.00		1,500.00 Dr
27 Jun, 2007	SCR C27062007 2	Being cash received from Sagar towards on account.		1,500.00	0.00 Dr
03 Jul, 2007	SCP C03072007 2	Being cash paid towards on account.	3,000.00		3,000.00 Dr
04 Jul, 2007	SCR C04072007 2	Being cash received towards on account.		3,000.00	0.00 Dr
		Total/Closing Balance	4,600.00	4,600.00	0.00 Dr
		Opening Balance			0.00 Dr
11 May, 2007	SCP C11052007 1	Being cash paid to T.Sai kumar towards on account.	5,000.00		5,000.00 Dr
	SCR C11052007 1	Being cash received from Sai Kumar .		5,000.00	0.00 Dr
26 May, 2007	SCP C26052007 8	Being cash paid to Sai Kumar towards on a/c.	300.00		300.00 Dr
05 Jun, 2007	SCP C05062007 1	Being cash paid towards on account.	7,000.00		7,300.00 Dr
	SCR C05062007 2	Being cash received towards on account.		7,000.00	300.00 Dr
18 Jun, 2007	SCR C18062007 2	Being cash received from saikumar towards on account.		300.00	0.00 Dr
23 Jun, 2007	SCP C23062007 2	Being cash paid to Sai	2,000.00		2,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2007	SCR C04072007 1	kumar towards on account. Being cash received towards on account.		2,000.00	0.00 Dr
17 Jul, 2007	SCP C17072007 1	Being cash paidm to saikumar on account.	1,500.00		1,500.00 Dr
30 Jul, 2007	SCP C30072007 2	Being cash paid to sai kumar towards on account.	15,000.00		16,500.00 Dr
31 Jul, 2007	SCP C31072007 1	Being cash paid to sai kumar on account towards plans lamination.	6,000.00		22,500.00 Dr
	SCR C31072007 1	Being cash received towards on account.		21,000.00	1,500.00 Dr
01 Aug, 2007	SCP C01082007 2	Being cash paid to Sai kumar towards on account.	5,700.00		7,200.00 Dr
01 Sep, 2007	SCR C01092007 1	being cash received towards on a/c		7,135.00	65.00 Dr
06 Sep, 2007	SCP C06092007 1	Being cash paid to sai kumar towards on a/c	3,000.00		3,065.00 Dr
20 Sep, 2007	SCP C20092007 1	Being cash paid to saikumar on a/c towards advt in dc.	1,500.00		4,565.00 Dr
03 Oct, 2007	SCR C03102007 1	Being cash received towards on a/c		1,040.00	3,525.00 Dr
17 Oct, 2007	SCP C17102007 1	Being cash paid to T.Saikumar on a/c towards permission for hoarding boards	16,500.00		20,025.00 Dr
07 Nov, 2007	SCP C07112007 1	Being cash paid to Saikumar towards on a/c	1,500.00		21,525.00 Dr
17 Nov, 2007	SCP C17112007 25	Being cash paid to saikumar on a/c towards advertiseanst in D.C.	1,100.00		22,625.00 Dr
22 Nov, 2007	SCP C22112007 1	Being cash paid to saikumar on a/c towards paper ad for gwe on 23/11,24/11,25/11 in DC.	1,100.00		23,725.00 Dr
	SCR C22112007 1	Being cash received from sai kumar towards on a/c		2,080.00	21,645.00 Dr
28 Nov, 2007	SCR C28112007 1	Being cash received		1,040.00	20,605.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2007	SCP C29112007	2	1,100.00		21,705.00 Dr
		towards on a/c being cash paid to sai kumar on a/c towards paper ad in dc 30/11.1/12,2/12 -07			
22 Dec, 2007	SCR C22122007	2		1,050.00	20,655.00 Dr
		Being cash received from Saikumar towards on a/c			
24 Dec, 2007	SCR C24122007	1		1,030.00	19,625.00 Dr
		Being cash received from Sai kumar towards on a/c			
03 Jan, 2008	SCR C03012008	1		2,085.00	17,540.00 Dr
		Being amount received from saikumar towards on a/c			
20 Mar, 2008	SCR C20032008	1		4,924.00	12,616.00 Dr
25 Mar, 2008	SBR A25032008	1		12,616.00	0.00 Dr
		Being cheque received from MPIPL on behalf of Sai Kumar towards on a/c Balance			
		Total/Closing Balance	68,300.00	68,300.00	0.00 Dr
		Samad Petty cash Account			0.00 Dr
		Opening Balance			0.00 Dr
28 Jul, 2007	SCP C28072007	3	1,000.00		1,000.00 Dr
		Being cash paid towrds on account .			
02 Aug, 2007	SCR C02082007	1		500.00	500.00 Dr
		Being cash received from samad towards on account.			
01 Sep, 2007	SCR C01092007	2		435.00	65.00 Dr
		Being cash received towards on a/c			
10 Sep, 2007	SCR C10092007	1		65.00	0.00 Dr
		Being cash received from samd toward on account			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Santhoshkumar on a/c			0.00 Dr
		Opening Balance			0.00 Dr
21 Sep, 2007	SCP C21092007	3	100.00		100.00 Dr
		Being cash paid to santhosh kumar towards on a/c.			
22 Sep, 2007	SCR C22092007	1		100.00	0.00 Dr
		Being cash reeived towards on a/c			
		Total/Closing Balance	100.00	100.00	0.00 Dr
		Selva Kumar Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Shanker Reddy on a/c			0.00 Dr
		Opening Balance			0.00 Dr
19 Nov, 2007	SCP C19112007	9	3,000.00		3,000.00 Dr
		Being cash paid on a/c towards getting labour license .			
29 Feb, 2008	SCP C29022008	1	2,000.00		5,000.00 Dr
		Being cash paid to			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shanker Reddy on a/c towards incidental expenses for service Tax purpose. Total/Closing Balance	5,000.00		5,000.00 Dr
		Opening Balance			0.00 Dr
Shirish kumar Petty Cash Account					
04 Apr, 2007	SCP C04042007	3 Being cash paid to Shirish kumar towards Huts advance.	6,000.00		6,000.00 Dr
09 Apr, 2007	SCR C09042007	1 Being on account received from Shirish Kumar		3,150.00	2,850.00 Dr
14 Apr, 2007	SCR C14042007	1 Being on account received from Shirish Kumar.		2,817.00	33.00 Dr
20 Apr, 2007	SCP C20042007	2 Being cash paid to Shirish Kumar towards on account for petty cash expenses.	5,000.00		5,033.00 Dr
25 Apr, 2007	SCP C25042007	1 Being cash paid to shirish kumar towards on account.	5,000.00		10,033.00 Dr
30 Apr, 2007	SCR C30042007	1 Being cash received from Shirish kumar on account.		2,426.00	7,607.00 Dr
05 May, 2007	SCR C05052007	2 Being cash received from Shirish kumar.		965.00	6,642.00 Dr
12 May, 2007	SCR C12052007	1 Being cash received from Shirish kumar .		300.00	6,342.00 Dr
19 May, 2007	SCR C19052007	1 Being amount received towards on account.		326.00	6,016.00 Dr
13 Nov, 2007	SCP C13112007	5 Being cash paid to Shirishkumar towards Honda Activa vehicle purchase processing.	1,000.00		7,016.00 Dr
24 Jan, 2008	JV 24012008	1 Being amount debited to Raghavendra towards Petty cash a/c of Shirishkumar Rs.6016/-- transferred to Raghavendra		6,016.00	1,000.00 Dr
		Total/Closing Balance	17,000.00	16,000.00	1,000.00 Dr
		Opening Balance			0.00 Dr
Shiva Shanker on a/c					
28 Oct, 2007	SCP C28102007	4 Being cash paid towards purchase of clamp amps & meter.	750.00		750.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Oct, 2007	SCR C30102007	1	Being cash received from shiv shankar towards on a/c		750.00	0.00 Dr
31 Oct, 2007	SCP C31102007	2	Being cash paid to Shiva Shanker on a/c towards purchase of consumbales - bag cloth type	525.00		525.00 Dr
02 Nov, 2007	SCR C02112007	2	Being cash received fm Shiv shankar towards on a/c		525.00	0.00 Dr
08 Nov, 2007	SCP C08112007	2	Being cash paid to Shivshankar towards on a/c	40.00		40.00 Dr
12 Nov, 2007	SCR C12112007	1	Being cash received from shivshanker towards on a/c		40.00	0.00 Dr
14 Nov, 2007	SCP C14112007	5	Being cash paid to Shivshanker towards on a/c for delivery of pipes.	450.00		450.00 Dr
20 Nov, 2007	SCR C20112007	1	Being cash received towards on a/c		450.00	0.00 Dr
23 Jan, 2008	SCP C23012008	4	Being cash paid to D.Shiva Shanker on a/c towards purchase of plate, glass, spoon for Green wood estates	350.00		350.00 Dr
24 Jan, 2008	SCR C24012008	2	Being cash received towards on a/c		350.00	0.00 Dr
	SCP C24012008	12	Being cash paid to Shiva Shanker on a/c towards purchase of MS Scaff Clamp 40 mm Right Angle	250.00		250.00 Dr
25 Jan, 2008	SCR C25012008	1	Being cash received towards on a/c		250.00	0.00 Dr
13 Feb, 2008	SCP C13022008	3	Being cash paid to Shivshankar towards on a/c for purchase of drillbit etc.	200.00		200.00 Dr
15 Feb, 2008	SCP C15022008	1	Being cash paid to Shiva Shanker on a/c towards Trasportation Charges	550.00		750.00 Dr
16 Feb, 2008	SCR C16022008	1	Being cash received towards on a/c		200.00	550.00 Dr
	SCR C16022008	2	Being cash received towards on a/c		550.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	SCP C19022008 1	Being cash paid to Shivashanker on a/c towards purchase of thermacoal.	350.00		350.00 Dr
27 Feb, 2008	SCR C27022008 1	Being cash received towards on a/c		350.00	0.00 Dr
28 Feb, 2008	SCP C28022008 1	Being cash paid to shiva shanker towards on a/c	250.00		250.00 Dr
04 Mar, 2008	SCR C04032008 1	Being cash received towards on a/c		250.00	0.00 Dr
12 Mar, 2008	SCP C12032008 2	Being cash paid to Shiva Shanker on a/c towards transportation by Auto Charges	600.00		600.00 Dr
14 Mar, 2008	SCP C14032008 5	Being cash paid to shivshanker on a/c towards dcm transportation purpose.	1,500.00		2,100.00 Dr
15 Mar, 2008	SCR C15032008 1	Being cash received from Shiva Shanker towards on a/c		600.00	1,500.00 Dr
	SCR C15032008 3	Being cash received from Shiva Shanker towards on a/c		1,500.00	0.00 Dr
17 Mar, 2008	SCR C17032008 1	Being cash received from Shiva Shanker towards on a/c		300.00	300.00 Cr
	SCP C17032008 14	Being cash paid to Shiva Shanker on a/c towards Transportation Charges for Auto	300.00		0.00 Dr
26 Mar, 2008	SCP C26032008 2	Being cash paid to Shiva Shanker on a/c towards purchase of Torch Light P.O. No: 8591	500.00		500.00 Dr
		Total/Closing Balance	6,615.00	6,115.00	500.00 Dr
		Opening Balance			0.00 Dr
09 Apr, 2007	SCP C09042007 4	Being cash paid to Shivraj towards on account .	400.00		400.00 Dr
11 Apr, 2007	SCR C11042007 1	Being on account received from Shivraj.		400.00	0.00 Dr
16 Apr, 2007	SCP C16042007 6	Being cash paid to Shivraj towards on account for petrol conveyance.	100.00		100.00 Dr
17 Apr, 2007	SCR C17042007 1	Being on account		100.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2007	SCP C18042007 2	received from Shivraj. Being cash paid to Shivraj towards on account for petrol conveyance.	600.00		600.00 Dr
04 May, 2007	SCP C04052007 14	Being cash paid to Shivraj on account .	200.00		800.00 Dr
05 May, 2007	SCR C05052007 1	Being cash received from Shiv Raj.		500.00	300.00 Dr
	SCP C05052007 1	Being cash paid to Shiv raj on account	500.00		800.00 Dr
25 May, 2007	SCR C25052007 1	Being cash received from shivraj towards on account.		420.00	380.00 Dr
	SCP C25052007 3	Being cash paid toShiv Raj on account.	350.00		730.00 Dr
	SCP C25052007 4	Being cash paid to Shivraj towards on account.	70.00		800.00 Dr
05 Jun, 2007	SCR C05062007 3	Being cash received towards on account.		600.00	200.00 Dr
26 Jun, 2007	SCP C26062007 2	Being cash paid to Shivray towards on account.	400.00		600.00 Dr
27 Jun, 2007	SCR C27062007 1	Being cash received from shivraj towards on account.		400.00	200.00 Dr
29 Jun, 2007	SCP C29062007 1	Being cash paid towards on account.	700.00		900.00 Dr
30 Jun, 2007	SCR C30062007 1	Being cash received towards on account.		700.00	200.00 Dr
02 Jul, 2007	SCR C02072007 1	Being cash received from Shivraj towards on account.		200.00	0.00 Dr
24 Jul, 2007	SCP C24072007 1	Being cash paid to Shivraj towards purchase of capacitor.	350.00		350.00 Dr
27 Jul, 2007	SCP C27072007 2	Being cash paid to Shivraj on account.	100.00		450.00 Dr
06 Aug, 2007	SCR C06082007 1	Being cash received towards on account.		100.00	350.00 Dr
07 Aug, 2007	SCP C07082007 2	Beingcash paid towards on account.	150.00		500.00 Dr
10 Aug, 2007	SCR C10082007 1	Being cash received towards on account.		150.00	350.00 Dr
	SCP C10082007 4	being cash paid to Shiv raj towards on account.	100.00		450.00 Dr
13 Aug, 2007	SCP C13082007 3	being cash paid towards	400.00		850.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on account.			
14 Aug, 2007	SCP C14082007 1	Being cash paid to Shivraj towards on account.	1,000.00		1,850.00 Dr
18 Aug, 2007	SCP C18082007 1	Being cash paid to shivraj towards on account.	50.00		1,900.00 Dr
	SCP C18082007 5	Being cash paid to Shivraj on account .	400.00		2,300.00 Dr
28 Aug, 2007	SCP C28082007 1	Being cash paid to Shivraj towards on account.	250.00		2,550.00 Dr
08 Sep, 2007	SCP C08092007 8	Being cash paid to Shivraj on account.	4,500.00		7,050.00 Dr
10 Sep, 2007	SCP C10092007 3	Being cash paid to shivraj towards on account.	2,200.00		9,250.00 Dr
12 Sep, 2007	SCR C12092007 1	Being cash received towards on a/c		2,200.00	7,050.00 Dr
28 Sep, 2007	SCP C28092007 2	Being cash paid to Shivraj on Account towards purchasing (Tea Cups , Tea Glass, Glass for drinking water & Tray etc.,	500.00		7,550.00 Dr
01 Oct, 2007	SCR C01102007 1	Being cash received towards on a/c		112.00	7,438.00 Dr
03 Oct, 2007	SCR C03102007 2	Being cash received from shivraj towards on a/c		3,889.00	3,549.00 Dr
16 Oct, 2007	SCP C16102007 2	Being cash paid to Shivraj towards on a/c	70.00		3,619.00 Dr
18 Oct, 2007	SCR C18102007 1	Being cash received towards on a/c		70.00	3,549.00 Dr
24 Oct, 2007	SCR C24102007 1	Being cash received from shivraj towards on a/c		213.00	3,336.00 Dr
26 Oct, 2007	SCR C26102007 1	Being cash received towards on a/c		500.00	2,836.00 Dr
26 Nov, 2007	SCR C26112007 2	Being cash received from shivraj towards on a/c		596.00	2,240.00 Dr
27 Dec, 2007	SCP C27122007 2	Being cash paid to Deccan Diesels towards purchase of Diesel and Oil	250.00		2,490.00 Dr
09 Jan, 2008	SCR C09012008 2	Being on a/c received from Shivraj.		1,500.00	990.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2008	SCP C10012008 4	Being cash paid to Shivraj on Account towards D.C. Classified Ad on 11th,12th, & 13th Jan -08	1,500.00		2,490.00 Dr
23 Jan, 2008	SCR C23012008 1	Being cash received from Shivraj towards on a/c		1,300.00	1,190.00 Dr
	SCP C23012008 2	Being cash paid to Shivraj on Account towards Ad in D.C . Classified	1,300.00		2,490.00 Dr
25 Jan, 2008	SBR A25012008 1	Being cheque received from Alpine Estates on behlaf of Shivraji on a/c repayment		2,490.00	0.00 Dr
06 Feb, 2008	SCP C06022008 3	Being cash paid to Shivraj on a/c towards gwe vehicle registration purpose.	1,400.00		1,400.00 Dr
11 Feb, 2008	SCR C11022008 1	Being cash received from Shivraj towards on a/c		1,380.00	20.00 Dr
		Total/Closing Balance	17,840.00	17,820.00	20.00 Dr
		Opening Balance			0.00 Dr
Srinivasa Reddy Petty Cash Account					
18 May, 2007	SCP C18052007 1	Being cash paid to Srinivasa Reddy towards on account.	30,000.00		30,000.00 Dr
09 Jun, 2007	SCR C09062007 1	Being cash received from Srinivas Reddy towards on account.		30,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Srujan Babu on a/c					
29 Aug, 2007	SCP C29082007 2	Being cash paid to A.Srujan Babu towards petrol conveyance	500.00		500.00 Dr
01 Nov, 2007	SCR C01112007 1	Being cash received towards on a/c		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
Venkatramana Reddy on a/c					
20 Nov, 2007	SCP C20112007 3	Being cash paid to Venkatramana Reddy towards on a/c for sanction plans xerox 7 no.s	3,000.00		3,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SCR C15122007 1	Being on a/c received from venkatramana reddy ch.		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			19,12,500.00 Dr
K.Gopi Nath					
16 Aug, 2007	SBP A16082007 1	Being cheque issued to K.Gopinath towards deposit amount.	5,62,500.00		24,75,000.00 Dr
04 Oct, 2007	MCP C04102007 1	Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others	10,400.00		24,85,400.00 Dr
	MCP C04102007 2	Being cash paid on your behalf towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar & others	2,100.00		24,87,500.00 Dr
		Total/Closing Balance	5,75,000.00		24,87,500.00 Dr
		Opening Balance			17,00,000.00 Dr
B.Venkatesh					
16 Aug, 2007	SBP A16082007 5	Being cheque issued to B.Venkatesh towards deposit amount.	5,00,000.00		22,00,000.00 Dr
04 Oct, 2007	MCP C04102007 1	Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others	10,400.00		22,10,400.00 Dr
	MCP C04102007 2	Being cash paid on your behalf towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar & others	2,100.00		22,12,500.00 Dr
		Total/Closing Balance	5,12,500.00		22,12,500.00 Dr
		Opening Balance			14,87,500.00 Dr
A.Srinivas					
16 Aug, 2007	SBP A16082007 3	Being cheque issued to A.Srinivas towards deposit amount.	4,37,500.00		19,25,000.00 Dr
04 Oct, 2007	MCP C04102007 1	Being amount paid on	10,400.00		19,35,400.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others			
04 Oct, 2007	MCP C04102007 2		2,100.00		19,37,500.00 Dr
		Total/Closing Balance	4,50,000.00		19,37,500.00 Dr
		Opening Balance			14,87,500.00 Dr
A.Purshotham					
16 Aug, 2007	SBP A16082007 4	being cheque issued towards deposit amount	4,37,500.00		19,25,000.00 Dr
04 Oct, 2007	MCP C04102007 1	Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others	10,400.00		19,35,400.00 Dr
	MCP C04102007 2	Being cash paid on your behalf towards legal expenses for development agreement between Greenwood Estates and K.Bhaskar & others	2,100.00		19,37,500.00 Dr
		Total/Closing Balance	4,50,000.00		19,37,500.00 Dr
		Opening Balance			19,12,500.00 Dr
K.Bhaskar					
16 Aug, 2007	SBP A16082007 2	being cheque issued to K.Bhasker toward deposit amount.	5,62,500.00		24,75,000.00 Dr
04 Oct, 2007	MCP C04102007 1	Being amount paid on your behalf towards Registration expenes for development cum General power of attorney of K.Bhasker & others	10,400.00		24,85,400.00 Dr
	MCP C04102007 2		2,100.00		24,87,500.00 Dr
		Total/Closing Balance	5,75,000.00		24,87,500.00 Dr
		Opening Balance			1,39,33,882.00 Dr
		Total/Closing Balance			1,39,33,882.00 Dr
Land					
		Opening Balance			0.00 Dr
Registration Charges					
04 Oct, 2007	MCP C04102007 2	Being cash paid legal expenses towards legal expenses for development agreement between Greenwood	10,500.00		10,500.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	SCP C04102007 6	Estates and K.Bhaskar & others Being cash paid towards Registration expene for development agreement cum general power attorney of Greenwood Estates.	52,000.00		62,500.00 Dr
		Total/Closing Balance	62,500.00		62,500.00 Dr
		Opening Balance			23,83,600.60 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Aluminium Windows to work in progress towards building constructions expenses transferred to WIP.	21,245.00		24,04,845.60 Dr
	JV 31032008 35	Being amount transferred from Bended to work in progress towards building constructions expenses transferred to WIP.	9,845.00		24,14,690.60 Dr
	JV 31032008 35	Being amount transferred from Bricks / Soliid Bricks / Red Bricks to work in progress towards building constructions expenses transferred to WIP.	15,38,149.00		39,52,839.60 Dr
	JV 31032008 35	Being amount transferred from Building Material to work in progress towards building constructions expenses transferred to WIP.	8,15,989.00		47,68,828.60 Dr
	JV 31032008 35	Being amount transferred from CC Rings to work in progress towards building constructions expenses transferred to WIP.	7,150.00		47,75,978.60 Dr
	JV 31032008 35	Being amount transferred from	12,000.00		47,87,978.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 35	Cement Armour Boards to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from	1,22,004.00		49,09,982.60 Dr
	JV 31032008 35	Cement Rings to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from	39,93,860.00		89,03,842.60 Dr
	JV 31032008 35	Cement / Ready Mix to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from	11,730.00		89,15,572.60 Dr
	JV 31032008 35	Chemicals to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from	2,39,112.00		91,54,684.60 Dr
	JV 31032008 35	Chips / Stone Dust / Stones to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from	9,838.00		91,64,522.60 Dr
	JV 31032008 35	Consumables to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from	16,278.00		91,80,800.60 Dr
	JV 31032008 35	Doors to work in progress towards building constructions expenses transferred to WIP. Being amount	2,20,936.00		94,01,736.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	35	transferred from Electrical Goods to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Equipments to work in progress towards building constructions expenses transferred to WIP.	98,468.00		95,00,204.60 Dr
	JV	31032008	35	Being amount transferred from Granite to work in progress towards building constructions expenses transferred to WIP.	64,780.00		95,64,984.60 Dr
	JV	31032008	35	Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.	1,800.00		95,66,784.60 Dr
	JV	31032008	35	Being amount transferred from Hardware Material to work in progress towards building constructions expenses transferred to WIP.	1,14,532.00		96,81,316.60 Dr
	JV	31032008	35	Being amount transferred from Metal to work in progress towards building constructions expenses transferred to WIP.	4,15,919.00		1,00,97,235.60 Dr
	JV	31032008	35	Being amount transferred from Painting Material to work in progress towards building constructions expenses transferred to WIP.	26,742.00		1,01,23,977.60 Dr
	JV	31032008	35	Being amount	1,73,645.00		1,02,97,622.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 35	transferred from Pipes to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Plumbing & Sanitary to work in progress towards building constructions expenses transferred to WIP.	1,39,562.00		1,04,37,184.60 Dr
	JV 31032008 35	Being amount transferred from Plywood & Glass to work in progress towards building constructions expenses transferred to WIP.	1,15,189.00		1,05,52,373.60 Dr
	JV 31032008 35	Being amount transferred from Sand / Red Mud to work in progress towards building constructions expenses transferred to WIP.	9,28,828.00		1,14,81,201.60 Dr
	JV 31032008 35	Being amount transferred from Shabad Stones to work in progress towards building constructions expenses transferred to WIP.	14,020.00		1,14,95,221.60 Dr
	JV 31032008 35	Being amount transferred from Steel to work in progress towards building constructions expenses transferred to WIP.	90,06,052.00		2,05,01,273.60 Dr
	JV 31032008 36	Being amount transferred from Tiles to work in progress towards building constructions expenses transferred to WIP.	6,725.00		2,05,07,998.60 Dr
	JV 31032008 36	Being amount transferred from Tools	57,658.00		2,05,65,656.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 36	to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Sundry Purchases to work in progress towards building constructions expenses transferred to WIP.	88,421.00		2,06,54,077.60 Dr
	JV 31032008 37	Being amount transferred from Borewell to work in progress towards building constructions expenses transferred to WIP.	58,425.00		2,07,12,502.60 Dr
	JV 31032008 37	Being amount transferred from Debries to work in progress towards building constructions expenses transferred to WIP.	400.00		2,07,12,902.60 Dr
	JV 31032008 37	Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.	5,400.00		2,07,18,302.60 Dr
	JV 31032008 37	Being amount transferred from Pumps to work in progress towards building constructions expenses transferred to WIP.	1,66,792.00		2,08,85,094.60 Dr
	JV 31032008 37	Being amount transferred from Road Work Material to work in progress towards building constructions expenses transferred to WIP.	3,77,573.00		2,12,62,667.60 Dr
	JV 31032008 37	Being amount transferred from Water Tanker Charges to work	1,245.00		2,12,63,912.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	38	in progress towards building constructions expenses transferred to WIP. Being amount transferred from Hire Charges - Rajender to work in progress towards building constructions expenses transferred to WIP.	200.00		2,12,64,112.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges to work in progress towards building constructions expenses transferred to WIP.	82,070.00		2,13,46,182.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.	19,200.00		2,13,65,382.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - Ahmed to work in progress towards building constructions expenses transferred to WIP.	1,100.00		2,13,66,482.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - Amulya Constructions to work in progress towards building constructions expenses transferred to WIP.	22,100.00		2,13,88,582.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - Chandriya to work in progress towards building constructions expenses transferred to WIP.	2,080.00		2,13,90,662.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	38	Being amount transferred from Hire Charges - K. Sriramulu to work in progress towards building constructions expenses transferred to WIP.	11,100.00		2,14,01,762.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - K. V. Ramana to work in progress towards building constructions expenses transferred to WIP.	5,42,926.00		2,19,44,688.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - K. Venkateshwarlu to work in progress towards building constructions expenses transferred to WIP.	24,833.00		2,19,69,521.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - Mahesh to work in progress towards building constructions expenses transferred to WIP.	600.00		2,19,70,121.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - Mannem to work in progress towards building constructions expenses transferred to WIP.	32,340.00		2,20,02,461.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - N.R. Pavan KUmara to work in progress towards building constructions expenses transferred to WIP.	76,397.00		2,20,78,858.60 Dr
	JV	31032008	38	Being amount transferred from Hire Charges - O. Venkatesh	400.00		2,20,79,258.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 38	to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Hire Charges - P. Venkatramana to work in progress towards building constructions expenses transferred to WIP.	1,800.00		2,20,81,058.60 Dr
	JV 31032008 38	Being amount transferred from Hire Charges - O. Vijaylaxmi to work in progress towards building constructions expenses transferred to WIP.	1,592.00		2,20,82,650.60 Dr
	JV 31032008 38	Being amount transferred from Hire Charges - Prabhakar to work in progress towards building constructions expenses transferred to WIP.	372.00		2,20,83,022.60 Dr
	JV 31032008 38	Being amount transferred from Hire Charges - Ramakrishna Reddy to work in progress towards building constructions expenses transferred to WIP.	62,936.00		2,21,45,958.60 Dr
	JV 31032008 38	Being amount transferred from Hire Charges - Satyanarayana to work in progress towards building constructions expenses transferred to WIP.	3,025.00		2,21,48,983.60 Dr
	JV 31032008 38	Being amount transferred from Hire Charges - Uttaiiah to work in progress towards building	59,150.00		2,22,08,133.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	38	constructions expenses transferred to WIP. Being amount transferred from Hire Charges - Vishnu to work in progress towards building	200.00		2,22,08,333.60 Dr
	JV	31032008	38	constructions expenses transferred to WIP. Being amount transferred from Hire Charges - A. Janardhan to work in progress towards building	398.00		2,22,08,731.60 Dr
	JV	31032008	38	constructions expenses transferred to WIP. Being amount transferred from Hire Charges - G. Srinivas to work in progress towards building	4,400.00		2,22,13,131.60 Dr
	JV	31032008	38	constructions expenses transferred to WIP. Being amount transferred from Hire Charges - Tirumala Reddy to work in progress towards building	33,618.00		2,22,46,749.60 Dr
	JV	31032008	38	building constructions expenses transferred to WIP. Being amount transferred from Hire Charges - Ramesh to work in progress towards building	1,150.00		2,22,47,899.60 Dr
	JV	31032008	38	constructions expenses transferred to WIP. Being amount transferred from Hire Charges - Ramesh to work in progress towards building	69.00		2,22,47,968.60 Dr
	JV	31032008	39	constructions expenses transferred to WIP. Being amount transferred from Hire	5,60,064.00		2,28,08,032.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 39	Charges - Anjaiah to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Hire	3,581.00		2,28,11,613.60 Dr
	JV 31032008 39	Charges - Ashok to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Hire	5,09,127.00		2,33,20,740.60 Dr
	JV 31032008 39	Charges - Raghu to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Hire	550.00		2,33,21,290.60 Dr
	JV 31032008 40	Charges - Mohan to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Job work charges - A	1,000.00		2,33,22,290.60 Dr
	JV 31032008 40	Samad to work in progress towards building constructions expenses transferred to WIP. Being amount transferred from Job work charges - Babu	400.00		2,33,22,690.60 Dr
	JV 31032008 40	Ramlingapa to work in progress towards building constructions Being amount transferred from Job work charges -	28,289.00		2,33,50,979.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 40	expenses transferred to WIP. Being amount transferred from Job work charges - Uttaiah to work in progress towards building constructions expenses transferred to WIP.	5,000.00		2,33,55,979.60 Dr
	JV 31032008 40	Being amount transferred from Job work charges - Murthy to work in progress towards building constructions expenses transferred to WIP.	700.00		2,33,56,679.60 Dr
	JV 31032008 40	Being amount transferred from Job work charges - Ramulu to work in progress towards building constructions expenses transferred to WIP.	8,000.00		2,33,64,679.60 Dr
	JV 31032008 40	Being amount transferred from Job work charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.	21,940.00		2,33,86,619.60 Dr
	JV 31032008 40	Being amount transferred from Job work charges - K.V. Ramana to work in progress towards building constructions expenses transferred to WIP.	20,684.00		2,34,07,303.60 Dr
	JV 31032008 40	Being amount transferred from Job work charges - K. Venkateswarlu to work in progress towards building constructions expenses transferred to WIP.	3,000.00		2,34,10,303.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	40	Being amount transferred from Job work charges - P. Vnkatramamma to work in progress towards building constructions expenses transferred to WIP.	5,952.00		2,34,16,255.60 Dr
	JV	31032008	40	Being amount transferred from Job work charges - Pullaiah to work in progress towards building constructions expenses transferred to WIP.	78,910.00		2,34,95,165.60 Dr
	JV	31032008	41	Being amount transferred from Allowance for Labour charges to work in progress towards building constructions expenses transferred to WIP.	59,857.00		2,35,55,022.60 Dr
	JV	31032008	41	Being amount transferred from Allowance for Consumables to work in progress towards building constructions expenses transferred to WIP.	5,33,104.00		2,40,88,126.60 Dr
	JV	31032008	41	Being amount transferred from Allowance for Equipment to work in progress towards building constructions expenses transferred to WIP.	13,04,996.00		2,53,93,122.60 Dr
	JV	31032008	41	Being amount transferred from Labour charges to work in progress towards building constructions expenses transferred to WIP.	9,24,974.00		2,63,18,096.60 Dr
	JV	31032008	41	Being amount transferred from Hire	3,00,000.00		2,66,18,096.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 42	charges for Machinery to work in progress towards building constructions expenses transferred to WIP.			
		Being amount transferred from Consultancy Fees to work in progress towards building constructions expenses transferred to WIP.	17,39,223.00		2,83,57,319.60 Dr
	JV 31032008 42	Being amount transferred from Electricity expenses to work in progress towards building constructions expenses transferred to WIP.	96,487.00		2,84,53,806.60 Dr
	JV 31032008 42	Being amount transferred from Hamali / Loading & Unloading to work in progress towards building constructions expenses transferred to WIP.	10,950.00		2,84,64,756.60 Dr
	JV 31032008 42	Being amount transferred from Miscellaneous Expenses & work in progress towards building constructions expenses transferred to WIP.	1,95,626.00		2,86,60,382.60 Dr
	JV 31032008 42	Being amount transferred from Petrol / Diesel & work in progress towards building constructions expenses transferred to WIP.	15,063.00		2,86,75,445.60 Dr
	JV 31032008 42	Being amount transferred from Processing charges / Building permission expenses & work in progress towards building constructions	28,02,635.00		3,14,78,080.60 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	42	expenses transferred to WIP. Being amount transferred from Repairs & Maintenance of Equipments & work in progress towards building constructions expenses transferred to WIP.	66,459.00		3,15,44,539.60 Dr
	JV	31032008	42	Being amount transferred from Survey charges & work in progress towards building constructions expenses transferred to WIP.	10,000.00		3,15,54,539.60 Dr
	JV	31032008	42	Being amount transferred from Transportation charges & work in progress towards building constructions expenses transferred to WIP.	49,570.00		3,16,04,109.60 Dr
	JV	31032008	43	Being amount debited to work in progress & credited to Estimated Profit on Instalments receivable towards Estimated profit declared for the year 07-08.	96,69,295.65		4,12,73,405.25 Dr
	JV	31032008	48	Being amount transferred from Labour welfare exepenses to WIP	14,615.00		4,12,88,020.25 Dr
	JV	31032008	48	Being amount transferred from Soil/Steel Testing exepenses to WIP	6,300.00		4,12,94,320.25 Dr
	JV	31032008	49	Being amount transferred from Salaries construction division to WIP	4,74,843.00		4,17,69,163.25 Dr
				Total/Closing Balance	3,93,85,562.65		4,17,69,163.25 Dr
				Opening Balance			0.00 Dr
Aluminium Windows							
25 Jan, 2008	JV	25012008	3	Being amt credited to	21,245.00		21,245.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	35	Push Trading Company Pvt Ltd towards purchase of Alluminium Sliding Windows item against bill no: 27, dt 26/10/07 Being amount transferred from Aluminium Windows to work in progress towards building constructions expenses transferred to WIP.		21,245.00	0.00 Dr
				Total/Closing Balance	21,245.00	21,245.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Dec, 2007	SBP	A08122007	17	Being cheque issued V. Anjaiah towards Supply of Bended @ 3 Loads for Club House	4,924.00		4,924.00 Dr
15 Dec, 2007	SBP	A15122007	17	Being cheque issued to V. Anjaiah towards supply of Bended @ load	1,641.00		6,565.00 Dr
28 Jan, 2008	SBP	A28012008	21	Being cheque issued to V. Anjaiah towards supplying of Bended @ 2 Loads	3,280.00		9,845.00 Dr
31 Mar, 2008	JV	31032008	35	Being amount transferred from Bended to work in progress towards building constructions expenses transferred to WIP.		9,845.00	0.00 Dr
				Total/Closing Balance	9,845.00	9,845.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Apr, 2007	SBP	A07042007	12	Being cheque issued to Anjaiah towards purchase of Solid Bricks.	11,280.00		11,280.00 Dr
	SBP	A07042007	13	Being cheque issued to P. Nageshwara Rao towards purchase of Solid Bricks.	35,864.00		47,144.00 Dr
	SBP	A07042007	17	Being cheque issued to A. Janardhan towards supply of solid bricks.	11,424.00		58,568.00 Dr
	SBP	A07042007	18	Being cheque issued to	19,000.00		77,568.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2007	SBP A16042007	1			
		A. Janardhan towards supply of solid bricks.			
		Being cheque issued to Janardhan towards supply of bricks.	10,000.00		87,568.00 Dr
	SBP A16042007	2			
		Being cheque issued to P.Nagashwar Rao towards supply of solid bricks.	15,000.00		1,02,568.00 Dr
	SBP A16042007	3			
		Being cheque issued to A. Janardhan towards supply of Solid Bricks.	10,000.00		1,12,568.00 Dr
	SBP A16042007	4			
		Being cheque issued to P. Nageshwara Rao towards supply of Solid Bricks.	8,824.00		1,21,392.00 Dr
	SBP A16042007	9			
		Being cheque issued to Janardhan towards supply of Bricks.	12,800.00		1,34,192.00 Dr
	SCP C16042007	4			
		Being cash paid to Pullaiah towards purchase of bricks.	3,450.00		1,37,642.00 Dr
	SCP C16042007	7			
		Being cash paid to Pullaiah towards purchase of Bricks.	5,820.00		1,43,462.00 Dr
21 Apr, 2007	SBP A21042007	8			
		Being cheque issued to A. Janardhan towards purchase of Solid Bricks.	14,400.00		1,57,862.00 Dr
	SBP A21042007	9			
		Being cheque issued to P.NageshwaraRao towards supply of solid bricks.	4,000.00		1,61,862.00 Dr
04 May, 2007	SCP C04052007	6			
		Being cash paid to Pullaiah towards purchase of local bricks.	3,030.00		1,64,892.00 Dr
05 May, 2007	SBP A05052007	10			
		Being cheque issued to P.Nageshwar Rao towards supply of solid bricks.	16,000.00		1,80,892.00 Dr
07 May, 2007	SCP C07052007	1			
		Being cash paid to Pullaiah towards purchase of local bricks.	5,720.00		1,86,612.00 Dr
12 May, 2007	SCP C12052007	4			
		Being cash paid to Pullaiah towards purchase of local bricks.	4,960.00		1,91,572.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SCP C12052007 6	Being cash paid to pullaiah towards purchase of bricks.	10,000.00		2,01,572.00 Dr
	SCP C12052007 8	Being cash paid to pullaiah towards purchase of bricks.	3,900.00		2,05,472.00 Dr
	SCP C12052007 10	Being cash paid to Pullaiah towards purchase of Bricks.	10,000.00		2,15,472.00 Dr
	SCP C12052007 11	Being cash paid to Pullaiah towards purchase of bricks.	10,000.00		2,25,472.00 Dr
	SCP C12052007 13	Being cash paid towards purchase of local bricks.	285.00		2,25,757.00 Dr
	SCP C12052007 14	being cash paid towards purchase of local bricks.	7,600.00		2,33,357.00 Dr
	SCP C12052007 15	being cash paid towards purchase of bricks.	7,860.00		2,41,217.00 Dr
14 May, 2007	SCP C14052007 6	Being cash paid to Pullaiah towards purchase of bricks.	8,000.00		2,49,217.00 Dr
25 May, 2007	SCP C25052007 1	Being cash paid tao Pullaiah towards purchase of local bricks.	10,060.00		2,59,277.00 Dr
26 May, 2007	SCP C26052007 3	Being cash piad to Pullaiah towards Purchase of Local bricks.	9,280.00		2,68,557.00 Dr
05 Jun, 2007	JV 05062007 2	Being amount deducted from Pulliah towards advance taken on 25/04/2007	500.00		2,69,057.00 Dr
16 Jun, 2007	SCP C16062007 1	Being cash paid to Pullaiah towards purchase of local bricks.	7,435.00		2,76,492.00 Dr
23 Jun, 2007	SCP C23062007 3	Being cash paid to Pullaiah towards purchase of local bricks.	10,070.00		2,86,562.00 Dr
	SCP C23062007 8	Being cash paid to sri manikanta automobiles towards purchase of Red bricks for construction of compound wall including auto charges.	3,900.00		2,90,462.00 Dr
30 Jun, 2007	SCP C30062007 2	Being cash paid to	6,090.00		2,96,552.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	SCP C07072007 2	Pullaiah towards purchase of local bricks. Being cash paid to Pullai towards purchase of local bricks.	7,420.00		3,03,972.00 Dr
09 Jul, 2007	SCP C09072007 5	Being cash paid to Pullaiah towards purchase of local bricks.	6,340.00		3,10,312.00 Dr
	SCP C09072007 7	Being cash paid to Pullaiah towards purchase of local bricks	9,130.00		3,19,442.00 Dr
	SCP C09072007 9	Being cash paid to O.Venkatesh towards purchase of local bricks.	1,100.00		3,20,542.00 Dr
14 Jul, 2007	SCP C14072007 1	Being cash paid to Tanveer towards purchase of local bricks.	95.00		3,20,637.00 Dr
24 Jul, 2007	SCP C24072007 4	Being cash paid to pullaiah towards purchase of local bricks.	1,770.00		3,22,407.00 Dr
28 Jul, 2007	SCP C28072007 4	being cash paid to P.Venkataramamma towards purchase of local bricks	250.00		3,22,657.00 Dr
	SCP C28072007 6	Being cash paid to pullaiah towards purchase of local bricks.	5,605.00		3,28,262.00 Dr
30 Jul, 2007	SCP C30072007 1	Being cash paid towards purchase of local bricks.	1,405.00		3,29,667.00 Dr
04 Aug, 2007	SBP A04082007 3	Being cheque issued to P.Nageshwar Rao towards supply of cement bricks	8,024.00		3,37,691.00 Dr
	SCP C04082007 3	Being cash paid to P.venkatramamma towards purchase of local bricks.	228.00		3,37,919.00 Dr
	SCP C04082007 4	Being cash paid to pullaiah towards purchase of local bricks.	3,920.00		3,41,839.00 Dr
	SCP C04082007 5	Being cash paid to pullaiah towards purchase of local bricks	8,460.00		3,50,299.00 Dr
13 Aug, 2007	SCP C13082007 1	Being cash paid to	940.00		3,51,239.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SCP C13082007 2	K.V.ramana towards purchase of local bricks. Being cash paid to pullaiah towards purchase of local bricks.	3,430.00		3,54,669.00 Dr
20 Aug, 2007	SCP C20082007 3	Being cash paid to pulliah towards purchase of local bricks.	3,805.00		3,58,474.00 Dr
21 Aug, 2007	MBP A21082007 1	Being cheque issued towards splying of solid bricks 4000 no.s @ 8/- per brick	20,000.00		3,78,474.00 Dr
	MBP A21082007 1	Being cheque issued towards splying of solid bricks 4000 no.s @ 8/- per brick	13,280.00		3,91,754.00 Dr
25 Aug, 2007	MBP A25082007 8	Being cheque issued to Surya constructions towards supply of solid bricks	20,000.00		4,11,754.00 Dr
	MBP A25082007 8	Being cheque issued to Surya constructions towards supply of solid bricks	4,960.00		4,16,714.00 Dr
	SCP C25082007 2	Being cash paid to Pullaiah towards local purchase of bricks.	4,340.00		4,21,054.00 Dr
	SCP C25082007 6	Being cash paid to K.V.ramana towards lcoal purchase of bricks.	1,895.00		4,22,949.00 Dr
	SCP C25082007 7	Being cash paid to Venkateshwarluntowards local purchse of bricks.	1,530.00		4,24,479.00 Dr
01 Sep, 2007	SBP A01092007 9	Being cheque issued to Surya constructions towards supplying of solid bricks 500 no.s	4,160.00		4,28,639.00 Dr
	SCP C01092007 4	Being cash paid to dayal towards local purchase of bricks.	340.00		4,28,979.00 Dr
	SCP C01092007 21	Being cash paid to k.Venkateshwarlu towards local purchase of bricks.	255.00		4,29,234.00 Dr
	SCP C01092007 22	being cash paid to pulliah towards purchase of local bricks.	6,185.00		4,35,419.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Sep, 2007	SCP C01092007	23	being cash paid to K.V.Ramana towards local purchase of bricks.	1,500.00		4,36,919.00 Dr
08 Sep, 2007	SCP C08092007	9	Being cash paid to B.Hanumanthu towards local purchase of bricks.	1,140.00		4,38,059.00 Dr
	SCP C08092007	12	Being cash paid to Pullaiah towards local purchase of bricks.	5,175.00		4,43,234.00 Dr
10 Sep, 2007	SCP C10092007	1	Being cash paid to K.V.ramana towards local purchase of bricks.	1,455.00		4,44,689.00 Dr
	SCP C10092007	2	Being cash paid to Samad towards local purchase of bricks.	720.00		4,45,409.00 Dr
18 Sep, 2007	SCP C18092007	3	Being cash paid to samad towards local purchase of bricks.	1,540.00		4,46,949.00 Dr
	SCP C18092007	4	Being cash paid to K.V.Ramana towards local purchase of bricks.	1,640.00		4,48,589.00 Dr
19 Sep, 2007	SCP C19092007	6	Being cash paid to pullaiah towards local purchase of bricks.	5,730.00		4,54,319.00 Dr
24 Sep, 2007	SCP C24092007	1	Being cash paid to K.V.Ramana towards Local Purchase of Bricks	6,010.00		4,60,329.00 Dr
	SCP C24092007	2	Being cash paid to Pullaiah towards Local Purchase of Bricks	8,310.00		4,68,639.00 Dr
	SCP C24092007	4	Being cash paid to Samad towards Local Purchase of Bricks	1,615.00		4,70,254.00 Dr
	SCP C24092007	7	Being cash paid to K.Venkateshwarlu towards Local Purchase of Bricks	310.00		4,70,564.00 Dr
29 Sep, 2007	SCP C29092007	4	Being cash paid to K.V.Ramana towards local purchase of bricks.	3,940.00		4,74,504.00 Dr
	SCP C29092007	5	Being cash paid to M.Srinivasa Rao towards local purchase of bricks.	1,090.00		4,75,594.00 Dr
	SCP C29092007	6	Being cash paid to Samad towards local	1,680.00		4,77,274.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SCP C29092007 37	purchase of bricks. Being cash paid to pullaiah towards local purchase of bricks.	8,485.00		4,85,759.00 Dr
06 Oct, 2007	SCP C06102007 6	Being cash paid to Pullaiah towards local purchase of bricks.	4,675.00		4,90,434.00 Dr
	SCP C06102007 7	Being cash paid to Samad towards local purchase of bricks.	2,460.00		4,92,894.00 Dr
	SCP C06102007 8	Being cash paid to K.V.Ramana towards local purchase of bricks.	2,000.00		4,94,894.00 Dr
	SCP C06102007 9	Being cash paid to M.Srinivasa Rao towards local purchase of bricks.	1,955.00		4,96,849.00 Dr
13 Oct, 2007	SCP C13102007 6	Being cash paid to samad towards local purchase of bricks.	1,280.00		4,98,129.00 Dr
	SCP C13102007 7	Being cash paid to Pullaiah towards local purchase of bricks.	6,395.00		5,04,524.00 Dr
	SCP C13102007 9	Being cash paid to K.V.Ramana towards local purchase of bricks.	9,760.00		5,14,284.00 Dr
	SCP C13102007 10	Being cash paid to B.Hanumanthu towards local purchase of bricks	380.00		5,14,664.00 Dr
22 Oct, 2007	SCP C22102007 3	Being cash paid to samad towards local purchase of bricks.	1,565.00		5,16,229.00 Dr
	SCP C22102007 4	Being cash paid to K.V.Ramana towards local purchase of bricks.	9,870.00		5,26,099.00 Dr
23 Oct, 2007	SCP C23102007 16	Being cash paid to B.Hanumanthu towards local purchase of bricks.	190.00		5,26,289.00 Dr
	SCP C23102007 18	Being cash paid to pullaiah towards local purchase of bricks.	8,440.00		5,34,729.00 Dr
27 Oct, 2007	SCP C27102007 6	Being cash paid to Samad towards local purchases of bricks	1,120.00		5,35,849.00 Dr
	SCP C27102007 8	Being cash paid to Praveen kumar towards local purchase of bricks	620.00		5,36,469.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SCP C27102007 9	Being cash paid to K.V.Ramana towards local purchase of bricks.	3,060.00		5,39,529.00 Dr
28 Oct, 2007	SCP C28102007 5	Being cash paid to pullaiah towards local purchase of bricks.	6,480.00		5,46,009.00 Dr
01 Nov, 2007	SCP C01112007 3	Being cash paid to B. Hanumanthu towards local purchase of bricks	380.00		5,46,389.00 Dr
03 Nov, 2007	SCP C03112007 4	Being cash paid to samad towards local, purchase of bricks.	1,595.00		5,47,984.00 Dr
	SCP C03112007 5	Being cash paid to Tanveer towards local purchase of bricks.	380.00		5,48,364.00 Dr
	SCP C03112007 6	Being cash paid to M.Srinivas towards local purchase of bricks	3,005.00		5,51,369.00 Dr
	SCP C03112007 7	Being cash paid to pullaiah towards local purchase of bricks	6,410.00		5,57,779.00 Dr
	SCP C03112007 8	Being cash paid to k.v.ramana towards local purchase of bricks	2,930.00		5,60,709.00 Dr
06 Nov, 2007	SCP C06112007 7	Being cash paid to Yadagiri towards local purchase of bricks.	760.00		5,61,469.00 Dr
12 Nov, 2007	SCP C12112007 7	Being cash paid to Samad towards local purchase of bricks	1,680.00		5,63,149.00 Dr
	SCP C12112007 8	Being cash paid to M.Srinivasa Rao towards local purchase of Bricks.	440.00		5,63,589.00 Dr
	SCP C12112007 9	Being cash paid to K.V.Ramana towards local purchase of bricks.	2,100.00		5,65,689.00 Dr
13 Nov, 2007	SCP C13112007 7	Being cash paid to pulliah towards local purchase of bricks.	2,140.00		5,67,829.00 Dr
19 Nov, 2007	SCP C19112007 2	Being cash paid to Samad towards local purchase of bricks.	1,470.00		5,69,299.00 Dr
	SCP C19112007 3	Being cash paid to K.V.Ramana towards local purchase ofm bricks.	870.00		5,70,169.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 4	Being cash paid to M.Srinivasa Rao towards local purchase of bricks.	550.00		5,70,719.00 Dr
	SCP C19112007 8	Being cash paid to pullaiah towards local purchase of bricks.	1,477.00		5,72,196.00 Dr
24 Nov, 2007	SCP C24112007 1	Being cash paid to samad towards local purchase of bricks.	1,340.00		5,73,536.00 Dr
	SCP C24112007 2	Being cash paid to M.Srinivasa rao towards local purchase of bricks.	2,910.00		5,76,446.00 Dr
	SCP C24112007 3	Being cash paid to k.v.ramana towards local purchase of bricks.	1,930.00		5,78,376.00 Dr
26 Nov, 2007	SCP C26112007 1	Being cash paid to pullaiah towards local purchase of bricks.	2,350.00		5,80,726.00 Dr
01 Dec, 2007	SCP C01122007 2	Being cash paid towards local purchase of bricks.	1,165.00		5,81,891.00 Dr
	SCP C01122007 3	Being cash paid to k.v.ramana towards local purchase of bricks.	610.00		5,82,501.00 Dr
	SCP C01122007 4	Being cash paid to samad towards local purchase of bricks	2,510.00		5,85,011.00 Dr
	SCP C01122007 12	Being cash paid to pullaiah towards local purchase of bricks	2,665.00		5,87,676.00 Dr
08 Dec, 2007	SCP C08122007 3	Being cash paid to Samad towards local purchase of Bricks	4,870.00		5,92,546.00 Dr
	SCP C08122007 4	Being cash paid to K.V. Ramana towards local purchase of Bricks	440.00		5,92,986.00 Dr
	SCP C08122007 5	Being cash paid to M. Srinivas Rao towards local purchase of Bricks	2,505.00		5,95,491.00 Dr
	SCP C08122007 6	Being cash paid to Pullaiah towards local purchase of Bricks	1,870.00		5,97,361.00 Dr
17 Dec, 2007	SCP C17122007 2	Being cash paid to samad towards local purchase of bricks.	3,860.00		6,01,221.00 Dr
	SCP C17122007 3	Being cash paid to k.v.ramana towards loal	280.00		6,01,501.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SCP C17122007	4			
		purchase of bricks.			
		Being cash paid to M.Srinivasa rao towards local purchase of bricks	1,060.00		6,02,561.00 Dr
	SCP C17122007	5			
		Being cash paid to T.Shivaram towards local purchase of bricks.	320.00		6,02,881.00 Dr
	SCP C17122007	8			
		Being cash paid to pullaiah towards local purchase of bricks.	5,556.00		6,08,437.00 Dr
22 Dec, 2007	SCP C22122007	3			
		Being cash paid to K.V. Ramana towards plastering work for refering pillers in no 28 marking piller	2,252.00		6,10,689.00 Dr
	SCP C22122007	4			
		Being cash paid to Samad towards Dewatering of pump in club house and in C Block and A block and fixing of fixtures in marking pillers	3,320.00		6,14,009.00 Dr
	SCP C22122007	6			
		Being cash paid to Pullaiah towards RCC work for C block due to late of ready mix concrete (RMC)	770.00		6,14,779.00 Dr
24 Dec, 2007	SCP C24122007	3			
		Being cash paid to G. Srinivas towards making of Column Box for making pillers	580.00		6,15,359.00 Dr
	SCP C24122007	7			
		Being cash paid to Pullaiah towards dewatering of pump in club house and in C block curing for refering pillers and making for A block	7,527.00		6,22,886.00 Dr
	SCP C24122007	8			
		Being cash paid to T. Shivram towards marking of Dhemas in C Block (local purchase of bricks)	480.00		6,23,366.00 Dr
31 Dec, 2007	SCP C31122007	3			
		Being cash paid to M.Srinivasa Rao towards local purchase of bricks.	630.00		6,23,996.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	SCP C31122007 4	Being cash paid to Samad towards local purchase of bricks.	2,260.00		6,26,256.00 Dr
	SCP C31122007 5	Being cash paid to K.V.Ramana towards local purchase of bricks,	170.00		6,26,426.00 Dr
	SCP C31122007 6	Being cash paid to T.Shiv ram towards local purchase of bricks.	160.00		6,26,586.00 Dr
	SCP C31122007 7	Being cash paid to Samad towards local purchase of bricks.	380.00		6,26,966.00 Dr
	SCP C31122007 9	Being cash paid to pullaiah towards local purchase of bricks.	4,800.00		6,31,766.00 Dr
	SCP C31122007 16	Being cash paid to Chandraiah towards local purchase of bricks.	800.00		6,32,566.00 Dr
05 Jan, 2008	SBP A05012008 22	Being cheque issued to Surya Constructions towards Supplying of Cement 4 Hallow bricks in (Nos 1000) @ 2 Loads Including Vat	10,000.00		6,42,566.00 Dr
	SCP C05012008 8	Being cash paid to samad towards local purchases of bricks.	1,960.00		6,44,526.00 Dr
	SCP C05012008 9	Being cash paid to pullaiah towards local purchase of bricks.	6,452.00		6,50,978.00 Dr
	SCP C05012008 10	Being cash paid to M.Srinivas towards local purchase of bricks.	1,380.00		6,52,358.00 Dr
	SCP C05012008 14	Being cash paid to V.Anjaneyulu towards local purchase of bricks.	527.00		6,52,885.00 Dr
07 Jan, 2008	SCP C07012008 1	Being cash paid to Chandraiah towards local purchase of bricks.	1,400.00		6,54,285.00 Dr
12 Jan, 2008	MBP A12012008 1	Being Cheque issued to Surya Constructions towards Supplying of Cement 4 inch Hallow Bricks in (Nos 500) Including Vat @ 9060 for Brick	4,992.00		6,59,277.00 Dr
	SCP C12012008 2	Being cash paid to	515.00		6,59,792.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SCP C12012008	4			
		T.Shivram towards local purchase of bricks			
		Being cash paid to M. Srinivas rao towards local purchase of Bircks	5,760.00		6,65,552.00 Dr
	SCP C12012008	5			
		Being cash paid to Samad towards local purchase of Bircks	3,960.00		6,69,512.00 Dr
	SCP C12012008	6			
		Being cash paid to Pullaiah towards local purchase of bricks	7,215.00		6,76,727.00 Dr
	SCP C12012008	7			
		Being cash paid to Chandraya towards local purchase of bricks	2,200.00		6,78,927.00 Dr
16 Jan, 2008	SCP C16012008	2			
		Being cash paid to G. Sinivas towards local purchase of bricks	620.00		6,79,547.00 Dr
17 Jan, 2008	SCP C17012008	1			
		Being cash paid to A.K..Pradhan towards Local Purchase of Bricks	800.00		6,80,347.00 Dr
	SCP C17012008	2			
		Being cash paid to A.K..Pradhan towards Local Purchase of Bricks	380.00		6,80,727.00 Dr
19 Jan, 2008	SCP C19012008	12			
		Being cash paid to Samad towards local purchase of Bricks.	1,680.00		6,82,407.00 Dr
	SCP C19012008	15			
		Being cash paid to T.Shivram towards local purchase of bricks.	540.00		6,82,947.00 Dr
	SCP C19012008	16			
		Being cash paid to M.Srinivasa Rao towards local purchase of bricks.	5,515.00		6,88,462.00 Dr
	SCP C19012008	17			
		Being cash paid to Chandraiah towards local purchase of bricks.	1,540.00		6,90,002.00 Dr
	SCP C19012008	18			
		Being cash paid to pullaiah towards local purchase of Bricks	3,510.00		6,93,512.00 Dr
	SCP C19012008	19			
		Being cash paid to A.K.Pradhan towards local purchase of Bricks.	800.00		6,94,312.00 Dr
28 Jan, 2008	SCP C28012008	1			
		Being cash paid to Chandraiah towards local purchase of bricks.	1,210.00		6,95,522.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SCP C28012008 2	Being cash paid to Pullaiah towards local purchase of bricks.	9,315.00		7,04,837.00 Dr
	SCP C28012008 3	Being cash paid to V.Anjaneyulu towards local purchase of bricks.	577.00		7,05,414.00 Dr
	SCP C28012008 4	Being cash paid to samad towards local purchase of bricks.	2,700.00		7,08,114.00 Dr
	SCP C28012008 5	Being cash paid to M.Srinivasa Rao towards local purchase of bricks.	8,215.00		7,16,329.00 Dr
29 Jan, 2008	SCP C29012008 2	Being cash paid to G.Srinivas towards local purchase of Bricks	1,700.00		7,18,029.00 Dr
02 Feb, 2008	SCP C02022008 3	being cash paid to T,Narayana towards local purchase of bricks.	1,960.00		7,19,989.00 Dr
	SCP C02022008 6	Being cash paid to Pullaiah towards local purchase of bricks.	8,580.00		7,28,569.00 Dr
	SCP C02022008 7	Being cash paid to M.Srinivasa rao towards local purchase of bricks.	7,995.00		7,36,564.00 Dr
	SCP C02022008 8	Being cash paid to Samad towards local purchase of bricks.	3,900.00		7,40,464.00 Dr
	SCP C02022008 9	Being cash paid to T.Shivram towards local purchase of bricks.	180.00		7,40,644.00 Dr
	SCP C02022008 10	Being cash paid to Chandraiah towards local purchase of bricks.	1,100.00		7,41,744.00 Dr
08 Feb, 2008	SCP C08022008 2	Being cash paid to G.Srinivas towards local purchase of Bricks	440.00		7,42,184.00 Dr
09 Feb, 2008	MBP A09022008 4	Being Cheque issued to Surya Constructions towards Supply of Solid Brick 4 Inch Inwards no: 1035/500 nos and Solid Brick 4 inch nos 1037/500 nos Solid Brick 6 inward no:1054/350 nos and	23,720.00		7,65,904.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Solid Bricks 6 inward no: 1055/350 nos			
09 Feb, 2008	SCP C09022008 6	Being cash paid to Ramulu towards local purchase of bricks.	4,140.00		7,70,044.00 Dr
	SCP C09022008 8	Being cash paid to Uttaiah towards local purchase of bricks.	15,000.00		7,85,044.00 Dr
	SCP C09022008 9	being cash paid to Pravin towards local purchase of bricks.	410.00		7,85,454.00 Dr
	SCP C09022008 10	Being cash paid to Pravin towards local purchase of bricks.	1,230.00		7,86,684.00 Dr
	SCP C09022008 11	Being cash paid to K.Sriramulu towards local purchase of bricks.	2,395.00		7,89,079.00 Dr
	SCP C09022008 12	Being cash paid to T.Shivram towards local purchase of bricks.	180.00		7,89,259.00 Dr
	SCP C09022008 13	Being cash paid to Samad towards local purchase of bricks.	5,415.00		7,94,674.00 Dr
	SCP C09022008 14	Being cash paid to M.Srinivasa rao towards local purchase of bricks.	10,717.00		8,05,391.00 Dr
	SCP C09022008 15	Being cash paid to K.V.Ramana towards local purchase of bricks.	945.00		8,06,336.00 Dr
11 Feb, 2008	SCP C11022008 1	Being cash paid to Uttaiah towards local purchase of bricks.	8,707.00		8,15,043.00 Dr
	SCP C11022008 2	Being cash paid to M.Srinivasa rao towards local purchase of bricks.	15,000.00		8,30,043.00 Dr
	SCP C11022008 3	Being cash paid to Pullaiah towards local purchase of bricks.	15,225.00		8,45,268.00 Dr
	SCP C11022008 4	Being cash paid to T.Narayana towards local purchase of bricks.	12,210.00		8,57,478.00 Dr
16 Feb, 2008	SCP C16022008 9	Being cash paid to M.Srinivasa Rao towards local purchase of Bricks.	18,970.00		8,76,448.00 Dr
	SCP C16022008 10	Being cash paid to Pullaiah towards local	14,215.00		8,90,663.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCP C16022008 11	purchase of bricks. Being cash paid to Samad towards local purchase of Bricks.	4,207.00		8,94,870.00 Dr
	SCP C16022008 12	Being cash paid to K.V.Ramana towards local purchase of Bricks.	2,905.00		8,97,775.00 Dr
	SCP C16022008 13	being cash paid to T.Narayana towards local purchase of bricks.	11,257.00		9,09,032.00 Dr
	SCP C16022008 17	Being cash paid to T.Shivram towards local purchase of bricks.	180.00		9,09,212.00 Dr
	SCP C16022008 18	Being cash paid to V.Srinu towards local purchase of bricks.	870.00		9,10,082.00 Dr
17 Feb, 2008	SCP C17022008 1	Being cash paid to Uttaiah towards hut allowance for 15 huts @ Rs.800/- each	12,000.00		9,22,082.00 Dr
18 Feb, 2008	SCP C18022008 2	Being cash paid to K.Sriramulu towards local purchase of bricks.	7,280.00		9,29,362.00 Dr
23 Feb, 2008	SBP A23022008 8	Being cheque issued to Surya Constructions towards supply of 600 bricks.	7,680.00		9,37,042.00 Dr
	SCP C23022008 4	Being cash paid to K. Sri Ramulu towards local purchase of Bricks.	7,610.00		9,44,652.00 Dr
	SCP C23022008 5	Being cash paid to T. Shivram towards local purchase of bricks	270.00		9,44,922.00 Dr
	SCP C23022008 6	Being cash paid to Uttaiah towards local purchase of Bricks.	12,930.00		9,57,852.00 Dr
	SCP C23022008 7	Being cash paid sto Uttaiah towards local purchase of bricks.	13,310.00		9,71,162.00 Dr
	SCP C23022008 8	Being cash paid to Pullaiah towards local purchase of Bricks.	12,000.00		9,83,162.00 Dr
	SCP C23022008 9	Being cash paid to pullaiah towards local purchase of bricks.	10,967.00		9,94,129.00 Dr
	SCP C23022008 10	Being cash paid sto M.Srinivasa rao towards	13,090.00		10,07,219.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008 11	local purchase of bricks. Being cash paid to Samad towards local purchase of bricks.	4,222.00		10,11,441.00 Dr
	SCP C23022008 12	Being cash paid to K.V.Ramana towards local purchase of bricks.	4,045.00		10,15,486.00 Dr
	SCP C23022008 13	Being cash paid to v.Srinu towards local purchase of bricks.	1,345.00		10,16,831.00 Dr
	SCP C23022008 17	Being cash paid to t.Narayana towards local purchase of bricks.	10,647.00		10,27,478.00 Dr
27 Feb, 2008	SCP C27022008 5	Being cash paid to G.Srinivas towards local purchase of Bricks.	570.00		10,28,048.00 Dr
01 Mar, 2008	SCP C01032008 3	Being cash paid to T.Narayana towards local purchase of bricks	9,525.00		10,37,573.00 Dr
	SCP C01032008 4	Being cash paid to Samad towards local purchase of bricks	5,422.00		10,42,995.00 Dr
	SCP C01032008 5	Being cash paid to V.Brahma chari towards local purchase of bricks.	410.00		10,43,405.00 Dr
	SCP C01032008 6	Being cash paid to Uttaiah towards local purchase of bricks.	15,000.00		10,58,405.00 Dr
	SCP C01032008 7	Being cash paid to pullaiah towards local purchase of bricks.	13,165.00		10,71,570.00 Dr
	SCP C01032008 8	Being cash paid to Ramulu towards local purchase of bricks.	1,190.00		10,72,760.00 Dr
	SCP C01032008 9	Being cash paid to K.Sri Ramulu towards local purchase of Bricks.	7,395.00		10,80,155.00 Dr
	SCP C01032008 10	being cash paid to M.Srinivasa Rao towards local purchase of bricks.	17,280.00		10,97,435.00 Dr
	SCP C01032008 11	Being cash paid tok.v.Ramana towards local purchase of bricks.	3,330.00		11,00,765.00 Dr
	SCP C01032008 12	Being cash paid to V.Srinu towards local purchase of bricks.	390.00		11,01,155.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP C01032008 13	Being cash paid to T.shivram towards local purchase of bricks.	195.00		11,01,350.00 Dr
02 Mar, 2008	SCP C02032008 1	Being cash paid to Uttaiah towards local purchase of bricks.	6,137.00		11,07,487.00 Dr
05 Mar, 2008	SCP C05032008 20	Being cash paid to JB Cement Bricks (Janardhana) towards purchase of Soild Bricks (300 Pieces) Inward no: 1234	2,100.00		11,09,587.00 Dr
08 Mar, 2008	SCP C08032008 6	Being cash paid to T. Narayana towards local purchase of bricks	10,475.00		11,20,062.00 Dr
10 Mar, 2008	MBP A10032008 2	Being cheque issued to Surya Constructions towards Supply of 4 inch Solid Bricks @ 12.98 * 500 Bricks	6,490.00		11,26,552.00 Dr
	SCP C10032008 1	Being cash paid to Uttaiah towards local purchase of bricks	10,325.00		11,36,877.00 Dr
	SCP C10032008 2	Being cash paid to Samad towards local purchase of bricks	8,372.00		11,45,249.00 Dr
	SCP C10032008 3	Being cash paid to pullaiah towards local purchase of bricks	17,310.00		11,62,559.00 Dr
	SCP C10032008 5	Being cash paid to K.V. Ramana towards local purchase of Bricks	4,560.00		11,67,119.00 Dr
	SCP C10032008 6	Being cash paid to M. Srinivas towards local purchase of Bricks	13,725.00		11,80,844.00 Dr
	SCP C10032008 7	Being cash paid to M. Srinivas Rao towards local purchase of Bricks	10,000.00		11,90,844.00 Dr
17 Mar, 2008	SCP C17032008 1	Being cash paid to K. Sri Ramulu towards Local Purchase of Bricks	9,162.00		12,00,006.00 Dr
	SCP C17032008 2	Being cash paid to Samad towards Local Purchase of Bricks	500.00		12,00,506.00 Dr
	SCP C17032008 3	Being cash paid to T. Shivram towards Local Purchase of Bricks	450.00		12,00,956.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2008	SCP C17032008	5	Being cash paid to K.V. Ramana towards Local Purchase of Bricks	1,140.00	12,02,096.00 Dr
	SCP C17032008	6	Being cash paid to Nagaraju towards Local Purchase of Bricks	3,720.00	12,05,816.00 Dr
	SCP C17032008	7	Being cash paid to M. Srinivasa Rao towards Local Purchase of Bricks	10,060.00	12,15,876.00 Dr
	SCP C17032008	8	Being cash paid to M. Srinivasa Rao towards Local Purchase of Bricks	10,060.00	12,25,936.00 Dr
	SCP C17032008	9	Being cash paid to Samad towards Local Purchase of Bricks	4,995.00	12,30,931.00 Dr
	SCP C17032008	10	Being cash paid to T. Narayana towards Local Purchase of Bricks	12,345.00	12,43,276.00 Dr
	SCP C17032008	11	Being cash paid to Pullaiah towards Local Purchase of Bricks	20,000.00	12,63,276.00 Dr
	SCP C17032008	12	Being cash paid to Pullaiah towards Local Purchase of Bricks	8,190.00	12,71,466.00 Dr
	SCP C17032008	13	Being cash paid to K. Sri Ramulu towards Local Purchase of Bricks	8,425.00	12,79,891.00 Dr
18 Mar, 2008	SCP C18032008	26	Being cash paid to J.B. Cement Bricks towards purchase of Hallow Bricks inward no: 1244	4,800.00	12,84,691.00 Dr
	SCP C18032008	35	Being cash paid to Uttaiah towards local purchase of bricks	6,020.00	12,90,711.00 Dr
22 Mar, 2008	SCP C22032008	2	Being cash paid to T. Ram babu towards local purchase of bricks	1,520.00	12,92,231.00 Dr
	SCP C22032008	3	Being cash paid to T. Shivram towards local purchase of bricks	270.00	12,92,501.00 Dr
	SCP C22032008	4	Being cash paid to Uttaiah towards local purchase of bricks	6,705.00	12,99,206.00 Dr
	SCP C22032008	5	Being cash paid to K.V. Ramana towards local	3,420.00	13,02,626.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 6	purchase of bricks Being cash paid to M. Srinivas towards local purchase of bricks	14,065.00		13,16,691.00 Dr
	SCP C22032008 7	Being cash paid to M. Srinivas towards local purchase of bricks	14,065.00		13,30,756.00 Dr
	SCP C22032008 8	Being cash paid to Samad towards local purchase of bricks	5,535.00		13,36,291.00 Dr
	SCP C22032008 9	Being cash paid to K. Sri Ramulu towards local purchase of bricks	7,452.00		13,43,743.00 Dr
	SCP C22032008 10	Being cash paid to V. Srinu towards local purchase of bricks	10,880.00		13,54,623.00 Dr
	SCP C22032008 11	Being cash paid to Pullaiah towards local purchase of bricks	12,315.00		13,66,938.00 Dr
	SCP C22032008 12	Being cash paid to Pullaiah towards local purchase of bricks	20,000.00		13,86,938.00 Dr
	SCP C22032008 14	Being cash paid to T. Narayana towards Local purchase of Bricks	15,467.00		14,02,405.00 Dr
29 Mar, 2008	SBP A29032008 19	Being cheque issued to Surya Constructions towards supply of Hallow Bricks inward nos: 1355, 1364 @ 9.80 Each	9,800.00		14,12,205.00 Dr
	SBP A29032008 20	Being cheque issued to Surya Constructions towards Supply of Solid Bricks inward nos: 1390,1394 @ 15 Rs. each and including vat 6*12*8(size) total 600 Nos	9,000.00		14,21,205.00 Dr
	SCP C29032008 2	Being cash paid to Pullaiah towards local purchase of bricks	17,075.00		14,38,280.00 Dr
	SCP C29032008 3	Being cash paid to K.V. Ramana towards local purchase of bricks	3,610.00		14,41,890.00 Dr
	SCP C29032008 4	Being cash paid to V. Srinu towards local purchase of bricks	3,192.00		14,45,082.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SCP C29032008 5	Being cash paid to T. Narayana towards local purchase of bricks	11,985.00		14,57,067.00 Dr
	SCP C29032008 6	Being cash paid to K.Sri Ramulu towards local purchase of bricks	2,032.00		14,59,099.00 Dr
	SCP C29032008 7	Being cash paid to Samad towards local purchase of bricks	6,600.00		14,65,699.00 Dr
	SCP C29032008 8	Being cash paid to Nagaraju towards local purchase of bricks	180.00		14,65,879.00 Dr
	SCP C29032008 9	Being cash paid to Uttaiiah towards local purchase of bricks	17,315.00		14,83,194.00 Dr
	SCP C29032008 10	Being cash paid to Chandrakala towards local purchase of bricks	11,530.00		14,94,724.00 Dr
	SCP C29032008 11	Being cash paid to T. Shivram towards local purchase of bricks	2,370.00		14,97,094.00 Dr
	SCP C29032008 12	Being cash paid to M. Srinivas Rao towards local purchase of bricks	16,055.00		15,13,149.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Bricks / Soliid Bricks / Red Bricks to work in progress towards building constructions expenses transferred to WIP.		15,38,149.00	25,000.00 Cr
	SCP C31032008 1	Being cash paid to Pullaiah towards local purchase of bricks	10,000.00		15,000.00 Cr
	SCP C31032008 2	Being cash paid to M. Srinivas Rao towards local purchase of bricks	15,000.00		0.00 Dr
		Total/Closing Balance	15,38,149.00	15,38,149.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Jul, 2007	SCP C28072007 7	Being cash paid towards purchase of tarpolen sheets.	675.00		675.00 Dr
27 Aug, 2007	SCP C27082007 13	Being cash paid towards purchase of AC trousers.	1,872.00		2,547.00 Dr
05 Jan, 2008	JV 05012008 1	Being amt credited to	1,42,080.00		1,44,627.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2008	JV 10012008 1	RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete Item against billno : HYIN00001107/1102 dt 20/12/07 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice No: HYIN 00001268 dt 29/12/07	1,59,840.00		3,04,467.00 Dr
13 Feb, 2008	JV 13022008 8	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of Building material against invoice no: HYIN 00001801, dt 2/2/08	1,53,921.00		4,58,388.00 Dr
25 Feb, 2008	JV 25022008 1	Being amt credited to ACC Concrete Limited towards Supply of Building Material against Invoice no: 1571502206, dt 27/01/08	1,80,000.00		6,38,388.00 Dr
	JV 25022008 2	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00001837, dt 4/02/08	1,77,601.00		8,15,989.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Building Material to work in progress towards building constructions expenses transferred to WIP.		8,15,989.00	0.00 Dr
		Total/Closing Balance	8,15,989.00	8,15,989.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 9	Being cash paid towards purchase of cement rings .	5,100.00		5,100.00 Dr
14 Apr, 2007	SCP C14042007 6	Being cash paid to Sudhakar Brand towards purchase of	2,050.00		7,150.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2008	JV	31032008	35	C.C. Rings against their bill dt : 10.04.07. Being amount transferred from CC Rings to work in progress towards building constructions expenses transferred to WIP.		7,150.00	0.00 Dr
				Total/Closing Balance	7,150.00	7,150.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Mar, 2008	JV	06032008	13	Being amt credited to Supreme Agencies towards Supply of Cement Armour Boards against Invoice no: 2881/V & 2872/V , dated : 26/02/08 & 25/02/08	12,000.00		12,000.00 Dr
31 Mar, 2008	JV	31032008	35	Being amount transferred from Cement Armour Boards to work in progress towards building constructions expenses transferred to WIP.		12,000.00	0.00 Dr
				Total/Closing Balance	12,000.00	12,000.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Aug, 2007	SBP	A04082007	6	Being cheque issued to D.Sriniva Rao towards supply of cement rings for tree plantation.	6,720.00		6,720.00 Dr
03 Nov, 2007	MBP	A03112007	1	Being cheque issued to Surya Constructions towards supply of 05 feet cement rings (including transporation)	1,400.00		8,120.00 Dr
	MBP	A03112007	1	Being cheque issued to Surya Constructions towards supply of 03 feet cement rings (including transporation)	950.00		9,070.00 Dr
12 Nov, 2007	SCP	C12112007	6	Being cash paid to Surya constructions towards cement rings bill	94.00		9,164.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP A08122007 19	vat amount Being cheque issued to Surya Constructions towards Supply of 3 Cement Rings Including Hire Charges (Auto Trolley)	1,200.00		10,364.00 Dr
05 Jan, 2008	SBP A05012008 11	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 12 nos 400*12 and Vat Included	4,992.00		15,356.00 Dr
12 Jan, 2008	MBP A12012008 1	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 2 No Each 400*2 Inward no 935	832.00		16,188.00 Dr
02 Feb, 2008	SBP A02022008 12	Being cheque issued to Surya Constructions towards Supply of 4 Cement Rings for Labour Bathroom 6 nos @ 400 each (Inward No: 1009, 1010)	2,496.00		18,684.00 Dr
16 Feb, 2008	SBP A16022008 26	Being cheque issued to Surya Constructions towards Supply of 4*4 Cement Rings (@ 400 each 20) General Inward no: 1130, 1136,1137,1138,1141	8,320.00		27,004.00 Dr
27 Feb, 2008	JV 27022008 2	Being amt credited to Vasavadatta cement towards Supply of 400 No.s 43 Bags against Invoice no: HDGD 05857, dt 5/02/08	81,600.00		1,08,604.00 Dr
01 Mar, 2008	SBP A01032008 7	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 400 Each (5 nos)	2,080.00		1,10,684.00 Dr
05 Mar, 2008	SCP C05032008 22	Being cash paid to Janardhana .K towards 10 No.s of 4 Cement ring purchased from	3,000.00		1,13,684.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		local for the purpose of urgent requirement each @ 300/-			
10 Mar, 2008	MBP A10032008 2	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 400 each (Inward No: 1263,1264) 4 rings	4,160.00		1,17,844.00 Dr
15 Mar, 2008	SBP A15032008 16	Being cheque issued to Surya Constructions towards Supply of Cement Rings @ 400 Each (inward nos 1325,1326)	4,160.00		1,22,004.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Cement Rings to work in progress towards building constructions expenses transferred to WIP.		1,22,004.00	0.00 Dr
		Total/Closing Balance	1,22,004.00	1,22,004.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Aug, 2007	JV 09082007 1	Being amount credited to Vasavadatta towards purchase of cement against the bill no. HDRL 01814 dt. 28/07/2007	39,800.00		39,800.00 Dr
21 Aug, 2007	JV 21082007 9	Being amount credited to Vasavadatta towards purchase of cement against bill no. HDGD02128 dt. 11.08.07	42,200.00		82,000.00 Dr
01 Sep, 2007	SCP C01092007 19	Being cash paid towards purchase of white cement .	180.00		82,180.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02145 dt.24.08.07	42,200.00		1,24,380.00 Dr
	JV 06092007 1	Being amount credited to Vasavadatta cement towards supply of	42,200.00		1,66,580.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	JV 08102007 2	cement against the bill no. HDRL-02146 dt.24.08.07 Being amt credited to Vasavadatta Cement for purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	42,200.00		2,08,780.00 Dr
02 Nov, 2007	JV 02112007 1	Being the amt credited to Maruthi Pipe Industry towards Purchase of Hume Pipes against bill no : 60, dt 30/10/07 & 18/10/07	47,550.00		2,56,330.00 Dr
03 Nov, 2007	JV 03112007 2	Being amt credited to Maruthi Pipe Industry towards purchase of Hume & Collar Pipes against bill no : 061, dt 02/11/07	38,500.00		2,94,830.00 Dr
12 Nov, 2007	JV 12112007 3	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03356 dt 27/10/07	41,800.00		3,36,630.00 Dr
	JV 12112007 4	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03529 dt 31/10/07	41,800.00		3,78,430.00 Dr
21 Nov, 2007	JV 21112007 1	Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no : HDGD 03956 dt 12/11/07	40,600.00		4,19,030.00 Dr
03 Dec, 2007	JV 03122007 2	Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no: HDRL 03726 dt 17/11/07	40,600.00		4,59,630.00 Dr
	JV 03122007 3	Being amt credited to Vasavadatta Cement towards purchase of	40,600.00		5,00,230.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2007	JV 14122007 1	cement item against bill no: HDRL 03884 dt 20/11/07 Being amt credited to Preeti Agencies towards supply of Cement against bill no: 1196 dt 30/11/07 and Billno: 1235 dt 5/12/07	1,02,250.00		6,02,480.00 Dr
18 Dec, 2007	SCP C18122007 8	Being cash paid towards purchase of 5 kg s white cement.	90.00		6,02,570.00 Dr
31 Dec, 2007	JV 31122007 5	Being amt credited to Vasavadatta Cement towards Supply of Cement against Invoice no: HDRL 03922 dt 24/11/07 , HDRL 03923 dt 25/11/07 & HDRL 04509 dt 13/12/07	1,21,800.00		7,24,370.00 Dr
22 Jan, 2008	JV 22012008 2	Being amt credited to ACC Concrete Limited towards purchase of Concrete item against billno: 1571502050 dt 07/01/08	1,80,000.00		9,04,370.00 Dr
29 Jan, 2008	JV 29012008 3	Being amt credited to Manikgarh Cement towards supply of Cement against Invoice no: HYA/00763 dt 9/12/07	37,880.00		9,42,250.00 Dr
02 Feb, 2008	JV 02022008 2	Being amt credited to Vasavadatta Cement towards Purchase of Cement item against bill no: HDRL 05367, dt 11/01/08	41,000.00		9,83,250.00 Dr
	JV 02022008 3	Being amt credited to Preeti Agencies towards purchase of cement item against bill no: 1537, dt 30/01/08	70,210.00		10,53,460.00 Dr
06 Feb, 2008	JV 06022008 9	Being amt credited to ACC Concrete Limited towards supply of Building Material against	3,42,000.00		13,95,460.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2008	JV 04032008 1	invoice no: 1571502159 dt 21/01/08 Being amt credited to Vasavadatta cement towards Supply of 600 No.s 53 Gr. Cement Bags against invoice no: 6746 , 6748 & 6752, dt 25/02/08	1,23,000.00		15,18,460.00 Dr
	JV 04032008 2	Being amt Credited to Vasavadatta cement towards Supply of 400 No.s 53 Gr. Cement Bags against invoice no: 6042 & 6043 , dt 14/02/08	82,000.00		16,00,460.00 Dr
06 Mar, 2008	JV 06032008 3	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502542, dt 20/02/08	1,98,000.00		17,98,460.00 Dr
	JV 06032008 4	Being amt credited to ACC Concrete Limited towards Supply of Building material against invoice no: 1571502449 & 1571502450 , dt 10/02/08 & 11/02/08	2,88,000.00		20,86,460.00 Dr
	JV 06032008 5	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1819000140, dt 04/02/08	2,07,000.00		22,93,460.00 Dr
15 Mar, 2008	JV 15032008 8	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00002149, & HYIN 00002220, dt 22/02/08 & 23/02/08	2,48,640.00		25,42,100.00 Dr
21 Mar, 2008	JV 21032008 7	Being amt credited to ACC Concrete Limited towards supply of	36,000.00		25,78,100.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2008	JV	21032008	8	Building Material against invoice no: 1571502786 , dt 17/03/08 Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no : HYIN 00002456, dt 10/03/08	1,95,360.00		27,73,460.00 Dr
	JV	21032008	9	Being amt credited to ACC Concrete Limited towards purchase of building material concrete item against bill no: 1571502750, dt 13/03/08	1,89,000.00		29,62,460.00 Dr
	JV	21032008	11	Being amt credited to ACC Concrete Limited towards supply of building material against invoice no : 1571502718 dt 9/03/08	1,71,000.00		31,33,460.00 Dr
	JV	21032008	12	Being amt credited to Vasavadatta cement towards purchase of Cement Item against bill no: HDRL 07336/07335/07337 , dt 10/03/08	1,22,400.00		32,55,860.00 Dr
	JV	21032008	13	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no: HYIN 00002325 dt 2/03/08	2,42,720.00		34,98,580.00 Dr
25 Mar, 2008	JV	25032008	1	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no HYIN 00002553 , dt 13/03/2008	53,280.00		35,51,860.00 Dr
31 Mar, 2008	JV	31032008	25	Being amt credited to Vasavadatta cement towards purchase of Cement against bill no:	82,000.00		36,33,860.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2008	JV	31032008	26	HDRL 07648/07649, dt 18/03/08 Being cheque issued to ACC Concrete Limited towards purchase of Concrete against bill no: 1571502819, dt 20/03/08	1,62,000.00		37,95,860.00 Dr
	JV	31032008	31	Being amt credited to ACC Concrete Ltd towards purchase of Concrete Mix against bill no: 1571502924,157150294 dt 29/03/08 & Invoice no: 1571502976 dt 01/04/08	1,98,000.00		39,93,860.00 Dr
	JV	31032008	35	Being amount transferred from Cement / Ready Mix to work in progress towards building constructions expenses transferred to WIP.		39,93,860.00	0.00 Dr
				Total/Closing Balance	39,93,860.00	39,93,860.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Mar, 2008	JV	12032008	8	Being amt credited to Anisha Associates towards purchase of chemcial item against bill no: 224, dt 10/03/08	3,910.00		3,910.00 Dr
31 Mar, 2008	JV	31032008	29	Being amt credited to Anisha Associates towards purchase of chemicals against bill no: 261, dt 21/04/08	7,820.00		11,730.00 Dr
	JV	31032008	35	Being amount transferred from Chemicals to work in progress towards building constructions expenses transferred to WIP.		11,730.00	0.00 Dr
				Total/Closing Balance	11,730.00	11,730.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Apr, 2007	SBP	A07042007	14	Being cheque issued to Veerabhadra Swamy	11,665.00		11,665.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Enterprises towards purchase of Stone Dust against their bill no. 088 dt : 07.04.07.			
16 Apr, 2007	SBP A16042007 6	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust against their bill no. 090 dt : 13.04.07.	11,550.00		23,215.00 Dr
08 May, 2007	SCP C08052007 2	Being cash paid to Veerahadra swamy enterprises towards Rate difference bill no.066 dt. 02.04.07 7 loads @ 138 .	966.00		24,181.00 Dr
04 Jun, 2007	MBP A04062007 1	Being cheque issued to Veerabhadraswamy towards Material payment.	1,400.00		25,581.00 Dr
	MBP A04062007 1	Being cheque issued to Veerabhadraswamy towards Material payment.	10,000.00		35,581.00 Dr
	SBP A04062007 6	Being cheque issued to P.Nageshwar Rao towards Material payment.	3,700.00		39,281.00 Dr
	SBP A04062007 7	Being cheque issued to V.Anjaiah towards Material payment.	7,400.00		46,681.00 Dr
16 Jun, 2007	SBP A16062007 1	Being cheque issued to V.Anjaiah towards supply of dust.	7,400.00		54,081.00 Dr
23 Jun, 2007	SBP A23062007 2	Being cheque issued towards supply of stone dust.	3,848.00		57,929.00 Dr
30 Jun, 2007	SBP A30062007 3	Being cheque issued to V.Anjaiah towards supply of stone dust.	7,400.00		65,329.00 Dr
07 Jul, 2007	SBP A07072007 1	Being cheque issued to Veerabhadraswamy enterprises towards supply of Baby chips.	6,344.00		71,673.00 Dr
09 Jul, 2007	SBP A09072007 2	Being cheque issued towards purchase of	7,904.00		79,577.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		stone dust.			
14 Jul, 2007	MBP A14072007 2	Being cheque issued towards supply of Baby chips	6,100.00		85,677.00 Dr
	SBP A14072007 3	Being cheque issued to V.Anjaiah towards supply of stone dust.	7,400.00		93,077.00 Dr
28 Jul, 2007	MBP A28072007 2	Being cheque issued to V.anjaiah towards supply stone dust	7,400.00		1,00,477.00 Dr
04 Aug, 2007	MBP A04082007 3	Being cheque issued to V.Anjaiah towards purchase of Baby chips	6,100.00		1,06,577.00 Dr
	MBP A04082007 3	Being cheque issued to V.Anjaiah towards purchase of Baby chips	7,400.00		1,13,977.00 Dr
11 Aug, 2007	SCP C11082007 5	Being cash paid to Balaji traders towards purchase of shabad stones.	3,000.00		1,16,977.00 Dr
20 Aug, 2007	SBP A20082007 1	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust.	3,951.00		1,20,928.00 Dr
21 Aug, 2007	MBP A21082007 2	Being cheque issued to V.Anjaiah towards supplying of stonedust 9 loads .	20,000.00		1,40,928.00 Dr
	MBP A21082007 2	Being cheque issued to V.Anjaiah towards supplying of stonedust 9 loads .	13,624.00		1,54,552.00 Dr
25 Aug, 2007	SBP A25082007 14	Being cheque issued towards supplying of stonedust 5 loads.	18,680.00		1,73,232.00 Dr
27 Aug, 2007	SCP C27082007 8	Being cash paid towards purchase of washers & Shabad stones etc.	3,195.00		1,76,427.00 Dr
	SCP C27082007 10	Being cash paid towards purchase of shabad stone	3,120.00		1,79,547.00 Dr
01 Sep, 2007	SBP A01092007 8	Being cheque issued to V.Anjaiah towards supplying of stone dust.	3,736.00		1,83,283.00 Dr
08 Sep, 2007	SBP A08092007 11	Being cheque issued to V. Anjaiah towards supplying of stonedust	8,960.00		1,92,243.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Sep, 2007	SBP A26092007	1	@ 3 loads Being cheque issued to V.Anjaiah towards supply of stone dust .	14,908.00		2,07,151.00 Dr
29 Sep, 2007	SBP A29092007	19	Being cheque issued to Chips/stonedust/stones towards supplying of Baby chips	3,078.00		2,10,229.00 Dr
08 Dec, 2007	SBP A08122007	18	Being cheque issued V. Anjaiah towards Supply of Stone Dust @ 2 Loads for B Block Levelling Under Plinth Beam Work	7,678.00		2,17,907.00 Dr
19 Jan, 2008	SBP A19012008	13	Being Cheque issued to V. Anjaiah towards Supply of Baby Chips in Cft @ 2 Loads for C block Plinth Beam work	6,666.00		2,24,573.00 Dr
02 Feb, 2008	SBP A02022008	11	Being cheque issued to V. Anjaiah towards supply of Stone Dust @ 1 Load	3,787.00		2,28,360.00 Dr
09 Feb, 2008	MBP A09022008	3	Being cheque issued to V. Anjaiah towards Supply of Baby Chips @ 1 Load	3,129.00		2,31,489.00 Dr
	MBP A09022008	3	Being cheque issued to V. Anjaiah towards Supply of Stone Dust @ 1 Load	3,786.00		2,35,275.00 Dr
01 Mar, 2008	SBP A01032008	8	Being cheque issued to V. Anjaiah towards Supply of Stone Dust @ 1 Load	3,837.00		2,39,112.00 Dr
31 Mar, 2008	JV 31032008	35	Being amount transferred from Chips / Stone Dust / Stones to work in progress towards building constructions expenses transferred to WIP.		2,39,112.00	0.00 Dr
			Total/Closing Balance	2,39,112.00	2,39,112.00	0.00 Dr
			Opening Balance			0.00 Dr
03 Jul, 2007	JV 03072007	7	Being amount credited towards purchase of consumables against	4,674.00		4,674.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2007	JV	25072007	3	the bill no. 217 dt. 29/06/2007 Being amount credited towards purchase of consumables against the bill no. 221 dt. 23/07/07	1,035.00		5,709.00 Dr
03 Oct, 2007	SCP	C03102007	1	Being cash paid to Kissan Drip irrigation systems towards purchase of lateralpipe, T bend etc.	112.00		5,821.00 Dr
17 Oct, 2007	JV	17102007	7	Being the amt credited to G.Krishna Murthy & Sons for purchase of Clearing materials against bill no:9786 dt 13/10/2007	589.00		6,410.00 Dr
03 Nov, 2007	JV	03112007	8	Being amt credited to Ganapati Computers Peripherals for purchase of Consumable Item against bill no : 279, dt 31/10/07	2,050.00		8,460.00 Dr
08 Feb, 2008	JV	08022008	1	Being amt credited to Ezzy International towards purchase of Gumboots & Hand Gloves items against billno: 226 dt 29/01/08	1,378.00		9,838.00 Dr
31 Mar, 2008	JV	31032008	35	Being amount transferred from Consumables to work in progress towards building constructions expenses transferred to WIP.		9,838.00	0.00 Dr
				Total/Closing Balance	9,838.00	9,838.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Aug, 2007	JV	25082007	6	Being amount credited to Pandit Plywood & Hardware towards purchase of flush doors against the bill no. 989 dt. 18.08.07	10,140.00		10,140.00 Dr
18 Sep, 2007	JV	18092007	4	Being amt credited to Anand Wood Crafts	2,287.00		12,427.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2007	SCP C16102007 38	towards purchase of Flush Doors against bill bo.214& 213 dt 18/9/07			
		Being cash paid towards purchase of H/W door	931.00		13,358.00 Dr
15 Feb, 2008	JV 15022008 10	Being amt credited to Mayur Enterprises towards supply of M.S. Door with frame against invoice no: 174 dt 30/01/08	2,920.00		16,278.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Doors to work in progress towards building constructions expenses transferred to WIP.		16,278.00	0.00 Dr
		Total/Closing Balance	16,278.00	16,278.00	0.00 Dr
		Opening Balance			0.00 Dr
Electrical Goods					
13 Apr, 2007	JV 13042007 2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 8486 dt : 11.04.07	1,890.00		1,890.00 Dr
25 May, 2007	JV 25052007 3	Being amount Debited to Cables& conductors towards purchase of Multi standard Wires against bill no.1069, dt:16/05/07.	523.00		2,413.00 Dr
	JV 25052007 4	Being amount Debited to Cables & Conductors towards purchase of Electrical Items against bill no.1076 , dt: 21/05/07.	523.00		2,936.00 Dr
31 Jul, 2007	JV 31072007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical items against the bill no. 9537 dt. 26/07/07	3,024.00		5,960.00 Dr
04 Aug, 2007	SCP C04082007 7	Being cash paid towards purchase of powerplug, 3 pin top etc.	82.00		6,042.00 Dr
25 Aug, 2007	JV 25082007 12	Being amount credited	1,488.00		7,530.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	JV 25082007 12	to Shubham Enterprises towards purchase of electrical goods against the bill no. 9780 dt.18/08/07 Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9859 dt.18/08/07	2,046.00		9,576.00 Dr
	JV 25082007 13	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9858 dt.18/08/07	7,902.00		17,478.00 Dr
	JV 25082007 13	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9779 dt.18/08/07	761.00		18,239.00 Dr
27 Aug, 2007	JV 27082007 1	Being amount credited to Ragi & Ragi towards purchase of Electrical goods against the bill no. CS-2986/07-08 dt. 22/08/2007	7,219.00		25,458.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited to ragi & Ragi Enterprises towards purchase of Electrical goods against the bill no. CS-3001 dt. 23.08.07	876.00		26,334.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9907 dt. 29/08/07	1,693.00		28,027.00 Dr
	JV 01092007 3	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9961 dt. 29/08/07	11,089.00		39,116.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2007	JV	07092007	3	Being amt credited to Sehgal Enterprises for purchase of Electrical items against bill no 7811,dt 07/09/07	2,497.00		41,613.00 Dr
	JV	07092007	6	Being amt credited to Ragi & Ragi Enterprises for purchase of Electrical items against bill no CS - 3172 dt 07/09/07	6,857.00		48,470.00 Dr
17 Sep, 2007	SCP	C17092007	16	Being cash paid towards purchase of electrical material.	950.00		49,420.00 Dr
18 Sep, 2007	JV	18092007	6	Being amt credited to Rohit Electricals & Engg, Co., towards purchase of Cables against bill no : 9452 dt 12/9/07	29,885.00		79,305.00 Dr
21 Sep, 2007	JV	21092007	3	Being amt credited to Shubham Enterprises towards Purchase of Telephne Wire against Bill no 10108 dt 14/09/07	844.00		80,149.00 Dr
	JV	21092007	6	Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3457 dt 18/09/07	6,447.00		86,596.00 Dr
	JV	21092007	7	Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3456 dt 17/09/07	7,061.00		93,657.00 Dr
22 Sep, 2007	SCP	C22092007	13	Being cash paid to Laxmi Electricals towards purchase of 6m Plates, 4m Plates for Office Work Inward No 480	215.00		93,872.00 Dr
	SCP	C22092007	24	Being cash paid to Laxmi Electricals towards Electrical Switch board sheets & screws for office rooms purpose	2,085.00		95,957.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SCP C22092007 32	Being cash paid to Prakash Electrical towards purchase of R.G 6 Cobal Wires Inward No: 512	65.00		96,022.00 Dr
28 Sep, 2007	JV 28092007 1	Being amt credited Swastik Commercial Corporation towards purchase of Electrical Item , against bill no: 11276 & 11260 dt 27/09/07 & 24/09/07	4,350.00		1,00,372.00 Dr
	JV 28092007 9	Being amt credited Sehgal Enterprises for Purchase of Electrical item against Bill no: 7821 dt 10/09/07	5,771.00		1,06,143.00 Dr
29 Sep, 2007	SCP C29092007 12	Being cash paid owards purchase of saddles for electrical purpose.	80.00		1,06,223.00 Dr
	SCP C29092007 24	Being cash paid towards purchase of electrical material.	360.00		1,06,583.00 Dr
	SCP C29092007 31	Being cash paid towards purchase of saddles for electrical work purpose.	80.00		1,06,663.00 Dr
01 Oct, 2007	JV 01102007 3	Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no : 10134 dt 26/9/07	844.00		1,07,507.00 Dr
	JV 01102007 5	Being amt credited Premier Engineering Corporation towards purchase of Electrical item against bill no : 0001118 dt 01/10/07	2,914.00		1,10,421.00 Dr
06 Oct, 2007	SCP C06102007 18	Being cash paid to Laxmi Electricals towarfs purchase of electrical material for office	321.00		1,10,742.00 Dr
16 Oct, 2007	SCP C16102007 24	Being cash paid towards purchase of electrical material.	100.00		1,10,842.00 Dr
17 Oct, 2007	JV 17102007 8	Being amt credited to Ragi & Ragi Enterprises	2,521.00		1,13,363.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2007	SCP C29102007 6	for purchase of Electrical items against bill no : CS-3912/07-08 dt 11/10/07 Being cash paid to Mahalaxmi Enterprises towards 1.200 walts bulb	42.00		1,13,405.00 Dr
	SCP C29102007 9	2. wash basen, P.Holder 1 (In No: 667) 2. P.Holder Being cash paid to Laxmi Electricals towards Roma Switch, Blank Plate, PVC (IN Ward No: 664)	176.00		1,13,581.00 Dr
30 Oct, 2007	SCP C30102007 10	Being cash paid to Jain Electronics towards purchase of Clamp Amps Meter	728.00		1,14,309.00 Dr
01 Nov, 2007	JV 01112007 5	Being the amt credited to Sehgal Enterprises towards Purchase of M.H. Lamps against bill no : 7870 , dt 23/10/07	5,969.00		1,20,278.00 Dr
	JV 01112007 6	Being the amt credited to Shubham Enterprises towards Purchase of Electrical Items against bill no : 10376, 10373, dt 23/10/07 & 20/10/07	2,005.00		1,22,283.00 Dr
03 Nov, 2007	JV 03112007 3	Being amt credited to Power Electricals towards purchase of Electrical Item against bill no : R 3128, dt 01/11/07	2,363.00		1,24,646.00 Dr
	JV 03112007 4	Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no : 7881, dt 31/10/07	5,969.00		1,30,615.00 Dr
24 Nov, 2007	JV 24112007 1	Being amt credited to Navnit Engineering Corporation towards supply of Electrical	4,140.00		1,34,755.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SCP C26112007 6	Material against the bill no : 578, dt 13/11/07 Being cash paid towards purchase of capacitor & condensor.	333.00		1,35,088.00 Dr
27 Nov, 2007	JV 27112007 10	Being amt credited to Premier Engineering Corporation towards supply of Electrical item against bill no: 001341 dt 8/11/07	2,205.00		1,37,293.00 Dr
11 Dec, 2007	JV 11122007 1	Being amt credited to Navnit Engineering Corporation for purchase of Electrical item against bill no: 633 dt 28/11/07	6,900.00		1,44,193.00 Dr
21 Dec, 2007	JV 21122007 6	Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no: 10776 dt 01/12/07	254.00		1,44,447.00 Dr
	JV 21122007 7	Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 01512, dt 11/12/07	6,769.00		1,51,216.00 Dr
29 Dec, 2007	SCP C29122007 2	Being cash paid towards purchase of 70w metal halide lamp	450.00		1,51,666.00 Dr
	SCP C29122007 4	Being cash paid towards purchase of switches & pvc bend etc.	52.00		1,51,718.00 Dr
	SCP C29122007 17	Being cash paid towards purchase of insulation tapes 15 no.s	90.00		1,51,808.00 Dr
02 Jan, 2008	JV 02012008 1	Being amt credited to Sehgal Enterprises towards supply of Electrical Items against Invoice no: 8437 dt 28/12/07	3,976.00		1,55,784.00 Dr
24 Jan, 2008	JV 24012008 4	Being amount credited to Navnit Engineering Corporation towards	4,500.00		1,60,284.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	JV 24012008 5	supply of Electrical Item against Invoice no: 755 dt 3/01/08 Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 801 dt 21/01/08	9,000.00		1,69,284.00 Dr
	JV 24012008 11	Being amt credited to Shubham Enterprises towards supply of Electrical Item against invoice no: 11108 & 11068 dt 1/01/08	2,282.00		1,71,566.00 Dr
02 Feb, 2008	SCP C02022008 12	Being cash paid towards purchase of mcb box, bed switch tub starter.	184.00		1,71,750.00 Dr
	SCP C02022008 15	being cash paid towards purchase of MCB channelpatty.	35.00		1,71,785.00 Dr
	SCP C02022008 23	being cash paid towards purchas of Halide lamps.	407.00		1,72,192.00 Dr
04 Feb, 2008	JV 04022008 4	Being amt credited Rohit Electrical & Engineering Co., towards Supply of Electrical item against invoice no: 154 dt 2/02/08	6,150.00		1,78,342.00 Dr
07 Feb, 2008	SCP C07022008 18	Being cash paid towards purchase of tape box.	150.00		1,78,492.00 Dr
	SCP C07022008 22	Being cash paid towards purchase of starter box big & small for main boards.	1,035.00		1,79,527.00 Dr
15 Feb, 2008	JV 15022008 5	Being amt credited to Shubham Enterprises towards supply of Electrical Item against invoice no : 11326 & 11367 dt 05/02/08	5,579.00		1,85,106.00 Dr
19 Feb, 2008	SCP C19022008 25	Being cash paid to Gautam Traders towards purchase of pendent switch Box	100.00		1,85,206.00 Dr
26 Feb, 2008	SCP C26022008 33	Being cash paid to	1,150.00		1,86,356.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 34	farmmaids towards purchase of DOL Starter 9.14 amps Being cash paid to Manish sales agencies towards purchase of G.I connectors.	312.00		1,86,668.00 Dr
28 Feb, 2008	JV 28022008 2	Being amt credited to Shubham Enterprises towards purchase of Electrical item against Bill no: 11437, dt 21/02/08	8,772.00		1,95,440.00 Dr
	JV 28022008 8	Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no: 8497, dt 22/02/08	13,304.00		2,08,744.00 Dr
29 Feb, 2008	JV 29022008 2	Being amt credited to Shubham Enterprises towards Supply of MCB, against Invoice no: 11476, dt 25/02/08	998.00		2,09,742.00 Dr
05 Mar, 2008	SCP C05032008 18	Being cash paid to Laxmi Electricals towards purchase of Bed Switch Inward no: 1213	130.00		2,09,872.00 Dr
06 Mar, 2008	JV 06032008 11	Being amt credited to Rohit Electrical & Engineerig Company towards Supply of Electrical Item Bill no: 195, dt 03/02/08	2,424.00		2,12,296.00 Dr
27 Mar, 2008	JV 27032008 4	Being amt credited to Navnit Engineering Corporation towards purchase of Electrical item againt bill no: 959, dt 15/03/08	8,640.00		2,20,936.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Electrical Goods to work in progress towards building constructions expenses transferred to		2,20,936.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP.			
		Total/Closing Balance	2,20,936.00	2,20,936.00	0.00 Dr
		Opening Balance			0.00 Dr
Equipments.					
14 Sep, 2007	JV 14092007 2	Being amt credited to ACME Construction Machines towards purchase of Compator against bill no T - 201, dt 08/9/07	49,400.00		49,400.00 Dr
13 Dec, 2007	JV 13122007 2	Being amt credited to Bharghava Enggineering Co towards supply of Instruments like Vernier Theodolite against bill no: 57/2007-08 dt 11/12/07	14,040.00		63,440.00 Dr
14 Dec, 2007	JV 14122007 2	Being amt credited to Bharghava Enggineering Co towards supply of Instruments against bill no: 56/2007-08, dt 8/12/07	11,728.00		75,168.00 Dr
07 Jan, 2008	JV 07012008 4	Being amt credited to Industrial Equipment Centre towards purchase of Ms-Platform Trolley item against bill no: 135/152 dt 26/11/07 & 18/12/07	23,300.00		98,468.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Equipments to work in progress towards building constructions expenses transferred to WIP.		98,468.00	0.00 Dr
		Total/Closing Balance	98,468.00	98,468.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Granite					
04 Aug, 2007	SBP A04082007 5	Being cheque issued to Sai Vishal enterprises towards supply of granite.	4,800.00		4,800.00 Dr
	SBP A04082007 10	being cheque issued to	9,600.00		14,400.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2007	SBP A21082007 5	V.Anjaiah towards supply of granite. Being cheque issued towards supplying of granite 3020 no.s	19,216.00		33,616.00 Dr
23 Oct, 2007	JV 23102007 3	Being amount credited to Sree Surya Interiors towards supply of granite against the bill no. 011 dt. 15/10/2007	2,458.00		36,074.00 Dr
09 Feb, 2008	MBP A09022008 3	Being cheque issued to V. Anjaiah towards Supply of Granite @ 6 Loads	20,579.00		56,653.00 Dr
	MBP A09022008 4	Being cheque issued to Surya Constructions towards Supply of Granite @ 1 Load	4,191.00		60,844.00 Dr
16 Feb, 2008	MBP A16022008 4	Being cheque issued to V. Anjaiah towards Supply of Granite @ 1 load	3,936.00		64,780.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Granite to work in progress towards building constructions expenses transferred to WIP.		64,780.00	0.00 Dr
		Total/Closing Balance	64,780.00	64,780.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Sep, 2007	JV 28092007 10	Being amt credited Nagina Industrial Corporation for Purchase of Grinding item against Bill no: 2823 dt 24/09/07	1,800.00		1,800.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.		1,800.00	0.00 Dr
		Total/Closing Balance	1,800.00	1,800.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Apr, 2007	JV 26042007 3	Being amount credited towards purchase of	8,503.00		8,503.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hammering machine against the bill no. 086 dt.13.04.2007			
26 Apr, 2007	JV 26042007 5	Being amount credited towards purchase of hardware against the bill no. 9120 dt. 14.04.07	338.00		8,841.00 Dr
25 May, 2007	JV 25052007 6	Being amount Debited to Vasant Trading co. towards purchase of Hard ware Material against bil no.6066, dT:21/05/07.	343.00		9,184.00 Dr
30 May, 2007	JV 30052007 3	Being amount Debited to Vasant Trading co. towards purchase of Hard Ware Items against bill no.6084, dt: 26/5/07.	412.00		9,596.00 Dr
09 Jun, 2007	JV 09062007 1	Being amount credited to H.M.Brothers towards purchase of Hard ware Items against bill no.45, dt:06/6/07.	549.00		10,145.00 Dr
16 Jun, 2007	JV 16062007 1	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws against bill no. 6106 dt.06.06.07	638.00		10,783.00 Dr
03 Jul, 2007	JV 03072007 2	Being amount credited towards purchase of hardware items against the bill no. 4315 dt. 22/06/2007	4,725.00		15,508.00 Dr
	JV 03072007 3	Being amount credited towards purchase of mesh against the bill no. 352 dt.29/06/2007	11,150.00		26,658.00 Dr
07 Jul, 2007	SCP C07072007 3	being cash paid to Krishna Hardware towards purchase of H-clamps.	156.00		26,814.00 Dr
23 Jul, 2007	JV 23072007 1	Being amount credited to your account towards purchase of Mesh against the bill no. 437	14,360.00		41,174.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Aug, 2007	JV	07082007	4	dt. 18/07/07 Being amount credited to Mayur Enterprises towards purchase of AC Sheets against the bill no. 038 dt. 06/08/2007	17,325.00		58,499.00 Dr
14 Aug, 2007	JV	14082007	4	Being amount credited to Mayur Enterprises towards purchase of bolts ,washers against thes bill no. 091 dt. 11/08/07	625.00		59,124.00 Dr
25 Aug, 2007	JV	25082007	7	Being amount credited to Hira Exports towards purchase of hardware material against the bill no. 429 dt. 11.08.07	1,271.00		60,395.00 Dr
01 Sep, 2007	JV	01092007	2	Being amount credited to Mayur Enterprises towards purchase of hardware material against the bill no. 097 dt. 27/08/07	12,038.00		72,433.00 Dr
07 Sep, 2007	JV	07092007	5	Being amt credited to Hira Exports for purchase of Hard ware items against bill no 447 ,dt 07/09/07	858.00		73,291.00 Dr
12 Sep, 2007	JV	12092007	2	Being amt credited to Sec-Bad Iron Hardware Merchants towards purchase of Gamps item against bill no 9590 , dt 10/9/07	4,410.00		77,701.00 Dr
17 Sep, 2007	SCP	C17092007	9	Being cash paid towards purchase of clamps set & bolts.	410.00		78,111.00 Dr
21 Sep, 2007	JV	21092007	5	Being amt credited to Vasant Trading Co., towards Purchase of Hardware item against Bill no 6348 dt 19/09/07	399.00		78,510.00 Dr
22 Sep, 2007	SCP	C22092007	18	Being cash paid to Patel Hardware towards Nails for Holds fast fitting purpose	20.00		78,530.00 Dr
29 Sep, 2007	SCP	C29092007	22	Being cash paid	45.00		78,575.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2007	JV 17102007 1	towards purchase of locks for store rooms. Being the amt credited to P.J. Agencies for purchase of hardware material against bill no 2801 dt 11/10/07	1,279.00		79,854.00 Dr
28 Oct, 2007	SCP C28102007 3	Being cash paid towards purchase ofm Aldrop bolt & handles.	259.00		80,113.00 Dr
29 Oct, 2007	SCP C29102007 12	Being cash paid to Maha Laxmi Enterprises towards OFF Main Door Handles (bais) - (2) Nuts Blots - (2) Inward No: 654	330.00		80,443.00 Dr
	SCP C29102007 15	Being cash paid to Patel Hardware towards GI Bands & threads for dewatering pumps Inward No: 447	215.00		80,658.00 Dr
	SCP C29102007 16	Being cash paid to Vasant Trading Co., towards Rods for hoardings Gubet Plate purpose	624.00		81,282.00 Dr
	SCP C29102007 17	Being cash paid to Vasant Trading Co., towards L Bolt with washers & nuts for hoarding purpose Inward No: 647	890.00		82,172.00 Dr
28 Nov, 2007	JV 28112007 1	Being amt credited to Sec - Bad Iron & Hardware Merchants towards Purchase of Hardware item against bill no: 9818 dt 14/11/07	371.00		82,543.00 Dr
03 Dec, 2007	SCP C03122007 14	Being cash paid towards purchase of thadkas & for rickshaw charges.	1,660.00		84,203.00 Dr
05 Dec, 2007	JV 05122007 5	Being amt credited to Sec - Bad Iron & Hardware Merchants for purchase of Hardware	557.00		84,760.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SCP C12122007 19	Item against bill no: 9862 dt 27/11/07 Being cash paid to Oriental Hardware Company towards purchase of Non - Returning vole inward no: 798	563.00		85,323.00 Dr
18 Dec, 2007	SCP C18122007 17	Being cash paid towards purchase of 1 box hackshaa blade	190.00		85,513.00 Dr
	SCP C18122007 23	Being cash paid towards purchase of crowbar.	325.00		85,838.00 Dr
21 Dec, 2007	JV 21122007 5	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Spade Hangles against bill no: 9908, dt 11/12/07	1,664.00		87,502.00 Dr
28 Dec, 2007	JV 28122007 4	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of 30 Mtrs Steel Tape against the bill no: 9931, dt 19/12/07	450.00		87,952.00 Dr
12 Jan, 2008	SCP C12012008 16	Being cash paid to Shiv Shakti Enterprises towards Iron Rod Cutting Blade	45.00		87,997.00 Dr
	SCP C12012008 21	Being cash paid to Balaji Mini Pools towards purchase 4 Blade (Iron Rod Cutting)	135.00		88,132.00 Dr
14 Jan, 2008	SCP C14012008 3	Being cash paid to Mayur Enterprises towards purchase of AC Sheets 4 nos 3 Mtrs	1,260.00		89,392.00 Dr
02 Feb, 2008	SCP C02022008 11	Being cash paid towards purchase of mini lock for cash box	19.00		89,411.00 Dr
	SCP C02022008 13	Being cash paid towards purchase of m.s.wire 50 kgs.	2,200.00		91,611.00 Dr
15 Feb, 2008	JV 15022008 13	Being amt credited to Secunderabad Iron and Hardware Merchants	6,330.00		97,941.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2008	JV 15022008 14	towards Supply of Hardware item against invoice no: 10086, dt 11/2/08 Being amt credited to Secunderabad Iron and Hardware Merchants	1,350.00		99,291.00 Dr
19 Feb, 2008	SCP C19022008 23	towards Supply of Hardware item against invoice no: 10048, dt 25/01/08 Being cash paid to Hanuman Hardware towards purchase of gatewal	298.00		99,589.00 Dr
	SCP C19022008 24	Being cash paid to Hanuman Hardware towards purchase of 1/2 gate, 1/2 dami, 1/2 Bibcock	666.00		1,00,255.00 Dr
	SCP C19022008 31	Being cash paid to Navbharath traders towards purchase of G.I.Nipple & TEE	51.00		1,00,306.00 Dr
	SCP C19022008 40	Being cash paid to Navbharath traders towards purchase of steel nails 4.700 kgs.	305.00		1,00,611.00 Dr
	SCP C19022008 43	Being cash paid to Naveen steel corporation towards purchase of sheets of MSP for sand filtration	1,352.00		1,01,963.00 Dr
06 Mar, 2008	JV 06032008 7	Being amt credited to Nayan Hardware Pvt Ltd towards Supply of Cyclindrical Lock Round against Bill no: 10741, dt 29/02/08	291.00		1,02,254.00 Dr
15 Mar, 2008	JV 15032008 5	Being amt credited to Andhra Machine Tools Corporation towards purchase of MS. Scaff Lamp item against bill no: 9820, dt 05/03/08	8,100.00		1,10,354.00 Dr
18 Mar, 2008	SCP C18032008 4	Being cash paid to Sri Venkateshwar Traders	310.00		1,10,664.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP C18032008 25	towards purchase of G.I. Pipe. 10 Feet for mono block pump inward no : 1268 Being cash paid to Manish (Sales Agencies)	1,388.00		1,12,052.00 Dr
	SCP C18032008 32	towards purchase of G.I. Connector, Hose Clap Group bend Inward no: 1266 Being cash paid to Nav Bharth Traders towards	820.00		1,12,872.00 Dr
31 Mar, 2008	JV 31032008 20	purchase of G.I. Fitting for Sintex near labour bathrooms inward no: 1330 Being amt credited to Hira Exports purchase of	418.00		1,13,290.00 Dr
	JV 31032008 35	Hardware Item against bill no : 978, dt 25/03/08 Being amount transferred from		1,14,532.00	1,242.00 Cr
	SCP C31032008 11	Hardware Material to work in progress towards building constructions expenses transferred to WIP. Being cash paid to Gautam Traders	202.00		1,040.00 Cr
	SCP C31032008 23	towards purchase of small locks - 6 Nos and Hacks Blades 12 Nos for pipes cutting inward no: 1384 Being cash paid to Hanuman Hard ware	1,040.00		0.00 Dr
		towards purchase of Super Gova Rope inward no : 1406 Total/Closing Balance	1,14,532.00	1,14,532.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Jul, 2007	SBP A09072007 1	Being cheque issued towards purchase of	5,200.00		5,200.00 Dr
		40mm metal (machine cut)			
04 Aug, 2007	MBP A04082007 3	Being cheque issued to V.Anjaiah towards	6,000.00		11,200.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2007	SBP A21082007 1	purchase of Metal Being cheque issued to V.Anjaiah towards supply of 20mm metal.	6,060.00		17,260.00 Dr
29 Sep, 2007	SBP A29092007 18	Being cheque issued to Metal towards supplying of 20 mm metal @ 2 loads	12,480.00		29,740.00 Dr
06 Oct, 2007	SBP A06102007 12	Being cheque issued to Sai Vishal Enterprises towards supplying of 40 mm metal @ 4 loads	9,568.00		39,308.00 Dr
13 Oct, 2007	SBP A13102007 8	Being cheque issued to Sai Vishal Enterprises towards Suppling of 40 mm Metal @ 2 loads	4,784.00		44,092.00 Dr
27 Oct, 2007	SBP A27102007 6	Being cheque issued to Sai Vishal Enterprises towars supplying of 20 mm Metal	6,240.00		50,332.00 Dr
	SBP A27102007 9	Being cheque issued to Surya Constructions towards supplying of 20 mm Metal @ 4 loads	24,960.00		75,292.00 Dr
03 Nov, 2007	SBP A03112007 33	Being cheque issued to Metal a/c towards supplying of 40 mm Metal	4,784.00		80,076.00 Dr
12 Nov, 2007	MBP A12112007 3	Being cheque issued to Vishwa Karma Enterprises towards supplying of 20 mm Metal for B Block Footings	6,006.00		86,082.00 Dr
	MBP A12112007 3	Being cheque issued to Vishwa Karma Enterprises towards supplying of 40 mm Metal @ 4 for B Block PCC work	9,568.00		95,650.00 Dr
	SBP A12112007 17	Being cheque issued to Surya Construction towards supplying of 20 mm Metal in @ 2 Loads for B Block	12,480.00		1,08,130.00 Dr
17 Nov, 2007	SBP A17112007 7	Being cheque issued to Surya Constructions	12,480.00		1,20,610.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 17	towards Supplying of 20 mm Metal for B block footing @ 2 loads Being cheque issued to Surya Construction	12,480.00		1,33,090.00 Dr
01 Dec, 2007	MBP A01122007 3	towards supply of 20 mm metal for B block footings Being cheque issued to Sai Vishal Enteprise	7,176.00		1,40,266.00 Dr
	MBP A01122007 3	towards Supply of 40 mm Metal for B block footing Being cheque issued to Sai Vishal Enteprise	12,480.00		1,52,746.00 Dr
	SBP A01122007 11	towards Supply of 20 mm @ 2 Loads for B block footing Being cheque issued to Surya Constructions	6,240.00		1,58,986.00 Dr
08 Dec, 2007	SBP A08122007 3	towards supply of 20 mm Metal @ 2 loads for B Block footing Being cheque issued to to Surya Constructions	18,720.00		1,77,706.00 Dr
15 Dec, 2007	SBP A15122007 16	towards Supply of 20 mm Metal @ 3 Loads for B Block Footing Work Being cheque issued to Surya Constructions	6,240.00		1,83,946.00 Dr
05 Jan, 2008	SBP A05012008 10	towards supply of 20 mm Meterial for C Block Footing @ 1 load Being cheque issued to Sai Vishal Enterprises	4,784.00		1,88,730.00 Dr
	SBP A05012008 21	towards supply of 40 mm Meterial for A block PCC work @ 2 Loads Being cheque issued to Surya Constructions	6,240.00		1,94,970.00 Dr
	SBP A05012008 24	towards Supply of 20 mm Meterial for C block Pedistal Work @ 1 Load Being cheque issued to V. Anjaiah towards Supply of 40 mm	16,261.00		2,11,231.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 19	Material for A block PCC Work @ 7 Loads Being cheque issued to V. Anjaiah towards supplying of 40mm material @ 1 load for A block PCC Work	2,323.00		2,13,554.00 Dr
02 Feb, 2008	SBP A02022008 24	Being cheque issued to V. Anjaiah towards Supply of 40 mm Material for PCC work in A and C block	15,554.00		2,29,108.00 Dr
	SBP A02022008 25	Being cheque issued to Sai Vishal Enterprises towards Supply of 20 mm Material for C block Plinth Beam work and Pedistal work in A block @ 2 loads	12,894.00		2,42,002.00 Dr
09 Feb, 2008	MBP A09022008 3	Being cheque issued to V. Anjaiah towards Supply of 40 mm Material @ 10 Loads	22,220.00		2,64,222.00 Dr
16 Feb, 2008	MBP A16022008 4	Being cheque issued to V. Anjaiah towards supply of 40 mm Metal @ 4 loads	8,484.00		2,72,706.00 Dr
	SBP A16022008 18	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Material for C block Plinth Beam Work and Pedistal work in A block @ 2 Loads	17,192.00		2,89,898.00 Dr
18 Feb, 2008	SBR A18022008 3	Being cheque cancelled.		12,894.00	2,77,004.00 Dr
	SBP A18022008 7	Being cheque issued to V. Anjaiah towards Supplying of 20 MM Material @ 2 Loads For C block Plinth Beam and A block Pedistal	12,522.00		2,89,526.00 Dr
23 Feb, 2008	SBP A23022008 7	Being cheque issued to V. Anjaiah towards supply of 40 mm material 4 loads 600 cft inclusive of tot.	6,363.00		2,95,889.00 Dr
	SBP A23022008 30	Being cheque issued to	12,522.00		3,08,411.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		V.Anjaiah towards supply of 20 MM material 2 loads @ 20.87 inclusive of tot 1%.			
01 Mar, 2008	SBP A01032008 2	Being cheque issued to V. Anjaiah towards Supply of 40 MM Metal @ 25 Loads	33,330.00		3,41,741.00 Dr
08 Mar, 2008	SBP A08032008 28	Being cheque issued to V. Anjaiah towards supply of 40 MM Meterial @ 6 Loads	13,332.00		3,55,073.00 Dr
15 Mar, 2008	SBP A15032008 27	Being cheque issued to V. Anjaiah towards supply of 20 MM Metal @ 2 Loads	12,120.00		3,67,193.00 Dr
22 Mar, 2008	MBP A22032008 5	Being cheque issued to V. Anjaiah towards supply of 20 MM Meterial @ 2 Loads	12,120.00		3,79,313.00 Dr
	MBP A22032008 5	Being cheque issued to V. Anjaiah towards supply of 40 MM Meterial @ 1 Loads	1,111.00		3,80,424.00 Dr
	SBP A22032008 29	Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Meterial @ 4 Loads	34,384.00		4,14,808.00 Dr
29 Mar, 2008	SBP A29032008 18	Being cheque issued to V. Anjaiah towards Supply of 40 MM Meterial @ 1 Load	1,111.00		4,15,919.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Metal to work in progress towards building constructions expenses transferred to WIP.		4,15,919.00	0.00 Dr
		Total/Closing Balance	4,28,813.00	4,28,813.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Jul, 2007	JV 25072007 1	Being amount credited towards purchase of lappam against the bill no. 1026 dt. 20/07/07	15,000.00		15,000.00 Dr
22 Sep, 2007	SCP C22092007 15	Being cash paid to L.B. Paints towards Snow	400.00		15,400.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SCP C29092007 18	CCM for outside Office Rooms Painting work Being cash paid to L.B.Paints towards purchase ofmRedoxide,turpentoil for grills painting & Z angles painting work.	490.00		15,890.00 Dr
17 Oct, 2007	JV 17102007 10	Being amt credited to Ganji Brothers for purchase of Paints against bill no : 2096 dt 10/10/2007	1,702.00		17,592.00 Dr
23 Oct, 2007	SCP C23102007 15	Being cash paid to Jaswanth electricals towards purchase of painting materials for offic rooms touch up works.	340.00		17,932.00 Dr
18 Dec, 2007	SCP C18122007 18	Being cash paid towards purchase of redpaint,paint brush etc.	340.00		18,272.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount debited to paints towards purchase of paints from Turbotek Coating Products against the bill no. 24 dt. 6/9/07	4,500.00		22,772.00 Dr
	JV 29012008 1	Being amount debited to paints tpwards purchas of paints against the bill no. 2024 dt. 1/9/07 from ganji Brothers	3,688.00		26,460.00 Dr
02 Feb, 2008	SCP C02022008 27	Being cash paid towards purchase of Red oxide paint.	45.00		26,505.00 Dr
19 Feb, 2008	SCP C19022008 39	Being cash paid to mahalaxmi enterprises towards purchase of paint, brush,turpentoil etc.	120.00		26,625.00 Dr
18 Mar, 2008	SCP C18032008 2	Being cash paid to Local Purchase towards purchase of 100ML White Paint & 1 small brush (for Marking) Inward no: 1295	23.00		26,648.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP C18032008 28	Being cash paid to Local Purchase towards purchase of 3 Kgs Redoxide Powder inward no: 1318	60.00		26,708.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Painting Material to work in progress towards building constructions expenses transferred to WIP.		26,742.00	34.00 Cr
	SCP C31032008 6	Being cash paid to Balaji Com towards purchase of Re Oxide , Paint , Brush	34.00		0.00 Dr
		Total/Closing Balance	26,742.00	26,742.00	0.00 Dr
		Opening Balance			0.00 Dr
Pipes					
04 Jul, 2007	SCP C04072007 7	Being cash paid to Nageshwarrao towards purchase of cement pipes	3,275.00		3,275.00 Dr
03 Oct, 2007	SCP C03102007 5	Being cash paid towards purchase of Hosepipe against the bill no. 2291 dt. 08.09.07	3,869.00		7,144.00 Dr
22 Oct, 2007	SBP A22102007 10	Being cheque issued to V.Venkata Narsaiah towards supplying of 1 CC Pipes and collars	4,145.00		11,289.00 Dr
03 Nov, 2007	SBP A03112007 30	Being cheque issued to Pipes towards supply of Pipes and Collares loading and unloading of Pipes and collares	4,625.00		15,914.00 Dr
23 Jan, 2008	JV 23012008 1	Being amt credited to Dilpreet Tubes towards supply of M.S. Round Pipes against invoice no: 1515 & 1528, dt 20/09/07 & 21/09/07	33,577.00		49,491.00 Dr
04 Feb, 2008	JV 04022008 3	Being amt credited to ShivShakti Steel Tubes towards Supply of M.S. Round Pipes against invoice no : 9297 dt 30/01/08	14,070.00		63,561.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2008	JV	06032008	2	Being amt credited to Dolphin Cement Products towards Supply of RCC Hume Pipes & Collars against bill no: 155/07-08 dt 28/02/08	17,500.00		81,061.00 Dr
15 Mar, 2008	JV	15032008	7	Being amt credited to Dil Preet Tubes Pvt Ltd towards Supply of M.S. Round Pipes against Invoice no: 3056, dt 4-03-08	78,790.00		1,59,851.00 Dr
18 Mar, 2008	JV	18032008	2	Being amt credited to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 2924, dt 15/03/08	2,730.00		1,62,581.00 Dr
21 Mar, 2008	JV	21032008	2	Being amt credited to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08	10,614.00		1,73,195.00 Dr
	JV	21032008	5	Being amt credited to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 773, dt 13/03/08	450.00		1,73,645.00 Dr
31 Mar, 2008	JV	31032008	35	Being amount transferred from Pipes to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance	1,73,645.00	1,73,645.00	0.00 Dr
				Opening Balance			0.00 Dr
Plumbing & Sanitary goods							
26 Apr, 2007	JV	26042007	2	Being amount credited to Maruthi pipe Industry towards purchase of Hume pipes against bill no. 054 dated 26.04.07	5,350.00		5,350.00 Dr
	JV	26042007	4	Being amount credited towards purchase of plumbing & Sanitary against bill no. 35 dt. 16.04.07	1,250.00		6,600.00 Dr
30 May, 2007	JV	30052007	1	Being amount Debited	3,000.00		9,600.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2007	JV 03072007 6	to Praful Sanitary towards purchase of Plumbing & sanitary against bill no.141, dt:28/05/07. Being amount credited towards purchase of plumbing & sanitary against the bill no. 229 dated 25/06/2007	2,016.00		11,616.00 Dr
04 Jul, 2007	JV 04072007 2	Being amount credited towards purchase of plumbing & Sanitary item against bill no. 215 dt. 21/06/2007	666.00		12,282.00 Dr
14 Aug, 2007	JV 14082007 3	Being amount credited to Praful sanitary towards purchase of plumbing material against the bill no. 378 dt.08/08/07	13,494.00		25,776.00 Dr
12 Sep, 2007	JV 12092007 5	Being amt credited to Shivshakti Steel Tubes towards purchase of Pipe item against bill no 7742 , dt 07/9/07	1,920.00		27,696.00 Dr
13 Sep, 2007	JV 13092007 1	Being amt credited to Manish Sales Agencies towards purchase of pipes item against bill no 2314, dt 12/09/07	3,305.00		31,001.00 Dr
21 Sep, 2007	JV 21092007 4	Being amt credited to Manish Sales Agencies towards Purchase of Plumbing item against Bill no 720 dt 20/09/07	4,539.00		35,540.00 Dr
10 Oct, 2007	JV 10102007 1	Being amt credited to Manish Sales Agencies towards purchase of GI Fittings against bill no : 2389, dt 04/10/07	3,067.00		38,607.00 Dr
17 Oct, 2007	JV 17102007 5	Being the amt credited to Manish Sales Agencies for purchase of House pipes against bill no : 2421 dt 12/10/2007	3,959.00		42,566.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2007	SCP C23102007 2	Being cash paid toward purchase of plumbing material for bathrooms fitting work.	270.00		42,836.00 Dr
24 Nov, 2007	JV 24112007 3	Being amt credited to Praful Stationery towards purchase of Plumbing Material against the bill no: 622 , dt 14/11/07	8,362.00		51,198.00 Dr
21 Dec, 2007	JV 21122007 3	Being amt credited to Praful Sanitary towards purchase of Plumbing items against bill no : 711 , dt 08/12/07	6,119.00		57,317.00 Dr
24 Jan, 2008	JV 24012008 8	Being amt credited to Praful Sanitary towards supply of PVC Fitting against Invoice : 804 dt 11/01/08	14,152.00		71,469.00 Dr
	JV 24012008 12	Being amt credited to Suresh Sanitary Syndicate towards purchase of GI items against bill no: 622, dt12/01/08	31,350.00		1,02,819.00 Dr
25 Jan, 2008	JV 25012008 1	Being amt credited to Scaff India towards purchase of MS-Scaff-Clamp item against bill no: 008 dt 24/01/08	7,054.00		1,09,873.00 Dr
04 Feb, 2008	JV 04022008 2	Being amt credited to Jinkrupa Agency towards Supply of Plumbing material against Invoiceno: 353 & 360 dt 31/12/07 & 4/01/08	7,696.00		1,17,569.00 Dr
	JV 04022008 6	Being amt credited to Manish Sales Agencies towards supply of G.I. Fittings against Invoice no: 2672 dt 3/01/08	1,085.00		1,18,654.00 Dr
07 Feb, 2008	SCP C07022008 8	Being cash paid towards purchase of plumbing material for labour	404.00		1,19,058.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
15 Feb, 2008	JV	15022008	8	bathrooms. Being amt credited to Manish Sales Agencies towards supply of Plumbing of Item against Invoice no: 2736 dt 23/01/08	810.00		1,19,868.00 Dr	
19 Feb, 2008	SCP	C19022008	29	Being cash paid to Hanuman hardware towards purchase of plumbing material for labour bathrooms	1,810.00		1,21,678.00 Dr	
05 Mar, 2008	SCP	C05032008	19	Being cash paid to Jaswanth Electricals towards purchase of G.I. Fitting Inward no: 1227	1,600.00		1,23,278.00 Dr	
06 Mar, 2008	JV	06032008	6	Being amt credited to Manish Sales Agencies towards Supply of Hore pipe Bill no: 2860, dt 28/02/08	7,488.00		1,30,766.00 Dr	
12 Mar, 2008	JV	12032008	7	Being amt credited to Praful Sanitary towards purchase of water tank item againt bill no: 948, dt 05/03/08	8,500.00		1,39,266.00 Dr	
31 Mar, 2008	JV	31032008	35	Being amount transferred from Plumbing & Sanitary to work in progress towards building constructions expenses transferred to WIP.		1,39,562.00	296.00 Cr	
		SCP	C31032008	18	Being cash paid to Nav Bharth Traders towards purchase of G. I. filling for Extention of pipe line for 2nd floor in C block	296.00		0.00 Dr
				Total/Closing Balance	1,39,562.00	1,39,562.00	0.00 Dr	
				Opening Balance			0.00 Dr	
17 Oct, 2007	JV	17102007	2	Being the amt credited to Sree Panduranga Saw Mills for purchase of Teak Wood against Bill no: 550 dt 11/10/2007	879.00		879.00 Dr	
	JV	17102007	12	Being amt credited to Sri	2,025.00		2,904.00 Dr	

Plywood & glass/ Teak Wood

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2007	JV 26102007 1	Pandit Plywood & Hardware for purchase of Plywood against bill no : 1126 dt 11/10/07 Being amt credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no: 190 & 231, dt 23/09/07 & 29/09/07	53,075.00		55,979.00 Dr
14 Dec, 2007	JV 14122007 3	Being amt credited to Krishna Vijay Saw Mills towards supply of wood against invoice no: 338 dt 3/12/07	56,000.00		1,11,979.00 Dr
26 Feb, 2008	SCP C26022008 29	Being cash paid to Chowdary plywood center towards purchase of soft boards & biding.	3,210.00		1,15,189.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Plywood & Glass to work in progress towards building constructions expenses transferred to WIP.		1,15,189.00	0.00 Dr
		Total/Closing Balance	1,15,189.00	1,15,189.00	0.00 Dr
		Opening Balance			0.00 Dr
04 May, 2007	SCP C04052007 7	Being cash paid to Ashok toward filling of Red Morram on the road.	2,200.00		2,200.00 Dr
12 May, 2007	SBP A12052007 5	Being cheque issued to V.Anjaiah towards supply of Morram	3,300.00		5,500.00 Dr
19 May, 2007	SCP C19052007 1	Being cash paid to Anjaiah towards supply of Morram.	2,200.00		7,700.00 Dr
16 Jun, 2007	MBP A16062007 1	eing cheq ue issued to V.Anjaiah towards ssupply of morrum & debris	3,300.00		11,000.00 Dr
14 Jul, 2007	MBP A14072007 2	Being cheque issued towards mannure for the plantaion of trees	500.00		11,500.00 Dr
	MBP A14072007 2	Being cheque issued towards supply of red	2,400.00		13,900.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	MBP A28072007 2	morram Being cheque issued to V.anjaiah towards supply of morram.	1,100.00		15,000.00 Dr
	SBP A28072007 12	Being cheque issued to Raghu towards supply of Morrum.	2,200.00		17,200.00 Dr
17 Sep, 2007	SBP A17092007 15	Being cheque issued to Sand towards supplying of Coarse sand	9,810.00		27,010.00 Dr
29 Sep, 2007	SBP A29092007 17	Being cheque issued to Sand towards supplying of Coarse sand	9,984.00		36,994.00 Dr
04 Oct, 2007	SBP A04102007 1	Being cherque issued towards difference amount against the supply of sand supplied On 8th sep & 24th sep-07	587.00		37,581.00 Dr
06 Oct, 2007	SBP A06102007 2	Being Cheque issued to Sand towards supplying of Coarse sand	10,447.00		48,028.00 Dr
	SBP A06102007 8	Being cheque issued to Venkat Reddy towards supplying of Morrum	1,098.00		49,126.00 Dr
13 Oct, 2007	MBP A13102007 2	Being Cheque issued to surya construction (Sand) towards supply of Coarse Sand @ 2 Loads	20,000.00		69,126.00 Dr
	MBP A13102007 2	Being Cheque issued to surya construction (Sand) towards supply of Coarse Sand @ 2 Loads	1,554.00		70,680.00 Dr
03 Nov, 2007	SBP A03112007 32	Being cheque issued to sand a/c towards supplying of coarse sand @ 3 loads	32,397.00		1,03,077.00 Dr
	SBP A03112007 35	Being cheque issued to sandl a/c towards supplying of coarse sand @ 2 loads	15,970.00		1,19,047.00 Dr
12 Nov, 2007	MBP A12112007 2	Being cheque issued Laxmi Narsimha Enterprises towards Supplying of Coarse	20,000.00		1,39,047.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	MBP A12112007 2	Sand @ 2 Loads for B Block Footings Being cheque issued Laxmi Narsimha Enterprises towards Supplying of Coarse Sand @ 2 Loads for B Block Footings	907.00		1,39,954.00 Dr
24 Nov, 2007	SBP A24112007 2	Being cheque issued to Laxmi Narshima Enterprises towards Supplying of Coarse Sand @ 4 Loads for B block Footings (note : for 12 Tons Rs. 644.8 Per Ton and Above 12 tons 436.8 Per Ton	40,253.00		1,80,207.00 Dr
01 Dec, 2007	SBP A01122007 1	Being cheque issued to Anand Enterprises towards Supply of (Coarse) sand @ 6 loads for B Block Footing	65,486.00		2,45,693.00 Dr
	SBP A01122007 8	Being cheque issued to Laxmi Narsimha Enterprise towards Supply of (Coarse) Sand @ 2 loads for B Block footing	15,796.00		2,61,489.00 Dr
08 Dec, 2007	SBP A08122007 2	Being cheque issued to Anand Enterprises towards Supply of Coarse Sand @ 1 Load for B Block Footing	10,830.00		2,72,319.00 Dr
15 Dec, 2007	SBP A15122007 15	Being cheque issued Anand Enterprises towards supply of Coarse @ of 2 Loads for A and C block	20,607.00		2,92,926.00 Dr
19 Jan, 2008	SBP A19012008 12	Being cheque issued to Anand Enterprises towards Supply of Corse Sand @ 1 Load for A & C Block footing and pedistal	10,102.00		3,03,028.00 Dr
02 Feb, 2008	SBP A02022008 18	Being cheque issued to Anand Enterprises	30,657.00		3,33,685.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP A09022008 24	towards Supply of Corsea Sand @ 3 loads for C block and A block Plinth beam and pedistal work Being cheque issued to Anand Enterprises	20,623.00		3,54,308.00 Dr
16 Feb, 2008	SBP A16022008 16	towards Supply of Corsea sand @ 2 Loads Being cheque issued to Surya Constructions	12,024.00		3,66,332.00 Dr
23 Feb, 2008	SBP A23022008 1	towards Supply of Sand @ 1 Load Being cheque issued	60,038.00		4,26,370.00 Dr
27 Feb, 2008	SBP A27022008 4	towards supplying of corse sand 6 loadsqty 106.83@562/- Being cheque issued to Anand Enterprises	71,711.00		4,98,081.00 Dr
01 Mar, 2008	SBP A01032008 40	towards Supply of Sand @ 7 Loads for b block PCC Being cheque issued to Anand Enterprise	61,694.00		5,59,775.00 Dr
	SBP A01032008 41	towards Supply of Coarse sand @ 6 Loads Being cheque issued to Vishwa Karma Enterprises	20,786.00		5,80,561.00 Dr
08 Mar, 2008	SBP A08032008 27	towards Supply of Corsea Sand @ 2 Load Being cheque issued to Anand Enterprises	69,761.00		6,50,322.00 Dr
	SBP A08032008 29	towards Supply of Corsea Sand @ 7 Loads Being cheque issued to Vishwa Karma Enterprises	31,216.00		6,81,538.00 Dr
10 Mar, 2008	MBP A10032008 1	towards Supply of Corsea Sand @ 3 Loads Being cheque issued to V. Anjaiah	10,494.00		6,92,032.00 Dr
	MBP A10032008 1	towards Supply of Filter Sand @ 3 Loads Being cheque issued to V. Anjaiah	3,498.00		6,95,530.00 Dr
		towards Supply of Filter Sand @ 1 Load			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 4	Being cheque issued to Sri Sai Venkata B.M. Suppliers towards Supply of Corse Sand @ 1 load	9,925.00		7,05,455.00 Dr
	SBP A15032008 15	Being cheque issued to V. Anjaiah towards Supply of Morrum @ 2 Loads	1,800.00		7,07,255.00 Dr
	SBP A15032008 29	Being cheque issued to Anand Enterprises towards Supply of Corse Sand @ 4 Loads	40,585.00		7,47,840.00 Dr
22 Mar, 2008	MBP A22032008 5	Being cheque issued to V. Anjaiah towards supply of Morrum @ 52 Loads	47,268.00		7,95,108.00 Dr
	SBP A22032008 28	Being cheque issued to Anand Enterprises towards supply of corse Sand @ 6 Loads	60,499.00		8,55,607.00 Dr
	SBP A22032008 30	Being cheque issued to Sri sai Venkata B.M. Suppliers towards supply of Corse sand @ 2 Loads	19,549.00		8,75,156.00 Dr
25 Mar, 2008	MBP A25032008 1	Being cheque issued to Vishwa Karma Enterprises towards Supply of Corse sand @ 3 Loads	288.00		8,75,444.00 Dr
	SBP A25032008 1	Being cheque issued to Anand Enterprises towards Supply of Corse sand @ 3 Loads	9,821.00		8,85,265.00 Dr
	MBP A25032008 1	Being cheque issued to Vishwa Karma Enterprises towards Supply of Corse sand @ 3 Loads	20,000.00		9,05,265.00 Dr
29 Mar, 2008	MBP A29032008 4	Being cheque issued to V. Anjaiah towards Supply of Morrum @ 15 Loads	10,000.00		9,15,265.00 Dr
	MBP A29032008 4	Being cheque issued to V. Anjaiah towards Supply of	3,635.00		9,18,900.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP A29032008 17	Morrum @ 15 Loads Being cheque issued to Sri Sai Venkata B.M. Suppliers towards supply of Corse of Sand @ 1 Load	9,928.00		9,28,828.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Sand / Red Mud to work in progress towards building constructions expenses transferred to WIP.		9,28,828.00	0.00 Dr
		Total/Closing Balance	9,28,828.00	9,28,828.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2007	JV 13042007 1	Being amount credited to Shiv Gopal & Co toward purchase of Stones aganist their bill no. 4001 dt : 09.04.07	8,675.00		8,675.00 Dr
01 Sep, 2007	SCP C01092007 18	Being cash paid towards purchase of shabad stones.	3,120.00		11,795.00 Dr
06 Oct, 2007	SCP C06102007 13	Being cash paid towards purchase of Shabad stones 50 no.s	1,560.00		13,355.00 Dr
26 Feb, 2008	SCP C26022008 11	Being cash paid to Balaji Traders towards purchase of Shabad stones	665.00		14,020.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Shabad Stones to work in progress towards building constructions expenses transferred to WIP.		14,020.00	0.00 Dr
		Total/Closing Balance	14,020.00	14,020.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Jul, 2007	JV 03072007 1	Being amount credited towards purchase of steel against the bill no. 321 dt. 29/06/2007	6,939.00		6,939.00 Dr
	JV 03072007 4	Being amount creditd towards purchase of steel against bill no. 6958 22/06/2007	1,212.00		8,151.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jul, 2007	JV	24072007	3	Being amount credited towards purchase of steel against the bill no. 893 dt. 18/07/07	13,200.00		21,351.00 Dr
25 Jul, 2007	JV	25072007	4	Being amount credited towards purchase of steel against the bill no. 365 dt. 14.07.07 & 395 dt. 20.07.07	13,643.00		34,994.00 Dr
07 Aug, 2007	SCP	C07082007	5	Being cash paid to vishnu traders towards purchase of 8 mm stel rods.	1,730.00		36,724.00 Dr
10 Aug, 2007	JV	10082007	3	Being amount credited to Aeran steel corporation towards purchase of sq.rods against the bill no. 472 dt.08/08/07	4,662.00		41,386.00 Dr
14 Aug, 2007	JV	14082007	1	Being amount credited to Aeran steel corporation towards purchase of angles & sq.rods against the bill no. 482 dated 11/08/07	6,860.00		48,246.00 Dr
	JV	14082007	2	Being amount credited to Shalini steels towards purchase of steel against the bill no. 813 dt. 07/08/07	11,340.00		59,586.00 Dr
11 Sep, 2007	JV	11092007	3	Being amt credited to Aeran Steel Corporation towards purchase of Steel against bill no 572, dt 7/9/07	2,231.00		61,817.00 Dr
18 Sep, 2007	JV	18092007	2	Being amt credited to Shree Wires & Wires Nettings against bill no 743, dt 14/9/04	1,872.00		63,689.00 Dr
24 Sep, 2007	JV	24092007	2	Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no: 1171, dt 14/08/07	37,500.00		1,01,189.00 Dr
	JV	24092007	3	Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of	19,260.00		1,20,449.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2007	JV 28092007 2	Round Pipes against bill no: 1170, dt 14/08/07 Being amt credited	11,674.00		1,32,123.00 Dr
01 Oct, 2007	JV 01102007 4	Sec-Bad Iron & Hardware Merchants for purchase of Steel item against bill no: 9646 dt 26/09/07 Being amt credited to Aeran Steel Corporation towards purchase of Sq rod item against bill no : 641, dt 28/9/07	2,018.00		1,34,141.00 Dr
04 Oct, 2007	SCP C04102007 4	Being cash paid to Nanabhai steels towards purchase of M.S. Sheet plates.	2,270.00		1,36,411.00 Dr
10 Oct, 2007	JV 10102007 3	Being amt credited to Shree Wires & Wire Nettings towards purchase of bingings wire against bill no : 865, dt 06/10/2007	11,950.00		1,48,361.00 Dr
11 Oct, 2007	JV 11102007 2	Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no : 1074, dt 15/09/2007	19,801.00		1,68,162.00 Dr
25 Oct, 2007	JV 25102007 1	Being amt credited to Dhanalaxmi Iron Industries Ltd for purchase of Steel item against bill no : 2274 dt 26/09/07	2,85,600.00		4,53,762.00 Dr
01 Nov, 2007	JV 01112007 3	Being the amt credited to Sec-Bad Iron & Hardware Merchants towards Purchase of Binding Wires against bill no : 9731, dt 23/10/07	3,891.00		4,57,653.00 Dr
03 Nov, 2007	JV 03112007 6	Being amt credited to DhanaLaxmi Iron Industries Ltd towards purchase of Steel Item against bill no : 2524 & 2514, dt 09/10/07	5,63,859.00		10,21,512.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	6	Being amt credited to R.K. Steel Udyog (P) Ltd for purchase of Steel item against bill no : RKSU/07-08/H1039 dt 24/10/07	2,75,258.00		12,96,770.00 Dr
01 Dec, 2007	JV	01122007	1	Being amt credited to Akash Steels towards Purchase of Steel item against bill no: 1062, dt 26/11/07	1,65,567.00		14,62,337.00 Dr
04 Dec, 2007	JV	04122007	1	Being amt credited to Shree Wires & Wires for purchase of Steel Binding Wire item against bill no: 997 dt 23/11/07	6,833.00		14,69,170.00 Dr
05 Dec, 2007	JV	05122007	6	Being amt credited to Shree Wires & Wires Nettings for purchase of Steel Wire Item against bill no: 1009 dt 29/11/07	6,990.00		14,76,160.00 Dr
28 Dec, 2007	JV	28122007	1	Being amt credited to Akash Steels towards purchase of Steel against the bill no: 1072, dt 30/11/07	3,28,576.00		18,04,736.00 Dr
02 Jan, 2008	JV	02012008	2	Being amt credited to Shree Wires & Wires Nettings towards supply of Binding wire against Invoice no: 1062 dt 28/12/07	8,018.00		18,12,754.00 Dr
19 Jan, 2008	JV	19012008	2	Being amt credited to Shalini Steels Pvt Ltd towards Supply of steel against Invoice No: 1985 dt 12/01/08	3,07,416.00		21,20,170.00 Dr
23 Jan, 2008	JV	23012008	2	Being amt credited to Sec-Bad Iron & Hardware Merchants towards supply of Steel against Invoice no: 10037 dt 22/01/08	8,867.00		21,29,037.00 Dr
24 Jan, 2008	JV	24012008	9	Being amt credited to Shree Wires & Wire Nettings towards	13,001.00		21,42,038.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Steel - Binding wire item against bill no: 1092 dt 09/01/08			
29 Jan, 2008	JV 29012008 2	Being amt credited to Shalini Steels PVt Ltd towards supply of steel against Invoice no: 1848 & 1849 dt 28/12/07	5,37,745.00		26,79,783.00 Dr
31 Jan, 2008	JV 31012008 1	Being amt credited to Aeran Steel Corporation towards supply of M.S."L " Angles against invoice no : 1083 dt 30/01/08	3,308.00		26,83,091.00 Dr
	JV 31012008 2	Being amt credited to Shivshakti Steel Tubes towards supply of M.S. Round Pipe against Invoice no: 9119 dt 11/01/08	70,530.00		27,53,621.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited to Shalini Steels PVt Ltd towards supply of Steel against invoice: 2017 & 2018 dt 19/01/08	5,78,550.00		33,32,171.00 Dr
04 Feb, 2008	JV 04022008 5	Being amt credited to Shree Wires & Wire Nettings towards supply of binding wire against invoice no: 1175, dt 01/02/08	14,456.00		33,46,627.00 Dr
11 Feb, 2008	JV 11022008 1	Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel Item against bill no: 4050 dt 12/01/08	3,04,664.00		36,51,291.00 Dr
13 Feb, 2008	JV 13022008 5	Being amt credited to Shalini Steel Pvt Ltd towards supply of Steel against invoice no: 2178 & 2179 dt 6/02/08	9,60,392.00		46,11,683.00 Dr
14 Feb, 2008	JV 14022008 4	Being amt credited to Akash Steels towards purchase of steel against the bill no: 1131,	5,75,261.00		51,86,944.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 9/02/08 for Rs. 3,25,853/-			
15 Feb, 2008	JV 15022008 6	Being amt credite to Secunderabad Iron and Hardware Merchants towards supply of Binding Wire against Invoice no : 10071 dt 7/2/08	28,994.00		52,15,938.00 Dr
	JV 15022008 11	Being amt credited to Shree Wires & wire Nettings towards supply of Binding Wires against Invoice no: 1218 dt 11/02/08	16,110.00		52,32,048.00 Dr
26 Feb, 2008	SCP C26022008 5	Being cash paid to Krishna Tubes towards purchase of steel tubes.	8,305.00		52,40,353.00 Dr
28 Feb, 2008	JV 28022008 6	Being amt credited to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08	18,725.00		52,59,078.00 Dr
29 Feb, 2008	JV 29022008 1	Being amt credited to Dhanalaxmi Iron Industries Ltd towards supply of Steel against Invoice no: 4460, dt 6/02/08	4,04,231.00		56,63,309.00 Dr
	JV 29022008 3	Being amt credited to Shalini Steels Pvt Ltd towards supply of Steel against Invoice No: 2332, dt 22/02/08	2,71,203.00		59,34,512.00 Dr
12 Mar, 2008	JV 12032008 2	Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Steel Binding wire item against bill no: 10172, dt 08/03/08	20,363.00		59,54,875.00 Dr
17 Mar, 2008	JV 17032008 1	Being amt credited to Akash Steels towards	25,73,820.00		85,28,695.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Supply of Steels against the bill no: 1163, dt 11/03/08, 1169, 11/03/08, 1164, dt 11/03/08, 1165, 11/03/08, 1166, dt 11/03/08, 1167, dt 11/03/08, 1168, dt 11/03/08			
21 Mar, 2008	JV 21032008 10	Being amt credited to Akash Steels towards purchase of Steel item against bill no: 1155, dt 09/03/08	3,58,111.00		88,86,806.00 Dr
28 Mar, 2008	JV 28032008 1	Being amt credited to Shree Wires & Wire Nettings towards supply of Binding wire against invoice no : 1318 , dt 14/03/08	1,19,246.00		90,06,052.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount transferred from Steel to work in progress towards building constructions expenses transferred to WIP.		90,06,052.00	0.00 Dr
		Total/Closing Balance	90,06,052.00	90,06,052.00	0.00 Dr
		Opening Balance			0.00 Dr
Sundry Purchases					
04 Apr, 2007	SCP C04042007 6	Being cash paid towards purchase of clamps.	51.00		51.00 Dr
	SCP C04042007 7	Being cash paid towards purchase of hamper.	410.00		461.00 Dr
	SCP C04042007 8	Being cash paid towards sheet cutting.	70.00		531.00 Dr
	SCP C04042007 11	Being cash paid towards purchase of white cement.	247.00		778.00 Dr
	SCP C04042007 12	Being cash paid towards purchase of D-Boxes.	96.00		874.00 Dr
	SCP C04042007 15	Being cash paid towards purchase of mud pipes.	276.00		1,150.00 Dr
	SCP C04042007 16	Being cash paid towards purchase of switches & bulbs.	90.00		1,240.00 Dr
	SCP C04042007 17	Being cash paid towards purchase of Tees dummy.	45.00		1,285.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Apr, 2007	SCP C04042007	22	Being cash paid to Krishna Hardware towards purchase of R. Punch , Galti aganist their bill dt : 24.03.07.	30.00		1,315.00 Dr
09 Apr, 2007	SCP C09042007	1	Being cash paid to Chowdhary Glass & Ply Wood Centre towards purchase of ply wood sheet aganist their bill dt : 05.04.07.	250.00		1,565.00 Dr
	SCP C09042007	5	Being cash paid to Nav Bharath Traders towards purchase of para sticks aganist their bill dt : 05.04.07.	75.00		1,640.00 Dr
	SCP C09042007	6	Being cash paid to Krishna Hardware towards purchase of crowbars 2 os aganist their bill no. 05.04.07.	600.00		2,240.00 Dr
	SCP C09042007	7	Being cash paid to Ganji Brothers towards purchase of paints & brush aganist their bill no. 11645 dt : 04.04.07.	700.00		2,940.00 Dr
	SCP C09042007	8	Being cash paid to Aruna Paints towards purchase of Torch, Lock, soaps etc.	242.00		3,182.00 Dr
	SCP C09042007	9	Being cash paid to Aruna Paints towards purchase of wood primer, turpaint aganist their bill dt : 03.04.07.	493.00		3,675.00 Dr
	SCP C09042007	10	Being cash paid to pritam pulres towards purchase of plastic pots 12 nos aganist their bill dt : 31.03.07.	360.00		4,035.00 Dr
	SCP C09042007	11	Being cash paid to Krishna Traders towards purchase of thapi aganist their bill dt : 02.04.07.	30.00		4,065.00 Dr
	SCP C09042007	12	Beig cah paid to Gautham Traders	28.00		4,093.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Apr, 2007	SCP C09042007 13	towards purchase of four 220 papers against their bill dt : 02.04.07. Being cash paid to Sri Gayathri Traders	25.00		4,118.00 Dr
	SCP C09042007 14	towards purchase of the blade against their bill dt : 03.04.07. Being cash paid to krishna Traders towards purchase of 10 pounds blades against their bill dt :06.04.07.	300.00		4,418.00 Dr
14 Apr, 2007	SCP C14042007 5	Being cash paid to Vishnu Traders towards purchase of Thread bundle against their bill dt : 12.04.07	160.00		4,578.00 Dr
21 Apr, 2007	SCP C21042007 3	Being cash paid to Navbharath Traders towards purchase of Hardware Material against their bill dt : 20.04.07.	90.00		4,668.00 Dr
	SCP C21042007 4	Being cash paid to Navbharath Traders towards purchase of gate washers 15 nos against their bill dt : 20.04.07.	45.00		4,713.00 Dr
	SCP C21042007 6	Being cash paid to Navbharath Traders towards purchase of nylon line dory brade against their bill dt : 20.04.07.	60.00		4,773.00 Dr
	SCP C21042007 7	Being cash paid to Krishna Hardware towards purchase of gova rope against their bill dt : 17.04.07.	250.00		5,023.00 Dr
04 May, 2007	SCP C04052007 9	Being cash paid towards sundry purchases.	20.00		5,043.00 Dr
07 May, 2007	SCP C07052007 3	Being cash paid towards purchase of clamps & thread.	100.00		5,143.00 Dr
	SCP C07052007 4	Being cash paid towards	300.00		5,443.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	SCP C07052007	6			
		purchase of Bidings marking of blocks. Being cash paid towards	35.00		5,478.00 Dr
12 May, 2007	SCP C12052007	1			
		purchase of Hacksaw blade & cello tape. Being cash paid towards	300.00		5,778.00 Dr
19 May, 2007	SCP C19052007	3			
		purchase of Bombay brooms. Being cash paid towards	192.00		5,970.00 Dr
26 May, 2007	SCP C26052007	4			
		purchase of Red Oxide 2 liters. Being cash piad to Nav Bharath Traders	198.00		6,168.00 Dr
	SCP C26052007	6			
		towards purchase of wooden scriews Fissers against bill no.1037, dt:21/5/07. Being cash piad to Nav Bharath Traders	120.00		6,288.00 Dr
		towards purchase of screws against bill no.1038, dt:22/5/07. Being cash paid towards	90.00		6,378.00 Dr
28 May, 2007	SCP C28052007	1			
		purchase of length tape. Being cash paid	210.00		6,588.00 Dr
05 Jun, 2007	SCP C05062007	13			
		towards purchae of m.s.jali,fishers packets. Being cash paid to	50.00		6,638.00 Dr
	SCP C05062007	15			
		wards purchase of bolts & steel handles. Being cash paid towards	120.00		6,758.00 Dr
	SCP C05062007	16			
		purchase of pipe wrinch spanner. Being cash paid to Srin venkateshwara swamy	375.00		7,133.00 Dr
11 Jun, 2007	SCP C11062007	1			
		towards purchase of Bamboo sticks. Being cash paid to	255.00		7,388.00 Dr
	SCP C11062007	2			
		Mallikarjuna hardware towards purchase of grass cutter,hacksaw. Being cash paid to	20.00		7,408.00 Dr
	SCP C11062007	3			
		Navbharth trders towards purchase of Hacksaw blades. Being cash paid to Sri venkateshwara swamy	230.00		7,638.00 Dr
	SCP C11062007	5			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Bamboo sticks.			
11 Jun, 2007	SCP C11062007 6	Being cash paid to Navbharath traders towards purchase of Metna.	65.00		7,703.00 Dr
	SCP C11062007 7	Being cash paid to sri venkateshwara swamy towards purchase of Bamboo sticks with conveyance.	625.00		8,328.00 Dr
16 Jun, 2007	SCP C16062007 4	Being cash paid towards purchase of jali.	322.00		8,650.00 Dr
14 Jul, 2007	SCP C14072007 5	Being cash paid towards purchase of paint , brush, fivikwik.	33.00		8,683.00 Dr
21 Jul, 2007	SCP C21072007 6	Being cash paid towards purchase of kabutar jali .	75.00		8,758.00 Dr
	SCP C21072007 7	Being cash paid towards purchase of kabutar jali.	45.00		8,803.00 Dr
	SCP C21072007 8	Being cash paid toward purchase of kabutar jali.	75.00		8,878.00 Dr
04 Aug, 2007	SCP C04082007 6	Being cash paid towards purchase of nylone line dori.	132.00		9,010.00 Dr
	SCP C04082007 8	Being cash paid towards purchase of M.seal.	25.00		9,035.00 Dr
	SCP C04082007 9	Being cash paid towards purchase of board,hinges screws,metal primer etc.	149.00		9,184.00 Dr
	SCP C04082007 10	Being cash paid towards purchase of d/c board, hammer,insulation tape etc.	587.00		9,771.00 Dr
11 Aug, 2007	SCP C11082007 6	Being cash paid to aruna paints towards purchase of turpentoil.	28.00		9,799.00 Dr
	SCP C11082007 7	Being cash paid to Navbharat traders towards purchase of washer and ms pump.	45.00		9,844.00 Dr
	SCP C11082007 8	Being cash paid towards purchase of goa rope	230.00		10,074.00 Dr
	SCP C11082007 9	Being cash paid towards purchase of cement jali	945.00		11,019.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2007	SCP C21082007 4	being cash paid towards purchase of Hinges 100 mm.	180.00		11,199.00 Dr
	SCP C21082007 8	Being cash paid towards purchase of chiseles.	60.00		11,259.00 Dr
27 Aug, 2007	SCP C27082007 4	Being cash paid stowards purchase of screws, hacksaw blade etc.	190.00		11,449.00 Dr
	SCP C27082007 5	Being cash paid towards purchase of cement jali 4 no.s	320.00		11,769.00 Dr
	SCP C27082007 6	Being cash paid towards pruchase of washers etc.	40.00		11,809.00 Dr
	SCP C27082007 7	Being cash paid towards purchase of hinges .	225.00		12,034.00 Dr
	SCP C27082007 9	Being cash paid towards purchase of hacksaw blades & glouses	80.00		12,114.00 Dr
	SCP C27082007 11	Being cash paid towards purcahse of hinges for door fitting	80.00		12,194.00 Dr
01 Sep, 2007	SCP C01092007 9	Being cash paid towards purchase o gatehinges & adaptors.	240.00		12,434.00 Dr
	SCP C01092007 17	Being cash paid towards purchase of red oxide , turpentoil brushes etc.	2,250.00		14,684.00 Dr
	SCP C01092007 20	Being cash paid towards purchase of screws .	6.00		14,690.00 Dr
17 Sep, 2007	SCP C17092007 6	Being cash paid towards purchase of tape box .	315.00		15,005.00 Dr
	SCP C17092007 7	Being cash paid towards purchase of turpent oil & lock	125.00		15,130.00 Dr
22 Sep, 2007	SCP C22092007 10	Being cash paid to Maha Laxmi Enterprises towards purchase of PVC Pipes, Bands, Nails etc., Inward No: 451	388.00		15,518.00 Dr
	SCP C22092007 11	Being cash paid to Sri Venkateshwara Traders towards purchase of Pipes,Band, Junction Box, etc., Inward No	644.00		16,162.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SCP C22092007 19	469 Being cash paid to Shree Banu Traders towards Hold Fasts for Door Frames Fixing	30.00		16,192.00 Dr
	SCP C22092007 21	Being cash paid to Gautam Traders towards Saddles & Screws for Cable Fitting	43.00		16,235.00 Dr
	SCP C22092007 22	Being cash paid to Choudary Electicals towards Doors Thread & Sponges	116.00		16,351.00 Dr
	SCP C22092007 23	Being cash paid to Srinivas Book Centre towards plain plastic cover for covering drawings & chak piece box for marking	208.00		16,559.00 Dr
	SCP C22092007 27	Being cash paid to Malhkaying Hardware Saintary & Paints towards Birla White Cement 5 Kg Purchase Inward No 483	100.00		16,659.00 Dr
	SCP C22092007 28	Being cash paid to Jaswanth Electricals Hardware towards purchase of Screws Inward No : 494	180.00		16,839.00 Dr
	SCP C22092007 30	Being cash paid to Maha Laxmi Enterprises towards purchase of P.V.C Bonds Inward No .473	30.00		16,869.00 Dr
	SCP C22092007 33	Being cash paid to Vishnu Traders towards purchase of Hold Flast,PVC Bond	82.00		16,951.00 Dr
	SCP C22092007 38	Being cash paid to Nav Bharth Traders towards purchase of Lappum Path for painting of Office Rooms Inward No: 481	12.00		16,963.00 Dr
29 Sep, 2007	SCP C29092007 13	Being cash paid towards purchase of dewatering	121.00		17,084.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pump connection material. Cupling, dummy & tape			
29 Sep, 2007	SCP C29092007 20	Being cash paid towards purchase of nozel for hosepipe.	35.00		17,119.00 Dr
	SCP C29092007 21	Being cash paid towards purchase of screws.	110.00		17,229.00 Dr
	SCP C29092007 23	Being cash paid towards purchase of 2modelpatle & wooden screws.	129.00		17,358.00 Dr
	SCP C29092007 25	Being cash paid towards purchase of nylon plugs.	28.00		17,386.00 Dr
	SCP C29092007 28	Being cash paid towards purchase of nozel & nylon tapes.	38.00		17,424.00 Dr
	SCP C29092007 29	Being cash paid towards purchase of gampas to lift the soil.	410.00		17,834.00 Dr
	SCP C29092007 30	Being cash paid towards purchase of screws & saddles.	80.00		17,914.00 Dr
	SCP C29092007 32	Being cash paid towards purchase of nylon plugs.	28.00		17,942.00 Dr
06 Oct, 2007	SCP C06102007 15	Being cash paid towards purchase pf Damber washers & PVC bends.	96.00		18,038.00 Dr
	SCP C06102007 22	Being cash paid towards purchase of Gova rope one bundle	50.00		18,088.00 Dr
16 Oct, 2007	SCP C16102007 5	Being cash paid towards purchase of goa rope.	320.00		18,408.00 Dr
	SCP C16102007 10	Being cash paid towards purchase of goa rope.	200.00		18,608.00 Dr
	SCP C16102007 33	Being cash paid towards purchase of kabutar jali	80.00		18,688.00 Dr
23 Oct, 2007	SCP C23102007 3	Being cash paid towards purchase of G.I.Union & nozzles	151.00		18,839.00 Dr
	SCP C23102007 8	Being cash paid to Mallikarjuna h.w towards purchase of sponges, brooms etc.	138.00		18,977.00 Dr
	SCP C23102007 12	Being cashn paid to Mahalaxmi Enterprises towards purchase of plumbing material for	105.00		19,082.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2007	SCP C23102007 14	bathrooms work. Being cash paid to star hardware towards purchase of pvc pipe, bend pvc, jali etc.	575.00		19,657.00 Dr
24 Oct, 2007	SCP C24102007 1	Being cash paid towards purchase of wooden screws 8 no.s	48.00		19,705.00 Dr
	SCP C24102007 2	Being cash paid towards purchase of wood screws & sheet metal .	75.00		19,780.00 Dr
29 Oct, 2007	SCP C29102007 5	Being cash paid to Vikas Hardware towards L Bracket & Screws & Locks for office use purpose	410.00		20,190.00 Dr
	SCP C29102007 8	Being cash paid to Manish sales Agencies towards GI JCE GI Niple ,GI Union for Dewatering pumps purpose In No: 630	532.00		20,722.00 Dr
	SCP C29102007 10	Being cash paid to Manish Sales Agencies towards HDSE Clamp, GI RC door ,GI HDSE Complex GJ Nipple & threads for Dewatering Pumps Inward No: 448	270.00		20,992.00 Dr
	SCP C29102007 11	Being cash paid to Maha Laxmi Enterprises towards PVC tea for Plumbing works purpose Inward No: 670	24.00		21,016.00 Dr
	SCP C29102007 14	Being cash paid to Maruthi Eng Works(Local Purchase) towards GUSSEJ Plates holes making purpose for hoarings works	350.00		21,366.00 Dr
03 Nov, 2007	SCP C03112007 17	Being cash paid towards purchase of rope 2 nos.	30.00		21,396.00 Dr
	SCP C03112007 19	being cash paid towards purchase of cotton rope ,nightlamps, etc.	99.00		21,495.00 Dr
	SCP C03112007 25	Being cash paid towards purchase of nut bolt for	27.00		21,522.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pumps.			
03 Nov, 2007	SCP C03112007 28	Being cash paid towards purchae of line dorry	35.00		21,557.00 Dr
	SCP C03112007 31	Being cash paid towards purchase of nut bolts	43.00		21,600.00 Dr
	SCP C03112007 33	Being cash paid towards purchase of bamboo &ballies	440.00		22,040.00 Dr
14 Nov, 2007	SCP C14112007 7	Being cash paid towards purchase of cable jointing rubber tape.	29.00		22,069.00 Dr
	SCP C14112007 9	Being cash paid towards purchase of G.I nipple for electrical pumps.	35.00		22,104.00 Dr
	SCP C14112007 14	Being cash paid towards purchase of cans for petrol & diesel.	184.00		22,288.00 Dr
	SCP C14112007 15	Being cash paid towards purchase of nut bolts.	91.00		22,379.00 Dr
	SCP C14112007 33	Being cash paid Manish sales agencies towards purchase of hosepipe,bend,footvalue & accessories of electrical motor.	3,194.00		25,573.00 Dr
17 Nov, 2007	SCP C17112007 17	being cash paid towards purchase of line dori for c block marking work.	110.00		25,683.00 Dr
	SCP C17112007 23	Being cash paid towards purchase of empty oil tins for pump purpose.	120.00		25,803.00 Dr
03 Dec, 2007	SCP C03122007 5	Being cash paid towards purchase of tadapathi	786.00		26,589.00 Dr
	SCP C03122007 17	Being cash paid towards purchase of brown tape 60m.	45.00		26,634.00 Dr
	SCP C03122007 21	Being cash paid to Srinivasa Engineering Corporation towards purchase of packing roap inward no: 760	30.00		26,664.00 Dr
	SCP C03122007 22	Being cash paid to Abhyeet Enterprieses towards purchase of 1 box miracle tape inward no: 776	105.00		26,769.00 Dr
	SCP C03122007 24	Being cash paid to Local	410.00		27,179.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Purchase towards purchase of 1.Hacks Saw Blade - 10			
		2. Locks -10 , & 3. Grees - 1 No Inward no: 785			
12 Dec, 2007	JV 12122007 5	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Buckets item against bill no : 9901 dt 10/12/07	1,800.00		28,979.00 Dr
	SCP C12122007 4	Being cash paid to M. Rajesh kumar & Co towards purchase of Demisa inward No: 761	189.00		29,168.00 Dr
	SCP C12122007 5	Being cash paid to Local Purchase towards purchase of Buckets - 3	90.00		29,258.00 Dr
	SCP C12122007 6	Being cash paid to Sri Venkateshwara towards purchase of G.I. Wire 2 Kgs inward No: 813	120.00		29,378.00 Dr
	SCP C12122007 14	Being cash paid to Sai towards purchase of Tuff Bond for fixing of hoaring 5*50	250.00		29,628.00 Dr
	SCP C12122007 15	Being cash paid to Pochaiah towards purchase of Tuff bond 8*60 for fixing of hoaring flex at site GWE	480.00		30,108.00 Dr
	SCP C12122007 20	Being cash paid to Manish Sales Agences towards G.I. nipple 1 1/4*12 - 2 inward no: 799	80.00		30,188.00 Dr
	SCP C12122007 21	Being cash paid to Mahalaxmi Enterprises towards purchase of L Blows, incepals inward no: 803	64.00		30,252.00 Dr
	SCP C12122007 22	Being cash paid to Nav Bharth Traders towards purchase of G.I. Reduces. 1* 1 1/4	56.00		30,308.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SCP C12122007 23	Being cash paid to Choudhary Glass & Plywood towards purchase of Fecvicol Rubber paint inward no: 810	60.00		30,368.00 Dr
	SCP C12122007 24	Being cash paid to Hanuman Hardware, Paints towards purchase of house clamps Goawa Roap	260.00		30,628.00 Dr
18 Dec, 2007	SCP C18122007 5	Being cash paid towards purchase of line dori	400.00		31,028.00 Dr
	SCP C18122007 6	Being cash paid towards purchase of Bamboos for marking of A & C blocks including transportation charges.	935.00		31,963.00 Dr
	SCP C18122007 13	Being cash paid to gautham traders towards purchase of thapi, levelling tool, line dori, goava rope.	156.00		32,119.00 Dr
	SCP C18122007 15	Being cash paid towards purchase of polythene covers 15 mtrs	150.00		32,269.00 Dr
22 Dec, 2007	SCP C22122007 10	Being cash paid to Prakesh Electricals towards 32 m Flexible pipe 3 mtrs Inward 360	54.00		32,323.00 Dr
24 Dec, 2007	SCP C24122007 4	Being cash paid to Patel Hardware towards purchase of G.I. Wire 1*800 gms=80	80.00		32,403.00 Dr
29 Dec, 2007	SCP C29122007 5	Being cash paid towards purchase of brass foot valve with plastic jalli & rubber washer etc.	337.00		32,740.00 Dr
	SCP C29122007 18	Being cash paid towards purchase of 40 no.s screws, 1 pac pvc , drill bit etc.	240.00		32,980.00 Dr
04 Jan, 2008	SCP C04012008 1	Being cash paid towatfs purchase of gasket shelal.	40.00		33,020.00 Dr
09 Jan, 2008	SCP C09012008 2	Being cash paid to Manish Sales Agencies	1,358.00		34,378.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards G.I Bend , G.I R/Tee, G.I. Bend,G.I , clamp etc ., Inward no: 582			
12 Jan, 2008	SCP C12012008 12	Being cash paid to Sri Sai Electrical & Hardware towards purchase of G.I Nipple	80.00		34,458.00 Dr
	SCP C12012008 13	Being cash paid to Gautam Traders towards purchase of 3 Packet Line doory	120.00		34,578.00 Dr
	SCP C12012008 18	Being cash paid to Sri Venkateswar towards purchase of Gova Roap 1 Bundle inward no: 939	160.00		34,738.00 Dr
	SCP C12012008 24	Being cash paid to Rajesh Kumar & Co towards purchase of Hose Color	105.00		34,843.00 Dr
19 Jan, 2008	SCP C19012008 4	Being cash paid towards purchase of washing soap, cleaning soap , surf packets etc.	130.00		34,973.00 Dr
	SCP C19012008 9	Being cash paid towards purchase of line dory 6 packets.	350.00		35,323.00 Dr
24 Jan, 2008	JV 24012008 10	Being amt credited to Seelam Dasaratha & Sons towards supply of tools against invoice no: 018 dt 21/01/08	13,145.00		48,468.00 Dr
02 Feb, 2008	SCP C02022008 17	Being cash paid towards purchase of cotton line dori 10 pkts.	400.00		48,868.00 Dr
	SCP C02022008 18	Being cash paid towards purchase of Polyester blouse piece for flag purpose.	60.00		48,928.00 Dr
07 Feb, 2008	SCP C07022008 4	Being cash paid towards purchase of thermacoal sheet.	200.00		49,128.00 Dr
	SCP C07022008 14	Being cash paid stowards purchase of M.S.Sheet 3 mm	85.00		49,213.00 Dr
	SCP C07022008 17	Being cash paid towards purchase of level pipe &	95.00		49,308.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SCP C07022008 19	brushes. Being cash paid towards purchase of M.S.Round plate	40.00		49,348.00 Dr
	SCP C07022008 20	Being cash paid towards purchase of packing rope for dewatering pump.	15.00		49,363.00 Dr
	SCP C07022008 23	Being cash paid towards purchase of coconut brooms & line dory	90.00		49,453.00 Dr
	SCP C07022008 25	Being cash paid towards purchase of line dori packet	240.00		49,693.00 Dr
15 Feb, 2008	JV 15022008 12	Being amt credited to Seelam Dasaratha & Sons towards Supply of Ballies & Thadkas against invoice no: 208 dt 9/2/08	24,925.00		74,618.00 Dr
19 Feb, 2008	SCP C19022008 18	Being cash paid towards purchase of cotton line dori 10 packets	374.00		74,992.00 Dr
	SCP C19022008 27	Being cash paid to Sri venkateshwara Hardware towards purchase of plumbob with lynch	150.00		75,142.00 Dr
	SCP C19022008 30	Being cash piad to Sri Sai Jyothi Mililary stores towards purchase of tadpaline sheets for covering dewatering pumps.	530.00		75,672.00 Dr
	SCP C19022008 44	Being cash paid to Manish Sales Agencies towards purchase of C.I. Conector 3- 2ps inward no: 1100	100.00		75,772.00 Dr
26 Feb, 2008	SCP C26022008 8	Being cash paid to Mahalaxmi Enterprises towards purchase of 1/4 nutbolt.	12.00		75,784.00 Dr
	SCP C26022008 10	Being cash paid to Mahalaxmi Enterprises towards purchase of TEE,c blow,balwal, nippl	304.00		76,088.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Feb, 2008	SCP C26022008	13	Being cash paid to Manish sales agencies towards purchase of G.I Dummi.	30.00		76,118.00 Dr
	SCP C26022008	14	Being cash paid to Chowdary electricals towards purchase of line dori 3 pkts.	114.00		76,232.00 Dr
	SCP C26022008	15	Being cash paid to Hanuman hardware towards purchase of M.seal	20.00		76,252.00 Dr
	SCP C26022008	17	Being cash paid towards purchase of chamel patti.	30.00		76,282.00 Dr
	SCP C26022008	31	Being cash paid towards purchase of fevicol & beeding for notice boards&hoardings purpose.	599.00		76,881.00 Dr
	SCP C26022008	32	Being cash paid towards purchase of G.I Nipples,G.I elbows for block pumps fitting purpose.	307.00		77,188.00 Dr
27 Feb, 2008	SCP C27022008	3	Being cash paid towards purchase of thermacoal sheets 30 no.s	315.00		77,503.00 Dr
28 Feb, 2008	JV 28022008	5	Being amt credited to Seelam Dasaratha & Sons towards purchase of batteries item against bill no: 209, dt 25/02/08	4,625.00		82,128.00 Dr
	JV 28022008	7	Being amt credited to G.Krishna Murthy & Sons towards purchase of Buckets item against bill no: 10188, dt 21/02/08	1,830.00		83,958.00 Dr
05 Mar, 2008	SCP C05032008	3	Being cash paid towards welding done for sand filter mesh.	275.00		84,233.00 Dr
	SCP C05032008	4	Being cash paid towards purchase of fevicol s.r. solutions .	64.00		84,297.00 Dr
	SCP C05032008	5	Being cash paid towards purchase of line dory	200.00		84,497.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Mar, 2008	SCP C05032008	7	Being cash paid towards purchase of cycle tubes for patch work.	50.00		84,547.00 Dr
	SCP C05032008	8	Being cash paid towards purchase of m.seal & screwwire.	55.00		84,602.00 Dr
	SCP C05032008	21	Being cash paid to Local Purchase towards purchase of Chalk Piece Box	50.00		84,652.00 Dr
18 Mar, 2008	SCP C18032008	5	Being cash paid to Hanuman Hardware towards purchase of Gova Roap inward no 1297	630.00		85,282.00 Dr
	SCP C18032008	16	Being cash paid to M. Rajesh Kumar & Co towards purchase of ruple, reduce & ball value for fitting of sintex tanks at labour bathrooms inward no: 1354	450.00		85,732.00 Dr
	SCP C18032008	18	Being cash paid to Nav Bharth Traders towards purchase of Line Dori packet inward 1296	570.00		86,302.00 Dr
	SCP C18032008	19	Being cash paid to Local purchase towards purchase of Mesh Jalli 15 feets inward no: 1274	325.00		86,627.00 Dr
	SCP C18032008	20	Being cash paid to Hanuman Harware towards purchase of line dori B pkts inward no: 1328	494.00		87,121.00 Dr
19 Mar, 2008	SCP C19032008	4	Being cash paid to Vishnu Traders towards purchase of Metna inward no : 1365	60.00		87,181.00 Dr
	SCP C19032008	5	Being cash paid to Sri Choudhary Enterprises towards purchase of spade handle 20 Nos inward no : 1359	300.00		87,481.00 Dr
	SCP C19032008	6	Being cash paid to Patel Hardware towards	70.00		87,551.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Number	Narration			
31 Mar, 2008	JV 31032008	36	purchase of Metna inward no: 1360 Being amount transferred from Sundry Purchases to work in progress towards building constructions expenses transferred to WIP.		88,421.00	870.00 Cr
	SCP C31032008	8	Being cash paid to Firdous Light House towards purchase of Small blow stove for pipes clamping inward no: 1387	320.00		550.00 Cr
	SCP C31032008	10	Being cash paid to Mahalaxmi Enterprises towards purchase of Hacks Blades 20 Nos inward no: 1388	80.00		470.00 Cr
	SCP C31032008	14	Being cash paid to Munnalan & sons towards purchase of Tank Nipple & G.I Cupling inward no: 1369	165.00		305.00 Cr
	SCP C31032008	15	Being cash paid to Gautam Traders towards purchase of 3 Thapi for marking purpose	105.00		200.00 Cr
	SCP C31032008	20	Being cash paid to Local Purchase towards purchase of cycle tubes for patch work	200.00		0.00 Dr
			Total/Closing Balance	88,421.00	88,421.00	0.00 Dr
			Opening Balance			0.00 Dr
Tiles						
21 Sep, 2007	JV 21092007	8	Being amt credited to Praful Sanitary towards purchase of Tiles items against bill no 499 dt 18/09/07	6,725.00		6,725.00 Dr
31 Mar, 2008	JV 31032008	36	Being amount transferred from Tiles to work in progress towards building constructions expenses		6,725.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				transferred to WIP.			
				Total/Closing Balance	6,725.00	6,725.00	0.00 Dr
				Opening Balance			0.00 Dr
Tools							
25 May, 2007	JV	25052007	5	Being amount Debited to H.M. Brothers towards purchase of Drill Kits against Inv. no.20, dt: 16/05/07.	1,425.00		1,425.00 Dr
30 May, 2007	JV	30052007	2	Being amount Debited to H.m. Brothers towards purchase of Tools agianst bill no.INV no.35, dt:26/05/07.	933.00		2,358.00 Dr
16 Jun, 2007	SCP	C16062007	6	Being cash paid to Industrial & Marketing services towards purchase of Drill bits 5 mm size	675.00		3,033.00 Dr
	SCP	C16062007	9	Being cash paid towards purchase of drill bits 5 mm size.	225.00		3,258.00 Dr
23 Jun, 2007	SCP	C23062007	5	Being cash paid to H.M.Brothers towards purchase of Drill bit 5 mm.	350.00		3,608.00 Dr
	SCP	C23062007	6	Being cash paid to H.M.Brothers towards purchase of drill bit 5mm	470.00		4,078.00 Dr
	SCP	C23062007	7	Being cash paid Krishna hardware towards purchase of drill bit .	215.00		4,293.00 Dr
07 Jul, 2007	SCP	C07072007	4	Being cash paid to Krishna hardware towards purchase of spanners.	54.00		4,347.00 Dr
25 Jul, 2007	JV	25072007	2	Being amount credited towards purchase of measuring tapes against the bill no. 9427 dt. 20.07.07	1,552.00		5,899.00 Dr
25 Aug, 2007	JV	25082007	11	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tapes against the bill no. 9521 dt. 22/08/07	1,114.00		7,013.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2007	JV	07092007	7	Being amt credited to Ezzy International for purchase of Tools items against bill no 124 & 115 dt 07/09/07	8,100.00		15,113.00 Dr
11 Sep, 2007	JV	11092007	1	Being amt credited to H.M Brothers towards purchase of Drill Bits against bill no 176, dt 7/9/07	654.00		15,767.00 Dr
12 Sep, 2007	JV	12092007	4	Being amt credited to Ezzy International towards purchase of First - Aid - Kit against bill no 128 , dt 11/9/07	394.00		16,161.00 Dr
22 Sep, 2007	SCP	C22092007	31	Being cash paid to Choudary Electrical towards purchase of Dril Inward No: 511	80.00		16,241.00 Dr
29 Sep, 2007	SCP	C29092007	11	Being cash paid towards purchase of drill bit.	359.00		16,600.00 Dr
	SCP	C29092007	26	Being cash paid towards purchase of drill bit.	175.00		16,775.00 Dr
	SCP	C29092007	27	Being cash paid towards purchase of drill bit.	25.00		16,800.00 Dr
01 Oct, 2007	JV	01102007	2	Being amt credited to H.M. Brothers towards purchase of Tods item against bill no : INV 215 dt 22/9/07	329.00		17,129.00 Dr
16 Oct, 2007	SCP	C16102007	6	Being cash paid towards purchase of tools (rench, pana,wall grinding blade etc)	780.00		17,909.00 Dr
24 Oct, 2007	SCP	C24102007	3	Being cash paid towards purchase of measuring tape against the bill no. 9498.	90.00		17,999.00 Dr
02 Nov, 2007	JV	02112007	4	Being the amt credited to Seelam Dasaratha & Sons towards Purchase of Tools Items against bill no : 013, dt 26/10/07	13,255.00		31,254.00 Dr
03 Nov, 2007	JV	03112007	5	Being amt credited to Ezzy International towards purchase of Tools Item against bill no	5,603.00		36,857.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SCP C03112007 20	: 175, dt 31/10/07 being cash paid towards purchase of of hacksaw blades 10 no.s	40.00		36,897.00 Dr
	SCP C03112007 22	Being cash paid towards purchase L N kee phana set.	70.00		36,967.00 Dr
14 Nov, 2007	SCP C14112007 22	Being cash paid towards purchase of monkey player.	60.00		37,027.00 Dr
17 Nov, 2007	SCP C17112007 2	Being cash paid towards purchase of hand gloves 10 pairs.	150.00		37,177.00 Dr
27 Nov, 2007	JV 27112007 12	Being amt credited to Sec - Bad Iron & Hardware Merchants towards Supply of Tools Vide bill no: 9833 dt 17/11/07	517.00		37,694.00 Dr
03 Dec, 2007	SCP C03122007 2	Being cash paid towards purchase of spanners.	138.00		37,832.00 Dr
	SCP C03122007 19	Being cash paid to Gautam Traders towards purchase of adjustment Spanners miller purpose inward no: 793	266.00		38,098.00 Dr
	SCP C03122007 20	Being cash paid to Mahalaxmi Enterprises towards purchase of pana - 12 No for miller purpose	120.00		38,218.00 Dr
04 Dec, 2007	JV 04122007 2	Being amt credited to Ezzy International for purchase of Tools Items against bill no: 190/191 dt 29/11/07	596.00		38,814.00 Dr
12 Dec, 2007	JV 12122007 4	Being amt credited to G. Krishna Murthy & Sons towards purchase of Tools item against billno: 9967 dt 10/12/07	530.00		39,344.00 Dr
21 Dec, 2007	JV 21122007 4	Being amt credited to Jinkrupa Agency towards purchase of Tools item against bill no : 325 dt 11/12/07	1,086.00		40,430.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2008	JV	18012008	1	Being amt credited to Ezzy International towards supply of Helmets against Invoice no: 213 dt 10/01/08	3,825.00		44,255.00 Dr
24 Jan, 2008	JV	24012008	6	Being amount credited to Sec-Bad Iron & Hardware Merchants towards supply of Tools against Invoice No: 10017, dt 14/01/08	900.00		45,155.00 Dr
02 Feb, 2008	SCP	C02022008	24	Being cash paid towards purchase of pangs -3 nos.	120.00		45,275.00 Dr
	SCP	C02022008	25	Being cash paid towards purchase of drill bit.	58.00		45,333.00 Dr
	SCP	C02022008	26	Being cash paid towards purchase of Hammer 12 pounds 2 no.s	700.00		46,033.00 Dr
07 Feb, 2008	SCP	C07022008	6	Being cash paid towards purchase of ladder	480.00		46,513.00 Dr
16 Feb, 2008	JV	16022008	1	Being amt credited to Suresh Trading Company towards supply of Tools against Invocie No: 2987, dt 27/12/07	1,560.00		48,073.00 Dr
19 Feb, 2008	SCP	C19022008	17	Being cash paid towards purchase of chissels.	160.00		48,233.00 Dr
	SCP	C19022008	32	Being cash paid towards purchase of Road cutting blade.	150.00		48,383.00 Dr
26 Feb, 2008	SCP	C26022008	16	Being cash paid to Mahalaxmi enterprises towards purchase of panja,thapi,etc.	470.00		48,853.00 Dr
05 Mar, 2008	JV	05032008	3	Being amt credited to Andhra Machine Tools Corporation towards purchase of M.S. Scaffolding Clamp 40 mm Right angle 50 Nos against the bill no: AU/5745 dt 20/02/08	4,050.00		52,903.00 Dr
18 Mar, 2008	SCP	C18032008	13	Being cash paid to Sun - N - Shine towards purchase of Rod Cutting	300.00		53,203.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP C18032008 33	blade for cutting of M.S. Pipes Being cash paid to J.P. Lifting Engineers towards purchase of Chain pully block	3,375.00		56,578.00 Dr
21 Mar, 2008	JV 21032008 1	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Measuring Tape item against bill no: 10196, dt 15/03/08	1,080.00		57,658.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount transferred from Tools to work in progress towards building constructions expenses transferred to WIP.		57,658.00	0.00 Dr
		Total/Closing Balance	57,658.00	57,658.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2007	JV 02052007 1	Being amount credited to V.Eddiah towards supply of material for road extension left & right side from 26/03/07 to 13/04/07 against the bill date 02/05/2007	75,000.00		75,000.00 Dr
20 Jun, 2007	JV 20062007 1	Being amount credited towards Civilwork-Compound wall CRS,DPC wall Gate fixing works done at Kaukur Site from dt.25.05.07 to 12.06.07	6,320.00		81,320.00 Dr
04 Jul, 2007	SCP C04072007 6	Being cash paid to ramlingappa towards shifting of cement bags .	600.00		81,920.00 Dr
16 Oct, 2007	SCP C16102007 36	Being cash paid towards material transfer	150.00		82,070.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges to work in progress towards building constructions expenses transferred to		82,070.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP.			
		Total/Closing Balance	82,070.00	82,070.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 11	Being Tds Deducted from Hire Charges(M. Srinivas) @ 2.06% on Rs. 1800/-	37.00		37.00 Dr
	SBP A03112007 36	Being cheque issued to Hire Charges (M. Srinivas) towards vibrating in footing works at B Block	1,763.00		1,800.00 Dr
12 Nov, 2007	JV 12112007 2	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06 % on Rs. 2400/-	49.00		1,849.00 Dr
	SBP A12112007 15	Being cheque issued to Hire Charges (M. Srinivas) towards Engage of Pin Vibrator for footings work in B Block	2,351.00		4,200.00 Dr
17 Nov, 2007	JV 17112007 1	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1200/-	25.00		4,225.00 Dr
	SBP A17112007 3	Being cheque issued to Hire Charges (M. Srinivas) towards Engage of Pin Vibrator for Footings Work in B Block	1,175.00		5,400.00 Dr
24 Nov, 2007	JV 24112007 4	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% Rs. 2400 /-	49.00		5,449.00 Dr
	SBP A24112007 13	Being cheque issued to M.Srinivas Rao on a/c towards Engage of Pin Vibrator for footing work in B Block	2,351.00		7,800.00 Dr
01 Dec, 2007	JV 01122007 2	Being Tds deduted from Hire Charages - M. Srinivas @ 2.06 % on Rs. 1600/-	33.00		7,833.00 Dr
	SBP A01122007 5	Being cheque issued to Hire Charges (M.	1,567.00		9,400.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	3	Srinivas) towards Engage of Pin Vibrator for footings work in B Block Being Tds amount deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1600/-	33.00		9,433.00 Dr
		SBP A08122007	4	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberator for B block footing (Engage)	1,567.00		11,000.00 Dr
15 Dec, 2007	JV	15122007	2	Being Tds amount deducted from Hirecharges - M. Srinivas @ 2.06% on Rs. 400/-	8.00		11,008.00 Dr
		SBP A15122007	25	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberator for b block Footing	392.00		11,400.00 Dr
05 Jan, 2008	JV	05012008	5	Being Tds Deducted from Hire Charges- M. Srinivas @ 2.06% on Rs. 400/-	8.00		11,408.00 Dr
		SBP A05012008	7	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberation for C block Pedistal and Footing	392.00		11,800.00 Dr
12 Jan, 2008	JV	12012008	2	Being Tds Deducted from Hire Charges - M. Srinivas Rao @ 2.06% on Rs. 600/-	12.00		11,812.00 Dr
		SBP A12012008	10	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberating for A block Footing and C block Pedistal	588.00		12,400.00 Dr
19 Jan, 2008	JV	19012008	3	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 400/-	8.00		12,408.00 Dr
		SBP A19012008	5	Being cheque issued to	392.00		12,800.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 4	Hire Charges (M. Srinivas) towards Pin Viberator for A block Pedistal Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1400/-	29.00		12,829.00 Dr
	SBP A28012008 17	Being cheque issued to Hire Charges (M. Srinivas) towards pin viberating for A block footing and C block plinth beam work	1,371.00		14,200.00 Dr
02 Feb, 2008	JV 02022008 7	Being Tds Deducted from Hire Charges - M.Srinivas Rao @2.06% on Rs. 1800/-	37.00		14,237.00 Dr
	SBP A02022008 9	Being cheque issued to Hire Charges (M. Srinivas) towards Viberating for A block Footing and C block Lift pit	1,763.00		16,000.00 Dr
09 Feb, 2008	JV 09022008 1	Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1200/-	25.00		16,025.00 Dr
	SBP A09022008 10	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberator for A block Footing	1,175.00		17,200.00 Dr
16 Feb, 2008	JV 16022008 2	Being Tds Deducted from Hire Charges - M. Srinivas @ 2.06% on Rs. 1400/-	29.00		17,229.00 Dr
	SBP A16022008 7	Being cheque issued to Hire Charges (M. Srinivas) towards Pin Viberating for A Block Footing	1,371.00		18,600.00 Dr
22 Mar, 2008	JV 22032008 2	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06% on Rs. 600/-	12.00		18,612.00 Dr
	SBP A22032008 9	Being cheque issued to	588.00		19,200.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hire Charges (M. Srinivas) towards pin viberating for A block Footings			
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.		19,200.00	0.00 Dr
		Total/Closing Balance	19,200.00	19,200.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 20	Being cash paid to Ahmed towards Hire Charges.	1,100.00		1,100.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Ahmed to work in progress towards building constructions expenses transferred to WIP.		1,100.00	0.00 Dr
		Total/Closing Balance	1,100.00	1,100.00	0.00 Dr
		Opening Balance			0.00 Dr
		Hire Charges - Amulya Constructions			
20 Aug, 2007	JV 20082007 5	Being amount deducted towards tds payable @ 2.06% on Rs. 800/-	16.00		16.00 Dr
	SBP A20082007 5	Being cheque issued towards road levellig works .	784.00		800.00 Dr
25 Aug, 2007	JV 25082007 17	Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 9600/-	198.00		998.00 Dr
	SBP A25082007 11	Being cheque issued to Amulya constructions towards rod levelling work .	9,402.00		10,400.00 Dr
01 Sep, 2007	JV 01092007 4	Being amount deducted from Amulya Constructions towards Tds @ 2.06% on Rs. 500/-	10.00		10,410.00 Dr
	JV 01092007 7	Being amount deducted	49.00		10,459.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hirecharges-Amulya constructions towards tds @2.06% on Rs. 2400/-			
01 Sep, 2007	SBP A01092007 2	Being cheque issued towards shifting of roller from party to the site.	490.00		10,949.00 Dr
	SBP A01092007 6	Being cheque issued to Amulya constructions towards roads levelling work by road roller.	2,351.00		13,300.00 Dr
08 Sep, 2007	JV 08092007 5	Being amount deducted from Hire Charges Amulya Constructions towards Tds @ 2.06% on amt Rs. 800/-	16.00		13,316.00 Dr
	SBP A08092007 12	Being cheque issued to Hire Charges - Amulya Constructions towards roads levelling work	784.00		14,100.00 Dr
17 Sep, 2007	JV 17092007 1	Being TDS deducted from (Hire Charge) Amulya Construction@ 2.06% on Rs. 8000/-	165.00		14,265.00 Dr
	SBP A17092007 12	Being cheque issued to Hire Charges - Amulya Constructions towards Excavation for Club House and shifting of Mud by Trolley tractor	7,835.00		22,100.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Amulya Constructions to work in progress towards building constructions expenses transferred to WIP.		22,100.00	0.00 Dr
		Total/Closing Balance	22,100.00	22,100.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Dec, 2007	JV 31122007 3	Being amount deducted from Hire Charges - Chandriya towards tds payable @ 2.06% on Rs. 1040/-	21.00		21.00 Dr
	SCP C31122007 17	Being cash paid to Hire	1,019.00		1,040.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
05 Jan, 2008	JV 05012008	8		Charges - Chandriya towards Shifting of Soil from A block Being Tds Deducted from Hire Charges - Chandriya @ 2.06% on Rs. 1040/-	21.00		1,061.00 Dr
	SCP C05012008	13		Being cash paid to Chandraiah towards shifting of soil from A block	1,019.00		2,080.00 Dr
31 Mar, 2008	JV 31032008	38		Being amount transferred from Hire Charges - Chandriya to work in progress towards building constructions expenses transferred to WIP.		2,080.00	0.00 Dr
				Total/Closing Balance	2,080.00	2,080.00	0.00 Dr
				Hire charges - G.S.W. Industries			0.00 Dr
				Hire Charges - K.Sriramulu			0.00 Dr
18 Feb, 2008	JV 18022008	1		Being amount deducted from Hirecharges-Ramulu towards tds payable @ 2.06% on Rs.1200/-	25.00		25.00 Dr
	SCP C18022008	1		Being cash paid to K.Sriramulu towards RCC work in C Block with miller	1,175.00		1,200.00 Dr
23 Feb, 2008	JV 23022008	5		Being amount deducted from Hirecharges-K.Sriramulu towards Tdspayable @ 2.06% on Rs. 1800/-	37.00		1,237.00 Dr
	SCP C23022008	14		Being cash paid to K.Sriramulu towards pedistal work in A Block and C Block Columns	1,763.00		3,000.00 Dr
01 Mar, 2008	JV 01032008	9		Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-	12.00		3,012.00 Dr
	SBP A01032008	17		Being cheque issued to Hire Charges - K.Sriramulu towards	588.00		3,600.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	JV 08032008 2	Miller work in a block Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 600/-	12.00		3,612.00 Dr
	SBP A08032008 11	Being cheque issued to Hire Charges - K.Sriramulu towards Pedistal work in A block	588.00		4,200.00 Dr
15 Mar, 2008	JV 15032008 2	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1500/-	31.00		4,231.00 Dr
	SBP A15032008 13	Being cheque issued Hire Charges - K.Sriramulu towards Miller Work in A block and C block	1,469.00		5,700.00 Dr
22 Mar, 2008	JV 22032008 2	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 3,600/-	74.00		5,774.00 Dr
	SBP A22032008 8	Being cheque issued to Hire Charges - K.Sriramulu towards Millwe work in C block	3,526.00		9,300.00 Dr
29 Mar, 2008	JV 29032008 1	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1,800/-	37.00		9,337.00 Dr
	SBP A29032008 12	Being cheque issued to Hire Charges - K.Sriramulu towards PCC work in C block	1,763.00		11,100.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - K. Sriramulu to work in progress towards building constructions expenses transferred to WIP.		11,100.00	0.00 Dr
		Total/Closing Balance	11,100.00	11,100.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - K.V. Ramana					
20 Aug, 2007	JV 20082007 3	Being amount deducted from Hire charges-K.V.Ramana towards Tds payable @	154.00		154.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2007	JV 20082007 6	2.06% on Rs. 7500/- Being amount deducted towards tds payable @ 2.06% on Rs. 2010/-	41.00		195.00 Dr
	SBP A20082007 4	Being cheque issued towards shifting of stone dust, mud 20 mm metal and kerbstones by trolley tractor.	7,345.00		7,540.00 Dr
	SBP A20082007 6	Being cheque issued towards shifting of mud and hirewith JCB	1,968.00		9,508.00 Dr
25 Aug, 2007	JV 25082007 17	Being amount deducted from K.V.Ramana towards Tds payable on Rs. 4060/-	84.00		9,592.00 Dr
	SBP A25082007 12	Being cheque issued to K.V.ramana towards shifting of mud & soil	3,976.00		13,568.00 Dr
01 Sep, 2007	JV 01092007 7	Being amount deducted from Hire Charges-K.V.Ramana toward Tds @2.06% on Rs. 5965/-	123.00		13,691.00 Dr
	MBP A01092007 2	stoness mud and levelling of mud by blade tractor	5,842.00		19,533.00 Dr
08 Sep, 2007	JV 08092007 5	Being amt deducted from HireCharges - K. V. Ramana towards Tds @ 2.06% on amt Rs 4895/-	101.00		19,634.00 Dr
	MBP A08092007 1	Being cheque issued to K.V.ramana towards Hirechargs	4,794.00		24,428.00 Dr
17 Sep, 2007	JV 17092007 2	Being TDS deducted from (Hire Charges) K.V.Ramana @ 2.06% on Rs. 6500/-	134.00		24,562.00 Dr
	MBP A17092007 1	Being cheque issued to K.V. Ramana(HireCharges) towards shifting of Mud, Stonedust, Metal sand & Hoardings	6,366.00		30,928.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from Hire Charges	50.00		30,978.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SBP A22092007 9	(K.V.Ramana) @ 2.06% on Rs. 2420 /- Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Mud,Sand & 20mm Metal	2,370.00		33,348.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 7500/-	154.00		33,502.00 Dr
	MBP A29092007 5	Being cheque issued to K.V. Ramana(Hire Charges) towards shifting of Mud from Club House and from B Block	7,346.00		40,848.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 46750/-	963.00		41,811.00 Dr
	MBP A06102007 2	Being cheque issued to K.V. Ramana (Hire Charges) towards Excavation workl for Club House by Hitachi, etc.,	20,000.00		61,811.00 Dr
	MBP A06102007 2	Being cheque issued to K.V. Ramana (Hire Charges) towards Excavation workl for Club House by Hitachi, etc.,	5,787.00		67,598.00 Dr
	MBP A06102007 2	Being cheque issued to K.V. Ramana (Hire Charges) towards Excavation workl for Club House by Hitachi, etc.,	20,000.00		87,598.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs. 38562/-	794.00		88,392.00 Dr
	JV 13102007 2	Being amount deducted from Hire Charges (K.V.	41.00		88,433.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	MBP A13102007 3	Ramana) towards Tds payable @ 2.06% on Rs.2000/- Being cheque issued to (Hire Charges) K.V. Ramana towards Excavation work for Club House By Hitachi and shifting of mud (engage to Hitachi and JCB)	20,000.00		1,08,433.00 Dr
	MBP A13102007 3	Being cheque issued to (Hire Charges) K.V. Ramana towards Excavation work for Club House By Hitachi and shifting of mud (engage to Hitachi and JCB)	17,768.00		1,26,201.00 Dr
	SBP A13102007 15	Being cheque issued to Hire Charges - K.V. Ramana towards paying transport charges for Hitachi to Kowkur	1,959.00		1,28,160.00 Dr
22 Oct, 2007	JV 22102007 2	Being Tds deducted from Hire Charges- K.V. Ramana @ 2.06% on Rs. 17810	367.00		1,28,527.00 Dr
	SBP A22102007 5	Being cheque issued to Hire Charges - K.V. Ramana towards Excavation work for club house and shifting of mud and kurb stones and shifting of material	17,443.00		1,45,970.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 5625/-	116.00		1,46,086.00 Dr
	SBP A27102007 3	Being cheque issued to Hire Charges - K.V. Ramana towards shifting of material (Engage) and shifting of RCC Pipe and Soil Shifting (Engage)	5,509.00		1,51,595.00 Dr
03 Nov, 2007	SBP A03112007 48	Being cheque issued to Hire Charges - K.V.	4,897.00		1,56,492.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramana towards shifting of soil from pits to the levelling work for manholes & levelling of roads			
05 Nov, 2007	JV 05112007 1	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs. 5000/-	103.00		1,56,595.00 Dr
12 Nov, 2007	JV 12112007 2	Being Tds Deducted from Hire Charges -K.V. Ramana@ 2.06 % on Rs. 3750/-	77.00		1,56,672.00 Dr
	SBP A12112007 13	Being cheque issued to Hire Charges - K.V. Ramana towards shifting of Sand, 20 mm metal, 40 mm metal, Cement Bags	3,673.00		1,60,345.00 Dr
17 Nov, 2007	JV 17112007 1	Being Tds Deducted from Hire Charges K. V. Ramana @ 2.06% on Rs. 3510/-	72.00		1,60,417.00 Dr
	SBP A17112007 2	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of 40 mm Metal, 20 mm Metal, Cement, Soil Shifting from B Block, Sand Shifting, Cement Pipe Shifting	3,438.00		1,63,855.00 Dr
24 Nov, 2007	JV 24112007 5	Being Tds Deducted from Hire Charges K.V. Ramana@ 2.06% Rs.8060 /-	166.00		1,64,021.00 Dr
	SBP A24112007 19	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil, Meterial Shifting, Bricks Shifting, Cement Pipe Shifting, Cement Collarse Shifting , Sand Shifting, 40 mm meterial Shifting, 20 mm Meterial Shifting.	7,894.00		1,71,915.00 Dr
01 Dec, 2007	JV 01122007 3	Being Tds deduted from Hire Charges -K.V.	260.00		1,72,175.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Dec, 2007	SBP A01122007	7	Ramana @ 2.06 % on Rs. 12600/- Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from C block and A block shifting of Cement Pipe, Shifting of Mud Cement Bags (Filled with Mud to put in Club House)	12,340.00		1,84,515.00 Dr
08 Dec, 2007	JV 08122007	4	Being Tds amount deducted from Hire Charges K. V. Ramana@ 2.06% on Rs. 9686/-	200.00		1,84,715.00 Dr
	SBP A08122007	22	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from C block and A Block 20 mm Meterial Shifting from b block to C block for PCC Work 4 inch Brick shifting Miller Shifting	9,486.00		1,94,201.00 Dr
15 Dec, 2007	JV 15122007	2	Being Tds amount deducted from Hirecharges - K.V. Ramana @ 2.06% on Rs. 8825/-	182.00		1,94,383.00 Dr
	SBP A15122007	23	Being cheque issued to Hire Charges - K.V. Ramana towards shifting of 40 mm meterial, soil shifting ,sand shifting, Miller shifting	8,643.00		2,03,026.00 Dr
22 Dec, 2007	JV 22122007	2	Being Tds deducted from HireCharges - K.V. Ramana @ 2.06% on Rs. 5200/-	107.00		2,03,133.00 Dr
	SBP A22122007	21	Being cheque issued to Hire Charges - K.V. Ramana towards shifting of soil from A block and C block, 40 mm meterial shifting	5,093.00		2,08,226.00 Dr
29 Dec, 2007	JV 29122007	1	Being Tds Deducted	305.00		2,08,531.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 10	from Hire charges-K.V. Ramana @ 2.06% on Rs. 14820/- Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and C block and shifting of 40 mm Material	14,515.00		2,23,046.00 Dr
05 Jan, 2008	JV 05012008 6	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 8580/-	177.00		2,23,223.00 Dr
	SBP A05012008 19	Being cheque issued to Hire Charges - K. V. Ramana towards Shifting of Soil from A block and C block and Shifting of 20 mm Material and 40 mm Material Shifting	8,403.00		2,31,626.00 Dr
12 Jan, 2008	JV 12012008 1	Being Tds Deducted from Hire Charges - K. V. Ramana a/c @ 2.06% on Rs. 12690/-	261.00		2,31,887.00 Dr
	SBP A12012008 5	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil in A block and Shifting of 20 mm Material and Shifting of 40 mm Material and Shifting of Stone dust and Shifting of Miller to A block	12,429.00		2,44,316.00 Dr
19 Jan, 2008	JV 19012008 3	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% on Rs. 390/-	8.00		2,44,324.00 Dr
	SBP A19012008 4	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block	382.00		2,44,706.00 Dr
28 Jan, 2008	JV 28012008 5	Being Tds Deducted from Hire Charges -	245.00		2,44,951.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 29	K.V. Ramana @ 2.06% on Rs. 11875/- Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and C block	11,630.00		2,56,581.00 Dr
02 Feb, 2008	JV 02022008 7	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06%on Rs. 28625/-	590.00		2,57,171.00 Dr
	SBP A02022008 17	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and C block and Padistal Work in A block with Miller	28,035.00		2,85,206.00 Dr
09 Feb, 2008	JV 09022008 2	Being Tds Deducted from Hire Charges - K.V. Raman @ 2.06% on Rs. 30410/-	626.00		2,85,832.00 Dr
	SBP A09022008 12	Being cheque issued to Hire Charges - K.V. Ramana towards Shifiting of From A Pits and C Block pits and RCC Work for Pedistals with miller and Shifting of Sand, Shifting of 40 mm Meterial, and shifting of 20 mm Meterial.	29,784.00		3,15,616.00 Dr
16 Feb, 2008	JV 16022008 2	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 23475/-	484.00		3,16,100.00 Dr
	SBP A16022008 29	Being cheque issued to Hire Charges - K.V. Ramana towards Soild Shifting from A block and PCC work in B block with miller	22,991.00		3,39,091.00 Dr
23 Feb, 2008	JV 23022008 4	Being Tds Deducted from Hire Charges - K. V. Ramana @ 2.06% on Rs. 30160/-	621.00		3,39,712.00 Dr
	SBP A23022008 26	Being cheque issued to	29,539.00		3,69,251.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	JV 01032008 6	K.V.Ramana towards PCC work in B block and soil shifting from A Block and C Block Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 36,200/-	746.00		3,69,997.00 Dr
	MBP A01032008 4	Being cheque issued to K. V. Ramana - Hire Charges towards Soil Shifting from A block and C block and PCC work in Club House with Miller and Soil Shifting in Trips	15,454.00		3,85,451.00 Dr
	MBP A01032008 4	Being cheque issued to K. V. Ramana - Hire Charges towards Soil Shifting from A block and C block and PCC work in Club House with Miller and Soil Shifting in Trips	20,000.00		4,05,451.00 Dr
08 Mar, 2008	JV 08032008 3	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 32,880/-	677.00		4,06,128.00 Dr
	MBP A08032008 6	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from A block and C block in Trips and Engage and Miller work in A block and in C block	12,203.00		4,18,331.00 Dr
	MBP A08032008 6	Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from A block and C block in Trips and Engage and Miller work in A block and in C block	20,000.00		4,38,331.00 Dr
15 Mar, 2008	JV 15032008 2	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06%	864.00		4,39,195.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 22	on Rs. 41965/- Being cheque issued to Hire Charges - K.V. Ramana towards Soil Shifting from A block and from C block and from B block in Trips and Engage	41,101.00		4,80,296.00 Dr
22 Mar, 2008	JV 22032008 1	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 48,880/-	1,007.00		4,81,303.00 Dr
	SBP A22032008 20	Being cheque issued to Hire Charges - K.V. Ramana towards Shifting of Soil from A block and from C block and viberating for Footing in B block and in A block	47,873.00		5,29,176.00 Dr
29 Mar, 2008	JV 29032008 2	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,750/-	283.00		5,29,459.00 Dr
	MBP A29032008 3	Being cheque issued to Hire Charges - K.V. Ramana towards CC Work in C block and shifting of Soil from A block and from C block in Trips and in Engage	10,000.00		5,39,459.00 Dr
	MBP A29032008 3	Being cheque issued to Hire Charges - K.V. Ramana towards CC Work in C block and shifting of Soil from A block and from C block in Trips and in Engage	3,467.00		5,42,926.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - K. V. Ramana to work in progress towards building constructions expenses transferred to WIP.		5,42,926.00	0.00 Dr
		Total/Closing Balance	5,42,926.00	5,42,926.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges - K.Venkateshwarlu		Opening Balance			0.00 Dr
20 Aug, 2007	JV 20082007 8	Being amount deducted from K.Venkateshwarlu towards Tds payable on Rs. 4271/-	88.00		88.00 Dr
	SBP A20082007 3	Being cheque issued towards productions of kerbstones .	3,662.00		3,750.00 Dr
25 Aug, 2007	JV 25082007 17	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 1430/--	29.00		3,779.00 Dr
	MBP A25082007 7	Being cheqeu issued to K.Venkateshwarlu towards productions of solid blocks	1,401.00		5,180.00 Dr
01 Sep, 2007	JV 01092007 7	Being amount deducted from Hirecharges-K.Venkateshwarlu towards Tds @ 2.06% on Rs. 894/-	18.00		5,198.00 Dr
	SBP A01092007 5	Being cheque issued to K.Venkateshwarlu towards production of solid bricks	876.00		6,074.00 Dr
08 Sep, 2007	JV 08092007 5	Being amt deducted from HireCharges - K. Venkateswarlu towards Tds @ 2.06% on amt Rs 926/-	19.00		6,093.00 Dr
	SBP A08092007 13	Being cheque issued towards production of solid blocks of total moulds .	907.00		7,000.00 Dr
17 Sep, 2007	JV 17092007 1	Being TDS deducted from (Hire Charges)K. Venkateshwarlu@ 2.06% on Rs. 2395/-	49.00		7,049.00 Dr
	SBP A17092007 10	Being cheque issued to Hire Charges - K.Venkateshwarlu towards production of 4 & 6 solid blocks of total moulds produced 737 @ 3.25/- per each mould	2,346.00		9,395.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from Hire charges	10.00		9,405.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	3	(K.Venkateswarlu) @ 2.06% on Rs. 494 /- Being TDS deducted from Hire charges	34.00		9,439.00 Dr
	JV	29092007	3	(K.Venkateswarlu) @ 2.06% on Rs. 1651 /- Being TDS deducted from Hire charges	19.00		9,458.00 Dr
	JV	29092007	3	(K.Venkateswarlu) @ 2.06% on Rs. 936 /- Being TDS deducted from	51.00		9,509.00 Dr
	MBP	A29092007	4	HireCharges(K.Venkates @ 2.06% on Rs. 2467/- Being cash paid to Hirecharge(K.V. Venkateshwarlu) towards production of 4 & 6 Solid blocks of Total moulds produced 288 @ 3.25 /- per each mould	1,617.00		11,126.00 Dr
	MBP	A29092007	4	Being cash paid to Hirecharge(K.V. Venkateshwarlu) towards production of 4 & 6 Solid blocks of Total moulds produced 288 @ 3.25 /- per each mould	917.00		12,043.00 Dr
	MBP	A29092007	4	Being cash paid to Hirecharge(K.V. Venkateshwarlu) towards production of 4 & 6 Solid blocks of Total moulds produced 288 @ 3.25 /- per each mould	484.00		12,527.00 Dr
	SBP	A29092007	14	Being cheque issued to Hire Charges - K.Venkateshwarlu towards production of 4 & 6 Solid blocks of Total moulds produced 759 @ 3.25 /- per each mould	2,416.00		14,943.00 Dr
15 Dec, 2007	JV	15122007	1	Being Tds amount deducted from HireCharges - K. Venkateshwarlu @	37.00		14,980.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	JV 15122007 2	2.06% on Rs. 1820/- Being Tds amount deducted from Hirecharges - K . Venkateshwarlu@	26.00		15,006.00 Dr
	SBP A15122007 14	2.06% on Rs. 1250/- Being cheque issued to Hire Charges - K.Venkateshwarlu towards Shifting 20 mm Material, Soil shifting Bended shifting	1,783.00		16,789.00 Dr
	SBP A15122007 24	Being cheque issued to Hire Charges - K.Venkateshwarlu towards 20 mm Meterial Shifting, Soil Shifting, Bended Shifting	1,224.00		18,013.00 Dr
22 Dec, 2007	JV 22122007 1	Being Tds amt deducted from K. Venkateshwarlu - HireCharges @ 2.06% on Rs. 520/-	11.00		18,024.00 Dr
	SBP A22122007 7	Being cheque issued to Hire Charges - K.Venkateshwarlu towards shifting of soil from A block	509.00		18,533.00 Dr
05 Jan, 2008	JV 05012008 5	Being Tds Deducted from Hire Charges- K. V. Venkateshwarlu @ 2.06% on Rs. 600/-	12.00		18,545.00 Dr
	SBP A05012008 8	Being cheque issued to Hire Charges - K.Venkateshwarlu towards Pedistal Work for C block (Miller)	588.00		19,133.00 Dr
12 Jan, 2008	JV 12012008 2	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/-	12.00		19,145.00 Dr
	SBP A12012008 12	Being cheque issued to Hire Charges - K.Venkateshwarlu towards Pedistal Work for C block (Miller)	588.00		19,733.00 Dr
19 Jan, 2008	JV 19012008 4	Being Tds Deducted from Hire Charges -	12.00		19,745.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP A19012008 8	K.Venkateshwarlu @ 2.06% on Rs. 600/- Being cheque issued to Hire Charges - K.Venkateshwarlu towards Miller Work for A block Pedestal	588.00		20,333.00 Dr
28 Jan, 2008	JV 28012008 4	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 1500/-	31.00		20,364.00 Dr
	SBP A28012008 18	Being cheque issued to Hire Charges - K.Venkateshwarlu towards miller work for C block plinth beam	1,469.00		21,833.00 Dr
02 Feb, 2008	JV 02022008 7	Being Tds Deducted from Hire Charges - K. Venkateswarlu @2.06% on Rs. 1800/-	37.00		21,870.00 Dr
	SBP A02022008 10	Being cheque issued to Hire Charges - K.Venkateshwarlu towards Plinth Beam Work in C block and RCC Work for C block Lift	1,763.00		23,633.00 Dr
09 Feb, 2008	JV 09022008 1	Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs. 600/-	12.00		23,645.00 Dr
	SBP A09022008 9	Being cheque issued to Hire Charges - K.Venkateshwarlu towards COLUMNS work for C block with miller	588.00		24,233.00 Dr
16 Feb, 2008	JV 16022008 4	Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs.600/-	12.00		24,245.00 Dr
	SBP A16022008 6	Being cheque issued to Hire Charges - K.Venkateshwarlu towards miller work in C block	588.00		24,833.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount		24,833.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Hire Charges - K. Venkateshwarlu to work in progress towards building constructions expenses transferred to WIP.			
		Total/Closing Balance	24,833.00	24,833.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire charges - Mahesh					
14 Jul, 2007	SCP C14072007 8	Being cash paid to Mahesh towards shiftring of brick production machine by auto transport charegs including labour .	600.00		600.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Mahesh to work in progress towards building constructions expenses transferred to WIP.		600.00	0.00 Dr
		Total/Closing Balance	600.00	600.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Mannem					
01 Mar, 2008	JV 01032008 9	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs.6250/-	129.00		129.00 Dr
	SBP A01032008 19	Being cheque issued to Hire Charges - Mannem towards Soil Shifting from club house and from raft	6,121.00		6,250.00 Dr
08 Mar, 2008	JV 08032008 2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 8125/-	167.00		6,417.00 Dr
	SBP A08032008 12	Being cheque issued to Hire Charges - Mannem towards Soil Shifting from C block	7,958.00		14,375.00 Dr
15 Mar, 2008	JV 15032008 1	Being Tds Deducted from Hire Charges - Mannem @2.06% on Rs.6875 /-	142.00		14,517.00 Dr
	SBP A15032008 3	Being cheque issued to Hire Charges - Mannem	6,733.00		21,250.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	JV 22032008 1	towards Soil Shifting from C block Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 8,750/-	180.00		21,430.00 Dr
	SBP A22032008 17	Being cheque issued to Hire Charges - Mannem towards shifting of soil from A block and from C block and sand shifting	8,570.00		30,000.00 Dr
29 Mar, 2008	JV 29032008 2	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 2,340/-	48.00		30,048.00 Dr
	SBP A29032008 13	Being cheque issued to Hire Charges - Mannem towards Soil Shifting from C block in Trips	2,292.00		32,340.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Mannem to work in progress towards building constructions expenses transferred to WIP.		32,340.00	0.00 Dr
		Total/Closing Balance	32,340.00	32,340.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Jan, 2008	JV 08012008 3	Being Tds deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 650/-	13.00		13.00 Dr
	SCP C08012008 6	Being cash paid to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil from A block	637.00		650.00 Dr
12 Jan, 2008	JV 12012008 2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 8970/-	185.00		835.00 Dr
	SBP A12012008 11	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil and Shifting of Sand and Shifting of Stone Dust	8,785.00		9,620.00 Dr
19 Jan, 2008	JV 19012008 3	Being Tds Deducted	72.00		9,692.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP A19012008 6	from Hire Charges N.R. Pavan Kumar@ 2.06% on Rs. 3485/- Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifiting of Soil from A block and C block, Shifiting of Sand to C block pits, and 40 mm Meterial Shifitng to C block pits	3,413.00		13,105.00 Dr
28 Jan, 2008	JV 28012008 5	Being Tds Deducted from Hire Charges - N.R. Pavan Kumar @ 2.06% on Rs. 10530/-	217.00		13,322.00 Dr
	SBP A28012008 30	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil from A block pits and shifting of soil from C block pits, shifting of sand	10,313.00		23,635.00 Dr
02 Feb, 2008	JV 02022008 8	Being Tds Deducted from HireCharges - N.R. Pavan Kumar@ 2.06% on Rs. 10270/-	212.00		23,847.00 Dr
	SBP A02022008 22	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil from A block and Shifting of Soil from C block and 40 mm Meterial Shifitng, Sand Shifitng, Stone Dust Shifting	10,058.00		33,905.00 Dr
09 Feb, 2008	JV 09022008 2	Being Tds Deducted from Hire Charges -N.R. Pavan Kumar @ 2.06% on Rs. 9100/-	187.00		34,092.00 Dr
	SBP A09022008 21	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Shifting of Soil From A block and Shifting of Soil From C Block and Sand Shifting, and Meterial	8,913.00		43,005.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 5	Shifting, 20 mm Meterial Shifting Being Tds Deducted from Hire Charges- N. R. Pavan Kumar @ 2.06% on Rs.7540/-	155.00		43,160.00 Dr
	SBP A16022008 25	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards supply of Soil Shifting from A block and C block and Shifting of Sand, 40 MM Meterial	7,385.00		50,545.00 Dr
23 Feb, 2008	JV 23022008 2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar on a/c @ 2.06% on Rs. 8840 /-	182.00		50,727.00 Dr
	SBP A23022008 6	Being cheque issued to N.R.Pavan kumar towards soil shifting from A Block & in C Block as Trips.	8,658.00		59,385.00 Dr
01 Mar, 2008	JV 01032008 8	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @2.06% on Rs. 9,207/-	190.00		59,575.00 Dr
	SBP A01032008 25	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting from A block and C block and from Raft	9,017.00		68,592.00 Dr
08 Mar, 2008	JV 08032008 2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 3125/-	64.00		68,656.00 Dr
	SBP A08032008 14	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifitng from A block	3,061.00		71,717.00 Dr
22 Mar, 2008	JV 22032008 2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,770/-	78.00		71,795.00 Dr
	SBP A22032008 10	Being cheque issued to	3,692.00		75,487.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hire Charges - N. R. Pavan Kumar towards shifting of Soil from A block and from C block in Trips			
29 Mar, 2008	JV 29032008 2	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 910/-	19.00		75,506.00 Dr
	SBP A29032008 14	Being cheque issued to Hire Charges - N. R. Pavan Kumar towards Soil Shifting from A block and C block in Trips	891.00		76,397.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - N.R. Pavan KUMar to work in progress towards building constructions expenses transferred to WIP.		76,397.00	0.00 Dr
		Total/Closing Balance	76,397.00	76,397.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2008	JV 01032008 8	Being Tds Deducted from Hire Charges - O. Venkatesh @ 2.06% on Rs.400/-	8.00		8.00 Dr
	SBP A01032008 22	Being cheque issued to Hire Charges - O. Venkatesh towards Viberating for C block Flooring	392.00		400.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - O. Venkatesh to work in progress towards building constructions expenses transferred to WIP.		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Mar, 2008	JV 08032008 2	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1000/-	21.00		21.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Mar, 2008	SBP A08032008	13	Being cheque issued to Hire Charges - O. Vijaya Laxmi towards Pin Vibration in C block Footing and C block slab	979.00		1,000.00 Dr
15 Mar, 2008	JV 15032008	2	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 800/-	16.00		1,016.00 Dr
	SBP A15032008	14	Being cheque issued to Hire Charges - O. Vijaya Laxmi towards Pin Viberating for C block footing	784.00		1,800.00 Dr
31 Mar, 2008	JV 31032008	38	Being amount transferred from Hire Charges - O. Vijaylaxmi to work in progress towards building constructions expenses transferred to WIP.		1,800.00	0.00 Dr
Hire Charges - P.Venkatramamma			Total/Closing Balance	1,800.00	1,800.00	0.00 Dr
			Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007	18	Being amount deducted from P.Venkatramamma towards tds payable @ 2.06% on Rs. 1592/-	33.00		33.00 Dr
	SBP A25082007	13	Being cheque issued to P.Venkatramamma towards productiuon of kerbstones 199 @ 8/- per each stone	1,559.00		1,592.00 Dr
31 Mar, 2008	JV 31032008	38	Being amount transferred from Hire Charges - P. Venkatramana to work in progress towards building constructions expenses transferred to WIP.		1,592.00	0.00 Dr
Hire Charges - Prabhaker			Total/Closing Balance	1,592.00	1,592.00	0.00 Dr
			Opening Balance			0.00 Dr
21 Aug, 2007	JV 21082007	2	Being amount deducted from Prabhaker towards	1.00		1.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tds payable @ 2.06% on Rs. 70/-			
21 Aug, 2007	SCP C21082007 11	Being cash paid to prabhaker towards shifting of ventilators for store rooms by auto trolley.	69.00		70.00 Dr
29 Sep, 2007	JV 29092007 1	Being amount deducted from	6.00		76.00 Dr
	SCP C29092007 34	Hirecharges-Prabhaker towards tds payable @ 2.06% on Rs. 300/- Being cash paid to prabhakar towards shifting of MS Grills from GMG site.	296.00		372.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Prabhakar to work in progress towards building constructions expenses transferred to WIP.		372.00	0.00 Dr
		Total/Closing Balance	372.00	372.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Rajender					
21 Aug, 2007	JV 21082007 1	Being amount deducted from Hire charges-rajender towards Tds payable @ 2.06% on Rs. 200/-	4.00		4.00 Dr
	SCP C21082007 10	Being cash paid to Rajender towards shifting of Shabad Stones.	196.00		200.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Rajender to work in progress towards building constructions expenses transferred to WIP.		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire charges - Raju					
		Opening Balance			0.00 Dr
Hire charges - Ramakrishna Reddy					
		Opening Balance			0.00 Dr
20 Aug, 2007	JV 20082007 7	Being amount deducted	181.00		181.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2007	SBP A20082007 7	towards tds payable @ 2.06% on Rs. 8792/- being cheque issued	8,611.00		8,792.00 Dr
21 Aug, 2007	JV 21082007 6	towards excavation work for club house by jcb Being amount deducted	267.00		9,059.00 Dr
	SBP A21082007 3	towards tds payable @ 2.06% on Rs. 12681/- Being cheque issued	12,681.00		21,740.00 Dr
25 Aug, 2007	JV 25082007 18	towards excvation work for club house by jcb Being amount deducted from Ramakrishna Reddy towards tds payable @ 2.06% on Rs. 27846/-	574.00		22,314.00 Dr
	MBP A25082007 10	Being cheque issued to ramakrishna Reddy towards excavation work for club house and ca	20,000.00		42,314.00 Dr
	MBP A25082007 10	works excavation work Being cheque issued to ramakrishna Reddy towards excavation work for club house and ca	7,272.00		49,586.00 Dr
01 Sep, 2007	JV 01092007 7	works excavation work Being amount deducted from Hirecharges-Ramakrishna Reddy towards Tds @ 2.06% on Rs. 11700/-	241.00		49,827.00 Dr
	SBP A01092007 3	Being cheque issued to Rama krishna Reddy towards excavation work for clubhouse and cleaning of outside garbage	11,459.00		61,286.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from Hire Charges (RamaKrishna Reddy) @ 2.06% on Rs. 1650 /-	34.00		61,320.00 Dr
	SBP A22092007 7	Being cheque issued to Hire charges - Ramakrishna Reddy towards Excavation Work for Club House	1,616.00		62,936.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	38	Being amount transferred from Hire Charges - Ramakrishna Reddy to work in progress towards building constructions expenses transferred to WIP.		62,936.00	0.00 Dr
				Total/Closing Balance	62,936.00	62,936.00	0.00 Dr
				Opening Balance			0.00 Dr
28 Jul, 2007	JV	28072007	2	Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/-	26.00		26.00 Dr
		SBP A28072007	7	Being cheque issued to Satyanarayana towards Trolley expenses.	1,224.00		1,250.00 Dr
20 Aug, 2007	JV	20082007	2	Being amount deducted from satyanarayana towards tds payable @ 2.06% on Rs. 1776/-	36.00		1,286.00 Dr
		SBP A20082007	2	Being cheque issued to satyanarayana towards production of kerbstones	1,739.00		3,025.00 Dr
				.			
31 Mar, 2008	JV	31032008	38	Being amount transferred from Hire Charges - Satyanarayana to work in progress towards building constructions expenses transferred to WIP.		3,025.00	0.00 Dr
				Total/Closing Balance	3,025.00	3,025.00	0.00 Dr
				Opening Balance			0.00 Dr
09 Feb, 2008	JV	09022008	3	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 2500/-	52.00		52.00 Dr
		JV 09022008	3	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 10500/-	216.00		268.00 Dr
		MBP A09022008	1	Being cheque issued to Hire Charges - Uttaiiah towards Excavation of Soil from Club House	10,284.00		10,552.00 Dr
		MBP A09022008	1	Being cheque issued to	2,448.00		13,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 5	Hire Charges - Uttaiiah towards Transportation Charges for Hitachi Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs.25800/-	531.00		13,531.00 Dr
	SBP A16022008 30	Being cheque issued to Hire Charges - Uttaiiah towards Excavation of Soil in B block and Soil Shifting from B block	25,269.00		38,800.00 Dr
23 Feb, 2008	JV 23022008 4	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 19100/-	393.00		39,193.00 Dr
	SBP A23022008 29	Being cheque issued to Uttaiiah on a/c towards excavation of Soil in B Block and club house Soil shiftingn from club house.	18,707.00		57,900.00 Dr
01 Mar, 2008	JV 01032008 8	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 1,250/-	26.00		57,926.00 Dr
	SBP A01032008 23	Being cheque issued to Hire Charges - Uttaiiah towards Soil Shifting from club House	1,224.00		59,150.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Uttaiiah to work in progress towards building constructions expenses transferred to WIP.		59,150.00	0.00 Dr
		Total/Closing Balance	59,150.00	59,150.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007 16	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs 200/-	4.00		4.00 Dr
	SCP C25082007 8	Being cash paid to Vishnu towards shifting of shabad stones.	196.00		200.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	38	Being amount transferred from Hire Charges - Vishnu to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		200.00	0.00 Dr
					200.00	200.00	0.00 Dr
				Opening Balance			0.00 Dr
16 Apr, 2007	JV	16042007	2	Being cheque issued to Janardhan towards Hire Charges @ 2.06% on Rs : 390/--	8.00		8.00 Dr
		SBP A16042007	8	Being cheque issued to Janardhan towards hire charges.	382.00		390.00 Dr
26 Apr, 2007	JV	26042007	1	Being amount Debited towards TDS Deducted @2.04% on 390/-	8.00		398.00 Dr
		SBR A26042007	1	Being cheque received from A.Janardhan		382.00	16.00 Dr
		SCP C26042007	2	Being cash paid towards hirecharges A.Janardhan	382.00		398.00 Dr
31 Mar, 2008	JV	31032008	38	Being amount transferred from Hire Charges - A. Janardhan to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		398.00	0.00 Dr
					780.00	780.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Dec, 2007	JV	08122007	4	Being Tds amount deducted from Hire Charges -G. Srinivas@ 2.06% on Rs. 2000/-	41.00		41.00 Dr
		SBP A08122007	21	Being cheque issued to Hire Charges G. Srinivas towards RCC Work for B block Footing and Lift Footing in B block	1,959.00		2,000.00 Dr
15 Dec, 2007	JV	15122007	2	Being Tds amount deducted from Hirecharges - G. Srinivas @ 2.06% on	41.00		2,041.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SBP A15122007 22	Rs. 2000/- Being cheque issued to Hire Charges G. Srinivas towards Miller for b block footing and plenth Beamwork	1,959.00		4,000.00 Dr
09 Feb, 2008	JV 09022008 1	Being Tds Deducted from Hire Charges - G. Srinivas @ 2.06% on Rs. 400/-	8.00		4,008.00 Dr
	SBP A09022008 8	Being cheque issued to Hire Charges G. Srinivas towards Pin Viberating for A block	392.00		4,400.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - G. Srinivas to work in progress towards building constructions expenses transferred to WIP.		4,400.00	0.00 Dr
		Total/Closing Balance	4,400.00	4,400.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from Hire Charges - Tirumala Reddy towards tds payable @ 2.06% on Rs. 300/-	6.00		6.00 Dr
	SBP A06102007 7	Being cheque issued to Hire Charges Tirumala Reddy towards excavation work in C Block	294.00		300.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount deducted from Hire Charges(M. Tirumala Reddy) towards Tds payable @ 2.06% on Rs. 13516/-	284.00		584.00 Dr
	SBP A13102007 9	Being cheque issued to Hire Charges(M. Tirumala Reddy) towards Excavation work in C Block and Mud leveling work in A Block	13,516.00		14,100.00 Dr
22 Oct, 2007	JV 22102007 2	Being Tds deducted from Hire Charges(M.	251.00		14,351.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP A22102007 6	Tirumala Reddy) @ 2.06% on Rs. 12192 Being cheque issued to Hire Charges(M. Tirumala Reddy) towards Excavation work for B and C Block	11,941.00		26,292.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount deducted from Hire Charges (M. Tirumala Reddy) towards tds payable @ 2.06% on Rs. 1800/-	37.00		26,329.00 Dr
	SBP A27102007 4	Being cheque issued to Hire Charges(M. Tirumala Reddy) towards Excavation of Soil in B Block	1,763.00		28,092.00 Dr
03 Nov, 2007	JV 03112007 11	Being Tds Deducted from Hire Charges(M. Tirumala Reddy) @ 2.06% on Rs. 1050/-	22.00		28,114.00 Dr
	SBP A03112007 37	Being cheque issued to Hire Charges(M. Tirumala Reddy) towards excavation of soil for trench	1,028.00		29,142.00 Dr
12 Nov, 2007	JV 12112007 2	Being Tds Deducted from Hire Charges (M. Tirumala Reddy) @ 2.06 % on Rs. 996/-	21.00		29,163.00 Dr
	SBP A12112007 16	Being cheque issued to Hire Charges Tirumala Redy towards shifting and clearing of sand and 20 mm metal	975.00		30,138.00 Dr
24 Nov, 2007	JV 24112007 4	Being Tds Deducted from Hire Charges Tirumala Reddy @ 2.06% Rs. 3480 /-	72.00		30,210.00 Dr
	SBP A24112007 14	Being cheque issued to Hire Charges Tirumala Reddy towards 40 mm & 20 mm Meterial Shifting, Miller Shifting	3,408.00		33,618.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount		33,618.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Hire Charges - Tirumala Reddy to work in progress towards building constructions expenses transferred to WIP.			
		Total/Closing Balance	33,618.00	33,618.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2007	SCP C14042007 3	Being cash paid to Ramesh towards Hire Charges.	900.00		900.00 Dr
	SCP C14042007 4	Being cash paid to Ramesh towards Hire Charges.	250.00		1,150.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Ramesh to work in progress towards building constructions expenses transferred to WIP.		1,150.00	0.00 Dr
		Total/Closing Balance	1,150.00	1,150.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Aug, 2007	SCP C25082007 9	Being cash paid to Ramulu towards shifting of AC Trousers bt auto trolley	69.00		69.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount transferred from Hire Charges - Ramesh to work in progress towards building constructions expenses transferred to WIP.		69.00	0.00 Dr
		Total/Closing Balance	69.00	69.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Jul, 2007	JV 07072007 4	Being amount deducted towards Td payable @ 2.06% on Rs. 500/-	10.00		10.00 Dr
	JV 07072007 5	Being amount deducted towards Tds Payable @ 2.06% on Rs. 1570/-	32.00		42.00 Dr
	MBP A07072007 1	Being cheque issued towards shifting of material	490.00		532.00 Dr
	MBP A07072007 1	Being cheque issued	1,538.00		2,070.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards shifting of material			
14 Jul, 2007	JV	14072007	4	Being amount deducted towards Tds payable @ 2.06% on Rs. 1820/-	37.00		2,107.00 Dr
	JV	14072007	4	Being amount deducted towards Tds payable @ 2.06% on Rs. 390/-	8.00		2,115.00 Dr
	JV	14072007	4	Being amount deducted towards Tds payable @ 2.06% on Rs. 800/-	16.00		2,131.00 Dr
	MBP	A14072007	1	Being cheque issued to V.Anjaiah towards trolley for shifting of material in the site.	1,783.00		3,914.00 Dr
	MBP	A14072007	1	Being cheque issued to V.Anjaiah towards trolley for shifting of material in the site.	382.00		4,296.00 Dr
	MBP	A14072007	1	Being cheque issued towards shifting of cement rings from cherpally .	784.00		5,080.00 Dr
21 Jul, 2007	JV	21072007	1	Being amount deducted towards Tds payable @ 2.06% on Rs. 2055/-	42.00		5,122.00 Dr
	SBP	A21072007	1	Being cheque issued to V.Anjaiah towards Hire charges.	2,013.00		7,135.00 Dr
28 Jul, 2007	JV	28072007	8	Being amount deducted towards tds payable @ 2.06% on Rs. 4370/-	90.00		7,225.00 Dr
	SBP	A28072007	13	Being cheque issued to V.Anjaiah towards trolley tractor for shifting of material.	4,280.00		11,505.00 Dr
04 Aug, 2007	JV	04082007	6	Being amount deducted towards Tds payable @ 2.06% on Rs. 2210/-	46.00		11,551.00 Dr
	SBP	A04082007	9	Being cheque issued to V.Anjaiah towards shifting of materials in site through trolley.	2,164.00		13,715.00 Dr
08 Dec, 2007	JV	08122007	3	Being Tds amount deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 5200/-	107.00		13,822.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2007	SBP A08122007	20	Being cheque issued to Hire charges-Anjaiah towards Shifting of 20 mm Material, Sand Shifting, Motor Shifting, 40 mm Meterial Shifting and soil shifting from A block and C block 0.	5,093.00		18,915.00 Dr
15 Dec, 2007	JV 15122007	1	Being Tds amount deducted from HireCharges - Anjaiah @ 2.06% on Rs. 8060/-	166.00		19,081.00 Dr
	SBP A15122007	21	Being cheque issued to Hire charges-Anjaiah towards Shifting of Soil from A block and C block 40 mm meterial shiftiing 20mm meterial shifting sand shifting to C block	7,894.00		26,975.00 Dr
22 Dec, 2007	JV 22122007	2	Being Tds deducted from HireCharges - V. Anjaiah @ 2.06% on Rs. 7030/-	145.00		27,120.00 Dr
	SBP A22122007	20	Being cheque issued to Hire charges-Anjaiah towards shifting of soil from C block and A block, shifting of 4 inch Bricks, 40 mm meterial shifting, shifting of RCC Pipe, brick shifting	6,885.00		34,005.00 Dr
29 Dec, 2007	JV 29122007	1	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 9159/-	189.00		34,194.00 Dr
	SBP A29122007	8	Being cheque issued to Hire charges-Anjaiah towards shifting of soil from A Block and C block and shifting of 40 mm Meterial , and shifting of sand, and 4 Bricks	8,970.00		43,164.00 Dr
05 Jan, 2008	JV 05012008	6	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs.	108.00		43,272.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2008	SBP A05012008	20	5265/- Being cheque issued to Hire Charges - Anjaiah towards Shifting of Soil from A block and C block and Bended shifting 20 mm Meterial Shifting and 40 mm Meterail Shifting	5,157.00		48,429.00 Dr
14 Jan, 2008	JV 14012008	1	Being Tds Deducted from Hire Charges - V . Anjaiah @ 2.06% on Rs. 8320/-	171.00		48,600.00 Dr
	SBP A14012008	1	Being cheque issued to Hire charges-Anjaiah towards Shifting of Soil from A block and C block Shifting of 20 mm Meterial to A block, 40 mm Meterial Shifting, and Sand Shifting to A block	8,149.00		56,749.00 Dr
19 Jan, 2008	JV 19012008	4	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 5070/-	104.00		56,853.00 Dr
	SBP A19012008	7	Being cheque issued to Hire charges-Anjaiah towards Shifiting of Soil from A block and C block , Shifiting of 40 mm Meterial , Shifting of Sand	4,966.00		61,819.00 Dr
28 Jan, 2008	JV 28012008	5	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 11920/-	246.00		62,065.00 Dr
	SBP A28012008	32	Being cheque issued to Hire charges-Anjaiah towards shifting of soil from A block and C block, shifting of sand, shifting of 20mm Meterial	11,674.00		73,739.00 Dr
02 Feb, 2008	JV 02022008	8	Being Tds Deducted from HireCharges - Anjaiah @ 2.06% on	421.00		74,160.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Feb, 2008	SBP A02022008	27	Rs. 20435/- Being cheque issued to Hire charges-Anjaiah towards Shifting of Soil from A block and C block and Sand Sshifting to A block and 40 mm Meterial Shifting and Shifting of Soil from B block with Hitachi	20,014.00		94,174.00 Dr
09 Feb, 2008	JV 09022008	3	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 80015/-	1,648.00		95,822.00 Dr
	MBP A09022008	2	Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil From B block and Excavation of Soil From Raft and Shifting of Desmanteling from B block and Soil Shifting from Raft	50,000.00		1,45,822.00 Dr
	MBP A09022008	2	Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil From B block and Excavation of Soil From Raft and Shifting of Desmanteling from B block and Soil Shifting from Raft	28,367.00		1,74,189.00 Dr
16 Feb, 2008	JV 16022008	2	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 51755/-	1,066.00		1,75,255.00 Dr
	MBP A16022008	2	Being cheque issued to Hire Charges - Anjaiah towards Excavation of Soil in Raft and Soil Shifting from Raft and Soil Shifting from A block C block and 40 mm Meterial	689.00		1,75,944.00 Dr
	MBP A16022008	2	Being cheque issued to Hire Charges - Anjaiah towards Excavation of	50,000.00		2,25,944.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	JV 23022008 4	Soil in Raft and Soil Shifting from Raft and Soil Shifting from A block C block and 40 mm Meterial			
		Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 71625/-	1,475.00		2,27,419.00 Dr
	MBP A23022008 1	Being cheque issued to V.Anjaiah hirecharges towards excavation of soil in raft and in Club House and soil shifting from Raft and in C block and A Block	47,000.00		2,74,419.00 Dr
	MBP A23022008 1	Being cheque issued to V.Anjaiah hirecharges towards excavation of soil in raft and in Club House and soil shifting from Raft and in C block and A Block	23,150.00		2,97,569.00 Dr
01 Mar, 2008	JV 01032008 6	Being Tds Deducted from Hire Charges - V. Anjaiah @ 2.06% on Rs. 1,02,750/-	2,117.00		2,99,686.00 Dr
	SBP A01032008 39	Being cheque issued to Hire charges-Anjaiah towards Excavation of Soil Raft and Soil Shifting from Raft	1,00,633.00		4,00,319.00 Dr
08 Mar, 2008	JV 08032008 3	Being Tds Deducted from Hire charges-Anjaiah@ 2.06% on Rs. 71,475/-	1,472.00		4,01,791.00 Dr
	SBP A08032008 26	Being cheque issued to Hire charges-Anjaiah towards Excavation of Soil from C block Raft and Soil Shifting from C block Raft and Soil from C block Excavation Pits and Soil Shifting from A block	70,003.00		4,71,794.00 Dr
15 Mar, 2008	JV 15032008 10	Being amount credited towards tds payable @	1,428.00		4,73,222.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 30	2.06% on Rs. 69300/- from Hirecharges - Anjaiah Being Cheque issued to Hire charges-Anjaiah towards Excavation in Raft Soil Shifting from it and Soil Shifting from out of Site	67,872.00		5,41,094.00 Dr
22 Mar, 2008	JV 22032008 2	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 15,820/-	326.00		5,41,420.00 Dr
	SBP A22032008 14	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting from A block and from C block in Trips Nad in Engage	15,494.00		5,56,914.00 Dr
29 Mar, 2008	JV 29032008 2	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 3,150/-	65.00		5,56,979.00 Dr
	SBP A29032008 16	Being cheque issued to Hire charges-Anjaiah towards Soil Shifting in Engage and in Trips	3,085.00		5,60,064.00 Dr
31 Mar, 2008	JV 31032008 39	Being amount transferred from Hire Charges - Anjaiah to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		5,60,064.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges-Ashok					
04 May, 2007	JV 04052007 4	Being amount deducted from Ashok Hire charges towards Tds @ 2.06% on Rs. 2000	41.00		41.00 Dr
	SCP C04052007 8	Being cash paid to Ashok towards hire charges.	1,959.00		2,000.00 Dr
12 May, 2007	JV 12052007 6	Being amount deducted from Ashok Hirecharges towards Tds payable @2.06% on Rs. 1500/-	31.00		2,031.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SCP C12052007 5	Being cash paid to Ashok towards Hire charges.	1,469.00		3,500.00 Dr
17 Sep, 2007	JV 17092007 1	Being TDS deducted from Hire Charges - Asok Reddy @ 2.06% on Rs. 3950/-	81.00		3,581.00 Dr
	SBP A17092007 13	Being cheque issued to Hire Charges-Ashok towards Excavation for Club House and shifting of Mud by Trolley tractor	3,869.00		7,450.00 Dr
31 Mar, 2008	JV 31032008 39	Being amount transferred from Hire Charges - Ashok to work in progress towards building constructions expenses transferred to WIP.		3,581.00	3,869.00 Dr
	SBR A31032008 4	Being cheque Reversed above six months		3,869.00	0.00 Dr
		Total/Closing Balance	7,450.00	7,450.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges-Raghu					
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 5178/-	108.00		108.00 Dr
	SBP A07042007 16	Being cheque issued to Raghu towards hire charges.	5,178.00		5,286.00 Dr
16 Apr, 2007	JV 16042007 2	Being cheque issued to Raghu towards Hire Charges @ 2.06% on Rs : 7160/-	147.00		5,433.00 Dr
	SBP A16042007 5	Being cheque issued to Raghu towards Hire Charges.	7,013.00		12,446.00 Dr
21 Apr, 2007	JV 21042007 7	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 6380/-	131.00		12,577.00 Dr
	SBP A21042007 10	Being cheque issued to Raghu towards Hire Charges.	6,249.00		18,826.00 Dr
28 Apr, 2007	JV 28042007 1	Being the amount deducted towards TDS @ 2.06% on Rs. 2354.	49.00		18,875.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP A28042007 4	Being cheque issued to Raghu towards Hire charges.	2,305.00		21,180.00 Dr
05 May, 2007	JV 05052007 2	Being amount deducted from Hire Charges-Raghu towards Tds @ 2.06% on Rs. 2500	52.00		21,232.00 Dr
	SBP A05052007 9	Being cheque issued to Raghu towards Hire charges .	2,448.00		23,680.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount deducted from Hire charges Raghu towards tds payable @2.06% on Rs. 130/-	3.00		23,683.00 Dr
	SCP C05062007 14	Being cash paid to Raghu towards hire charges.	127.00		23,810.00 Dr
09 Jun, 2007	JV 09062007 3	Being amount deducted from Hire charges Raghu towards Tds payable @2.06% on Rs. 1250/-	26.00		23,836.00 Dr
	SBP A09062007 3	Being cheque issued to Raghu towards Hire charges.	1,224.00		25,060.00 Dr
16 Jun, 2007	JV 16062007 6	Being amount deducted from Hire charges Raghu towards Tds @2.06% on Rs.130/-	3.00		25,063.00 Dr
	SBP A16062007 4	Being cheque issued to Raghu towards Hire charges .	127.00		25,190.00 Dr
23 Jun, 2007	JV 23062007 3	Being amount deducted from Hire charges Raghu towards tds payable @ 2.06% on Rs. 2500/-	52.00		25,242.00 Dr
	SBP A23062007 3	Being cheque issued towards hire charges	2,448.00		27,690.00 Dr
28 Jul, 2007	JV 28072007 5	Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/-	26.00		27,716.00 Dr
	JV 28072007 6	Being amount deducted towards Tds payable @ 2.06% on Rs. 9249/-	191.00		27,907.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Jul, 2007	SBP A28072007	10	Being cheque issued towards shifting of material.	1,224.00		29,131.00 Dr
	SBP A28072007	11	Being cheque issued towards hire charges (Blade tractor)	9,058.00		38,189.00 Dr
04 Aug, 2007	JV 04082007	1	Being amount deducted towards Tds Payable @ 2.06% on Rs. 4790/-	99.00		38,288.00 Dr
	JV 04082007	3	Being amount deducted towards Tds payable @ 2.06% on amount Rs. 2000/-	41.00		38,329.00 Dr
	SBP A04082007	4	Being cheque issued to Ragghu towards shifting of material by trolley tractor.	4,691.00		43,020.00 Dr
	SBP A04082007	7	Being cheque issued to Raghu towards levelling the land and road in site.	1,959.00		44,979.00 Dr
21 Aug, 2007	JV 21082007	5	Being amount deducted towards tds payable @ 2.06% on Rs. 18418/-	379.00		45,358.00 Dr
	JV 21082007	8	Being amount deducted towards tds payable @ 2.06% on Rs. 16047/-	330.00		45,688.00 Dr
	SBP A21082007	2	Being cheque issued towards shifting of stonedus,mud and levelling by blade tractor.	18,039.00		63,727.00 Dr
	SBP A21082007	6	Being cheque issued to raghu towards hire charges.	15,717.00		79,444.00 Dr
25 Aug, 2007	JV 25082007	18	Being amount deducted from Raghu . towards tds payable @ 2.06% on Rs. 20687/*	426.00		79,870.00 Dr
	MBP A25082007	9	Being cheque issued to raghu towards shifting of mud & soil and levelling of mud by blade tractor.	20,000.00		99,870.00 Dr
	MBP A25082007	9	Being cheque issued to raghu towards shifting of mud & soil and levelling of mud by blade tractor.	261.00		1,00,131.00 Dr
01 Sep, 2007	JV 01092007	7	Being amount deducted from Hirecharges-raghu	98.00		1,00,229.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP A01092007 7	towards Tds @2.06% on Rs.4750/- Being cheque issued to Raghu towards shifting of mud and mud leelling work by blade tractor.	4,652.00		1,04,881.00 Dr
08 Sep, 2007	JV 08092007 5	Being amt deducted from HireCharges - K. Raghu towards Tds @ 2.06% on amt Rs 6145/-	127.00		1,05,008.00 Dr
	SBP A08092007 14	Being cheque issued to Raghu toawards shifting of mud,kerbstones and levelling of roads by blade tractor.	6,018.00		1,11,026.00 Dr
17 Sep, 2007	JV 17092007 1	Being TDS deducted from Hire Charges - Raghu @ 2.06% on Rs. 4512/-	93.00		1,11,119.00 Dr
	SBP A17092007 14	Being cheque issued to Hire Charges-Raghu towards Levelling of Mud by Blade tractor and shifting of Mud & shifting of door frames from GMR and Hoardings from GMG	4,419.00		1,15,538.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from Hire Charges (Raghu) @ 2.06% on Rs. 1875 /-	39.00		1,15,577.00 Dr
	SBP A22092007 8	Being Cheque issued to Hire Charges-Raghu towards Shifting of Mud (Engage)	1,836.00		1,17,413.00 Dr
29 Sep, 2007	JV 29092007 3	Being TDS deducted from HireCharges(Raghu) @ 2.06% on Rs. 9375/-	193.00		1,17,606.00 Dr
	SBP A29092007 15	Being cheque issued to Hire Charges-Raghu towards shifting of Mud from Club House & B block,shifting of Hoaring boards to roads and shifting of Hoarding frames from GMG and	9,182.00		1,26,788.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 1	levelling of road near office rooms by blade tractor Being amount deducted from Hirecharges-Raghu towards tds payable @ 2.06% on Rs. 14500/-	299.00		1,27,087.00 Dr
	SBP A06102007 1	Being Cheque issued to Hire Charges-Raghu towards Shifting of Mud from Club House (engage)and Mud levelling work in A Block	14,201.00		1,41,288.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount deducted from Hire Charges(Raghu) towards Tds payable @ 2.06% on Rs. 15781/-	325.00		1,41,613.00 Dr
	SBP A13102007 10	Being cheque issued to Hire Charges-Raghu towards levelling of roads, mud levelling of A Block by Blade Tractor and Shifting of mud and material (Engage to Hitachi and JCB)	15,456.00		1,57,069.00 Dr
22 Oct, 2007	JV 22102007 2	Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 9947	205.00		1,57,274.00 Dr
	SBP A22102007 9	Being cheque issued to Hire Charges-Raghu towards Roads leveling work by Blade Tractor and shifting of Mud (Engage to JCB) and material shifting	9,742.00		1,67,016.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount deducted from Hire Charges (Raghu) towards tds payable @ 2.06% on Rs. 8250/-	170.00		1,67,186.00 Dr
	SBP A27102007 5	Being cheque issued to Hire Charges-Raghu towards soil leveling on Buffer Zone	8,080.00		1,75,266.00 Dr
03 Nov, 2007	JV 03112007 11	Being Tds Deducted	44.00		1,75,310.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hire Charges(Raghu) @ 2.06% on Rs. 2125/-			
03 Nov, 2007	SBP A03112007 38	Being cheque issued to Hire Charges(Raghu) towards leveling of Buffer Zone and Roads	2,081.00		1,77,391.00 Dr
12 Nov, 2007	JV 12112007 1	Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 5550/-	114.00		1,77,505.00 Dr
	SBP A12112007 1	Being cheque issued to Hire Charges-Raghu towards Raods Levelling Works and Mud Leveling Work In Buffer Zone	5,436.00		1,82,941.00 Dr
17 Nov, 2007	JV 17112007 1	Being Tds Deducted from Hire Charges Raghu @ 2.06% on Rs. 1000/-	21.00		1,82,962.00 Dr
	SBP A17112007 4	Being cheque issued to Hire Charges-Raghu towards Leveline Work in Buffer Zone	979.00		1,83,941.00 Dr
24 Nov, 2007	JV 24112007 4	Being Tds Deducted from Hire Charges Rahgu @ 2.06% Rs. 1625 /-	33.00		1,83,974.00 Dr
	SBP A24112007 15	Being cheque issued to Hire Charges(Raghu) towards Levelling Work In Buffer Zone	1,592.00		1,85,566.00 Dr
01 Dec, 2007	JV 01122007 2	Being Tds deduted from Hire Charages -Raghu@ 2.06 % on Rs. 3020/-	62.00		1,85,628.00 Dr
	SBP A01122007 6	Being cheque issued to Hire Charges-Raghu towards shifting of Soil from C block and A block	2,958.00		1,88,586.00 Dr
08 Dec, 2007	JV 08122007 3	Being Tds amount deducted from Hire Charges - Raghu@ 2.06% on Rs. 650/-	13.00		1,88,599.00 Dr
	SBP A08122007 5	Being cheque issued to	637.00		1,89,236.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	JV 15122007 3	Hire Charges-Raghu towards Shifting of Soil From C Block Being Tds amount deducted from	142.00		1,89,378.00 Dr
	SBP A15122007 26	HireCharges - Raghu @ 2.06% on Rs. 6907/- Being cheque issued to	6,765.00		1,96,143.00 Dr
		Hire Charges-Raghu towards Blade Tractor for Levelling of Soil in Buffer Zone, Soil Shifting, 20 mm Meterial Shifting Stone Dust Shifting, Bricks Shifting			
22 Dec, 2007	JV 22122007 1	Being Tds amt deducted from K. Raghu -	95.00		1,96,238.00 Dr
	SBP A22122007 8	HireCharges @ 2.06% on Rs. 4597/- Being cheque issued to	4,502.00		2,00,740.00 Dr
		Hire Charges-Raghu towards leveling of Mud in Buffer Zone, and soil shifting			
29 Dec, 2007	JV 29122007 2	Being Tds Deducted from Hire charges -	270.00		2,01,010.00 Dr
	SBP A29122007 11	Raghu @ 2.06% on Rs. 13125/- Being cheque issued to	12,855.00		2,13,865.00 Dr
		Hire Charges-Raghu towards Shifting of Soil from A block , and C block (Engage)			
05 Jan, 2008	JV 05012008 6	Being Tds Deducted from Hire Charges -	267.00		2,14,132.00 Dr
	SBP A05012008 18	Raghu @ 2.06% on Rs. 12937/- Being cheque issued to	12,670.00		2,26,802.00 Dr
		Hire Charges - Raghu towards Shifting of Soil from A Block (Engage)			
12 Jan, 2008	JV 12012008 1	Being Tds Deducted from Hire Charges -	257.00		2,27,059.00 Dr
	SBP A12012008 6	Raghu a/c @ 2.06% on Rs. 12500/- Being cheque issued to	12,243.00		2,39,302.00 Dr
		Hire Charges-Raghu			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	JV 19012008 4	towards Shifting of Soil from A block and C Block (Engage) Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 12500/-	257.00		2,39,559.00 Dr
	SBP A19012008 11	Being cheque issued to Hire Charges-Raghu towards Shifting of Soil from A block pits, C block pits (Engage)	12,243.00		2,51,802.00 Dr
28 Jan, 2008	JV 28012008 5	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 17125/-	353.00		2,52,155.00 Dr
	SBP A28012008 31	Being cheque issued to Hire Charges-Raghu towards shifting of soil from A block and C block, leveling of Soil in front of Site.	16,772.00		2,68,927.00 Dr
02 Feb, 2008	JV 02022008 8	Being Tds Deducted from HireCharges - Raghu @ 2.06% on Rs. 16125/-	332.00		2,69,259.00 Dr
	SBP A02022008 23	Being cheque issued to Hire Charges-Raghu towards Shifting of Soil from A block and Shifting of Soil from C block and Leveling of Soil in Front of the Site	15,793.00		2,85,052.00 Dr
09 Feb, 2008	JV 09022008 3	Being Tds Deducted from Hire Charges - Raghu@ 2.06% on Rs. 17750/-	366.00		2,85,418.00 Dr
	SBP A09022008 23	Being cheque issued to Hire Charges-Raghu towards Shifting of Soil From A block and Club House and Leveling of Road Near Military road and In Front Site	17,384.00		3,02,802.00 Dr
16 Feb, 2008	JV 16022008 4	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on	283.00		3,03,085.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP A16022008	15	Rs.13750/- Being cheque issued to Hire Charges-Raghu towards Soil Shifting from A block and C block and B block	13,467.00		3,16,552.00 Dr
23 Feb, 2008	JV 23022008	4	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 27625/-	569.00		3,17,121.00 Dr
	SBP A23022008	27	Being cheque issued to Raghu towards soil levelling in front of site land and soil shifting from B Block and A Block and from Club House.	27,056.00		3,44,177.00 Dr
01 Mar, 2008	JV 01032008	6	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 41,575/-	856.00		3,45,033.00 Dr
	SBP A01032008	31	Being cheque issued to Hire Charges-Raghu towards Soil Leveling in Front of Site and Soil Shifting from A block and C block	40,719.00		3,85,752.00 Dr
08 Mar, 2008	JV 08032008	3	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 57,125/-	1,177.00		3,86,929.00 Dr
	SBP A08032008	25	Being cheque issued to Hire Charges-Raghu towards Soil Leveling in Front of Site and Soil Shifting from A block and From C block	55,948.00		4,42,877.00 Dr
15 Mar, 2008	JV 15032008	3	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 33250/-	685.00		4,43,562.00 Dr
	MBP A15032008	4	Being cheque issued to Hire Charges - Raghu towards Soil Shifting from A block and from C block and supply of water tanker	20,000.00		4,63,562.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2008	MBP	A15032008	4	Being cheque issued to Hire Charges - Raghu towards Soil Shifting from A block and from C block and supply of water tanker	12,565.00		4,76,127.00 Dr
22 Mar, 2008	JV	22032008	1	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 23,000/-	474.00		4,76,601.00 Dr
	SBP	A22032008	21	Being cheque issued to Hire Charges-Raghu towards Shifting from A block and C block and leveling of morrem in Raft and Shifting of Water Tank	22,526.00		4,99,127.00 Dr
29 Mar, 2008	JV	29032008	2	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 10,000/-	206.00		4,99,333.00 Dr
	SBP	A29032008	15	Being cheque issued to Hire Charges-Raghu towards Soil Shifting in Engage	9,794.00		5,09,127.00 Dr
31 Mar, 2008	JV	31032008	39	Being amount transferred from Hire Charges - Raghu to work in progress towards building constructions expenses transferred to WIP.		5,09,127.00	0.00 Dr
				Total/Closing Balance	5,09,127.00	5,09,127.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Sep, 2007	JV	18092007	1	Being amount deducted from Hirecharges-Mohan towards Tds @2.06% on Rs. 550/-	11.00		11.00 Dr
	SCP	C18092007	1	Being cash paid towards shifting of hose pipe	539.00		550.00 Dr
31 Mar, 2008	JV	31032008	39	Being amount transferred from Hire Charges - Mohan to work in progress towards building		550.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		constructions expenses transferred to WIP.			
		Total/Closing Balance	550.00	550.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2008	JV 16022008 4	Being Tds Deducted from Job Work - A. Samad @ 2.06% on Rs1000/-	21.00		21.00 Dr
	SBP A16022008 13	Being cheque issued to Job Work - A. Samad towards Ploes fixing and tying in Club House	979.00		1,000.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job work charges - A Samad to work in progress towards building constructions expenses transferred to WIP.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2007	JV 14042007 1	Being TDS deducted from Babu towards Job Work Charges @ 2.04% on Rs : 400/-	8.00		8.00 Dr
	SCP C14042007 2	Being cash paid to Babu towards job work charges.	392.00		400.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job work charges - Babu to work in progress towards building constructions expenses transferred to WIP.		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Apr, 2007	JV 23042007 1	Being TDS deducted from Ramlingapa towards @ 2.06% on Rs : 10000/-	206.00		206.00 Dr
	SCP C23042007 5	Being cash paid to Ramlingapa towards Job Work Charges.	9,794.00		10,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 May, 2007	JV	04052007	2	Being Tds deducted from Ramalingappa @ 2.06% on Rs. 12089	249.00		10,249.00 Dr
	JV	04052007	3	Being Tds deducted from Ramalingappa @ 2.06% on Rs. 5500.	113.00		10,362.00 Dr
	JV	04052007	5	Being amount deducted from Ramalingappa jobwork towards Tds @ 2.06% on Rs. 700/-	14.00		10,376.00 Dr
	SCP	C04052007	4	Being cash paid to Ramalingapa towards jobwork.	11,840.00		22,216.00 Dr
	SCP	C04052007	5	Being cash paid to Ramalingapa towards jobwork .	5,387.00		27,603.00 Dr
	SCP	C04052007	11	being cash paid to Ramalingapa towrds jobwork.	686.00		28,289.00 Dr
31 Mar, 2008	JV	31032008	40	Being amount transferred from Job work charges - Ramlingapa to work in progress towards building constructions expenses transferred to WIP.		28,289.00	0.00 Dr
				Total/Closing Balance	28,289.00	28,289.00	0.00 Dr
				Opening Balance			0.00 Dr
15 Mar, 2008	JV	15032008	4	Being Tds Deducted from Jobwork - Uttaiiah @ 2.06% on Rs. 5000/-	103.00		103.00 Dr
	SBP	A15032008	17	Being cheque issued to Job Work - Uttaiiah towards Desmanteling of Stores and Shifting of Every Desmantal	4,897.00		5,000.00 Dr
31 Mar, 2008	JV	31032008	40	Being amount transferred from Job work charges - Uttaiiah to work in progress towards building constructions expenses transferred to WIP.		5,000.00	0.00 Dr
				Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2007	SCP	C04042007	21	Being cash paid to	700.00		700.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Narration				
31 Mar, 2008	JV 31032008 40	Maruthy towards job work charges. Being amount transferred from Job work charges - Murthy to work in progress towards building constructions expenses transferred to WIP.		700.00	0.00 Dr	
		Total/Closing Balance	700.00	700.00	0.00 Dr	
		Opening Balance			0.00 Dr	
Job Work / Ramulu						
14 May, 2007	JV 14052007 1	Being amount deducted from Ramulu Jobwork towards Tds payable @ 2.06 on Rs. 8000/-	165.00		165.00 Dr	
	SCP C14052007 1	Being cash paid to Ramulu towards Jobwork.	7,835.00		8,000.00 Dr	
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job work charges - Ramulu to work in progress towards building constructions expenses transferred to WIP.		8,000.00	0.00 Dr	
		Total/Closing Balance	8,000.00	8,000.00	0.00 Dr	
		Opening Balance			0.00 Dr	
		Total/Closing Balance			0.00 Dr	
		Opening Balance			0.00 Dr	
Job work Bikshapathi						
Job Work M.Srinivas						
01 Dec, 2007	JV 01122007 3	Being Tds deduted from Job Work M. Srinivas rao @ 2.06 % on Rs. 10105/-	208.00		208.00 Dr	
	SBP A01122007 10	Being Diversion of Trench from C block to Club house * Drinage work form B block Road to Southern Compund Wall. earth work of drain and trench diversion to club house @ 2.50 rs/cft and pipe laying @ 8 rs/cft and one manhole @ 200rs/mh and trench work	9,897.00		10,105.00 Dr	
15 Dec, 2007	JV 15122007 1	Being Tds amount deducted from Job	17.00		10,122.00 Dr	

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	MBP A15122007 1	Work M.Srinivas Rao @ 2.06% on Rs. 835/- Being cheque issued to M.Srinivas Rao on a/c towards Extra Pits in B block	818.00		10,940.00 Dr
28 Jan, 2008	JV 28012008 4	Being Tds Deducted from Job work - M.Srinivas @ 2.06% on Rs. 2000/-	41.00		10,981.00 Dr
	MBP A28012008 1	Being cheque issued to M. Srinivas Rao towards Cleaning of Nala and pipe Laying and RCC work in milaly wall making of Man Holl	1,959.00		12,940.00 Dr
02 Feb, 2008	JV 02022008 7	Being Tds Deducted from Job - M.Srinivas Rao @2.06% on Rs. 9000/-	185.00		13,125.00 Dr
	SBP A02022008 14	Being cheque issued to Job Work M.Srinivas towards Road Work (New Culwat Lay in Curing)	8,815.00		21,940.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job work charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.		21,940.00	0.00 Dr
		Total/Closing Balance	21,940.00	21,940.00	0.00 Dr
		Job work O.Venkatesh			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Job Work Raghu			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Jobwork - K.V.Ramana			0.00 Dr
01 Sep, 2007	JV 01092007 6	Being amount deducted from k.v.ramana towards tds @ 2.06% on rs. 1623/-	33.00		33.00 Dr
	JV 01092007 7	Being amount deducted from K.V.ramana-Jobwork towards Tds payable	68.00		101.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	MBP A01092007 2	@2.06% on Rs. 3296/- Being cheque issued to k.v. ramana towards fixing of kerbstones for road	3,228.00		3,329.00 Dr
	MBP A01092007 2	being cheque issued to k.v.ramana towards excavation for kerbstone work	1,590.00		4,919.00 Dr
22 Sep, 2007	JV 22092007 1	Being TDS deducted from K.V.Ramana (JobWork) on a/c @ 2.06% on Rs.6000 /-	124.00		5,043.00 Dr
	MBP A22092007 4	Being cheque issued to K.V.Ramana towards fixing of Hoardings (3 nos) on roads, patch work on spill way (Lumsum amount)	5,876.00		10,919.00 Dr
03 Nov, 2007	JV 03112007 12	Being Tds Deducted from K.V. Ramana (Job Work) @ 2.06%on Rs. 8000 /-	165.00		11,084.00 Dr
	SBP A03112007 40	Being cheque issued to Jobwork - K.V.Ramana towards Patch works on mian roads from Hanuman Temple to sight Office in CC (Lumsum of amount)	7,835.00		18,919.00 Dr
17 Nov, 2007	JV 17112007 1	Being Tds Deducted from Job work K. V. Ramana @ 2.06% on Rs. 540/-	11.00		18,930.00 Dr
	SBP A17112007 1	Being cheque issued to Jobwork - K.V.Ramana towards Shifting of 9 Cement pipes & collars @ Rs. 9/- Per each Pipe for trench work (60 nos)	529.00		19,459.00 Dr
23 Feb, 2008	JV 23022008 5	Being amount debited to K.V.ramana towards tds payable @ 2.06% on Rs. 1200/-	25.00		19,484.00 Dr
26 Feb, 2008	SCP C26022008 6	Being cash paid to K.V.Ramana towards chiping the columns in C	1,200.00		20,684.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 40	Block total 6 columns (lum sum)			
		Being amount transferred from Job work charges - K.V. Ramana to work in progress towards building constructions expenses transferred to WIP.		20,684.00	0.00 Dr
		Total/Closing Balance	20,684.00	20,684.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007 18	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 3000/-	62.00		62.00 Dr
	MBP A25082007 7	Being cheque issued to K.Venkateshwarlu towards laying of platform woth morrum & compcting it bying of 1 coat dust with chips.	2,938.00		3,000.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job work charges - K. Venkateswarlu to work in progress towards building constructions expenses transferred to WIP.		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Jul, 2007	JV 14072007 3	being amount deducted towards Tds payable @ 2.06% on rs. 2632/-	54.00		54.00 Dr
	SBP A14072007 2	Being cheque issued towards preparation of kerb stones.	2,578.00		2,632.00 Dr
21 Jul, 2007	JV 21072007 3	Being amount deducted towards Tds payable @ 2.06% on Rs. 3320/-	68.00		2,700.00 Dr
	SBP A21072007 3	being cheque issued towards block production.	3,252.00		5,952.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job		5,952.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work charges - P. Vnkatramamma to work in progress towards building constructions expenses transferred to WIP.			
		Total/Closing Balance	5,952.00	5,952.00	0.00 Dr
		Opening Balance			0.00 Dr
07 May, 2007	JV 07052007 1	Being TDs deducted from Jobwork-Pullaiah @ 2.06% on Rs. 2610	54.00		54.00 Dr
	SCP C07052007 2	Being cash paid to Pullaiah towards jobwork.	2,556.00		2,610.00 Dr
12 May, 2007	JV 12052007 5	Being amount deducted from Pulliah towards Tds payable @ 2.06% on Rs. 6540/-	135.00		2,745.00 Dr
	SCP C12052007 3	Being cash paid to Pulliah towards jobwork.	6,405.00		9,150.00 Dr
26 May, 2007	JV 26052007 1	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1010/-	20.00		9,170.00 Dr
	SCP C26052007 2	Being cash piad to Pullaiah towards Job work.	990.00		10,160.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount deducted from Jobwork-Pullaih towards Tds payable @ 2.06% on Rs. 750/-	15.00		10,175.00 Dr
	JV 30062007 3	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 3360/-	69.00		10,244.00 Dr
	SCP C30062007 3	Being cash paid to pullaiah towards earthwork excavation for the plantation in the site.	3,291.00		13,535.00 Dr
	SCP C30062007 4	Being cash paid to Pullaiah towards jobwork.	735.00		14,270.00 Dr
14 Jul, 2007	JV 14072007 1	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1110/-	23.00		14,293.00 Dr
	SCP C14072007 4	Being cash paid to	1,087.00		15,380.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2007	JV 24072007 2	pullaiah towards excavation of pits(earthwork)			
		Being amount deducted towards Tds payable @ 2.06% on Rs. 2440/	50.00		15,430.00 Dr
	SCP C24072007 3	Being cash paid to pullaiah towards plantation of trees in site.	2,390.00		17,820.00 Dr
28 Jul, 2007	JV 28072007 1	being amount deducted towards Tds payable @ 2.06% on Rs. 2119/-	44.00		17,864.00 Dr
	SCP C28072007 5	Being cash paid to pullaiah towards jobwork.	2,075.00		19,939.00 Dr
25 Aug, 2007	JV 25082007 14	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs. 2600/-	54.00		19,993.00 Dr
	SCP C25082007 3	being cash paid to pullaiah towards jobwork.	2,546.00		22,539.00 Dr
08 Sep, 2007	JV 08092007 6	Being amt deducted from Job Work (Pullaiah) towards Tds @ 2.06% on amt Rs. 3000/-	62.00		22,601.00 Dr
	SCP C08092007 13	Being cash paid to pulliah towards outside roads cleaning work (paid lumsum amount)	2,938.00		25,539.00 Dr
24 Sep, 2007	JV 24092007 1	Being amount deducted from JobWork(Pullaiah) towards Tds @2.06% on Rs. 1000/-	21.00		25,560.00 Dr
	SCP C24092007 3	Being cash paid to Jobwork - Pullaiah towards Excavation of pits for Hoardings (Lumsum amount)	979.00		26,539.00 Dr
29 Sep, 2007	JV 29092007 2	Being amount deducted from Jobwork-Pullaiah towards Tds payable @2.06% on Rs. 200/-	4.00		26,543.00 Dr
	SCP C29092007 35	Being cah paid to pullaiah towards	196.00		26,739.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2007	JV	06102007	3	jobwork. Being amount deductd from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 7870/-	162.00		26,901.00 Dr
		SCP C06102007	5	Being cash paid towards jobwork.(Mud levelling grass removing , pouring of red mud etc.	7,708.00		34,609.00 Dr
13 Oct, 2007	JV	13102007	5	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 5732/-	118.00		34,727.00 Dr
		SCP C13102007	8	Being cash paid to pullaiah towards roads cleaning work from hanuman temple to site and roads levellings work	5,614.00		40,341.00 Dr
23 Oct, 2007	JV	23102007	1	Being amount deducted from Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 8160/-	168.00		40,509.00 Dr
		SCP C23102007	17	Being cash paid to pullaiah towards roads clearong works from hanuman temple to site .	7,992.00		48,501.00 Dr
27 Oct, 2007	JV	27102007	2	Being amount deducted from Jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 2929/-	60.00		48,561.00 Dr
		SCP C27102007	7	Being cash paidmto pullaiah towards lifting of loose mud from B block pits roads clearing and mud levelling works	2,869.00		51,430.00 Dr
03 Nov, 2007	JV	03112007	14	Being amount deducted from Pullaiah jobwork towards tds @ 2.06% on amount Rs. 710/-	15.00		51,445.00 Dr
		SCP C03112007	10	Being cash paid to pullaiah towards jobwork (mud levelling and removing loose soil from pits)	695.00		52,140.00 Dr
19 Nov, 2007	JV	19112007	3	Being amount deducted from, Jobwork-pullaiah	17.00		52,157.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 7	towards tds payable @ 2.06% on Rs. 825/- Being cash paid to pullaiah towards flex tying of 20/40 hoarding board near club house	808.00		52,965.00 Dr
01 Dec, 2007	JV 01122007 6	Being Tds deducted from jobwork- Pullaiah @ 2.06% on Rs. 2160/-	44.00		53,009.00 Dr
	SCP C01122007 13	Being cash paid to pullaiah towards mud levelling work in B -Block	2,116.00		55,125.00 Dr
05 Dec, 2007	JV 05122007 11	Being amount deducted from jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 1500/-	31.00		55,156.00 Dr
	SCP C05122007 3	Being cash paid to pullaiah tiwards fixing of boards at yapral & Ammuguda X road, Alwal bridge.	1,469.00		56,625.00 Dr
08 Dec, 2007	JV 08122007 5	Being Tds deducted from Job Work Pullaiah @ 2.06% on Rs. 1200/-	25.00		56,650.00 Dr
	SCP C08122007 7	Being cash paid to Job work pullaiah towards fixing of Hoarding (20/40 fts) Lum Sum 800sft @ 1.50rs per sft	1,175.00		57,825.00 Dr
17 Dec, 2007	JV 17122007 2	Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 1435/-	30.00		57,855.00 Dr
	SCP C17122007 7	Being cash paid to pullaiah towards shifting of materials ,ballies, tadkas, and other materials to Buffer zone.	1,405.00		59,260.00 Dr
22 Dec, 2007	JV 22122007 3	Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 13550/-	279.00		59,539.00 Dr
	SCP C22122007 5	Being cash paid to Jobwork - Pullaiah towards (Lumsum)	13,271.00		72,810.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 2	shifting of centring material - 8000, (Lumsum) shifting of Bended - 750 , (Lumsum) shifting of steel - 5500 Being amount deducted from Jobwork-pullaiah towards tds payable @2.06% on Rs. 600/-	12.00		72,822.00 Dr
	SCP C31122007 10	Being cash paid to pullaiah towards Dismanteling of previous security platform and dismantel ing of previous reference pillers (lumsum0	588.00		73,410.00 Dr
05 Jan, 2008	JV 05012008 5	Being Tds Deducted from Jobwork Pullaih @ 2.06% on Rs.2000/-	41.00		73,451.00 Dr
	JV 05012008 8	Being Tds Deducted from Job Work Pullaiah @ 2.06% on Rs. 1000/-	21.00		73,472.00 Dr
	SBP A05012008 9	Being cheque issued to Jobwork - Pullaiah towards Shifting of Rod to A block, (Lumsum) Steeal	1,959.00		75,431.00 Dr
	SCP C05012008 12	Being cash paid to pullaiah towards road work cleaning.	979.00		76,410.00 Dr
01 Mar, 2008	JV 01032008 9	Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 2500/-	51.00		76,461.00 Dr
	SBP A01032008 15	Being cheque issued to Jobwork - Pullaiah towards Shifting of Steel Columns from A block to B block	2,449.00		78,910.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Job work charges - Pullaiah to work in progress towards building constructions expenses		78,910.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP.			
		Total/Closing Balance	78,910.00	78,910.00	0.00 Dr
		Opening Balance			0.00 Dr
Borewell					
03 Nov, 2007	JV 03112007 1	Being amt credited to Sri Venkata Sai Bore Wells towards Drilling of 6 1/2, 4 1/2, Dia Borewells in Different Startas against the bill no: 203 dt 25/10/07	24,825.00		24,825.00 Dr
08 Mar, 2008	JV 08032008 4	Being amt credited to Narmadha Borewells towards purchase of Hardware Item against Bill no: 56, Dt 08/03/08	33,600.00		58,425.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount transferred from Borewell to work in progress towards building constructions expenses transferred to WIP.		58,425.00	0.00 Dr
		Total/Closing Balance	58,425.00	58,425.00	0.00 Dr
		Opening Balance			0.00 Dr
Debris					
16 Jun, 2007	MBP A16062007 1	eing cheq ue issued to V.Anjaiah towards ssupply of morrum & debris	400.00		400.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount transferred from Debries to work in progress towards building constructions expenses transferred to WIP.		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
Gardening material					
16 Jul, 2007	SBP A16072007 2	Being cheque issued to Sai krupa nursery towards purchase of Gulmohar(red) trees against the bill no. 125 dt. 11/07/2007	5,400.00		5,400.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount transferred from Gardening Material to work in progress		5,400.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards building constructions expenses transferred to WIP.			
		Total/Closing Balance	5,400.00	5,400.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2007	JV 07092007 8	Being amt credited to Deccann Diesels	9,464.00		9,464.00 Dr
		towards purchase of Dewatering Pumps against bill no 1103,dt 04/09/07			
14 Sep, 2007	JV 14092007 1	Being amt credited to Deccann Diesels	19,760.00		29,224.00 Dr
		towards purchase of Dewatering pump against bill no 1113 , dt 12/9/07			
10 Oct, 2007	JV 10102007 4	Being amt credited to Deccann Diesels	19,760.00		48,984.00 Dr
		towards purchase of Dewatering Pump against bill no : 1144, dt 11/10/2007			
02 Nov, 2007	JV 02112007 5	Being the amt credited to Navnit Engineering Corporation towards Purchase of Pumps	13,100.00		62,084.00 Dr
		Items against bill no : 526, dt 23/10/07			
13 Nov, 2007	JV 13112007 1	Being amt credited to Farm Aids for purchase of pump item against billno: 6381 dt 08/11/07	26,765.00		88,849.00 Dr
22 Jan, 2008	JV 22012008 3	Being amt credited to Farm Aids towards purchase of pump item against bill no: 18237, dt 29/12/07	18,354.00		1,07,203.00 Dr
28 Feb, 2008	JV 28022008 4	Being amt credited to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08	20,184.00		1,27,387.00 Dr
06 Mar, 2008	JV 06032008 10	Being amt credited to Navnit Engineering	13,400.00		1,40,787.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2008	JV 21032008 4	Corporation towards Supply of Submersible Monobloc against invoice no: 882, dt 20/02/08 Being amt credited to Pridesan Engineers Pvt Ltd towards purchase of Submersible pump item against bill no: 406, dt 13/03/08	26,005.00		1,66,792.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount transferred from Pumps to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		1,66,792.00	0.00 Dr
		Opening Balance	1,66,792.00	1,66,792.00	0.00 Dr
Road Wrok material					
12 May, 2007	JV 12052007 1	Being amount credited towards material charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.	83,834.00		83,834.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount credited to Amulya Constructions towards material supplied for Road work done from Mandir to Kaukur site dt. 15.05.07 to 05.06.07	2,77,884.00		3,61,718.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited to Amulya Constructions towards supply of material for Road patch work done at Green wood estates,kowkur site from 25.07.07 to 26.07.07	7,165.00		3,68,883.00 Dr
20 Aug, 2007	JV 20082007 1	Being amount credited to Amulya Constructions towards supply of material at kowkur site for road patch work done from 10.07.07 to	19,000.00		3,87,883.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Aug, 2007	JV	21082007	3	12.07.07 Being amount deducted towards excess bill made of patch work of Road Total Bill amount 36912/- 40% now reversed.		10,310.00	3,77,573.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount transferred from Road Work Material to work in progress towards building constructions expenses transferred to WIP.		3,77,573.00	0.00 Dr
water Tanker				Total/Closing Balance	3,87,883.00	3,87,883.00	0.00 Dr
water Tanker				Opening Balance			0.00 Dr
07 Apr, 2007	SBP	A07042007	15	Being cheque issued to Samala Beverages towards supply of water.	100.00		100.00 Dr
15 Dec, 2007	SBR	A15122007	3	Being Cheque of samaca bewerages reversed as the cheque period exceeded above 6 months .		100.00	0.00 Dr
18 Mar, 2008	SCP	C18032008	22	Being cash paid to Local purchase towards purchase of water tanker 6000 Ltrs 415 @ 3 Trips for filter sand purpose	1,245.00		1,245.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount transferred from Water Tanker Charges to work in progress towards building constructions expenses transferred to WIP.		1,245.00	0.00 Dr
Allowance for Hire Charges				Total/Closing Balance	1,345.00	1,345.00	0.00 Dr
Allowance for Hire Charges				Opening Balance			0.00 Dr
Allowance for Labour Charges				Total/Closing Balance			0.00 Dr
Allowance for Labour Charges				Opening Balance			0.00 Dr
27 Nov, 2007	JV	27112007	13	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date	59,857.00		59,857.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	41	26/11/2007 Being amount transferred from Allowance for Labour charges to work in progress towards building constructions expenses transferred to WIP.		59,857.00	0.00 Dr
Allowances for Consumables				Total/Closing Balance	59,857.00	59,857.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2007	JV	30042007	3	Being amount deb ited towards work of Compound wall CRS,DPC etc at Kaurur site.	9,983.00		9,983.00 Dr
02 May, 2007	JV	02052007	1	Being amount credited to V.Eddiah towards supply of patch work material for Road extension from 26/03/07 to 13/04/07 against bill date 02/05/2007	75,220.00		85,203.00 Dr
	JV	02052007	2	Being amount credited to Chinna towards supply of material for compound wall CRS D.P.C. & wall works at Kowkur site against bill date 13/03/07.	10,950.00		96,153.00 Dr
12 May, 2007	JV	12052007	1	Being amount credited towards Allowance for Consumables for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.	11,976.00		1,08,129.00 Dr
07 Jun, 2007	JV	07062007	1	Being amount credited to Amulya Constructions towards Roadwork done from Mandir to Kaurur site from dt.05.05.2007 to 05.06.2007	80,000.00		1,88,129.00 Dr
20 Jun, 2007	JV	20062007	1	Being amount credited towards supply of material for Compound wall -CRS,DPC wall	6,320.00		1,94,449.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	JV 07082007 2	Gate fixing works done at Kaukur Site from Dtd. 25.05.07 to 12.06.07 Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07	13,333.00		2,07,782.00 Dr
15 Oct, 2007	JV 15102007 1	Being amount credited to V.Vijayalaxmi kumari towards supply of tiles at Greenwood Estates at site office rooms tile flooring from date: 12.09.07 to 30.09.2007	1,198.00		2,08,980.00 Dr
27 Nov, 2007	JV 27112007 1	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007.	404.00		2,09,384.00 Dr
	JV 27112007 2		8,157.00		2,17,541.00 Dr
	JV 27112007 3	Being amount credited to K.V.Ramana on account towards stores civil work done at site from 09.08.07 to 29.08.07	12,121.00		2,29,662.00 Dr
	JV 27112007 4	Being amount credited to K.V.Ramana on account towards Bins work done from 26.9.2007 to 29.9.07	916.00		2,30,578.00 Dr
	JV 27112007 5	Being amount credited to K.V.Ramana on account towards hoarding s footings and columns work done from 15.9.07 to 28.09.07	2,619.00		2,33,197.00 Dr
	JV 27112007 6	Being amount credited to K.V.Ramana towards minior works done from 20.08.07 to 22.09.07	807.00		2,34,004.00 Dr
	JV 27112007 7	Being amount credited	3,947.00		2,37,951.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 9	to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07			
		Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007	5,758.00		2,43,709.00 Dr
	JV 27112007 13	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007	29,928.00		2,73,637.00 Dr
	JV 27112007 14	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07	3,691.00		2,77,328.00 Dr
28 Dec, 2007	JV 28122007 10	Being amount credited to Pullaiah on a/c towards B.Block Earth Backfilling for pits .Work done from 10/10/07 to 06/12/07	4,409.00		2,81,737.00 Dr
	JV 28122007 11	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5' 0 work done from date 20/11/07 to 12/12/07	7,316.00		2,89,053.00 Dr
	JV 28122007 12	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07	3,962.00		2,93,015.00 Dr
	JV 28122007 13	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07	394.00		2,93,409.00 Dr
	JV 28122007 14	Being amount credited to M.Srinivas towards C	1,223.00		2,94,632.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	JV 07012008 2	Block Pits P.C.C. work done from date 20/11/07 to 12/12/07 Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08	2,250.00		2,96,882.00 Dr
	JV 07012008 3	Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07	670.00		2,97,552.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08	12,307.00		3,09,859.00 Dr
	JV 08012008 2	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08	17,899.00		3,27,758.00 Dr
11 Jan, 2008	JV 11012008 1	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08	1,902.00		3,29,660.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 31.12.07 to 07.01.08	1,565.00		3,31,225.00 Dr
	JV 05022008 2	Being amount credited to M.Srinivas on a/c towards C Block Lift Pits	311.00		3,31,536.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2008	JV 06022008 5	Backfilling work. Work done from 31.12.08 to 07.01.08			
		Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08	12,473.00		3,44,009.00 Dr
	JV 06022008 6	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08	7,176.00		3,51,185.00 Dr
07 Feb, 2008	JV 07022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08	17,436.00		3,68,621.00 Dr
12 Feb, 2008	JV 12022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08	2,985.00		3,71,606.00 Dr
14 Feb, 2008	JV 14022008 7	Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08	16,179.00		3,87,785.00 Dr
15 Feb, 2008	JV 15022008 1	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08	6,669.00		3,94,454.00 Dr
	JV 15022008 2	Being amount credited to V.Anjaneyulu on a/c /	333.00		3,94,787.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2008	JV 15022008	3			
		V.Srinu towards C Block Pits Sandfilling Work. Work done from date 22/01/08 to 25/01/08. Work description: C Block Earth work of Pits Sandfilling work.			
		Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.	1,142.00		3,95,929.00 Dr
	JV 15022008	4			
		Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavation after 2' . 0 . Work done from date 22/01/08 to 25/01/08	3,556.00		3,99,485.00 Dr
01 Mar, 2008	JV 01032008	1			
		Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08	907.00		4,00,392.00 Dr
	JV 01032008	2			
		Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08	341.00		4,00,733.00 Dr
	JV 01032008	3			
		Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5' .0 Work done from date 12.02.08 to 22.02.08	3,625.00		4,04,358.00 Dr
	JV 01032008	4			
		Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto 5'.0. work done from date 12.02.08 to	6,797.00		4,11,155.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	5	22.02.08 Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration basement excavation work. work done from date 12.02.08 to 22.02.08	960.00		4,12,115.00 Dr
06 Mar, 2008	JV	06032008	1	Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08	23,778.00		4,35,893.00 Dr
27 Mar, 2008	JV	27032008	1	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08	21,031.00		4,56,924.00 Dr
	JV	27032008	2	Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08	13,250.00		4,70,174.00 Dr
28 Mar, 2008	JV	28032008	3	Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08	3,893.00		4,74,067.00 Dr
	JV	28032008	4	Being amount credited to Chandrakala on a/c towards C Block Pits Sandfilling work. work done from date 10/03/08 to 22/03/08	1,524.00		4,75,591.00 Dr
	JV	28032008	5	Being amount credited to Chandrakala on a/c	11,706.00		4,87,297.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2008	JV 28032008 6	towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08 Being amount creditd to Chandrakala on a/c towards C Block pits	45,807.00		5,33,104.00 Dr
31 Mar, 2008	JV 31032008 41	Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08 Being amount transferred from Allowance for Consumables to work in progress towards building constructions expenses transferred to WIP.		5,33,104.00	0.00 Dr
		Total/Closing Balance	5,33,104.00	5,33,104.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2007	JV 30042007 1	Being amount debited towards allowances for equipment for work of Compound wall CRS,DPC etc at Kowkur site.	9,980.00		9,980.00 Dr
02 May, 2007	JV 02052007 2	Being amount credited to Chinna towards supply of material to Compound wall CRS,D.P.C. wall works against bill date 02/05/2007	10,900.00		20,880.00 Dr
12 May, 2007	JV 12052007 1	Being amount credited towards Allowance for Equipments charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.	23,952.00		44,832.00 Dr
07 Aug, 2007	JV 07082007 2	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from	13,330.00		58,162.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Oct, 2007	JV	09102007	1	08.06.07 to 05.07.07 Being amount credited to K.V.Ramana towards hoardings footings and columns work .work done date 15/09/2007 to 28/09/2007	6,638.00		64,800.00 Dr
15 Oct, 2007	JV	15102007	1	Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007	2,395.00		67,195.00 Dr
27 Nov, 2007	JV	27112007	1	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007.	404.00		67,599.00 Dr
	JV	27112007	2	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007	8,157.00		75,756.00 Dr
	JV	27112007	3	Being amount credited to K.V.Ramana on account towards stores civil work done at site from 09.08.07 to 29.08.07	12,121.00		87,877.00 Dr
	JV	27112007	4	Being amount credited to K.V.Ramana on account towards Bins work done from 26.9.2007 to 29.9.07	916.00		88,793.00 Dr
	JV	27112007	5	Being amount credited to K.V.Ramana on account towards hoarding s footings and columns work done from 15.9.07 to 28.09.07	2,619.00		91,412.00 Dr
	JV	27112007	6	Being amount credited	807.00		92,219.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 7	to K.V.Ramana towards minor works done from 20.08.07 to 22.09.07			
		Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07	3,947.00		96,166.00 Dr
	JV 27112007 9	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007	11,517.00		1,07,683.00 Dr
	JV 27112007 13	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007	59,856.00		1,67,539.00 Dr
	JV 27112007 14	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07	3,691.00		1,71,230.00 Dr
28 Dec, 2007	JV 28122007 5	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to 10/12/07	54,360.00		2,25,590.00 Dr
	JV 28122007 6	Being amount credited to G.Srinivas on a/c towards B Block footings work (Centring and Rod Bending) done from 10/10/07 to 06/12/2007	67,291.00		2,92,881.00 Dr
	JV 28122007 7	Being amount credited to G.Srinivas on a/c towards B Block Pedastals work done from 15/11/07 to 10/12/07 (type of work : Centring and Rod Bending)	8,298.00		3,01,179.00 Dr
	JV 28122007 8	Being amount credited to G.Srinivas on a/c	16,434.00		3,17,613.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 9	towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007 Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007	26,867.00		3,44,480.00 Dr
	JV 28122007 10	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07	8,819.00		3,53,299.00 Dr
	JV 28122007 11	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07	14,630.00		3,67,929.00 Dr
	JV 28122007 12	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07	7,923.00		3,75,852.00 Dr
	JV 28122007 13	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07	787.00		3,76,639.00 Dr
	JV 28122007 14	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07	2,446.00		3,79,085.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount credited to T.Shivram towards C Block Footings work. Work done from date 15/02/07 to 29/12/07	34,029.00		4,13,114.00 Dr
	JV 03012008 2	Being amount credited to T.Shivram on a/c towards C Block Pedastals work. Work	5,996.00		4,19,110.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	JV 07012008 1	done from date 29/12/07 to 04/01/08 Being amount credited to G.Srinivas on a/c towards Common Pillars Marking of 40 Columns work. Work done from 08/12/07 to 10/12/07	8,192.00		4,27,302.00 Dr
	JV 07012008 2	Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08	4,498.00		4,31,800.00 Dr
	JV 07012008 3	Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07	1,340.00		4,33,140.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08	24,615.00		4,57,755.00 Dr
	JV 08012008 2	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08	35,796.00		4,93,551.00 Dr
11 Jan, 2008	JV 11012008 1	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08	3,804.00		4,97,355.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited to B.Hanumanthu on a/c towards supply of paints for sitse office rooms painting work done at	5,174.00		5,02,529.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Greenwood Residency from dt. 14.01.08 to 25.01.08			
02 Feb, 2008	JV 02022008 9	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08	24,719.00		5,27,248.00 Dr
	JV 02022008 10	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08	8,738.00		5,35,986.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08	3,130.00		5,39,116.00 Dr
	JV 05022008 2	Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 27/01/08 to 30/01/08	620.00		5,39,736.00 Dr
06 Feb, 2008	JV 06022008 2	Being amount credited to T.Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08	42,554.00		5,82,290.00 Dr
	JV 06022008 3	Being amount credited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08	46,113.00		6,28,403.00 Dr
	JV 06022008 4	Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08	40,190.00		6,68,593.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2008	JV	06022008	5	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08	24,945.00		6,93,538.00 Dr
	JV	06022008	6	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08	14,350.00		7,07,888.00 Dr
07 Feb, 2008	JV	07022008	2	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08	34,870.00		7,42,758.00 Dr
12 Feb, 2008	JV	12022008	1	Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08	50,595.00		7,93,353.00 Dr
	JV	12022008	1	Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08	12,648.00		8,06,001.00 Dr
	JV	12022008	2	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08	5,972.00		8,11,973.00 Dr
	JV	12022008	3	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to	8,195.00		8,20,168.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2008	JV	14022008	7	21/01/08 Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08	32,356.00		8,52,524.00 Dr
15 Feb, 2008	JV	15022008	1	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5' . 0.Work done from 22/01/08 to 25/01/08	13,338.00		8,65,862.00 Dr
	JV	15022008	2	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work. Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work.	667.00		8,66,529.00 Dr
	JV	15022008	3	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.	2,286.00		8,68,815.00 Dr
	JV	15022008	4	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08	7,114.00		8,75,929.00 Dr
21 Feb, 2008	JV	21022008	7	Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08	22,817.00		8,98,746.00 Dr
01 Mar, 2008	JV	01032008	1	Being amount credited to Ramulu on a/c -	1,812.00		9,00,558.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	JV 01032008 2	Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08 Being amount credited tomRamulu on a/c-	679.00		9,01,237.00 Dr
	JV 01032008 3	Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08 Being amount credited to Ramulu on a/c-	7,250.00		9,08,487.00 Dr
	JV 01032008 4	Excavation towards C Block pits excavation after 5' .0 Work done from date 12.02.08 to 22.02.08 Being amount credited to Ramulu on a/c-	13,594.00		9,22,081.00 Dr
	JV 01032008 5	Excavation towards C Block pits excavation upto 5'.0. work done from date 12.02.08 to 22.02.08 Being amount credited to Ramulu on a/c-	1,921.00		9,24,002.00 Dr
06 Mar, 2008	JV 06032008 1	Excavation towards common amenities filteration basement excavation work. work done from date 12.02.08 to 22.02.08 Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08	47,554.00		9,71,556.00 Dr
13 Mar, 2008	JV 13032008 1	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to	66,717.00		10,38,273.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2008	JV	18032008	4	02.03.08 Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008	25,798.00		10,64,071.00 Dr
	JV	18032008	5	Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from date 15/02/08 to 22/02/08	46,503.00		11,10,574.00 Dr
27 Mar, 2008	JV	27032008	1	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08	42,064.00		11,52,638.00 Dr
	JV	27032008	2	Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08	26,498.00		11,79,136.00 Dr
28 Mar, 2008	JV	28032008	3	Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08	7,785.00		11,86,921.00 Dr
	JV	28032008	4	Being amount credited to Chandrakala on a/c towards C Block Pits Sandfilling work. work done from date 10/03/08 to 22/03/08	3,050.00		11,89,971.00 Dr
	JV	28032008	5	Being amount credited to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done	23,413.00		12,13,384.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2008	JV 28032008 6	from date 10/03/08 to 22/03/08 Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08	91,612.00		13,04,996.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount transferred from Allowance for Equipment to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		13,04,996.00	0.00 Dr
		Opening Balance	13,04,996.00	13,04,996.00	0.00 Dr
					0.00 Dr
18 Apr, 2007	JV 18042007 1	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates	24,000.00		24,000.00 Dr
	JV 18042007 1	Being Service tax @ 12.24% paid to Span Centre against their payment	2,938.00		26,938.00 Dr
28 Apr, 2007	JV 28042007 2	Being Service tax @ 12.24% paid to Span Centre against their payment	65,484.00		92,422.00 Dr
	JV 28042007 2	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates	5,35,000.00		6,27,422.00 Dr
11 Sep, 2007	JV 11092007 4	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates	5,25,000.00		11,52,422.00 Dr
	JV 11092007 4	Being Service tax @ 12.36% paid to Span Centre against their payment	64,890.00		12,17,312.00 Dr
27 Sep, 2007	JV 27092007 4	Being amount credited towards Consultancy	25,000.00		12,42,312.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2007	JV 27092007 4	charges 10% as confirmation advance. Being amount credited to K.B. Srivastha towards Service tax @ 12.36%	3,090.00		12,45,402.00 Dr
17 Oct, 2007	JV 17102007 13	Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment)	24,000.00		12,69,402.00 Dr
	JV 17102007 13	Being service tax @ 12.36% paid to span centre against their payment	2,966.00		12,72,368.00 Dr
29 Oct, 2007	JV 29102007 2	Being service tax @ 12.36% paid to span centre against their payment	3,461.00		12,75,829.00 Dr
	JV 29102007 2	Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment)	28,000.00		13,03,829.00 Dr
10 Jan, 2008	JV 10012008 2	Being amount credited to Span Centre debited to Consultancy chrges towards consultancy for 1st Instalment.	1,96,630.00		15,00,459.00 Dr
	JV 10012008 3	Being amount credited to K.B. Srivasthsa debited to Consultancy Charges towards Consultancy lfor 1st Installment.	21,067.00		15,21,526.00 Dr
28 Jan, 2008	JV 28012008 1	Being amount credited to Span Centre debited to Consultancy for 2nd Installment.	1,96,630.00		17,18,156.00 Dr
	JV 28012008 2	Being amount credited to K.B. Srivasthsa debited to Cosultancy Charges towards Consultancy for 2nd Installment.	21,067.00		17,39,223.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	42	Being amount transferred from Consultancy Fees to work in progress towards building constructions expenses transferred to WIP.		17,39,223.00	0.00 Dr
				Total/Closing Balance	17,39,223.00	17,39,223.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
16 Jun, 2007	SBP	A16062007	6	Being cheque issued AAO/Ero 312 towards electricity bill of site for 6 months .	9,087.00		9,087.00 Dr
21 Jul, 2007	SBP	A21072007	5	Being cheque issued towards electricity expenses for the month of june-07	2,885.00		11,972.00 Dr
18 Aug, 2007	SBP	A18082007	8	Being cheque issued towards electricity charges for the month of july-07 syno.202 to0206	3,382.00		15,354.00 Dr
08 Sep, 2007	SBP	A08092007	15	Being cheque issued towards electricity charges for the month of Aug-07	4,158.00		19,512.00 Dr
17 Oct, 2007	SBP	A17102007	2	Being cheque issued towards electricity bill for the month of september-07 survey no. 202 to 206	4,789.00		24,301.00 Dr
21 Nov, 2007	SBP	A21112007	1	Being cheque issued to APCPDCL AAO/ERO : 312 towards Electricity Bill for the month of OCT -07 S.No. 202 to 206 GWE	2,985.00		27,286.00 Dr
17 Dec, 2007	SBP	A17122007	4	Being cheque issued to AAO ERO 312 towards Electricity Bill for the month of Nov - 07	6,701.00		33,987.00 Dr
17 Jan, 2008	SBP	A17012008	1	Being cheque issued to AAO/ERO: 312 towards Electricity Bill for the month of Dec - 07	7,433.00		41,420.00 Dr
18 Feb, 2008	SBP	A18022008	3	Being cheque issued to	12,594.00		54,014.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 28	AAO/ERO: 312 towards Electricity bill for the month of Jan - 08 Being cheque issued to AAO/ERO:312 towards Electricity Expenses for the month of Feb - 08	17,996.00		72,010.00 Dr
31 Mar, 2008	JV 31032008 30	Being amount credited to Electricity Bills payable & debited to Electricity Bills account towards March month telephone bills provision.	24,477.00		96,487.00 Dr
	JV 31032008 42	Being amount transferred from Electricity expenses to work in progress towards building constructions expenses transferred to WIP.		96,487.00	0.00 Dr
		Total/Closing Balance	96,487.00	96,487.00	0.00 Dr
		Opening Balance			0.00 Dr
Hamali /loading & unloading charges					
16 Apr, 2007	SCP C16042007 14	Being cash paid to Vasavadatta Cement towards Hamali charges fo unloading cement bags aganist their bill no. HDGD01141 dt : 03.03.07	200.00		200.00 Dr
13 Aug, 2007	SCP C13082007 5	Being cash paid towards hamali for unloading cement bags against the bill no.01814 dt. 28.07.07	300.00		500.00 Dr
03 Sep, 2007	SCP C03092007 1	Being cash paid towards unloading the cement bags.	300.00		800.00 Dr
11 Sep, 2007	SCP C11092007 1	Being cash paid to Vasavadatta Cement towards Hamali Charges (Unloading Cement Bags) against bill no 2146 dt 24/08/07	600.00		1,400.00 Dr
23 Oct, 2007	SCP C23102007 19	Being cash paid to vasavadatta cement towards hamali charges	300.00		1,700.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP C13112007 3	for cement bags. Being cash paid to vasavadatta cement towards hamalicharges against the billno. HDRL 03529	300.00		2,000.00 Dr
27 Nov, 2007	SCP C27112007 1	Being cash paid to vasavdatta cement towards hamali charges,	300.00		2,300.00 Dr
13 Dec, 2007	SCP C13122007 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement against bill no: HDRL 03884 dt 20/11/07	300.00		2,600.00 Dr
	SCP C13122007 2	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement against bill no: HDRL 03726 dt 17/11/2007	300.00		2,900.00 Dr
08 Jan, 2008	SCP C08012008 9	Being cash paid to M/s Vasavadatta Cement towards Hamali Charges for unloading of 600 nos cement bags	900.00		3,800.00 Dr
19 Jan, 2008	SCP C19012008 3	Being cash paid to Pullaiah towards unloading of mis pipes & shifting to clubhouse total 100 pipes.	250.00		4,050.00 Dr
08 Feb, 2008	SCP C08022008 4	Being cash paid to Tasmia transport towards hamali charges for 200 bags .	2,820.00		6,870.00 Dr
	SCP C08022008 5	Being cash paid to Vasavdatta cement towards hamali charges for cement bags .	300.00		7,170.00 Dr
11 Mar, 2008	SCP C11032008 2	Being cash paid to Vasavadatta Cement towards Hamali charges for unloading of 600 No.s 53 Gr. Cement Bags against P.O.No: 8325 @ 1.50 per Bag	900.00		8,070.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2008	SCP C11032008 3	Being cash paid to Vasavadatta Cement towards Hamali charges for unloading of 400 No.s 53 Gr. Cement Bags against P.O.No: 8199 @ 1.50 per Bag	600.00		8,670.00 Dr
18 Mar, 2008	SCP C18032008 34	Being cash paid to pulliah towards Unloading of 50 tons Steel from long in night at 11.45 pm from 5 Vechicle no. of. labour worked 12 nos (115/- per nos)	1,380.00		10,050.00 Dr
31 Mar, 2008	JV 31032008 42	Being amount transferred from Hamali / Loading & Unloading to work in progress towards building constructions expenses transferred to WIP.		10,950.00	900.00 Cr
	SCP C31032008 3	Being cash paid to Vasavadatta Cement towards Hamali Charges for supply of cement against bill no : HDRL 07336/07335/07337	900.00		0.00 Dr
		Total/Closing Balance	10,950.00	10,950.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2007	JV 30042007 2	Being amount debited towards Labour charges for civil works, Compound wall CRS,DPC etc at Kowkur site .	13,310.00		13,310.00 Dr
02 May, 2007	JV 02052007 1	Being amount credited to V.Eddiah towards labour charges for patch work done against bill date 02/05/2007	1,00,000.00		1,13,310.00 Dr
	JV 02052007 2	Being amount credited to Chinna towards Labour Charges for Compound wall CRS,D.P.C. & Wall	14,564.00		1,27,874.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2007	JV 07062007 1	Work done at Kawkur site from 13.03.07 to 12.04.07 bill dated 02/05/2007 Being amount credited to Amulya Constructions towards Road work done from Mandir to Kawkur site from dt. 15.05.2007 to 05.06.2007	39,092.00		1,66,966.00 Dr
20 Jun, 2007	JV 20062007 1	Being amount credited towards Civil work- Compound Wall CRS, DPC wall gate fixing works done at Kawkur Site from dt.25.05.07 to 12.06.07.	8,425.00		1,75,391.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited to Amulya constructions for Road patch work done at Green wood estates kowkur site from 25.07.07 to 26.07.07	2,387.00		1,77,778.00 Dr
	JV 07082007 2	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07	17,775.00		1,95,553.00 Dr
20 Aug, 2007	JV 20082007 1	Being amount credited to Amulya Constructions towards Road patch work done at kowkur site from 10.07.07 to 12.07.07	8,360.00		2,03,913.00 Dr
21 Aug, 2007	JV 21082007 3	Being amount deducted towards excess bill made of patch work of Road Total Bill amount 36912/- 40% now reversed.		4,455.00	1,99,458.00 Dr
09 Oct, 2007	JV 09102007 1	Being amount credited to K.V.Ramana towards hoardings footings and columns work .work	1,659.00		2,01,117.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2007	SCP C12102007 2	done date 15/09/2007 to 28/09/2007 Being cash paid to labour to load & unload the material.	300.00		2,01,417.00 Dr
15 Oct, 2007	JV 15102007 1	Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007	2,395.00		2,03,812.00 Dr
23 Oct, 2007	JV 23102007 4	Being amount crdited to V.Vijayalaxmi kumari towards Granite slab work done at Greenwood Estates at site office conference room from date: 15.10.07 to 17.10.2007	675.00		2,04,487.00 Dr
	SCP C23102007 4	Being cash paid to G.Prasad towards office rooms painting work.	200.00		2,04,687.00 Dr
29 Oct, 2007	SCP C29102007 1	Being cash paid towards loading & unloading charges of c.c. pipes at site.	900.00		2,05,587.00 Dr
27 Nov, 2007	JV 27112007 1	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007.	539.00		2,06,126.00 Dr
	JV 27112007 2	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007	10,876.00		2,17,002.00 Dr
	JV 27112007 3	Being amount credited to K.V.Ramana on account towards stores civil work done at site from 09.08.07 to	16,163.00		2,33,165.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		29.08.07			
27 Nov, 2007	JV 27112007 4		1,223.00		2,34,388.00 Dr
	JV 27112007 5	Being amount credited to K.V.Ramana on account towards hoarding s footings and columns work done from 15.9.07 to 28.09.07	3,491.00		2,37,879.00 Dr
	JV 27112007 6	Being amount credited to K.V.Ramana towards minor works done from 20.08.07 to 22.09.07	1,078.00		2,38,957.00 Dr
	JV 27112007 7	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07	5,263.00		2,44,220.00 Dr
	JV 27112007 9	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007	11,517.00		2,55,737.00 Dr
	JV 27112007 14	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07	4,922.00		2,60,659.00 Dr
24 Dec, 2007	SCP C24122007 5	Being cash paid to Raju towards Tree cutting labour payment	350.00		2,61,009.00 Dr
	SCP C24122007 6	Being cash paid to Shiva towards Fixing of hoarding (40*20)	600.00		2,61,609.00 Dr
28 Dec, 2007	JV 28122007 5	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to 10/12/07	13,590.00		2,75,199.00 Dr
	JV 28122007 6	Being amount credited to G.Srinivas on a/c towards B Block footings work (Centring and Rod Bending) done from 10/10/07 to 06/12/2007	16,823.00		2,92,022.00 Dr
	JV 28122007 7	Being amount credited to G.Srinivas on a/c	2,075.00		2,94,097.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 8	towards B Block Pedastals work done from 15/11/07 to 10/12/07 (type of work : Centring and Rod Bending) Being amount credited to G.Srinivas on a/c	4,109.00		2,98,206.00 Dr
	JV 28122007 9	towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007 Being amount credited to Pullaiah on a/c	6,717.00		3,04,923.00 Dr
	JV 28122007 10	towards B.Block footings work done from 10/10/07 to 06/12/2007 Being amount credited to Pullaiah on a/c	8,819.00		3,13,742.00 Dr
	JV 28122007 11	towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07 Being amount credited to M.Srinivas Rao	14,630.00		3,28,372.00 Dr
	JV 28122007 12	towards C Block pits excavation up to 5' 0 work done from date 20/11/07 to 12/12/07 Being amount credited to M.Srinivas on a/c	7,923.00		3,36,295.00 Dr
	JV 28122007 13	towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07 Being amount credited to M.Srinivas on a/c	787.00		3,37,082.00 Dr
	JV 28122007 14	towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07 Being amount credited to M.Srinivas on a/c	2,446.00		3,39,528.00 Dr
		towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007 12	Being cash paid to chandraiah towards marking of pillars	1,200.00		3,40,728.00 Dr
31 Dec, 2007	SCP C31122007 2	Being cash paid towards fixing of hoarding at Bhavans building at Yapral x Road.	1,000.00		3,41,728.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount credited to T.Shivram towards C Block Footings work. Work done from date 15/02/07 to 29/12/07	8,507.00		3,50,235.00 Dr
	JV 03012008 2	Being amount credited to T.Shivram on a/c towards C Block Pedastals work. Work done from date 29/12/07 to 04/01/08	1,499.00		3,51,734.00 Dr
07 Jan, 2008	JV 07012008 1	Being amount credited to G.Srinivas on a/c towards Common Pillars Marking of 40 Columns work. Work done from 08/12/07 to 10/12/07	2,048.00		3,53,782.00 Dr
	JV 07012008 2	Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08	4,498.00		3,58,280.00 Dr
	JV 07012008 3	Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07	1,340.00		3,59,620.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08	24,615.00		3,84,235.00 Dr
	JV 08012008 2	Being amount credited to M.Srinivas on a/c	35,796.00		4,20,031.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2008	JV 11012008 1	towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08 Being amount credited to komaraiah on a/c	3,804.00		4,23,835.00 Dr
17 Jan, 2008	SCP C17012008 7	towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08 Being cash paid to Labour towards bus fair given Rs. 200/- per head for 20 people (pullaiah Contractor)	4,000.00		4,27,835.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited to B.Hanumanthu on a/c towards painting work done at Greenwood Residency for site office rooms from dt. 14.01.08 to 25.01.08	5,174.00		4,33,009.00 Dr
02 Feb, 2008	JV 02022008 9	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08	6,180.00		4,39,189.00 Dr
	JV 02022008 10	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08	2,185.00		4,41,374.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08	3,130.00		4,44,504.00 Dr
	JV 05022008 2	Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work	620.00		4,45,124.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2008	JV 06022008 2	done from 27/01/08 to 30/01/08 Being amount credited to T.Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08	10,638.00		4,55,762.00 Dr
	JV 06022008 3	Being amount crdited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08	11,528.00		4,67,290.00 Dr
	JV 06022008 4	Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08	10,048.00		4,77,338.00 Dr
	JV 06022008 5	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08	24,945.00		5,02,283.00 Dr
	JV 06022008 6	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08	14,350.00		5,16,633.00 Dr
07 Feb, 2008	JV 07022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08	34,870.00		5,51,503.00 Dr
12 Feb, 2008	JV 12022008 2	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date	5,972.00		5,57,475.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Feb, 2008	JV	12022008	3	08/01/08 to 27/01/08 Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08	2,048.00		5,59,523.00 Dr
14 Feb, 2008	JV	14022008	7	Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08	32,356.00		5,91,879.00 Dr
15 Feb, 2008	JV	15022008	1	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08	13,338.00		6,05,217.00 Dr
	JV	15022008	2	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work. Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work.	667.00		6,05,884.00 Dr
	JV	15022008	3	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.	2,286.00		6,08,170.00 Dr
	JV	15022008	4	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08	7,114.00		6,15,284.00 Dr
19 Feb, 2008	SCP	C19022008	34	Being cash paid to	2,000.00		6,17,284.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2008	JV 21022008 7	Sattar towards gas cutting charges for cutting steel in B Block lift pit. Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08	5,704.00		6,22,988.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08	1,812.00		6,24,800.00 Dr
	JV 01032008 2	Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08	679.00		6,25,479.00 Dr
	JV 01032008 3	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5' .0 Work done from date 12.02.08 to 22.02.08	7,250.00		6,32,729.00 Dr
	JV 01032008 4	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto 5'.0. work done from date 12.02.08 to 22.02.08	13,594.00		6,46,323.00 Dr
	JV 01032008 5	Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration basement excavation work. work done from date 12.02.08 to 22.02.08	1,921.00		6,48,244.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to M.Srinivas on a/c	47,554.00		6,95,798.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2008	JV 13032008 1	towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08 Being amount credited to T.Shivram on a/c	16,679.00		7,12,477.00 Dr
18 Mar, 2008	JV 18032008 4	towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08 Being amount credited to O.Vijayalaxmi on a/c	6,449.00		7,18,926.00 Dr
	JV 18032008 5	towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008 Being amount credited to O.Vijayalaxmi on a/c	11,626.00		7,30,552.00 Dr
27 Mar, 2008	JV 27032008 1	towards C Block Footings work. Work done from date 15/02/08 to 22/02/08 Being amount credited to V.Anjaneyulu/V.Srinu on a/c	42,064.00		7,72,616.00 Dr
	JV 27032008 2	towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08 Being amount credited to Pullaiah on a/c	26,498.00		7,99,114.00 Dr
28 Mar, 2008	JV 28032008 3	towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08 Being amount credited to Chandrakala on a/c	7,785.00		8,06,899.00 Dr
		towards C Block pits P.C.C. work done from			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2008	JV 28032008 4	date 10/03/08 to date 22/03/08 Being amount credited to Chandrakala on a/c towards C Block Pits Sandfilling work. work done from date 10/03/08 to 22/03/08	3,050.00		8,09,949.00 Dr
	JV 28032008 5	Being amount credited to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08	23,413.00		8,33,362.00 Dr
	JV 28032008 6	Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08	91,612.00		9,24,974.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount transferred from Labour charges to work in progress towards building constructions expenses transferred to WIP.		9,24,974.00	0.00 Dr
		Total/Closing Balance	9,29,429.00	9,29,429.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 2	Being cash paid towards expenses at Huda.	1,000.00		1,000.00 Dr
	SCP C04042007 10	Being cash paid towards purchase of thadkas.	2,320.00		3,320.00 Dr
	SCP C04042007 13	Being cash paid towards purchase of tadkas.	2,760.00		6,080.00 Dr
16 Apr, 2007	SCP C16042007 13	Being cash paid to contractor towards errection of four electrical poles .	3,000.00		9,080.00 Dr
18 Apr, 2007	SCP C18042007 3	Being cash paid to Mahender towards Misllaneous Expenses incurred in site (OBC Inspection)of Kowkur site.	72.00		9,152.00 Dr
21 Apr, 2007	SCP C21042007 2	Being cash paid towards	2,080.00		11,232.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SCP C21042007 5	purchase of plastic tarp polans sheets 16 nos Being cash paid to Lakshmi Engineering Works towards	1,350.00		12,582.00 Dr
04 May, 2007	SCP C04052007 10	purchase of iron hole poles 6 nos aganist their bill dt : 18.04.07. Being cash paid to municipality plumber towards repair for the man hole.	1,500.00		14,082.00 Dr
08 May, 2007	SCP C08052007 3	Being cash paid to Mahendar towards expenses during bankers visit to Green wood estates.	136.00		14,218.00 Dr
12 May, 2007	SCP C12052007 7	Being cash paid to Irrigation office, Typist, Senior Assitant supervisor towards FTL report of kowkur.	2,500.00		16,718.00 Dr
15 May, 2007	SCP C15052007 3	Being expenses incurred at Huda .	200.00		16,918.00 Dr
18 May, 2007	SCP C18052007 2	Being cash paid towards expenses incurred at huda.	300.00		17,218.00 Dr
25 May, 2007	SCP C25052007 5	Being cash paid towards refreshments to Harimehta.	47.00		17,265.00 Dr
05 Jun, 2007	SCP C05062007 12	Being cash paid to R.T.O. Office towards honda registration.	510.00		17,775.00 Dr
08 Jun, 2007	SCP C08062007 1	Being cash paid towards purchase of weighment of barbed wire.	20.00		17,795.00 Dr
	SCP C08062007 5	Being expenses incurred at Huda.	70.00		17,865.00 Dr
11 Jun, 2007	SCP C11062007 4	Being cash paid to Dhanalaxmi kirana towards purchase of torch light batteries 4 no.s	58.00		17,923.00 Dr
	SCP C11062007 8	Being cash paid towards misllaneous expenses.	759.00		18,682.00 Dr
	SCP C11062007 10	Being cash paid towards grianding of the crowbar.	50.00		18,732.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SCP C16062007 5	being cash paid towards purchase of Bamboo sticks +rickshawcharges.	465.00		19,197.00 Dr
	SCP C16062007 7	Being cash paid towards purchase of Bamboos including rickshaw charges,.	2,250.00		21,447.00 Dr
	SCP C16062007 8	Being cash paid towards purchase of Bamboos including rickshaw charges.	615.00		22,062.00 Dr
19 Jun, 2007	SCP C19062007 2	Being expenses incurred at huda.	31.00		22,093.00 Dr
23 Jun, 2007	SCP C23062007 1	Being cash paid towards expenes incurred at huda.	450.00		22,543.00 Dr
25 Jun, 2007	SCP C25062007 1	Being cash paid to Sales tax department towards Registration incidental chrges.	5,000.00		27,543.00 Dr
27 Jun, 2007	SCP C27062007 2	Being cash paid to sagar towards dinner & other expenses for JPO Huda.	1,300.00		28,843.00 Dr
02 Jul, 2007	SCP C02072007 1	Being cash paid towards purchase of kerosine.	375.00		29,218.00 Dr
04 Jul, 2007	SCP C04072007 4	Being cash paid towards dinner expenses for T.sai kumar/Sagar.	80.00		29,298.00 Dr
	SCP C04072007 10	Being cash paid towards crowbar griding .	280.00		29,578.00 Dr
06 Jul, 2007	SCP C06072007 1	Being cash paid to Sagar towards travel allwoance and to purchase stationery for huda work.	70.00		29,648.00 Dr
07 Jul, 2007	SCP C07072007 6	Being cash paid to Ravi weige bridge towards weighment.	20.00		29,668.00 Dr
16 Jul, 2007	SCP C16072007 1	Being cash paid to jyothi colour lab towards purchase of usb cable for olympus camera	250.00		29,918.00 Dr
21 Jul, 2007	SCP C21072007 3	Being cash paid towards purchase of cool drinks	130.00		30,048.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& mineral water bottles for municipality people on site inspection.			
21 Jul, 2007	SCP C21072007 5	Being cash paid towards hire of chairs for the meeting with architectes.	125.00		30,173.00 Dr
23 Jul, 2007	SCP C23072007 3	Being cash paid to Ravi weigh bridge towards weighment .	20.00		30,193.00 Dr
	SCP C23072007 4	Being cash paid to Ravi weigh bridge towards weightment of m s patties .	20.00		30,213.00 Dr
28 Jul, 2007	SCP C28072007 8	Being cash paid towards purchase of Thadkas .	1,400.00		31,613.00 Dr
30 Jul, 2007	SCP C30072007 3	Being cash paid towards labour huts at site for residing labour .	8,000.00		39,613.00 Dr
03 Aug, 2007	SCP C03082007 3	Being cash paid towards purchase of water bottles & cool drinks.	66.00		39,679.00 Dr
04 Aug, 2007	SCP C04082007 11	Being cash paid towards purchase of waste oil for moulds in curb stones.	50.00		39,729.00 Dr
	SCP C04082007 12	Being cash paid towards toll tax & vehicle transit pass paid secunderabad cantonment Board.	120.00		39,849.00 Dr
10 Aug, 2007	SCP C10082007 3	Being cash paid towards weighment.	20.00		39,869.00 Dr
13 Aug, 2007	SCP C13082007 4	Being cash paid towards weighment of L-angle	20.00		39,889.00 Dr
	SCP C13082007 6	Being csh paid to huda clerk towards kowkur base map.	200.00		40,089.00 Dr
	SCP C13082007 7	being cash paid towards Huda parking & MCH parking for vehicle parking.	86.00		40,175.00 Dr
16 Aug, 2007	SCP C16082007 3	Being cash paid to Huda towards land use map of kowkur.	200.00		40,375.00 Dr
21 Aug, 2007	SCP C21082007 5	Being cash paid towards purchase of thadkas .	950.00		41,325.00 Dr
	SCP C21082007 9	Being cash paid towards purchase of hacksaw blade.	25.00		41,350.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2007	SCP C22082007 6	Being cash paid towards kowkur air funnel map	200.00		41,550.00 Dr
25 Aug, 2007	SCP C25082007 11	Being cash paid towards purchase of plastic covers for soil samples .	30.00		41,580.00 Dr
	SCP C25082007 12	Being cash paid towards purchase of soap & water bottle .	29.00		41,609.00 Dr
27 Aug, 2007	SCP C27082007 2	Being cash paid to phani kumar towards purchase of pooja items to perform puja at site on 27/08/2007	486.00		42,095.00 Dr
	SCP C27082007 12	Being cash paid towards purchase of extensions wire box etc.	205.00		42,300.00 Dr
01 Sep, 2007	SCP C01092007 8	being cash paid towrds purchase of surf & scrubber.	30.00		42,330.00 Dr
	SCP C01092007 10	Being cash paid towards toll tax to alwal MCH	30.00		42,360.00 Dr
	SCP C01092007 13	Being cash paid towards cutting of switch boards for the store rooms.	72.00		42,432.00 Dr
	SCP C01092007 16	Being cash paid to pujari to perform puja at site.	500.00		42,932.00 Dr
	SCP C01092007 25	being cash paid to sai kumar tent house for shamiyana.	435.00		43,367.00 Dr
10 Sep, 2007	SCP C10092007 4	Being cash paid to Huda clerk towards landuse certificate sy.no.202 to 206	50.00		43,417.00 Dr
	SCP C10092007 5	Being cash paid to Harimehta towards lunch expenses.	300.00		43,717.00 Dr
17 Sep, 2007	SCP C17092007 14	Being cash paid towards purchase of petrol & kerosine.	95.00		43,812.00 Dr
22 Sep, 2007	SCP C22092007 39	Being cash paid to Kistiah (Electrician) towards Removing Seal of Meter for shifting the Meter to do the plastering	1,000.00		44,812.00 Dr
28 Sep, 2007	SCP C28092007 3	Being cash paid to Ravi Weight Bridge towards	20.00		44,832.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SCP C29092007 1	weightment of Binding wire 300 kgs Being cash paid towards	72.00		44,904.00 Dr
	SCP C29092007 14	snacks purchased for the bankers while site visit. Being cash paid towards	60.00		44,964.00 Dr
	SCP C29092007 19	weighment of steel. Being cash paid to Alwal	15.00		44,979.00 Dr
03 Oct, 2007	SCP C03102007 4	MCH towards Vehicle entry challan Being cash paid to Ravi	20.00		44,999.00 Dr
05 Oct, 2007	SCP C05102007 8	weigh bridge towards weighment. Being cash paid	20.00		45,019.00 Dr
06 Oct, 2007	SCP C06102007 14	towards weighment of M.S.Patti Being cash paid to Alwal	15.00		45,034.00 Dr
	SCP C06102007 17	MCH towards Challan for tractor. Being cash paid to	100.00		45,134.00 Dr
08 Oct, 2007	SCP C08102007 3	BSNL connecting people towards BSNL connection purpose Being cash paid towards	185.00		45,319.00 Dr
15 Oct, 2007	SCP C15102007 5	porter charges at Hyderabad & at Vijayawada (while P.S.Shantaram went to Vijayawada Exhibition) Being cash paid towards	20.00		45,339.00 Dr
16 Oct, 2007	SCP C16102007 11	weighment of binding wire. Being cash paid towards	10.00		45,349.00 Dr
	SCP C16102007 12	purchase of thaili for footvalue cover Being cash paid towards	960.00		46,309.00 Dr
	SCP C16102007 17	purchase of ballies for hoardings. Being cash paid towards	2,730.00		49,039.00 Dr
	SCP C16102007 18	purchase of ballies ,goa rope for hoarding work. Being cash paid toward	30.00		49,069.00 Dr
	SCP C16102007 21	cantonment toll tax Being cash paid towards	15.00		49,084.00 Dr
	SCP C16102007 32	cantonment toll tax. Being cash paid towards	30.00		49,114.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of washers for hoarding fitting .			
16 Oct, 2007	SCP C16102007 34	Being cash paid towards steel weighing	60.00		49,174.00 Dr
	SCP C16102007 35	Being cash paid towards steel weighing	60.00		49,234.00 Dr
	SCP C16102007 43	Being cash paid towards contonment toll tax.	75.00		49,309.00 Dr
	SCP C16102007 44	Being cash paid towards purchase of clamp tie joints 6 no.s	60.00		49,369.00 Dr
17 Oct, 2007	SCP C17102007 3	Being cash paid towards vehicle parking at Huda (Malla Reddy)	101.00		49,470.00 Dr
23 Oct, 2007	SCP C23102007 1	Being cash paid towards J-both bending works of 15 no.s rods (16mm) thread rods.	300.00		49,770.00 Dr
	SCP C23102007 9	Being cash paid towards purchase of chisels 2 no.s for columns chipping purpose.	140.00		49,910.00 Dr
	SCP C23102007 11	Being cash paid towards auto fare for Mehboob (welder) his labour transport from cherlapally.	200.00		50,110.00 Dr
29 Oct, 2007	SCP C29102007 4	Being cash paid towards weighment of steel.	60.00		50,170.00 Dr
	SCP C29102007 13	Being Cash Paid to Sri Venkateswara Swamy & Ballis towards survey ballis & thadakas for columns footings purpose Inward No: 671	1,435.00		51,605.00 Dr
03 Nov, 2007	SCP C03112007 15	Being cash paid towards purchase of acid & sponge.	60.00		51,665.00 Dr
	SCP C03112007 32	Being cash paid towards purchase of bombay brooms	36.00		51,701.00 Dr
	SCP C03112007 35	Being cash paid to cantonment board toll tax.	15.00		51,716.00 Dr
12 Nov, 2007	SCP C12112007 2	Being cash paid towards contractor charges & line men charges for	1,250.00		52,966.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2007	SCP C14112007 2	electrical pole shifting. Being cash paid towards pole shifting 3 pha se line at greenwood estates	6,000.00		58,966.00 Dr
	SCP C14112007 10	Being cash paid to department line man towards electrical work.	200.00		59,166.00 Dr
	SCP C14112007 21	Being cash paid to Alwal MCH towards toll tax.	15.00		59,181.00 Dr
19 Nov, 2007	SCP C19112007 1	Being cash paid towards purch of cow dung for 15n hp dewatering pump.	30.00		59,211.00 Dr
22 Nov, 2007	SCP C22112007 2	Being cash paid to Mannem towards huts allwoance for 8 pairs @ 800/- eash.	5,000.00		64,211.00 Dr
23 Nov, 2007	SCP C23112007 1	Being cash paid to O.Venkaresh towards huts allowance for earth work labour @ Rs.800/- per hut.	6,000.00		70,211.00 Dr
03 Dec, 2007	SCP C03122007 8	Being cash paid towards purchase cowdung for site.	20.00		70,231.00 Dr
	SCP C03122007 12	Being cash paid towards purchase of cowdung for the filling of footwallpipe of 15 hp d.w.pump.	20.00		70,251.00 Dr
	SCP C03122007 13	Being cash paid towards purchase of cowdung for 15 hp d.w.pump for 6 days daily Rs.20/-	120.00		70,371.00 Dr
13 Dec, 2007	SCP C13122007 5	Being cash paid to Sudheer Advocate towards GWE such report Misc incurred at SRO Office by advocate	800.00		71,171.00 Dr
17 Dec, 2007	SCP C17122007 10	Being cash paid to V.Srinu (Earth work contractor) huts allwoance 7*800	5,600.00		76,771.00 Dr
18 Dec, 2007	SCP C18122007 7	Being cash paid towards purchase of tadpoline cover for labour huts.	2,097.00		78,868.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SCP C18122007 11	Being cash paid towards purchase of cowdung for 2 weeks for 15 HP pump	240.00		79,108.00 Dr
	SCP C18122007 16	Being cash paid towards purchase of thadkas 80 & for rickshaw charges.	3,300.00		82,408.00 Dr
	SCP C18122007 22	Being cash paid towards crowbar sharpening .	45.00		82,453.00 Dr
22 Dec, 2007	SCP C22122007 11	Being cash paid to Sri Venkateshwara Swamy Baamboos towards purchase of mats (Thadkal) 100*40 Transportation Inward No: 856	4,100.00		86,553.00 Dr
	SCP C22122007 13	Being cash paid to Sri Mallikarjuna Plastics towards purchase of Tadapline sheet 7*165 inward no: 859	1,179.00		87,732.00 Dr
	SCP C22122007 15	Being cash paid to Sri Mallikarjuna Plastics towards purchase of Tadapline sheets 12*15, 3, 10*12, 1 + Tax Extra 2% Inward No: 863	903.00		88,635.00 Dr
29 Dec, 2007	SCP C29122007 3	Being cash paid towards weighing of steel & security transportation charges .	130.00		88,765.00 Dr
	SCP C29122007 13	Being cash paid towards new connection 16 sqm service wire.	1,100.00		89,865.00 Dr
31 Dec, 2007	SCP C31122007 12	Being cash paid towards weighment of binding wire.	20.00		89,885.00 Dr
02 Jan, 2008	SCP C02012008 5	Being cash paid towards weightment of binding wire.	20.00		89,905.00 Dr
10 Jan, 2008	SCP C10012008 1	Being cash paid to Kumraiah towards Hut allowance for 8 no huts @ each hut costs 800/-	6,400.00		96,305.00 Dr
17 Jan, 2008	SCP C17012008 5	Being cash paid to Labour towards labour quarters for pullaiah	8,000.00		1,04,305.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP C17012008 6	labour 10 nos @ 800/- each Being cash paid to Local purchases towards local purchase by Hari Mehta for site expenses	4,561.00		1,08,866.00 Dr
19 Jan, 2008	SBP A19012008 14	Being cheque issued to Surya Construction towards Supply of Man Holl Covers for Septic Tank 4 inch 6 inch Dia Including Vat (Inward Number 960)	1,560.00		1,10,426.00 Dr
	SCP C19012008 1	Being cash paid towards parking charges at airport.	30.00		1,10,456.00 Dr
	SCP C19012008 2	Being cash paid towards flight tickets cancellation charges & for change of name	1,850.00		1,12,306.00 Dr
22 Jan, 2008	SCP C22012008 29	Being cash paid to SRO/Vallabnagar for special power attorney for presentation of documents	2,000.00		1,14,306.00 Dr
29 Jan, 2008	SCP C29012008 4	Being cash paid to M.Srinivasa Rao (earth work contractor) towards huts allowance for labour (7 huts @800/- each)	5,600.00		1,19,906.00 Dr
	SCP C29012008 5	Being cash paid to Mannyam (Earth work contractor) huts allowance for 20 huts Rs.800/- Each	16,000.00		1,35,906.00 Dr
30 Jan, 2008	SCP C30012008 1	Being cash paid to Ravi weigh bridge towards weighment of binding wire.	20.00		1,35,926.00 Dr
	SCP C30012008 2	Being cash paid towards weighment of binding wire.	20.00		1,35,946.00 Dr
31 Jan, 2008	SCP C31012008 3	Being cash paid towards weighment of MS L angle	20.00		1,35,966.00 Dr
	SCP C31012008 4	Being cash paid towards	20.00		1,35,986.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weighment of MS round pipe			
02 Feb, 2008	SCP C02022008 22	Being cash paid towards fine paid to RTO as there is no registration for the vehicle.	200.00		1,36,186.00 Dr
	SCP C02022008 34	Being cash paid towards Battha to ACC people.	100.00		1,36,286.00 Dr
04 Feb, 2008	SCP C04022008 1	Being cash paid towards cantonment charges (toll Tax)	30.00		1,36,316.00 Dr
06 Feb, 2008	SCP C06022008 1	Being cash paid to K.Sriramulu towards hut allowance for 1o huts	8,000.00		1,44,316.00 Dr
07 Feb, 2008	SCP C07022008 7	Being cash paid towards sharpening of crowbars 3 no.s @ Rs.50/- each.	150.00		1,44,466.00 Dr
	SCP C07022008 9	Being cash paid towards rent charges for water drums towards road work.	400.00		1,44,866.00 Dr
	SCP C07022008 15	Being cash paid towards welding charges for M.s,sheet twice	170.00		1,45,036.00 Dr
	SCP C07022008 16	Being cash paid towards steel weighment	100.00		1,45,136.00 Dr
	SCP C07022008 24	Being cash paid towards steel weighment charges.	50.00		1,45,186.00 Dr
09 Feb, 2008	SCP C09022008 2	Being cash paid to traffic police as riding the office vehicle new which is not registered.	500.00		1,45,686.00 Dr
11 Feb, 2008	SCP C11022008 6	Being cash paid to M.Srinivasa Rao towards hut allowoance for 10 huts @ 800/- each	8,000.00		1,53,686.00 Dr
	SCP C11022008 7	Being cash paid to Incidental Charges at R.T.A towards Incidental charges for Registration purpose	100.00		1,53,786.00 Dr
12 Feb, 2008	SCP C12022008 4	Being cash paid to Misllaneous Expenses towards Expenses incurred at SRO Office	9,000.00		1,62,786.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCP C16022008 20	for Franking Being cash paid towards hut allowance for 50 labours no. of huts 15 @ Rs.800/- each	12,000.00		1,74,786.00 Dr
19 Feb, 2008	SCP C19022008 16	Being cash paid to Reliance book depot towards purchase of thermacoal 10 pcs.	200.00		1,74,986.00 Dr
	SCP C19022008 20	Being cash paid towards weighment charges for steel 5 trips.	250.00		1,75,236.00 Dr
	SCP C19022008 21	Being cash paid to RTO for registration purpose.	200.00		1,75,436.00 Dr
	SCP C19022008 26	Being cash paid to Sri Venkateshwara swamy towards purchase of Bamboos 40 no.s including transportation charges.	1,270.00		1,76,706.00 Dr
21 Feb, 2008	SCP C21022008 1	Being cash paid to O.Vijayalaxmi (Centering contractor) towards huts allowance 3 huts @ Rs.800/-	2,400.00		1,79,106.00 Dr
22 Feb, 2008	SCP C22022008 2	Being cash paid to Ravi weighing bridge towards weighment of binding wire.	20.00		1,79,126.00 Dr
26 Feb, 2008	SCP C26022008 4	Being cash paid towards cantonment charges to bring the hoarding from yapral.	15.00		1,79,141.00 Dr
	SCP C26022008 18	Being cash paid towards hammer welding charges.	60.00		1,79,201.00 Dr
	SCP C26022008 19	Being cash paid towards cantonment charges while shifting the compactor from site to work shop	30.00		1,79,231.00 Dr
	SCP C26022008 20	Being cash paid towards cantonment charges paid while getting the steel tubes.	15.00		1,79,246.00 Dr
	SCP C26022008 37	Being cash paid to secunderabad	120.00		1,79,366.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	SCP C27022008 4	contonment board towards transit pass. Being cash paid by Shanker Reddy to PF Inspector towards incidental payments for getting PF Registration.	5,000.00		1,84,366.00 Dr
04 Mar, 2008	SCP C04032008 2	Being cash paid towards weighment of binding wire.	20.00		1,84,386.00 Dr
	SCP C04032008 3	Being cash paid towards weighment of binding wire.	20.00		1,84,406.00 Dr
	SCP C04032008 4	Being cash paid towards weighment of binding wire.	20.00		1,84,426.00 Dr
	SCP C04032008 5	Being cash paid towards weighment of binding wire.	20.00		1,84,446.00 Dr
05 Mar, 2008	SCP C05032008 1	Being cash paid to purchase drums 5 no.s including hamali & Transportation charges	2,200.00		1,86,646.00 Dr
10 Mar, 2008	SCP C10032008 4	Being cash paid to T. Shivram towards Hut allowance for 8 people	3,200.00		1,89,846.00 Dr
14 Mar, 2008	SCP C14032008 1	Being cash paid to V.Anjaneyulu on a/c /V.Srinu towards huts allowance	4,800.00		1,94,646.00 Dr
15 Mar, 2008	SCP C15032008 2	Being cash paid to Sri Satyanarayana weight bridge towards weight of binding wire	40.00		1,94,686.00 Dr
	SCP C15032008 4	Being cash paid to Sec - Bad Conformant board towards Toll Tax for D.C.M Ranigung to Kawkur site with Binding wire	135.00		1,94,821.00 Dr
18 Mar, 2008	SCP C18032008 12	Being cash paid to Santhosh Kiran (Local purchase) towards purchase of cocunut brooms	150.00		1,94,971.00 Dr
	SCP C18032008 27	Being cash paid to Cantonment Board	15.00		1,94,986.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Charges towards Cantonment Charges paid for bring of Chain Pully			
19 Mar, 2008	SCP C19032008 2	Being cash paid to Local Purchase towards purchase of Soft Drunks at the time of land deal meeting	100.00		1,95,086.00 Dr
21 Mar, 2008	SCP C21032008 3	Being cash paid to D. Shiva Shanker towards Weightment of Binding Wire	20.00		1,95,106.00 Dr
	SCP C21032008 4	Being cash paid to Ravi Kanta towards Weightment of Binding Wire	20.00		1,95,126.00 Dr
27 Mar, 2008	SCP C27032008 1	Being cash paid to Sales Tax Department towards incidental amount for yearly visit	500.00		1,95,626.00 Dr
31 Mar, 2008	JV 31032008 42	Being amount transferred from Miscellaneous Expenses & work in progress towards building constructions expenses transferred to WIP.		1,95,626.00	0.00 Dr
		Total/Closing Balance	1,95,626.00	1,95,626.00	0.00 Dr
		Petrol & Diesel			0.00 Dr
09 Jul, 2007	SCP C09072007 4	Opening Balance Being cash paid to Raghavendra kumar towards purchase of petrol	500.00		500.00 Dr
22 Sep, 2007	SCP C22092007 8	Being cash paid to Tirumal Giri Filling Station towards Petrol for going to G.M.G to bring window grill	50.00		550.00 Dr
	SCP C22092007 14	Being Cash to AutoCare Centre Petroleum PVt Ltd towards Petrol for Going to Span Centres Office	50.00		600.00 Dr
15 Oct, 2007	SCP C15102007 4	Being cash paid towards purchas of diesel.	50.00		650.00 Dr
31 Oct, 2007	SCP C31102007 1	Being cash paid to	731.00		1,381.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SCP C03122007 3	Petrol poured in Bank Vehicle for inspection Being cash paid to Srujanbabu towards petrol conveyance to span center.	50.00		1,431.00 Dr
12 Dec, 2007	SCP C12122007 3	Being cash paid to Srinivas Felling Station towards filling of petrol for local purchase & Bring Tuff Bond from charlapalli & local purchase & H.O	100.00		1,531.00 Dr
	SCP C12122007 17	Being cash paid to Vinop towards petrol conveyance for Head Office for bring petty cash	50.00		1,581.00 Dr
18 Dec, 2007	SCP C18122007 2	Being cash paid to vinop towards conveyance to head office.	50.00		1,631.00 Dr
	SCP C18122007 4	Being cash paid to vinop towards petrol conveyance to H.O	49.00		1,680.00 Dr
	SCP C18122007 14	Being cash paid towards petrol conveyance for purchasing of theodielete from Bhargava engineering.	50.00		1,730.00 Dr
05 Jan, 2008	SCP C05012008 4	Being cash paid to Shiv raj towards purchase of petrol	50.00		1,780.00 Dr
12 Jan, 2008	SCP C12012008 22	Being cash paid to Trimulghery Filling Station towards petrol charges to span centre conveyance	100.00		1,880.00 Dr
	SCP C12012008 23	Being cash paid to Ganesh Carriers towards petrol conveyance to Head Office	50.00		1,930.00 Dr
19 Jan, 2008	SCP C19012008 7	Being cash paid towards purchase of 12 ltrs diesel for site use.	405.00		2,335.00 Dr
02 Feb, 2008	SCP C02022008 19	Being cash paid towards purchase of petrol for	100.00		2,435.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	SCP C19022008 28	company vehicle. Being cash paid towards purchase of engine oil 5 ltrs	730.00		3,165.00 Dr
26 Feb, 2008	SCP C26022008 3	Being cash paid to ganesh towards petrol expenses for local purchases for site.	50.00		3,215.00 Dr
05 Mar, 2008	SCP C05032008 15	Being cash paid towards purchase of petrol for site vehicle which is using for local purchases & for site works.	200.00		3,415.00 Dr
	SCP C05032008 16	Being cash paid towards purchase of petrol for site vehicle (sunday slab work in C Block)	150.00		3,565.00 Dr
	SCP C05032008 17	Being cash paid to T.P. Rathnaiah & Sons (Vinop) towards Petrol Conveyance for Company Vehicle	100.00		3,665.00 Dr
18 Mar, 2008	JV 18032008 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card advance for office vehicle AP10AK7766	500.00		4,165.00 Dr
	SCP C18032008 14	Being cash paid to K.V. Nag Raj / ACC B block towards petro charges for company vehicle on ACC for B block	100.00		4,265.00 Dr
	SCP C18032008 31	Being cash paid to Shalthur (security) towards Kanta Steel and petrol charges for weighting on Sunday	100.00		4,365.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount credited to kesoram sunder lal fathepuria towards account received for the advance taken for the petrol card for site purpose	5,000.00		9,365.00 Dr
	JV 31032008 2	Being amount credited to Hari Mehta Petro card	5,000.00		14,365.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 42	advance towards account received against the petrol card advance taken by Hari Mehta. Being amount transferred from Petrol / Diesel & work in progress towards building constructions expenses transferred to WIP.		15,063.00	698.00 Cr
	SCP C31032008 4	Being cash paid to Satya Petro Service Station towards purchase of Diesel 20 Ltrs	698.00		0.00 Dr
		Total/Closing Balance	15,063.00	15,063.00	0.00 Dr
		Opening Balance			0.00 Dr
Processing Charges/Building permission					
04 Jul, 2007	SCP C04072007 1	Being cash paid to Huda towards balance amount of development charges and balance amount of processing charges syno.202 to 206 of kowkur village.	1,23,154.00		1,23,154.00 Dr
	SCP C04072007 2	Being cash paid to Huda IOB towards fire charges for building permission.	1,44,731.00		2,67,885.00 Dr
25 Jul, 2007	SCP C25072007 1	Being cash paid to Alwal Municipality towards Building permit fee, Betterment charges etc. for sy no. 202 to 206 kowkur site	25,34,750.00		28,02,635.00 Dr
31 Mar, 2008	JV 31032008 42	Being amount transferred from Processing charges / Building permission expenses & work in progress towards building constructions expenses transferred to WIP.		28,02,635.00	0.00 Dr
		Total/Closing Balance	28,02,635.00	28,02,635.00	0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Repairs & Maintenance of equipment		Opening Balance			0.00 Dr
28 Jul, 2007	SCP C28072007 9	being cash paid towards purchase of conductor for vibrator machine	152.00		152.00 Dr
11 Aug, 2007	SBP A11082007 9	Being cheque issued towards repair of miller	2,680.00		2,832.00 Dr
21 Aug, 2007	SCP C21082007 7	Being cash paid towards purchase of waste engine oil for kerb stones moulds.	100.00		2,932.00 Dr
17 Sep, 2007	SCP C17092007 8	Being cash paid towards purchase of petrol for dewatering pump.	50.00		2,982.00 Dr
	SCP C17092007 11	Being cash paid towards purchase of petrol for dewatering pump.	50.00		3,032.00 Dr
	SCP C17092007 12	Being cash paid towards purchase of petrol for dewatering pump.	50.00		3,082.00 Dr
	SCP C17092007 15	Being cash paid towards purchase of petrol for dewatering pump	50.00		3,132.00 Dr
	SCP C17092007 17	Being cash paid towards purchase of petrol for dewatering pump.	50.00		3,182.00 Dr
22 Sep, 2007	SCP C22092007 4	Being cash paid towards purchase of diesel for 5 HP pump 5 liters.	170.00		3,352.00 Dr
	SCP C22092007 12	Being cash paid to Ganesh Carrier Petrol Corp Ltd towards Diesel for 5 HP Pump of 5 th	170.00		3,522.00 Dr
	SCP C22092007 17	Being Cash paid to Ganesh Carrier Petroleum Pvt Ltd towards Diesel for 5 HP Pump of 5th	170.00		3,692.00 Dr
	SCP C22092007 25	Being cash paid to Ganesh Carriers towards purchase of petrol for dewatering pump	170.00		3,862.00 Dr
	SCP C22092007 26	Being cash paid to Sri Mankanta Automobiles towards purchase of	180.00		4,042.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		diesel for dewatering pump			
22 Sep, 2007	SCP C22092007 29	Being cash paid to Ganesh Carriers towards purchase of diesel 5 liters for dewatering of water	169.00		4,211.00 Dr
	SCP C22092007 35	Being cash paid to Ganesh Carriers towards purchase of petrol for dewatering pump	101.00		4,312.00 Dr
	SCP C22092007 36	Being cash paid to Satya Petrol Service Station towards purchase of petrol for dewatering pump	50.00		4,362.00 Dr
	SCP C22092007 37	Being cash paid to Sri Mankant Automobiles towards purchase of diesel for dewatering pump Inward No : 478	180.00		4,542.00 Dr
29 Sep, 2007	SCP C29092007 9	Being cash paid towards purchase of diesel for dewatering pump	170.00		4,712.00 Dr
	SCP C29092007 10	Being cash paid towards purchase of diesel for dewatering pump.	170.00		4,882.00 Dr
	SCP C29092007 15	Being cash paid towards purchase of diesel for dewatering pump.	170.00		5,052.00 Dr
	SCP C29092007 16	Being cash paid towards purchase of diesel for dewatering pump.	170.00		5,222.00 Dr
	SCP C29092007 17	Being cash paid towards purchase of diesel for 5 hp motor.	170.00		5,392.00 Dr
	SCP C29092007 33	Being cash paid towards purchase of kerosine for 1.5 H.P dewatering pump purpose.	70.00		5,462.00 Dr
06 Oct, 2007	SCP C06102007 10	Being cash paid towards purchase of diesel for dewatering pump	338.00		5,800.00 Dr
	SCP C06102007 12	Being cash paid towards purchase of diesel of 15 ltrs for dewatering pump	507.00		6,307.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SCP C06102007 16	near the club house. Being cash paid towards purchase of Diesel & petrol for dewatering pump.	220.00		6,527.00 Dr
	SCP C06102007 19	Being cash paid towards purchase of diesel 10 ltrs for dewatering pump.	340.00		6,867.00 Dr
	SCP C06102007 20	Being cash paid towards purchase of diesel for dewatering pump & for earth compacting machine...	170.00		7,037.00 Dr
	SCP C06102007 21	Being cash paid towards purchase of petrol 2 ltrs for 1.5 HP dewatering pump.	98.00		7,135.00 Dr
15 Oct, 2007	SCP C15102007 3	being cash paid towards purchase of movable oil	200.00		7,335.00 Dr
16 Oct, 2007	SCP C16102007 7	Being cash paid towards purchase of petrol for dewatering pump.	50.00		7,385.00 Dr
	SCP C16102007 8	Being cash paid towards purchase of fuel & oil ceal.	60.00		7,445.00 Dr
	SCP C16102007 9	Being cash paid towards purchase of petrol for dewatering pump	100.00		7,545.00 Dr
	SCP C16102007 15	Being cash paid towards dewatering pump to deccann diesel for repair.	300.00		7,845.00 Dr
	SCP C16102007 16	Being cash paid towards purchase of petrol for dewatering pump.	169.00		8,014.00 Dr
	SCP C16102007 19	Being cash paid towards purchase of petrol for dewaering pump.	50.00		8,064.00 Dr
	SCP C16102007 22	Being cash paid towards purchase of petrol for dewatering pump.	388.00		8,452.00 Dr
	SCP C16102007 23	Being cash paid towards purchase of petrol for dewatering pump	125.00		8,577.00 Dr
	SCP C16102007 25	Being cash paid towards purchas of petrol for	195.00		8,772.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2007	SCP C16102007 26	dewatering pump. Being cash paid towards purchase of diesel for dewatering pump.	170.00		8,942.00 Dr
	SCP C16102007 28	Being cash paid towards purchase of 6 way terminal for starter repair of pump.	125.00		9,067.00 Dr
	SCP C16102007 31	Being cash paid towards purchase of kerosine of 3 ltrs for dewatering pump	105.00		9,172.00 Dr
	SCP C16102007 37	Being cash paid towards purchase of petrol & diesel for dewatering .	488.00		9,660.00 Dr
	SCP C16102007 39	Being cash paid towards purchase of diesel for dewatering pump.	337.00		9,997.00 Dr
23 Oct, 2007	SCP C23102007 5	Being cash paid to Devraj towrds pump repairing works.	200.00		10,197.00 Dr
	SCP C23102007 6	Being cash paid to Devraj towards motor repairing works	200.00		10,397.00 Dr
	SCP C23102007 7	Being cash paid to Navaneet engineering works towards repairs for battery charges.	50.00		10,447.00 Dr
29 Oct, 2007	SCP C29102007 3	Being cash paid to Devraj towards motor repairing (repair of pump set)	200.00		10,647.00 Dr
03 Nov, 2007	JV 03112007 9	Being amt credited to Kesoram Sunderlal Fathepuria towards A/c received for advance taken for petrol card Dewatering Pump	4,957.00		15,604.00 Dr
	SCP C03112007 13	Being cash paid towards purchase of diesel for dewatering pump.	169.00		15,773.00 Dr
	SCP C03112007 14	Being cash paid towards purchase of petrol 4 ltrs for dewatering pump.	195.00		15,968.00 Dr
	SCP C03112007 16	Being cash paid towardsbpurchase of diesel5 ltrs for	169.00		16,137.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SCP C03112007	18	dewatering pump Being cash paid towards purchase of petrol 2 ltrs ,diesel 10 ltrs	438.00		16,575.00 Dr
	SCP C03112007	27	Being cash paid towards repairing of submersible pump	600.00		17,175.00 Dr
	SCP C03112007	29	being cash paid towards purchase of woodstand fro pumping motor	550.00		17,725.00 Dr
	SCP C03112007	30	Being cash paid towards purchase of petrol 5 ltrs for dewatering pump.	243.00		17,968.00 Dr
14 Nov, 2007	SCP C14112007	11	Being cash paid towards purchase of diesel for dewatering pump.	170.00		18,138.00 Dr
	SCP C14112007	12	Being cash paid towards purchase of petrol for dewatering pump.	50.00		18,188.00 Dr
	SCP C14112007	13	Being cash paid towards purchase of diesel for dewatering pump.	676.00		18,864.00 Dr
	SCP C14112007	17	Being cash paid towards purchase of petrol for dewatering pump.	100.00		18,964.00 Dr
	SCP C14112007	18	Being cash paid towards purchase of diesel for dewatering pump.	178.00		19,142.00 Dr
	SCP C14112007	19	Being cash paid towards purchase of petrol for dewatering pump.	50.00		19,192.00 Dr
	SCP C14112007	20	Being cash paid towards purchase of petrol for dewatering pump.	125.00		19,317.00 Dr
	SCP C14112007	23	Being cash paid towards purchase of petrol for dewatering pump	170.00		19,487.00 Dr
	SCP C14112007	24	Being cash paid towards purchase of petrol,diesel for dewatering pump.	300.00		19,787.00 Dr
	SCP C14112007	25	Being cash paid towards purchase of petrol for dewatering pump.	200.00		19,987.00 Dr
	SCP C14112007	28	Being cash paid towards purchase of diesel for generator	49.00		20,036.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2007	SCP C14112007 29	Being cash paid towards purchase of kerosine for dewatering pump.	70.00		20,106.00 Dr
	SCP C14112007 30	Being cash paid towards purchase of petrol for dewatering pump.	195.00		20,301.00 Dr
	SCP C14112007 31	Being cash paid towards purchase of petrol for dewatering pump.	100.00		20,401.00 Dr
	SCP C14112007 32	Being cash paid towards purchase of diesel for dewatering pump.	97.00		20,498.00 Dr
17 Nov, 2007	SBP A17112007 8	Being cheque issued to SVR Pumps & Allied Services towards Repairs of pumps & spare parts (Submersible Pump KSB) against their bill no: 172 dt 23/10/07	2,800.00		23,298.00 Dr
	SCP C17112007 7	Being cash paid to Manish sales agencies towards purchasing of material for 15 HP Dewatering pump.	7,089.00		30,387.00 Dr
	SCP C17112007 10	Being cash paid towards purchase of nut bolts and washers for 15 HP dewatering pump.	132.00		30,519.00 Dr
	SCP C17112007 11	Being cash paid towards purchase of M-seal , 28 no. spanner etc for dewatering pump.	70.00		30,589.00 Dr
	SCP C17112007 12	being cash paid towards purchase of footvalue washers and packing washers for 15 HP dewatering pump.	300.00		30,889.00 Dr
	SCP C17112007 14	Being cash paid towards purchase of diesel 15 ltrs, petrol 4 liters for dewatering pump for B block pits & clubhouse	708.00		31,597.00 Dr
	SCP C17112007 15	Being cash paid towards purchase of castrol engine oil 5 ltrs for 15 HP dewatering pump.	790.00		32,387.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SCP C17112007 16	Being cash paid towards purchase of MCB channel patti, 4 way MCB,PVC Box for 5 HP dewatering pump (Electrical)	108.00		32,495.00 Dr
	SCP C17112007 19	Being cash paid towards purchase of petrol for dewatering pump for B block (3.09 liters)	150.00		32,645.00 Dr
	SCP C17112007 20	Being cash paid towards purchase of petrol for dewatering pump in B block	100.00		32,745.00 Dr
	SCP C17112007 24	being cash paid towards purchase of waster oil for 15 HP dewatering pump.	200.00		32,945.00 Dr
03 Dec, 2007	SCP C03122007 6	Being cash paid to Devraj for fixing of summersiable pump	300.00		33,245.00 Dr
	SCP C03122007 15	Being cash paid towards purchase of motor fixing parat for sumbersible pump	630.00		33,875.00 Dr
	SCP C03122007 18	being cash paid towards repair of 15 hp pump	3,661.00		37,536.00 Dr
	SCP C03122007 23	Being cash paid to Gautam Traders towards purchase of M. Seal for 15 HP Pump Purpose inward no: 775	100.00		37,636.00 Dr
	SCP C03122007 26	being cash paid to srinivasa Engineering corporatiion towards jobwork done for pump.	1,475.00		39,111.00 Dr
05 Dec, 2007	JV 05122007 2	Being Account Received from against the petrol Card Advance given for Dewatering Pump (Site)	5,045.00		44,156.00 Dr
12 Dec, 2007	SCP C12122007 2	Being cash paid to Ganesh Carrier towars purchase of Diesel & Petrol Diesel 7Ltrs of petrol 1Ltrs Note: their was no bal in petro card	286.00		44,442.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SCP C12122007 8	inward no : 814 & 815 Being cash paid to Ganesh carrier towards purchase of petrol & diesel 1. Petrol 5 Ltrs 2. Diesel 20 Ltrs	928.00		45,370.00 Dr
	SCP C12122007 11	Being cash paid to Local Purchase towards purchase of Kesoren 5 Ltrs	150.00		45,520.00 Dr
	SCP C12122007 26	Being cash paid to Gayatri Electrical Works towards Repairing of 1 HP Electrical De - watering Pump Sp - Om motor rewinding & Cooling Fan	650.00		46,170.00 Dr
13 Dec, 2007	JV 13122007 3	Being amt credited to Srinivas Engineering Corporation towards purchase of motor item against bill no: 1463 &1464 dt 19/11/07	2,500.00		48,670.00 Dr
18 Dec, 2007	SCP C18122007 19	Being cash paid towards purchase of engine oil 5ltrs for 15 hp dewatering pump.	550.00		49,220.00 Dr
	SCP C18122007 20	Being cash paid towards purchase of diesel 10 ltrs for dewatering pump.	338.00		49,558.00 Dr
29 Dec, 2007	SCP C29122007 8	Being cash paid towards purchase of footbal washer for 5 HP dewatering pump.	20.00		49,578.00 Dr
	SCP C29122007 10	Being cash paid towards repairing charges & materials.	335.00		49,913.00 Dr
	SCP C29122007 11	Being cash paid towards purchase of spare parts for 5 HP Diesel pump.DWP	220.00		50,133.00 Dr
12 Jan, 2008	JV 12012008 4	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advace taken for Site purpose	5,000.00		55,133.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SCP C02022008 35	Being cash paid towards gas welding for 5HP Dewatering pump diesel tank.	50.00		55,183.00 Dr
19 Feb, 2008	SCP C19022008 42	Being cash paid to Manish Sales agencies towards purchase of spare parts for new 5 HP high speed motor	1,463.00		56,646.00 Dr
23 Feb, 2008	JV 23022008 6	Being amt credited Kesoram Sunderlal Fathepuria towards GWE Site against the Petro Card Advance taken	5,000.00		61,646.00 Dr
25 Feb, 2008	SCP C25022008 1	Being cash paid to Sri Titumala Engineering corporation towards repairing of earth compactor machine.	1,763.00		63,409.00 Dr
26 Feb, 2008	SCP C26022008 22	Being cash paid towards repairing charges for 15 HP Dewatering pump.	300.00		63,709.00 Dr
31 Mar, 2008	JV 31032008 42	Being amount transferred from Repairs & Maintenance of Equipments & work in progress towards building constructions expenses transferred to WIP.		66,459.00	2,750.00 Cr
	SCP C31032008 9	Being cash paid to Sri Sai Automobiles towards purchase of Fan Belt for Compactours machine 2 nos	400.00		2,350.00 Cr
	SCP C31032008 12	Being cash paid to Sree Nagendra Auto Spares towards purchase of Eng Oil (2 1/2 Ltrs) for compactours machine	425.00		1,925.00 Cr
	SCP C31032008 13	Being cash paid to Sree Nagendra Auto Spares towards purchase of Eng Oil 2 1/2 CRB inward no: 1372	425.00		1,500.00 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 22	Being cash paid to Narayana (Pump Machines) towards Servising & Repairing of pumps at Site (5 HP - 3 and 1 HP - 1 and 15 HP)	1,500.00		0.00 Dr
		Total/Closing Balance	66,459.00	66,459.00	0.00 Dr
		Opening Balance			0.00 Dr
Survey charges					
18 Dec, 2007	SCP C18122007 24	Being cash paid to pamuleti (Surveyor) Survey charges & block marking charges.	10,000.00		10,000.00 Dr
31 Mar, 2008	JV 31032008 42	Being amount transferred from Survey charges & work in progress towards building constructions expenses transferred to WIP.		10,000.00	0.00 Dr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Transportation Charges					
04 Apr, 2007	SCP C04042007 14	Being cash paid towards transportation.	850.00		850.00 Dr
	SCP C04042007 23	Being cash paid to Auto towards transportation of watercooler, binding wire, gampastaken to site.	180.00		1,030.00 Dr
11 Apr, 2007	SCP C11042007 1	Being cash paid to Auto Trally towards Transportation of computer table, service wire , aluminium patti .	400.00		1,430.00 Dr
18 Jun, 2007	SCP C18062007 2	Being cash paid towards transportation.	250.00		1,680.00 Dr
30 Jun, 2007	SCP C30062007 1	Being cash paid to wards transportation .	600.00		2,280.00 Dr
04 Jul, 2007	SCP C04072007 9	Being amount paid to Ramalingappa towards transportation charges.	300.00		2,580.00 Dr
09 Jul, 2007	SCP C09072007 1	Being cash paid to labour from kurnool to kowkur.	2,000.00		4,580.00 Dr
21 Jul, 2007	SCP C21072007 4	Being cash paid to auto trolley for shifting of material for road work.	240.00		4,820.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Aug, 2007	SBP A06082007	3	Being cheque issued to J.Sirisha towards auto trolley charges for the month of July-07	3,200.00		8,020.00 Dr
11 Aug, 2007	SCP C11082007	10	Being cash paid towards transportation of ventilators.	70.00		8,090.00 Dr
	SCP C11082007	11	Being cash paid towards transportation of shabad stones.	200.00		8,290.00 Dr
01 Sep, 2007	SCP C01092007	6	Being cash paid transportation expenses Dilpreet to Greenwoodestates .	800.00		9,090.00 Dr
	SCP C01092007	7	Being cash paid towards transportation of lamination boards ,site plans	405.00		9,495.00 Dr
	SCP C01092007	24	Being cash paid towards shifting the miller rom repair centre to site.	500.00		9,995.00 Dr
06 Sep, 2007	JV 06092007	3	Being amount deducted from sirisha(transportation) towards tds @ 2.06% on Rs. 3200/-	66.00		10,061.00 Dr
	SBP A06092007	1	Being cheque issued to J.Sirisha towards transportation charges for vehicle no. ApX14686	3,134.00		13,195.00 Dr
22 Sep, 2007	SCP C22092007	5	Being cash paid to shiva towards auto trolley doorframe shifting from gmg to gwe	300.00		13,495.00 Dr
	SCP C22092007	6	Being cash paid to G.Prabhakar towards auto trolley to transport Z angle templates & door frames from gmg to gwe.	300.00		13,795.00 Dr
	SCP C22092007	7	Being cash paid to G.Prabhakar towards auto trolley expenses from gmg to gwe to get window grills & door frames.	300.00		14,095.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SCP C22092007 9	Being cash paid to Shiva (Tiles) towards transportation & food as they worked on the night of 15/09/07 for buying of tiles of Office	350.00		14,445.00 Dr
	SCP C22092007 20	Being cash paid to G.Prabhakhar towards Auto Trolley from G.M.G to bring Flush Door	300.00		14,745.00 Dr
29 Sep, 2007	SCP C29092007 36	Being cash paid towards M.S.Pipes from dil preet tubes to kowkur.	750.00		15,495.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount deducted from J.Sirisha Transportation Charges towards tds payable @ 2.06% on Rs. 3200/-	66.00		15,561.00 Dr
	SBP A06102007 9	Being cheque issued to Sirisha Goods Carriers towards transportation charges for delivery of materials to site	3,134.00		18,695.00 Dr
	SCP C06102007 11	Being cash paid towards transportation expenses (hoarding from Rtc x roads to site)	220.00		18,915.00 Dr
13 Oct, 2007	SCP C13102007 5	Being cash paid towards transportation.	350.00		19,265.00 Dr
16 Oct, 2007	SCP C16102007 27	Being cash paid to auto trolley to get the tube lights & fittings .	200.00		19,465.00 Dr
	SCP C16102007 29	Being cash paid to get the painting material through auto trolley	250.00		19,715.00 Dr
	SCP C16102007 30	Being cash paid towards transportation of 5 HP Diesel Pump.	225.00		19,940.00 Dr
	SCP C16102007 40	Being cash paid towards transport of pump from deccann diesels to greenwood estates	215.00		20,155.00 Dr
	SCP C16102007 41	Being cash paid towards transport of door frames & flush doors .	300.00		20,455.00 Dr
	SCP C16102007 42	Being cash paid towards transportation of tiles.	365.00		20,820.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2007	SCP C26102007 1	Being cash paid towards transportation charges for sending Ms round pipe etc.	500.00		21,320.00 Dr
29 Oct, 2007	SCP C29102007 2	Being cash paid towards pipes transportation from may flower heights to kowkur .	1,200.00		22,520.00 Dr
03 Nov, 2007	SBP A03112007 29	Being cheque issued to Transportation Charges towards supply of collars and loading and unloading of collares	2,400.00		24,920.00 Dr
	SBP A03112007 50	Being cheque issued to Transportation Charges(J. Sirisha) towards transporation charges for delivering the materials from Suppliers to site for the month of Oct - 07	2,742.00		27,662.00 Dr
	SCP C03112007 26	Being cash paid towards pipes transportation charges.	100.00		27,762.00 Dr
05 Nov, 2007	JV 05112007 1	Being Tds Deducted from J.Sirisha Transportation Charges @ 2.06% Rs. 2800/-	58.00		27,820.00 Dr
17 Nov, 2007	SCP C17112007 6	Being cash paid towards transportation of dewatering pump from Ranigunj to site.	300.00		28,120.00 Dr
	SCP C17112007 9	Being cash paid towards shifting of dewatering pump. by DCM.	850.00		28,970.00 Dr
	SCP C17112007 22	Being cash paid towards transportation charges for 15 HP dewatering pump.	200.00		29,170.00 Dr
20 Nov, 2007	SCP C20112007 1	Being cash paid towards transportation charges for material to site.	450.00		29,620.00 Dr
01 Dec, 2007	SBP A01122007 17	Being cheque issued to K.V. Ramana towards Hoarding Transporation charges 5 trips, Alwal, Yaparal, Ammu	1,250.00		30,870.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SCP C03122007 4	Guda Bhavans College Being cash paid to Joseph mechanic towards transportation charges.	200.00		31,070.00 Dr
	SCP C03122007 9	Being cash paid to josaf towards auto charges for repairing of 15 hp pump	100.00		31,170.00 Dr
	SCP C03122007 10	Being cash paid to josaf towards auto charges for the mechanic and to his assistant,.	100.00		31,270.00 Dr
05 Dec, 2007	JV 05122007 4	Being Tds deducted from Alivelumanga - Transporation Charges @ 2.06% on Rs.2500/-	52.00		31,322.00 Dr
	SBP A05122007 2	Being cheque issued to Alivelumanga towards Transporation Charges for delivering the materials to site from suppliers for the month of Nov - 07	2,448.00		33,770.00 Dr
12 Dec, 2007	SCP C12122007 12	Being cash paid to B.Joseph towards Auto charges Up & Down	200.00		33,970.00 Dr
	SCP C12122007 13	Being cash paid to Joseph towards trasnporation charges (Up & Down)	200.00		34,170.00 Dr
29 Dec, 2007	SCP C29122007 6	Being cash paid towards transportaion charges from Ranigunj to kowkur (dwpump 5hp)	350.00		34,520.00 Dr
	SCP C29122007 7	Being amount paid towards transportation charges for 5 HP diesel pump to Ranigunj.	400.00		34,920.00 Dr
	SCP C29122007 9	Being cash paid towards contonment charges	30.00		34,950.00 Dr
	SCP C29122007 16	Being cash paid towards transportation charges while material taken for weighing .	300.00		35,250.00 Dr
05 Jan, 2008	JV 05012008 7	Being Tds Deducted from Alivelumanga -	58.00		35,308.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	SBP A05012008 27	Transportation @ 2.06% on Rs. 2800/- Being cheque issued to Alivemanga towards transportation Charges for the month of Dec - 07 (AP 13 * 4686)	2,742.00		38,050.00 Dr
	SCP C05012008 2	Being cash paid towards form plates shifting from Head office to kowkur site.	675.00		38,725.00 Dr
19 Jan, 2008	SCP C19012008 8	Being cash paid towards auto charges for bringing empty cement bags from paramount to site	365.00		39,090.00 Dr
25 Jan, 2008	SCP C25012008 6	Being cash paid to Auto Charges towards Purchase of MS.Scaff Clamp 40 mm Right Angle	200.00		39,290.00 Dr
07 Feb, 2008	JV 07022008 1	Being Tds Dedcuted from Alivelumanga @ 2.06% on Rs. 2600/-	54.00		39,344.00 Dr
	JV 07022008 3	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	1,000.00		40,344.00 Dr
	SBP A07022008 5	Being cheque issued to Alivelumanga towards transportation charges for Ace trolley for the month of Jan - 08	1,546.00		41,890.00 Dr
16 Feb, 2008	SCP C16022008 5	Being cash paid towards transportation charges for 5 HP Dwp from ranigunj to Kowkur	550.00		42,440.00 Dr
19 Feb, 2008	SCP C19022008 35	Being cash paid to Phani towards transportation charges for 15 hp high speed pump accessories from Ranigunj to kowkur.	400.00		42,840.00 Dr
	SCP C19022008 41	Being cash paid towards transportation charges from GMG to GWE	350.00		43,190.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 7	hoarding board. Being cash paid to Srinivas (auto) towards transportation charges to bring the steel tubes from ranigunj to Kowkur site	650.00		43,840.00 Dr
	SCP C26022008 21	Being cash paid towards machine & submersible pump from Ranigunj	830.00		44,670.00 Dr
	SCP C26022008 25	Being cash paid to bring the soft boards & beadings(auto charges)	150.00		44,820.00 Dr
04 Mar, 2008	SCP C04032008 1	Being cash paid towards auto trolley charges	250.00		45,070.00 Dr
05 Mar, 2008	JV 05032008 1	Being Tds Deducted from Alivelumanga (Transportation Charges) @ 2.06% on Rs. 2750/-	57.00		45,127.00 Dr
	JV 05032008 6	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	1,000.00		46,127.00 Dr
	SBP A05032008 5	Being cheque issued to Alivelumanga towards transportation charges for ACE V. No. AP 13*4686 for the month of Jan - 08	1,443.00		47,570.00 Dr
15 Mar, 2008	SCP C15032008 3	Being cash paid to D.C.M AP 31*4889 towards Transportation Charges to binding wire P.O. No: 8508	1,400.00		48,970.00 Dr
17 Mar, 2008	SCP C17032008 15	Being cash paid to Auto Charges towards Transportation Charges from Ranigunj to Kowkur	300.00		49,270.00 Dr
18 Mar, 2008	SCP C18032008 24	Being cash paid to Srinu (Auto) towards Transportation Charges from Ranigunj to site (For Bringng Chain Pulli & Hose Pipe)	300.00		49,570.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	42	Being amount transferred from Transportation charges & work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		49,570.00	0.00 Dr
				Opening Balance			0.00 Dr
				HireCharges for Machinery			
28 Mar, 2008	JV	28032008	2	Being amount credited to Komraiah towards Dismantling of 61bFootings in B Block.Work done from date 30/12/2008 to 13/02/08	3,00,000.00		3,00,000.00 Dr
31 Mar, 2008	JV	31032008	41	Being amount transferred from Hire charges for Machinery to work in progress towards building constructions expenses transferred to WIP. Total/Closing Balance		3,00,000.00	0.00 Dr
				Opening Balance			0.00 Dr
				Labour Welfare expenses			
12 May, 2007	SCP	C12052007	9	Being cash paid to Star Hotel towards meals for Labour .	1,125.00		1,125.00 Dr
16 Oct, 2007	SCP	C16102007	14	Being cash paid towards autofare for the labour to come fom mallapur to GWE	200.00		1,325.00 Dr
14 Nov, 2007	SCP	C14112007	8	Being cash paid towards labour treatment for fever.	150.00		1,475.00 Dr
17 Nov, 2007	SCP	C17112007	8	Being cash paid towards lunch expenses for 2 members mechanics for 15 HP dwewatering pump.	100.00		1,575.00 Dr
03 Dec, 2007	SCP	C03122007	11	Being cash paid to Josaf towards meals expenses for 2 days.	100.00		1,675.00 Dr
	SCP	C03122007	16	Being cash paid to pulliah towards medical charges for labour at site.	100.00		1,775.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SCP C22122007 8	Being cash paid to (KOSA) Dr V. B. N. NAIDU towards Medical Treatment for labour K.V. Ramana (KOSA)	200.00		1,975.00 Dr
	SCP C22122007 9	Being cash paid to Pullaiah Labour (Soundhrya) towards Medical Treatment including Doctor Fee, Dressing & Medical	200.00		2,175.00 Dr
	SCP C22122007 14	Being cash paid to Chandraiah (Mason) 2 Nos towards Local Masons for the work of finishing of marking pillars C	500.00		2,675.00 Dr
05 Jan, 2008	SCP C05012008 11	Being cash paid to pullaiah towards festival bonus for labour	1,000.00		3,675.00 Dr
12 Jan, 2008	SCP C12012008 8	Being cash paid towards Staff & Masoons Meals on work doing for C block	300.00		3,975.00 Dr
	SCP C12012008 9	Being cash paid towards Staff & Masons Meal on work doing for C block	300.00		4,275.00 Dr
	SCP C12012008 20	Being cash paid to Narthki Mess Point towards Staff Meals & Tiffen on ACC Ready Mix	450.00		4,725.00 Dr
02 Feb, 2008	SCP C02022008 16	Being cash paid towards food allowance for 7 people who worked 11a.m. to 22.00 p.m (RMC) work	500.00		5,225.00 Dr
	SCP C02022008 20	Being cash paid towards T.Shivram labour lakshman treatment charges.iron chip fallen in eye.	200.00		5,425.00 Dr
	SCP C02022008 32	Being cash paid towards labour treatment (pullaiah .labour injured)	200.00		5,625.00 Dr
	SCP C02022008 36	Being cash paid towards purchase of meals for	250.00		5,875.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SCP C07022008	5			
		centring & staff Being cash paid towards meals expenses for staff & Masons(ACC ready mix concrete work)	300.00		6,175.00 Dr
	SCP C07022008	10			
		Being cash paid towards labour treatment (T.T0 injection & tablets)	50.00		6,225.00 Dr
	SCP C07022008	12			
		Being cash paid towards labour treatment charges	150.00		6,375.00 Dr
	SCP C07022008	21			
		Being cash paid towards purchase of Medical first aid kit box for labour.	450.00		6,825.00 Dr
19 Feb, 2008	SCP C19022008	15			
		Being cash paid to Adappa towards treatment charges (pullaiah labour)	50.00		6,875.00 Dr
21 Feb, 2008	SCP C21022008	4			
		Being cash paid towards auto fare to 2 labours for fixing the flute boards on electric poles at yapral	50.00		6,925.00 Dr
	SCP C21022008	7			
		Being cash paid to 2 labours towards auto fare fixing up flute boards at sainikpuri on electric poles.	80.00		7,005.00 Dr
	SCP C21022008	8			
		Being cash paid to 2 labours towards autofare & lunch expenses while fixing flute boards at sainikpuri on electricpoles.	50.00		7,055.00 Dr
26 Feb, 2008	SCP C26022008	26			
		Being cash paid towards meals for Masons & staff on RMC work night & up to 4 a.m.	300.00		7,355.00 Dr
	SCP C26022008	28			
		Being cash paid towards purchase of meals and tiffins for staff & masons (centering & civil)work started from early morning.	200.00		7,555.00 Dr
	SCP C26022008	35			
		Being cash paid to G.Murali towards lunch while fixing thenboard at	50.00		7,605.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 36	biotech park Turkapally Being cash paid towards fixing the flex boards & autofare for 3 labourers at yapral	80.00		7,685.00 Dr
05 Mar, 2008	SCP C05032008 6	Being cash paid to samad Towards meals for electricians on saturday night (electrical work for slab work)	150.00		7,835.00 Dr
	SCP C05032008 10	Being cash paid towards medical expenses & first aid for Rod bendors .	300.00		8,135.00 Dr
	SCP C05032008 11	Being cash paid towards purchase of meals for masons & Rod bendors.	300.00		8,435.00 Dr
	SCP C05032008 12	Being cash paid towards purchase of meals for centring people 7 rod bendors for C Block worked up to night 10 p.m 15 members.	300.00		8,735.00 Dr
	SCP C05032008 13	Being cash paid towards treatment for pullaiah labour.	100.00		8,835.00 Dr
	SCP C05032008 14	Being cash paid towards purchase of meals for 15 people for working late night hours.	300.00		9,135.00 Dr
13 Mar, 2008	SCP C13032008 3	Being cash paid towards labour auto fare & other expenses for 2 persons while fixing the flute board at secbad club.	120.00		9,255.00 Dr
	SCP C13032008 4	Being cash paid towards labour lunch expenses while fixing flutse boards of GWe at Sec-bad club.	60.00		9,315.00 Dr
18 Mar, 2008	SCP C18032008 9	Being cash paid to Nalhaki mess point towards staff and centring labour	400.00		9,715.00 Dr
	SCP C18032008 10	Being cash paid to Marlhaki mess point towards meals in afternoon and also	400.00		10,115.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP C18032008 23	dinner towards staff and centring labour Being cash paid to Narjaki Mess towards Meals for Centring people & Masons as doing Footings Casting work in night of C block	300.00		10,415.00 Dr
	SCP C18032008 29	Being cash paid to Narjaki Mess towards Staff Members & Electrical Works Meals purpose as doing C & B block Footing work in night	300.00		10,715.00 Dr
26 Mar, 2008	SCP C26032008 1	Being cash paid to Labour Auto Expenses 3 No towards Fixing Flat near Yapral	80.00		10,795.00 Dr
31 Mar, 2008	JV 31032008 48	Being amount transferred from Labour welfare exepenses to WIP		14,615.00	3,820.00 Cr
	SCP C31032008 5	Being cash paid to Devadey (Centring Labour) towards Treatment Charges for Labour in C Block (Coloumn Box Fallen on Leg)	80.00		3,740.00 Cr
	SCP C31032008 16	Being cash paid to Balaraj Mess towards lunch for the staff and centring people . Our casting of 28 Footings in B - Block	400.00		3,340.00 Cr
	SCP C31032008 19	Being cash paid to Ganesh centring labour towards Hospital Charges paid (Centring Labour admitted at G.N.R. Hospital	2,940.00		400.00 Cr
	SCP C31032008 24	Being cash paid to Star Hotel towards Tiffins in Muniy and , Lunch for the staff and Centring	400.00		0.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		people on A.C.C Casting day			
		Total/Closing Balance	14,615.00	14,615.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2007	SCP C01092007 12	Being cash paid towards soil testing charges.	5,000.00		5,000.00 Dr
12 Jan, 2008	SCP C12012008 19	Being cash paid to Nagadi Consultants Private Ltd towards steel physical testing (Advance)	700.00		5,700.00 Dr
02 Feb, 2008	SCP C02022008 29	Being cash paid to Nagadi consultants private ltd towards steel testing .	600.00		6,300.00 Dr
31 Mar, 2008	JV 31032008 48	Being amount transferred from Soil/Steel Testing expenses to WIP		6,300.00	0.00 Dr
		Total/Closing Balance	6,300.00	6,300.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 49	Being amount transferred from Salaries construction division to WIP		4,74,843.00	4,74,843.00 Cr
	JV 31032008 49	Being amount transferred from Salaries to Salaries construction division.	4,74,843.00		0.00 Dr
		Total/Closing Balance	4,74,843.00	4,74,843.00	0.00 Dr
		Opening Balance			0.00 Dr
12 May, 2007	JV 12052007 4	Being amount credited to United Security Services towards security service charges for the month of April 07.	11,100.00		11,100.00 Dr
13 Jun, 2007	JV 13062007 2	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/294/07 dt. 31.05.07	7,500.00		18,600.00 Dr
07 Jul, 2007	JV 07072007 3	Being amount credited to United Security Services towards Security charges against	11,100.00		29,700.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2007	JV 08082007 2	their bill no. USS/355/07 dt.30.06.2007 Being amount credited to United Security Services towards Security charges for the month of july-07 against the bill no. USS/413/07 dt. 31.07.07	10,600.00		40,300.00 Dr
08 Sep, 2007	JV 08092007 3	Being amount redited to United Security Seervices towards security services charges for the month of August-07 against their bill no. USS//474/07	8,044.00		48,344.00 Dr
13 Oct, 2007	JV 13102007 4	Being amt credited to United Security Services towards Security Charges against the bill no: USS/536/07 dt 30/09/2007	13,792.00		62,136.00 Dr
11 Nov, 2007	JV 11112007 1	Being amt credited to United Security Services towards Sercurity Charges against the bill no : USS/607/07 dt 31/10/07	13,845.00		75,981.00 Dr
05 Dec, 2007	JV 05122007 3	Being amt credited to United Security Services towards Security Charges for the month of Nov - 07 against their bill no: USS/678/07 dt 30/11/07	21,133.00		97,114.00 Dr
05 Jan, 2008	JV 05012008 2	Being amt credited to United Security Services towards Housing Keeping Charges for the month of Dec - 07 against bill no: USS/749/07	21,500.00		1,18,614.00 Dr
02 Feb, 2008	JV 02022008 1	Being amt credited to United Security Services towards security charges for the month of Jan -08 against the bill	17,700.00		1,36,314.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2008	JV 05032008 4	no: USS/63/08 dt 31/01/08 Being amt credited to United Security Services towards payment of Security Bill USS/137/08 ,dt 29/02/08 for the month of Feb - 08	17,500.00		1,53,814.00 Dr
31 Mar, 2008	JV 31032008 24	Being amt credited to United Security Services towards Security charges for the month of March - 08 against the bill no: USS/203/08 dt 31/03/08	17,845.00		1,71,659.00 Dr
		Total/Closing Balance	1,71,659.00		1,71,659.00 Dr
		Opening Balance			29,120.00 Dr
11 Jul, 2007	JV 11072007 4	Being amount credited towards purchase of Windows XP.Prof Home Edition against the bill no. 26989 dt. 11/07/07	9,300.00		38,420.00 Dr
	JV 11072007 6	Being amount credited towards purchase of computer Laptop againstthe bill no. 843 dt. 10-07-07	34,000.00		72,420.00 Dr
25 Aug, 2007	JV 25082007 2	Being amount credited to Compage Data products towards purchase of computer against the bill no. I-1743 dt. 14.08.07	21,500.00		93,920.00 Dr
	JV 25082007 3	Being amount credited to Compage Data products towards purchase of computer against the bill no. I-1757dt. 16.08.07	21,500.00		1,15,420.00 Dr
13 Oct, 2007	JV 13102007 3	Being amt credited to Ganapati Computers & Peripherals towards purchase of MS Oficce with Access Inward No: 235, dt 03/10/2007	12,450.00		1,27,870.00 Dr
15 Nov, 2007	JV 15112007 1	Being amount creduted to Compaq World	20,478.00		1,48,348.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
17 Nov, 2007	JV	17112007	2	towards purchases of Computer againt Bill No.3198 dt.15-11-07. Being amt credited from Gangapathi Computers & Perherials towards purchase of software windows XP. against the bill no : 290 dt 12/11/07 for Rs. 5950/-	5,950.00		1,54,298.00 Dr
19 Jan, 2008	JV	19012008	7	Being amt credited to Ganapati Computers & Peripherals towards supppy of Windows XP against Invoice no: 407, dt 8/01/08	5,950.00		1,60,248.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount debited to Depreciation account & credited to Computer towards Depreciation on Computers @ 60%/30%		82,700.00	77,548.00 Dr
Computer Software				Total/Closing Balance	1,31,128.00	82,700.00	77,548.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Digital camera				Opening Balance			0.00 Dr
25 Aug, 2007	JV	25082007	1	Being amount credited to Shweta computers & Peripherals towards purchase of Digital Camera 1 no. against the bill no. 38413 dt.18/08/07	5,700.00		5,700.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount debited to Depreciation account & credited to Digital Camera towards Depreciation @ 15%		855.00	4,845.00 Dr
Furniture & Fittings				Total/Closing Balance	5,700.00	855.00	4,845.00 Dr
				Opening Balance			1,852.00 Dr
21 Apr, 2007	JV	21042007	2	Being amount credited to Chandras towards purchase of Furinture aganist their bill no. 2004 dt : 16.04.07.	2,678.00		4,530.00 Dr
25 Aug, 2007	JV	25082007	8	Being amount credited to Chandra's towards purchase of Office	38,408.00		42,938.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2007	JV 17102007 3	tables 12 no.s against the bill no. V 269 dt. 23/08/2007 Being the amt credited to Chandras for purchase of Ms -Almara against bill no: 293 dt 13/10/2007	3,850.00		46,788.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount debited to Depreciation account & credited to Furniture & Fixtures towards Depreciation @ 10% Total/Closing Balance		4,486.00	42,302.00 Dr
Office Equipment		Opening Balance	44,936.00	4,486.00	42,302.00 Dr
10 Aug, 2007	SCP C10082007 6	Being cash paid towards purchase of prepaid mobile to Ms.Madhavi	1,500.00		1,500.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount debited to Depreciation account & credited to Mobiles towards Depreciation @ 15% Total/Closing Balance		225.00	1,275.00 Dr
Printer		Opening Balance	1,500.00	225.00	1,275.00 Dr
21 Apr, 2007	JV 21042007 3	Being amount credited to Compage Data Products towards purchase of printers against their bill no. 1366 dt : 19.04.07.	5,250.00		5,250.00 Dr
11 Jul, 2007	JV 11072007 2	Being amount credited towards purchase of Laser printer against the bill no. 9885 dt. 06.07.07	5,150.00		10,400.00 Dr
27 Aug, 2007	JV 27082007 2	Being amount credited to Shweta Computer & Peripherals towards purchase of printer against the bill no. 40210 dt. 24/08/2007	4,050.00		14,450.00 Dr
07 Sep, 2007	JV 07092007 2	Being amt credited to Compagae Data Products towards purchase of printers against bill no I - 2085,dt	5,150.00		19,600.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2007	JV	01112007	2	06/09/07 Being the amt credited to Sanaaree Computers towards Purchase of Lazars Printers against bill no : SC2550, dt 23/10/07	5,150.00		24,750.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount debited to Depreciation account & credited to Printers towards Depreciation @ 60/30% Total/Closing Balance		13,305.00	11,445.00 Dr
				Opening Balance	24,750.00	13,305.00	11,445.00 Dr 0.00 Dr
21 Apr, 2007	JV	21042007	4	Being amount credited towards Life tax & Accessories.	2,546.00		2,546.00 Dr
	JV	21042007	4	Being amount credited to Fortune Motors towards purchase of Scooter aganist their bill no. 6IN08285 dt: 31.03.07.	36,068.00		38,614.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount debited to Depreciation account & credited to Scooter towards Depreciation @ 15% Total/Closing Balance		5,792.00	32,822.00 Dr
				Opening Balance	38,614.00	5,792.00	32,822.00 Dr 0.00 Dr
19 Jan, 2008	JV	19012008	1	Being amt credited to Mody Motors towards purchase of bike Splender Plus for Kowkur Site (GWE) against their billno : 12390 dt 4/1/08	48,745.00		48,745.00 Dr
11 Feb, 2008	SCP	C11022008	8	Being cash paid to R.T.A towards Vechicle Registration charges for Splender Plus including Bank Charges	1,280.00		50,025.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount debited to Depreciation account & credited to Splendor Plus towards		3,752.00	46,273.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Depreciation @ 7.5% Total/Closing Balance	50,025.00	3,752.00	46,273.00 Dr
				Opening Balance			0.00 Dr
UPS							
21 Apr, 2007	JV 21042007	1		Being amount credited to Compage Computers towards purchase of UPS aganist their bill no. 605 dt : 12.04.07.	4,250.00		4,250.00 Dr
03 Jul, 2007	JV 03072007	5		Being amount credited towards purchase of UPS against the bill no. 8882 dt. 28/06/2007	2,125.00		6,375.00 Dr
31 Mar, 2008	JV 31032008	18		Being amount debited to Depreciation account & credited to UPS towards Depreciation @ 60% Total/Closing Balance		3,825.00	2,550.00 Dr
					6,375.00	3,825.00	2,550.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
FDR Interest		Opening Balance			0.00 Cr
14 Feb, 2008	SBR A14022008 5	Being interest on FD credited. fd no. 00425070012134		10,680.52	10,680.52 Cr
31 Mar, 2008	JV 31032008 19	Being amount credited to FDR Interest & debited Interest accrued but not due.		1,55,409.83	1,66,090.35 Cr
		Total/Closing Balance		1,66,090.35	1,66,090.35 Cr
Misllaneous income		Opening Balance			0.00 Cr
16 Jun, 2007	SCR C16062007 1	Being cash received from Shrish Kumar towards penalty .		100.00	100.00 Cr
05 Jan, 2008	SCR C05012008 1	Being cash received towards fine for misusing of power		200.00	300.00 Cr
10 Mar, 2008	SCR C10032008 2	Being fine collected from M.Srinivasa Rao (site) for using sthe cement for personal without intimation.		500.00	800.00 Cr
		Total/Closing Balance		800.00	800.00 Cr
Estimated Profit on Instalments receivable		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 43	Being amount debited to work in progress & credited to Estimated Profit on Instalments receivable towards Estimated profit declared for the year 07-08.		96,69,295.65	96,69,295.65 Cr
		Total/Closing Balance		96,69,295.65	96,69,295.65 Cr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Brokerage - Jagdish Kanaiya		Opening Balance			0.00 Dr
14 Jan, 2008	JV 14012008 2	Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 83600/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)	8,611.00		8,611.00 Dr
	MBP A14012008 1	Being cheque issued to Brokerage - Jagdish Kanaiya towards Incentives for 4th Qtr (01-09-07 to 31-12-07)	24,989.00		33,600.00 Dr
	MBP A14012008 1	Being cheque issued to Brokerage - Jagdish Kanaiya towards Incentives for 4th Qtr (01-09-07 to 31-12-07)	50,000.00		83,600.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from brokerage Jagdish Kanaiya to Brokerage account.		83,600.00	0.00 Dr
		Total/Closing Balance	83,600.00	83,600.00	0.00 Dr
Brokerage - Rani Susai Raj		Opening Balance			0.00 Dr
14 Jan, 2008	JV 14012008 2	Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs.19300/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)	1,988.00		1,988.00 Dr
	SBP A14012008 6	Being cheque issued to Brokerage - Rani Susai Raj towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)	17,312.00		19,300.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from brokerage Rani Susai Raj to Brokerage account.		19,300.00	0.00 Dr
		Total/Closing Balance	19,300.00	19,300.00	0.00 Dr
Brokerage - Y V Shailaja		Opening Balance			0.00 Dr
14 Jan, 2008	JV 14012008 2	Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on	1,911.00		1,911.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rs.18550/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)			
14 Jan, 2008	SBP A14012008 5	Being cheque issued to Brokerage - Y V Shailaja towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)	16,639.00		18,550.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from brokerage Y.V. Shailaja to Brokerage account.		18,550.00	0.00 Dr
		Total/Closing Balance	18,550.00	18,550.00	0.00 Dr
		Opening Balance			0.00 Dr
Kishore Kumar - Incentive					
14 Jan, 2008	SBP A14012008 3	Being cheque issued to Kishore Kumar - Incentive towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)	37,850.00		37,850.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from Kishore Incentives to Incentive account.		37,850.00	0.00 Dr
		Total/Closing Balance	37,850.00	37,850.00	0.00 Dr
		Opening Balance			0.00 Dr
Madhavi - Incentive					
14 Jan, 2008	SBP A14012008 4	Being cheque issued to Madhavi - Incentive towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)	35,600.00		35,600.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from Madhavi Incentives to Incentive account.		35,600.00	0.00 Dr
		Total/Closing Balance	35,600.00	35,600.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Advance Tax					
Advertisement Expenses					
16 Apr, 2007	SCP C16042007 12	Being cash paid to Deccan Chronicle towards Advertisement charges against their bill no. s/708/c01041 dt : 07.04.07.	1,390.00		1,390.00 Dr
26 Jul, 2007	SBP A26072007 1	Being cheque issued to RSI Secinderabad	15,000.00		16,390.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Advertisement (Rajendra Singhi Institute)			
11 Aug, 2007	SCP C11082007 2	Being cash paid towards advertisement in Deccan chronicle.	1,390.00		17,780.00 Dr
22 Aug, 2007	SCP C22082007 4	Being cash paid towards Advertisement is Deccan Chronic;e.	1,560.00		19,340.00 Dr
14 Sep, 2007	SBP A14092007 2	Being cheque issued to Events Plus towards Exhibition charges paid (Exhibition at Bangalore) 22/9/07 & 23/09/07	15,168.00		34,508.00 Dr
19 Sep, 2007	SCP C19092007 1	Being cash paid to Advertisement Charges towards D.C Paper	1,040.00		35,548.00 Dr
21 Sep, 2007	JV 21092007 1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill no CN/179/07-08 dt 21/09/07	42,799.00		78,347.00 Dr
	JV 21092007 2	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement against Credit Note Bill no CN/175/07-08 dt 17/09/07	9,106.00		87,453.00 Dr
27 Sep, 2007	SCP C27092007 6	Being cash paid to Deccan Chronicle towards Add a Flat in classified on the date pf 28th,29th & 30th of Sep -07	1,040.00		88,493.00 Dr
28 Sep, 2007	JV 28092007 3	Being amt credited Tempest Advertisement Pvt Ltd for Advertisement against Credit Note No: CN/180/07 - 08 dt 22/09/07	21,854.00		1,10,347.00 Dr
03 Oct, 2007	SCP C03102007 3	Being cash paid towards paper ad in DC on 21,22 & 23 Sep-07	1,040.00		1,11,387.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SCP C06102007	23	Being cash paid towards gas cutting of holes making for hoarding plates (16 holes)	400.00		1,11,787.00 Dr
11 Oct, 2007	JV 11102007	1	Being amt credited to Prasad Digital towards purchase of Hoarding Banners against bill no : 006, dt 3/10/2007	20,528.00		1,32,315.00 Dr
15 Oct, 2007	SCP C15102007	2	Being cash paid towards paper inserts at Alwal,Secunderabd & clock tower 25000 no.s	2,700.00		1,35,015.00 Dr
22 Oct, 2007	SCP C22102007	2	Being cash paid towards paper inserts at alwal, ecil & sainikpuri.	2,700.00		1,37,715.00 Dr
23 Oct, 2007	JV 23102007	2	Being amt credited to Tempest Avertisement Pvt Ltd for Advertising Charges against bill no : CN/203/07-08 dt 19/10/07	21,854.00		1,59,569.00 Dr
01 Nov, 2007	JV 01112007	11	Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six months against the bill no. 847/2007 dt.31.10.2007	19,551.00		1,79,120.00 Dr
	JV 01112007	12	Being the amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against bill no : CN/211/07-08 dt 19/10/07	42,799.00		2,21,919.00 Dr
02 Nov, 2007	JV 02112007	2	Being the amt credited to Tempest Advt Pvt Ltd towards Art Work Charges against bill no : PR/064/07-08, dt 29/10/07	1,798.00		2,23,717.00 Dr
	JV 02112007	3	Being the amt credited	9,106.00		2,32,823.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2007	JV 02112007 7	to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/225/07-08, dt 27/10/07			
		Being the amt credited to Varna Design Charges for Green Wood Residency Brochers & Green Wood Residency Hoarding against bill no : 0140, dt 28/09/07	13,200.00		2,46,023.00 Dr
	SBP A02112007 1	Being cheque issued to secunderabad club towards Advertisement Charges towards Advertisement for full page 13*20	30,000.00		2,76,023.00 Dr
03 Nov, 2007	SCP C03112007 12	Being cash paid towards paper inserts at diamond point.	2,750.00		2,78,773.00 Dr
	SCP C03112007 23	Being cash paid towards tie board of hoarding purpose	1,400.00		2,80,173.00 Dr
	SCP C03112007 24	Being cash paid towards 3 patti for hoardings support & cutting.	200.00		2,80,373.00 Dr
05 Nov, 2007	SCP C05112007 2	Being cash paid towards advertisement charges.	1,040.00		2,81,413.00 Dr
10 Nov, 2007	JV 10112007 2	Being amt credited to Dwarak Digital for purchase of Banners item against bill no : 572 dt 02/11/07	5,000.00		2,86,413.00 Dr
12 Nov, 2007	JV 12112007 5	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/233/07-08, dt 3/11/07	17,757.00		3,04,170.00 Dr
	SCP C12112007 4	Being cash paid to Ramesh towards paper inserts at Alwal(3.11.07)	2,750.00		3,06,920.00 Dr
	SCP C12112007 5	Being cash paid towards paper inserts at sainikpuri & Ecil.	2,750.00		3,09,670.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 5	Being cash paid towards paper inserts at YMCA.	450.00		3,10,120.00 Dr
22 Nov, 2007	SCP C22112007 5	Being cash paid towards ad in dc 9/11/12 of Nov& 16,17,18th of Nov-07	2,080.00		3,12,200.00 Dr
23 Nov, 2007	JV 23112007 3	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against Credit Note No : CN/248/07-08 dt 17/11/07	17,757.00		3,29,957.00 Dr
26 Nov, 2007	JV 26112007 3	Being amt credited to Dwarak Digital for purchase Banners Item against bill no: 585, dt 13/11/07	7,595.00		3,37,552.00 Dr
	SBP A26112007 1	Being cheque issued to Hyderabad Gruha.com towards charges to register at hyderabad gruha .com (Green wood Residency)	1,000.00		3,38,552.00 Dr
	SCP C26112007 7	Being cash paid towards flex hoarding at gwe (40*20) lumsum .	1,500.00		3,40,052.00 Dr
28 Nov, 2007	SCP C28112007 3	Being cash paid towards paper ad in ad 24/11,25/11,26/11	1,040.00		3,41,092.00 Dr
01 Dec, 2007	SCP C01122007 1	Being cash paid towards paper inserts at diamond point & ymca 50000 inserts	1,650.00		3,42,742.00 Dr
03 Dec, 2007	SBR A03122007 2	Being cheque cancelled which issued to Hyderabad Gruha .com		1,000.00	3,41,742.00 Dr
04 Dec, 2007	SCP C04122007 4	Being cash paid to Hyderabad Gruha.com towards charges to Register at Hyderabad gruha .com (Green Wood Residency)	1,000.00		3,42,742.00 Dr
06 Dec, 2007	SCP C06122007 3	Being cash paid towards paper advt for Greenwood estates.	1,040.00		3,43,782.00 Dr
08 Dec, 2007	JV 08122007 1	Being amt credited to Tempest Advertising Pvt	17,757.00		3,61,539.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	JV 12122007 2	LTd towards Advertisement against credit Note No: CN/271/07-08 dt 01/12/07			
		Being Tds amount deducted from Radhikesh Advertisement Media @ 1.03% on Rs. 36000/-	371.00		3,61,910.00 Dr
	SBP A12122007 1	Being cheque issued to Radhikesh Advertisement Media towards hoaring located at Alway Rythu Bazavar facing city 20*25 for 6 months	35,629.00		3,97,539.00 Dr
	SBP A12122007 2	Being cheque issued to Times Business Solutions Ltd towards Renewal of Our Ad (Property) in magic brick . com 30,000 for three months divided by 5 projects	6,000.00		4,03,539.00 Dr
	SCP C12122007 29	Being cash paid to C.H. Ramesh towards paper inserts at ECIL Sanikupuri, Neredmet	1,250.00		4,04,789.00 Dr
13 Dec, 2007	SBP A13122007 3	Being cheque issued to Times Business Solutions Ltd towards Renewal of Property Ad in Magic Brick.Com Tax amt 3,360/5 projects	672.00		4,05,461.00 Dr
14 Dec, 2007	SCP C14122007 1	Being cash paid to Deccan Chroncile towards paper Adi for flats for sale 14/12/07, 15/12/07 & 16/12/07	1,040.00		4,06,501.00 Dr
	SCP C14122007 2	Being cash paid to Deccan Chronicle towards paper Adi situation vacant in customer relations dt 16/12/07,17/12/07,18/12	1,530.00		4,08,031.00 Dr
15 Dec, 2007	SCP C15122007 1	Being cash paid to	1,250.00		4,09,281.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2007	JV 21122007 1	Ramesh towards paper inserts at diamond point Being amt credited to Dwara Digital towards purchase of Banners item against bill no : 605 dt 12/12/07	363.00		4,09,644.00 Dr
	JV 21122007 2	Being amt credited to Dwara Digital towards purchase of Hoarding Banners against bill no : 615 & 618 dt 14/12/07	10,142.00		4,19,786.00 Dr
22 Dec, 2007	SCP C22122007 1	Being cash paid to Deccan Chronicle towards Advertisement for Flats selling	1,050.00		4,20,836.00 Dr
	SCP C22122007 2	Being cash paid to C.H. Ramesh towards paper inserts at Sanikpuri ECL	1,250.00		4,22,086.00 Dr
	SCP C22122007 7	Being cash paid to D.C Classifieds towards paper ADD on 30 Nov 1 & 2 Dec -07	1,050.00		4,23,136.00 Dr
27 Dec, 2007	SCP C27122007 5	Being cash paid to Deccan Chronicle towards paper Adv for GWE Flats	1,050.00		4,24,186.00 Dr
31 Dec, 2007	SCP C31122007 1	Being cash paid to Ramesh towards paper inserts 25000 at uppas, Ramanthapur & NGRI	750.00		4,24,936.00 Dr
03 Jan, 2008	SCP C03012008 7	Being cash paid towards paper advt for flats sale in dc	1,070.00		4,26,006.00 Dr
04 Jan, 2008	JV 04012008 1	Being amt credited to Dwarak Digital towards Hoarding charges against bill no: 598 dt 1/12/07	7,595.00		4,33,601.00 Dr
05 Jan, 2008	JV 05012008 4	Being amt credited to Dwarak Digital towards purchase of Banners item against bill no: 596 dt 29/11/07	1,883.00		4,35,484.00 Dr
	SCP C05012008 1	Being cash paid to Ramesh towards paper inserts at lothkunta,	800.00		4,36,284.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2008	SCP C09012008 4	Alwal, Diamond point 30,000 no.s Being cash paid to Deccan Chronicle towards paper Ad for Flats on 11th,12th & 13th	1,060.00		4,37,344.00 Dr
11 Jan, 2008	SCP C11012008 1	Being cash paid to Ch. Ramesh towards paper inserts at YMCA, Marredpally Mahendra Hills, Tukaramgate (30,000) paper inserts	3,250.00		4,40,594.00 Dr
	SCP C11012008 2	Being cash paid to Ch. Ramesh towards paper inserts at Jubile hills Ameerpet (30,000) inserts	850.00		4,41,444.00 Dr
16 Jan, 2008	SCP C16012008 3	Being cash paid to Deccan Chronicle towards AD in DC Classified Flats for Sale	1,060.00		4,42,504.00 Dr
18 Jan, 2008	JV 18012008 2	Being amt credited to Tempest Adv Pvt Ltd towards Advertisement Charges against Credit Note no: CN/320/07-08	21,854.00		4,64,358.00 Dr
19 Jan, 2008	SCP C19012008 11	Being cash paid to Ramesh towards paper inserts at Ramanthapur, Uppal, NGIR 50,000 inserts.	850.00		4,65,208.00 Dr
20 Jan, 2008	SCP C20012008 1	Being cash paid to Ramesh towards paper inserts of gwe 15000 inserts at habsiguda & Tarnaka.	1,650.00		4,66,858.00 Dr
23 Jan, 2008	SCP C23012008 3	Being cash paid to Deccan Chronicle towards paper Ad in D.C. Classified	1,060.00		4,67,918.00 Dr
24 Jan, 2008	SCP C24012008 10	Being cash paid to Times Classified towards Paper Ad GWE Advertisement in Times Classified	210.00		4,68,128.00 Dr
25 Jan, 2008	SCP C25012008 1	Being cash paid to Ch.	3,000.00		4,71,128.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2008	SCP C25012008 2	Ramesh towards paper inserts at Diamond point 25,000/- inserts only GWE Brochers & Pamplet Being cash paid to Ch.Ramesh towards Paper inserts at Jubile hills Ameerpet & Srinagar Colony 25,000 inserts. GWE Brochers including All Sites	850.00		4,71,978.00 Dr
29 Jan, 2008	SCP C29012008 3	Being cash paid to G.Murali towards Paper advt in dc classifieds	1,060.00		4,73,038.00 Dr
31 Jan, 2008	SCP C31012008 2	Being cash paid to wards flute boards 100 no.s of gwe for directions	3,150.00		4,76,188.00 Dr
02 Feb, 2008	SCP C02022008 1	Being cash paid to Ramesh towards paper inserts at paradise, sindhi colony 7 Clock tower on 03/02/08	2,500.00		4,78,688.00 Dr
	SCP C02022008 2	Being cash paid to Ramesh towards paper inserts at hitech city , Madhapur. 25000/- of all sites on 03/02/08	850.00		4,79,538.00 Dr
06 Feb, 2008	SCP C06022008 5	Being cash paid towards paper advt in dc on 8/2,9/2,10/2/08	1,060.00		4,80,598.00 Dr
09 Feb, 2008	JV 09022008 3	Being Tds Deducted from In & Out Marketing (Hyd) Pvt Ltd @ 1.03% on Rs. 60,674/-	625.00		4,81,223.00 Dr
	SBP A09022008 26	Being cheque issued to In & Out Marketing (HYD)Pvt Ltd towards Hoarding Display Charges at Tirumalgiri X Roads	60,049.00		5,41,272.00 Dr
	SCP C09022008 3	Being cash paid to Ramesh towards paper inserts of gwe 15,000 no.s at paradise,sindhi	2,200.00		5,43,472.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SCP C09022008 4	colony ,Ranigunj & Musheerabad . Being cash paid towards paper inserts at YMCA & clock tower 20,000 inserts.	850.00		5,44,322.00 Dr
12 Feb, 2008	SCP C12022008 3	Being Cash paid to Sri Lakshmi Lamination towards ORR Lamination Board	280.00		5,44,602.00 Dr
13 Feb, 2008	JV 13022008 4	Being Credited to 99 Acres.Com towards Stall at Taj Krishna on 15th & 16th March 35000+S. Tax - Tds / 5 projects	7,865.00		5,52,467.00 Dr
	JV 13022008 7	Being amt credited to DwaraK Digital towards supply of Hoarding Banners against Invoice no: 667 dt 5/2/08	1,817.00		5,54,284.00 Dr
	SCP C13022008 5	Being cash paid to D.C Classified towards paper Ad in Deccan Chronicle on 15/02/08,16/02/08 & 17/02/08 AD for Flats in Classifieds	1,060.00		5,55,344.00 Dr
16 Feb, 2008	SCP C16022008 6	being cash paid to Ramesh towards paper inserts at Jubilee hills 20,000 no.s	2,500.00		5,57,844.00 Dr
	SCP C16022008 7	Being cash paid to Ramesh towards paper inserts at RTC X roads , Chikkadpally, Ashoknagar 20,000 no.s	850.00		5,58,694.00 Dr
	SCP C16022008 19	Being cash paid towards plastic flute boards 100 no.	3,263.00		5,61,957.00 Dr
21 Feb, 2008	SCP C21022008 6	Being cash paid to DC classifieds towards paper advt in dc for flats.	1,050.00		5,63,007.00 Dr
22 Feb, 2008	SCP C22022008 4	Being cash paid to Dwarak Digital towards hoarding with the text(Greenwood Residency approved & Fiananced by SBI Balanagar	272.00		5,63,279.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008	1			
		Branch) Being cash paid to C.H. Ramesh towards paper inserts at Ranigunj, Saidhi Colony Begumpet.	1,750.00		5,65,029.00 Dr
	SCP C23022008	2			
		Being cash paid to C.H. Ramesh towards paper inserts at Narayanaguda, Himayatnagar & RTC Cross - Road	850.00		5,65,879.00 Dr
	SCP C23022008	3			
		Being cash paid to Murali towards Radium Stickers for flute boards (Right & Left Arrow Shapes)	100.00		5,65,979.00 Dr
28 Feb, 2008	SBP A28022008	1			
		Being cheque issued to Director Sainikpuri Welfare Hyd towards Advt of Greenwood Residency in Sanikwelfare Magazine having TDS Exception G.O , G.O. Copy will be provided	20,000.00		5,85,979.00 Dr
	SCP C28022008	6			
		Being cash paid towards paper advt in DC on 29/02, 01/03,02/03	1,060.00		5,87,039.00 Dr
29 Feb, 2008	SCP C29022008	2			
		Being cash paid to Ramesh towards paper inserts at Paradise, Sindhi Colony Ranugunj	4,000.00		5,91,039.00 Dr
01 Mar, 2008	JV 01032008	11			
		Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement charges against CN/370/07-08 , dt 23-02-08	20,943.00		6,11,982.00 Dr
03 Mar, 2008	JV 03032008	1			
		Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 25,500/-	263.00		6,12,245.00 Dr
	SBP A03032008	1			
		Being cheque issued to Madabushi Advertisers towards Display of GWR Hoaring at Alwal of Size	25,237.00		6,37,482.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2008	SCP C06032008 2	30F*30F for Advt 3 months Advance Being cash paid to D.C. Classified towards paper AD	1,060.00		6,38,542.00 Dr
08 Mar, 2008	SCP C08032008 4	Being cash paid to C. H. Ramesh towards paper inserts 20,000 Flat at Diamond Point	3,250.00		6,41,792.00 Dr
	SCP C08032008 5	Being cash paid to C.H. Ramesh towards paper inserts nos 20,000 Flats at Diamond Point	850.00		6,42,642.00 Dr
10 Mar, 2008	SCP C10032008 8	Being cash paid to Deccan Chronicle towards Paper AD for Civil Eng., & Diplomer Holders	1,350.00		6,43,992.00 Dr
13 Mar, 2008	SCP C13032008 2	Being cash paid towards ad in DC 14/3,15/3& 16/3/08 for flats in calssifieds	1,060.00		6,45,052.00 Dr
14 Mar, 2008	JV 14032008 1	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against CR/Note No:327/07-08, dt 21/01/08	9,106.00		6,54,158.00 Dr
15 Mar, 2008	SCP C15032008 1	Being cash paid to C. H. Ramesh towards Paper Advt in Deccan Chronicle Classified situations vancant for Administration Category	1,500.00		6,55,658.00 Dr
	SCP C15032008 7	Being cash paid to Deccan Chronicle towards Paper Advt in Classified situations vancant for Administration category (Advt for Admin Staff 16th 17th & 18th March -08	1,500.00		6,57,158.00 Dr
17 Mar, 2008	JV 17032008 2	Being amt credited to Varana Design Studio towards Designing	400.00		6,57,558.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SCP C20032008 8	Charges for GWE 29*29 Hoarding Being cash paid to D.C. classified towards paper Ad for Flats on 21/03/08,22/03/08 & 23/03/08	1,060.00		6,58,618.00 Dr
21 Mar, 2008	JV 21032008 3	Being amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08	21,854.00		6,80,472.00 Dr
	SCP C21032008 1	Being cash paid to C.H. Ramesh towards Paper inserts Nos. 20,000 Flats at Clock Towers Diamond point Bowenpally on 23/03/08 Sunday	3,250.00		6,83,722.00 Dr
	SCP C21032008 2	Being cash paid to C.H. Ramesh towards Paper inserts Nos. 20,000 Flats at Clock Towers Diamond point Bowenpally on 23/03/08 Sunday	850.00		6,84,572.00 Dr
27 Mar, 2008	JV 27032008 3	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement charges against CR/Note No: 404/ 07 - 08, dt 21/03/08	42,799.00		7,27,371.00 Dr
	SCP C27032008 4	Being cash paid to D.C Classified towards Paper AD (G. Murali)	1,070.00		7,28,441.00 Dr
		Total/Closing Balance	7,29,441.00	1,000.00	7,28,441.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
24 Jan, 2008	JV 24012008 3	Being amount credited to Pavan Rao V. towards in lieu of 1 month notice . 1 month salary has been paid from Management	10,000.00		10,000.00 Dr

AMC Charges

Compensation allowance

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards compensation			
		Total/Closing Balance	10,000.00		10,000.00 Dr
		Opening Balance			0.00 Dr
Bank Charges					
05 Jul, 2007	SBP A05072007 4	Being amount debited by bank towards csh transaction tax	300.00		300.00 Dr
20 Jul, 2007	SBP A20072007 1	Being amount debited by bank towards cash transaction tax.	2,600.00		2,900.00 Dr
30 Sep, 2007	SBP A30092007 1	Being cash transaction tax debited by bank	150.00		3,050.00 Dr
28 Nov, 2007	SBP A28112007 2	Being amount debited by bank towards cms liq ,ser.tax,cess.	22.47		3,072.47 Dr
	SBP A28112007 3	being amount debited by bank towards wire transfer made to dubail towards property show .	200.00		3,272.47 Dr
11 Dec, 2007	SBP A11122007 1	Being amount debited by bank towards c-509 cheque return charges (Ch.no.438298 Mr.Rajeev Bisht)	50.00		3,322.47 Dr
	SBP A11122007 2	Being amount debited by bank towards ch.return charges (c-317 Miss Ritu chawla)	56.18		3,378.65 Dr
18 Dec, 2007	SBP A18122007 1	Being amount debited by bank towards cheque return charges for 111207	6.18		3,384.83 Dr
26 Dec, 2007	SBP A26122007 3	Being amount debited by bank towards cms cheque clearing charges	747.19		4,132.02 Dr
	SBP A26122007 4	Being amount debited by bank towards cheque clearing charges (ch.no. 749477)	207.87		4,339.89 Dr
27 Dec, 2007	SBP A27122007 4	Being amount debited by bank towards cheque clearing charges (007110& 007110)	44.94		4,384.83 Dr
04 Jan, 2008	SBP A04012008 1	Being amount debited by bank towards Firc Charges	150.00		4,534.83 Dr
17 Jan, 2008	SBP A17012008 7	Being amount debited by bank	150.00		4,684.83 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jan, 2008	SBP A18012008	3	Being amount debited by bank	18.54		4,703.37 Dr
21 Jan, 2008	SBP A21012008	3	Being amount debited by bank	450.00		5,153.37 Dr
23 Jan, 2008	SBP A23012008	1	Being amount debited by bank	252.47		5,405.84 Dr
24 Jan, 2008	SBP A24012008	1	Being amount debited by bank	18.54		5,424.38 Dr
05 Feb, 2008	SBP A05022008	1	Being amount debited by bank towards Bank charges	22.47		5,446.85 Dr
06 Feb, 2008	SBP A06022008	5	Being amount debited by bank towards Bank charges	926.97		6,373.82 Dr
08 Feb, 2008	SBP A08022008	1	Being amount debited by bank towards Bank charges	56.18		6,430.00 Dr
11 Feb, 2008	SBP D11022008	1	Being Bank Charges debited by bank	125.00		6,555.00 Dr
	SBP D11022008	2	Being Bank Charges debited by bank	100.00		6,655.00 Dr
12 Feb, 2008	SBP E12022008	1	Being amount debited by bank towards bank charges	200.00		6,855.00 Dr
15 Feb, 2008	SBP A15022008	1	Being amount debited by bank towards Bank charges	2,185.40		9,040.40 Dr
	SBP A15022008	2	Being amount debited by bank towards Bank charges	567.42		9,607.82 Dr
	SBP A15022008	3	Being amount debited by bank towards Bank charges	22.47		9,630.29 Dr
16 Feb, 2008	SBP A16022008	34	Being amount debited by bank towards Bank charges	150.00		9,780.29 Dr
18 Feb, 2008	SBP A18022008	8	Being amount debited by bank towards Bank charges	22.47		9,802.76 Dr
	SBP A18022008	9	Being amount debited by bank towards Bank charges	22.47		9,825.23 Dr
	SBP A18022008	10	Being amount debited by bank towards Bank charges	375.00		10,200.23 Dr
20 Feb, 2008	SBP A20022008	1	Being amount debited by bank towards Bank	125.00		10,325.23 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2008	SBP A22022008 2	charges Being amount debited by bank towards Bank charges	50.00		10,375.23 Dr
24 Feb, 2008	SBP A24022008 1	Being amount debited by bank towards Bank charges	18.54		10,393.77 Dr
01 Mar, 2008	SBP A01032008 42	Being bank charges debited by bank	22.47		10,416.24 Dr
08 Mar, 2008	SBP A08032008 30	Being bank charges debited by bank	150.00		10,566.24 Dr
	SBP A08032008 31	Being bank charges debited by bank	150.00		10,716.24 Dr
10 Mar, 2008	SBP A10032008 13	Being bank charges debited by bank	120.00		10,836.24 Dr
13 Mar, 2008	SBP A13032008 1	Being bank charges debited by bank	37.08		10,873.32 Dr
21 Mar, 2008	SBP D21032008 1	Being bank charges debited by bank.	300.00		11,173.32 Dr
25 Mar, 2008	SBP A25032008 2	Being bank charges debited by bank	22.47		11,195.79 Dr
		Total/Closing Balance	11,195.79		11,195.79 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Banners					
Bonus Paid					
06 Nov, 2007	SCP C06112007 8	Being cash paid to Raghavendra towards Bonus for the year 2006-07	3,600.00		3,600.00 Dr
	SCP C06112007 10	Being cash paid to S.Nagamani towards Bonus for the year 2006-07	960.00		4,560.00 Dr
07 Nov, 2007	SCP C07112007 3	Being cash paid to Shirish kumar towards Bonus for the year 2006-07	800.00		5,360.00 Dr
	SCP C07112007 5	Being cash paid to Smad towards Bonus for the year 2006-07	1,400.00		6,760.00 Dr
24 Jan, 2008	JV 24012008 1	Being amount credited to Raghavendra towards Bonus for the year 2006-07 & 2007-2008	21,000.00		27,760.00 Dr
31 Mar, 2008	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid	17,085.00		44,845.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	32	towards Bonus provision for the year 07-08 to A. Srujan Babu. Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Sirish Kumar.	13,909.00		58,754.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Venkateswarlu	2,867.00		61,621.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Mallikarjuna Rao.	2,736.00		64,357.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P Srikanth.	1,600.00		65,957.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Ganesh Goud.	3,994.00		69,951.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Nagamani.	7,680.00		77,631.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P.S. Shantaram.	4,719.00		82,350.00 Dr
	JV	31032008	32	Being amount credited to Bonus payable &	6,656.00		89,006.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 32	debited to Bonus paid towards Bonus provision for the year 07-08 to G. Jai Kumar. Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Malla Reddy.	6,143.00		95,149.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Kishore Kumar.	3,370.00		98,519.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Madhavi.	3,370.00		1,01,889.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Kavitha.	3,370.00		1,05,259.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Mahender.	4,918.00		1,10,177.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Shakeer.	1,956.00		1,12,133.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Srilatha.	3,427.00		1,15,560.00 Dr
	JV 31032008 32	Being amount credited	3,047.00		1,18,607.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B Sadanandam.			
31 Mar, 2008	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B.M. Vinod Kumar.	1,998.00		1,20,605.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Abdul Samad.	3,738.00		1,24,343.00 Dr
	JV 31032008 32	Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to N. Anil Kumar.	3,584.00		1,27,927.00 Dr
		Total/Closing Balance	1,27,927.00		1,27,927.00 Dr
		Opening Balance			0.00 Dr
19 Jun, 2007	SCP C19062007 3	Being cash paid towards dinner expenses of huda people.	839.00		839.00 Dr
01 Oct, 2007	SCP C01102007 2	Being expenses incurred while bankers visit to site (meals expenses)	200.00		1,039.00 Dr
12 Dec, 2007	SCP C12122007 16	Being cash paid to Local Purchase towards Soft Drinks (1.5 Pesi) for Income Tax persons who visited the site	43.00		1,082.00 Dr
24 Dec, 2007	SCP C24122007 1	Being cash paid to Jagdish Kanaiya towards Expenses incurred in Dubai	2,000.00		3,082.00 Dr
		Total/Closing Balance	3,082.00		3,082.00 Dr
		Opening Balance			0.00 Dr
24 Nov, 2007	SBP A24112007 10	Being cheque issued to Premier rent - a - car (P) ltd towards hire charges for site visit	640.00		640.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Dec, 2007	SBP A15122007	13	Being cheque issued to Premier Rent - a - Cab (P) Ltd towards Car Hire Charges (Customer Visits to Site)	3,406.00		4,046.00 Dr
19 Jan, 2008	SBP A19012008	17	Being cheque issued to Premier rent - a - cab (P) Ltd towards car hirecharges on 31/12/07 & 4/12/07	1,327.00		5,373.00 Dr
14 Feb, 2008	JV 14022008	6	Being amt credited to Premier ren t - a - cab(p) ltd towards Car Hire Charges against their bill no: 68477, dt 07/01/08	640.00		6,013.00 Dr
12 Mar, 2008	JV 12032008	3	Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77064, dt 07/02/08	640.00		6,653.00 Dr
	JV 12032008	4	Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77010, dt 07/02/08	682.00		7,335.00 Dr
31 Mar, 2008	JV 31032008	27	Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no : 91511, dt 19/03/08	640.00		7,975.00 Dr
	JV 31032008	28	Being amt credited to Premier rent -a-cab ltd towards car hire charges against bill no: 91652, dt 20/03/08	722.00		8,697.00 Dr
			Total/Closing Balance	8,697.00		8,697.00 Dr
			Opening Balance			0.00 Dr
Computer Repairs & Maintanance						
07 Apr, 2007	SBP A07042007	11	Being cheque issued to NexGeneration Accounting Solution towards AMC for the period of 2007.08	1,300.00		1,300.00 Dr
21 Apr, 2007	JV 21042007	6	Being amount credited to Total Solutions towards purchase of Consumables aganist	1,250.00		2,550.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		their bill no. 4 dt : 07.04.07			
27 Jun, 2007	SCP C27062007 1	Being cash paid towards purchase of computer keyboard & mouse.	400.00		2,950.00 Dr
11 Jul, 2007	JV 11072007 3	Being amount credited towards purchase of Antivirus ' Quick Heal' against the bill no. 101 dt. 06/07/2007	1,248.00		4,198.00 Dr
	JV 11072007 5	Being amount credited towards purchase of pendrive against the bill no. 27562 dt.12/07/07	500.00		4,698.00 Dr
10 Aug, 2007	SCP C10082007 5	Being cash paid towards purchase of pendrive.	525.00		5,223.00 Dr
14 Aug, 2007	SCP C14082007 2	Being cash paid towards purchase of modem.	2,950.00		8,173.00 Dr
25 Aug, 2007	JV 25082007 4	Being amount credited to Compage Data products towards purchase of ups against the bill no. I-1763dt. 16.08.07	2,100.00		10,273.00 Dr
	JV 25082007 5	Being amount credited to Compage Data products towards purchase of ups against the bill no. I-1758dt. 16.08.07	2,100.00		12,373.00 Dr
04 Sep, 2007	SCP C04092007 1	Being cash paid towards purchase of USB Tata Modem	2,950.00		15,323.00 Dr
27 Sep, 2007	JV 27092007 1	Being amt credited to Sanaaree Computers towards purchase of Inkjet Cartridge: HP 9351 A , against bill no: SC 2035, dt 22/09/07	690.00		16,013.00 Dr
01 Nov, 2007	JV 01112007 1	Being the amt credited to Simran Computers towards Purchase of Catridge against bill no : 2200, dt 23/10/07	5,700.00		21,713.00 Dr
10 Nov, 2007	JV 10112007 5	Being amt credited to Sanaaree Computers	2,070.00		23,783.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2007	JV	27112007	11	for purchase of Printer item against bill no : SC2753, dt 03/11/07 Being amt credited to Sai Nath Technical Services towards Refilling of Toner Cartridge against bill no: 525 dt 12/11/07	325.00		24,108.00 Dr
05 Dec, 2007	JV	05122007	7	Being amt credited to Ganapati Computers & Peripherals for purchase of UPS Item against bill no: 341, dt 04/12/07	2,550.00		26,658.00 Dr
17 Dec, 2007	JV	17122007	1	Being amt credited to Kaspersky India towards Purachase of 6 Antivirus against bill no: 311 dt 14/12/07	3,120.00		29,778.00 Dr
26 Dec, 2007	SBP	A26122007	1	Being cheque issued to Parivartan Software & Multimedia towards Advance Payment for AMC of our web site	1,200.00		30,978.00 Dr
28 Dec, 2007	JV	28122007	2	Being amt credited to Sainath Technical Services towards purchase of Tonner Cartridge Refilling against their bill no: 626, dt 24/11/2007	650.00		31,628.00 Dr
25 Jan, 2008	JV	25012008	2	Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 428 dt 24/01/08	1,175.00		32,803.00 Dr
12 Mar, 2008	JV	12032008	1	Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 496, dt 08/03/2008	1,300.00		34,103.00 Dr
27 Mar, 2008	JV	27032008	5	Being amt credited to Sainath Technical Services towards	750.00		34,853.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shirish kumar towards conveyance 30.04.07 to 14.05.07			
14 May, 2007	SCP C14052007 4	Being cash paid to Samad towards conveyance .	500.00		6,952.00 Dr
	SCP C14052007 5	Being cash paid to Shivraj towards conveyance to Shivraj .	507.00		7,459.00 Dr
15 May, 2007	SCP C15052007 2	Being cash paid to N.Anilkumar towards conveyance from 08.05.2007 to 12.05.2007	258.00		7,717.00 Dr
18 May, 2007	SCP C18052007 3	Being cash paid to Mahender towards conveyance from 02.05.2007 to 17.05.2007	784.00		8,501.00 Dr
20 May, 2007	JV 20052007 1	Being on account received from Hari mehta towards Petrol Conveyance advance.	5,000.00		13,501.00 Dr
25 May, 2007	SCP C25052007 7	Being cash paid to Jai kumar towards conveyance from 13.04.07 to 21.05.07	911.00		14,412.00 Dr
04 Jun, 2007	SBP A04062007 8	Being cheque issued to Kesoram Sunderlal Fathiepuria towards Petro card Deposit for Hari Mehta car FC7000297063.	5,000.00		19,412.00 Dr
05 Jun, 2007	SCP C05062007 8	Being cash paid to Mahendar towards conveyance from 18/05/2007 to 31/05/2007	795.00		20,207.00 Dr
	SCP C05062007 10		639.00		20,846.00 Dr
	SCP C05062007 11	Being cash paid to Raghavendra kumar towards petrol conveyance 25.06.07 to 01.06.2007	680.00		21,526.00 Dr
08 Jun, 2007	SCP C08062007 2	Being cash paid to Kesoram sunderlal fathepuria towards petrol	2,000.00		23,526.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		card deposit for Mallareddy.			
12 Jun, 2007	SCP C12062007 2	Being cash paid to Samad towards conveyance.	500.00		24,026.00 Dr
	SCP C12062007 3	Being cash paid to Shirish towards conveyance from 15.05.2007 to 11.06.2007	663.00		24,689.00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid to Satya petrol service towards purchase of petrol (Harimehta)	1,500.00		26,189.00 Dr
14 Jun, 2007	SCP C14062007 1	Being cash paid to Mahendar towards conveyance from 01.06.2007 to 14.06.2007	829.00		27,018.00 Dr
15 Jun, 2007	SCP C15062007 1	Being cash paid to Raghavendrakumar towards conveyance 04.06.07 to 09.06.07	374.00		27,392.00 Dr
18 Jun, 2007	SCP C18062007 3	Being cash paid to jaikumar towards conveyance from 23.05.07 to 13.06.07	623.00		28,015.00 Dr
20 Jun, 2007	JV 20062007 2	Being amount credited to Kesoram sunderlal Fatthepuria towards Petrol conveyance to Malla Reddy from 25.04.07 to 25.05.07	2,149.00		30,164.00 Dr
	JV 20062007 3	Being amount credited to Kesoram sunderlal Fatthepuria towards Petrol conveyance to N.Anil kumar from 15.05.07 to 29.05.07	581.00		30,745.00 Dr
26 Jun, 2007	SCP C26062007 3	Being cash paid to Shrish kumar towards conveyance from 12.06.07 to 23.06.07	403.00		31,148.00 Dr
27 Jun, 2007	SCP C27062007 3	Being cash paid to Raghavendra towards conveyance from 12/06/2007 to	317.00		31,465.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	SCP C07072007 1	23/062007 Being cash paid to Mahender towards conveyance of Mahendar from 15.06.2007 to 30.06.2007	951.00		32,416.00 Dr
09 Jul, 2007	SCP C09072007 2	Being cash paid towards busfares for 2 weeks to Bhujang & pullaiah.	2,900.00		35,316.00 Dr
10 Jul, 2007	SCP C10072007 2	Being cash paid to Sagar towards conveyance from office (late night)	180.00		35,496.00 Dr
11 Jul, 2007	JV 11072007 1	Being on account received from Hari Mehta towards petrol conveyance	5,000.00		40,496.00 Dr
13 Jul, 2007	JV 13072007 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card of Malla Reddy (petrol conveyance from 25/05/2007 to 28/06/07)	2,220.00		42,716.00 Dr
14 Jul, 2007	SCP C14072007 2	Being cash paid to Abdul samad towards conveyance.	500.00		43,216.00 Dr
18 Jul, 2007	SCP C18072007 2	Being cash paid to Raghavendra towards conveyance from 18.06.07 to 14.07.07.	649.00		43,865.00 Dr
23 Jul, 2007	SBP A23072007 1	Being cheque issued to Sirisha goods carrier towards conveyance from 04.06.07 to 04.07.07	3,200.00		47,065.00 Dr
	SCP C23072007 1	Being cash paid to Jai kumar towards conveyance from 15.06.07 to 20.07.07	908.00		47,973.00 Dr
28 Jul, 2007	SCP C28072007 1	Being cash paid towards conveyance from 26.06.07 to 25.06.07	296.00		48,269.00 Dr
03 Aug, 2007	SCP C03082007 1	Being cash paid to Mahendar towards	879.00		49,148.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	SCP C04082007 1	convyance from 01.07.2007 to 16.07.07 Being cash paid to shirish kumar towards conveyance 28.07.07 to 03.08.07	172.00		49,320.00 Dr
	SCP C04082007 2	Being cash paid to samad towards conveyance.	500.00		49,820.00 Dr
07 Aug, 2007	SCP C07082007 3	Being cash paid to Mahender towards conveyance from 17.07.07 to 31.07.07	911.00		50,731.00 Dr
08 Aug, 2007	JV 08082007 1	Being amount credited to Kesoram sunderlal Fatthepuria towards Petrol conveyance to N.Anil kumar from 02/06/2007 to 21.07.07	2,100.00		52,831.00 Dr
10 Aug, 2007	SCP C10082007 1	Being cash paid to prashanth towards conveyance .	500.00		53,331.00 Dr
11 Aug, 2007	SCP C11082007 3	Being cash paid to Raghavendra towards conveyance from 16.07.07 to 10.08.07	430.00		53,761.00 Dr
14 Aug, 2007	SCP C14082007 4	Being cash paid towards conveyance from 01.08.07 to 15.08.07	758.00		54,519.00 Dr
16 Aug, 2007	JV 16082007 1	Being conveyance bills received from Hari Mehta .	5,000.00		59,519.00 Dr
	SCP C16082007 5	Being cash paid to G.Jai kumar towards conveyance from 25.07.07 to 14.08.07	394.00		59,913.00 Dr
17 Aug, 2007	SCP C17082007 2	Being amount paid towards conveyance & other expenses.	79.00		59,992.00 Dr
18 Aug, 2007	SCP C18082007 3	Being cash paid to Naveen towards conveyance to site	78.00		60,070.00 Dr
20 Aug, 2007	JV 20082007 9	Being conveyance account received from Malla Reddy	1,779.00		61,849.00 Dr
24 Aug, 2007	SCP C24082007 1	Being cash paid to Naveen towards kowkur	300.00		62,149.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SCP C25082007 4	site visit. Being cash paid to Samad towards petrol conveyance for site works.	378.00		62,527.00 Dr
27 Aug, 2007	SCP C27082007 1	Being cash paid to Mahendar towards conveyance from 15/08/07 to 26/08/07	767.00		63,294.00 Dr
30 Aug, 2007	SCP C30082007 2	Being cash paid to V.Pavan Rao towards petrol conveyance from 20/07/07 to 30/08/07	387.00		63,681.00 Dr
	SCP C30082007 3	Being cash paid to V.Pavan Rao towards conveyance 04.08.07 to 05.08.07	72.00		63,753.00 Dr
05 Sep, 2007	SCP C05092007 2	Being cash paid to Jaikumar towards conveynce from 17.8.07 to 24.08.07	262.00		64,015.00 Dr
07 Sep, 2007	SCP C07092007 4	Being c ash paid to Mahendar towards Telephone expenses.	90.00		64,105.00 Dr
	SCP C07092007 5	Being cash paid to Naveen kumar towards conveyance to site.	120.00		64,225.00 Dr
08 Sep, 2007	JV 08092007 4	Being amount creditd to Kesoram Sunderlal towards petrol conveyance of Hari Mehta	5,000.00		69,225.00 Dr
	SCP C08092007 10	Being cas paid to Srujan Babu towards conveyance.	299.00		69,524.00 Dr
12 Sep, 2007	SCP C12092007 4	Being cash paid to Mahender towards conveyance from 27/8/07 to 11/9/07	1,189.00		70,713.00 Dr
13 Sep, 2007	SCP C13092007 1	Being cash paid to M.Krishore Kumar towards Exbition Conveyances dt 9/09/07	80.00		70,793.00 Dr
	SCP C13092007 2	Being cash paid to Madhavi towards Exhibition Conveyance dt 10/09/07	80.00		70,873.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP C17092007 5	Being cash paid to J.rambabu towards conveyance from 13.08.07 to 31.08.07	299.00		71,172.00 Dr
18 Sep, 2007	SCP C18092007 5	Being cash paid to G. Jai Kumar towards Petrol Conveyance from 17/08/07 to 14/09/07	555.00		71,727.00 Dr
19 Sep, 2007	SCP C19092007 2	Being cash paid to Hari Mehta towards purchase of petrol	500.00		72,227.00 Dr
22 Sep, 2007	SCP C22092007 2	Being cash paid to Abdul samad towards buspass.	500.00		72,727.00 Dr
	SCP C22092007 3	Being cash paid to santhosh kumar for conveyance to site (petrol bill)	100.00		72,827.00 Dr
24 Sep, 2007	SCP C24092007 5	Being cash paid to Mahender towards Conveyance(Office Asst) from 12/09/07 to 20/09/07	707.00		73,534.00 Dr
29 Sep, 2007	SCP C29092007 8	Being cash paid to Harimehta towards conveyance 18.6.07	2,000.00		75,534.00 Dr
01 Oct, 2007	JV 01102007 7	Being amt credited Bharath Petroleum towards On A/c Received from Malla Reddy Conveyance Advances	1,200.00		76,734.00 Dr
	SCP C01102007 3	Being cash paid to Mahendar towards conveyance from 21.09.07 to 30.09.07	917.00		77,651.00 Dr
04 Oct, 2007	SCP C04102007 2	Being cash paid to J.Rambabu towards petrol conveyance for the month of sep-07 03.09.07 to 29.09.07	411.00		78,062.00 Dr
05 Oct, 2007	SCP C05102007 9	Being cash paid to Raghavendra towards petrol conveyance from 03.09.2007 to 29.09.07	607.00		78,669.00 Dr
08 Oct, 2007	SCP C08102007 2	Being cash paid towards auto fare at Hyd &	148.00		78,817.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SCP C08102007 6	Vijayawada for P.s.Shantaram (Vijayawada Exhibition) Being cash paid to Harimehta towards purchase of petrol.	500.00		79,317.00 Dr
09 Oct, 2007	SCP C09102007 1	Being cash paid to Samad towards conveyance for the month of October-07	500.00		79,817.00 Dr
10 Oct, 2007	JV 10102007 2	Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Card Conveyance Received from Anil Kumar (18/08/07 to 06/09/07)	1,496.00		81,313.00 Dr
11 Oct, 2007	SCP C11102007 1	Being cash paid to Samad towards petrol conveyance from 28.08.07 to 9.10.07	491.00		81,804.00 Dr
12 Oct, 2007	SCP C12102007 3	Being cash paid to Mahendar towards conveyance from 1.10.07 to 17.10.07	943.00		82,747.00 Dr
18 Oct, 2007	SCP C18102007 2	Being cash paid to Shivraj towards conveyance 22.09.07 to 27.09.2007	235.00		82,982.00 Dr
	SCP C18102007 3	Being cash paid to Shivraj towards petrol conveyance for 2 days 15/10/07 & 16/10/2007	59.00		83,041.00 Dr
31 Oct, 2007	JV 31102007 2	Being amt credited to Kesoram Sunderlal FathePuria towards Conveyance A/c received from Anil Kumar against the advance taken for petro card on 13/10/07	1,557.00		84,598.00 Dr
	SCP C31102007 4	Being cash paid to J. Ram Babu towards monthly petrol conveyance	425.00		85,023.00 Dr
	SCP C31102007 5	Being cash paid to K. Ganesh Goud towards	198.00		85,221.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	SCP C31102007 6	monthly petrol conveyance Being cash paid to T. Raghavender Kumar towards petrol conveyance from 1.10.2007 to 29.10.2007	598.00		85,819.00 Dr
01 Nov, 2007	JV 01112007 9	Being amt credited to Bharath Petroleum towards Conveyance A/c received from MallaReddy(advance taken on 06/10/07)	1,338.00		87,157.00 Dr
	SCP C01112007 1	Being cash paid to A. Srujan Babu towards petrol conveyance of the sep - 07	374.00		87,531.00 Dr
	SCP C01112007 2	Being cash paid to A. Srujan Babu (Asst Project MAnager) towards monthly petrol conveyance for the month of Oct -07	442.00		87,973.00 Dr
06 Nov, 2007	SCP C06112007 3	Being cash paid to Mahendar towards conveyance from 13.10.07 to 31.10.07	1,290.00		89,263.00 Dr
07 Nov, 2007	SCP C07112007 7	Being cash paid to Samad towards bus pass for the month nov-07	500.00		89,763.00 Dr
14 Nov, 2007	SCP C14112007 26	Being cash paid towards purchase of diesel for dewatering pump.	50.00		89,813.00 Dr
	SCP C14112007 27	Being cash paid to Vinop towards conveyance to head office tom get the vouchers (petrol amount)	50.00		89,863.00 Dr
17 Nov, 2007	SCP C17112007 3	Being cash paid to samad towards petrol conveyancen for samad from 13/10/07 to 31/010/07	303.00		90,166.00 Dr
	SCP C17112007 4	Being cash paid to Mahendar towards	1,022.00		91,188.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SCP C17112007 21	petrol conveyance for office use from 01/11/2007 to 15/11/2007 Being cash paid towards conveyance (Autofare) to Shirishkumar site engineer.	100.00		91,288.00 Dr
30 Nov, 2007	SCP C30112007 2	Being cash paid to Mahendar towards conveyance from 16/11/07 to 30/11/2007	751.00		92,039.00 Dr
01 Dec, 2007	SCP C01122007 8	Being cash paid to Srujan Babu towards conveyance for the month of Nov-07	374.00		92,413.00 Dr
	SCP C01122007 9	Being cash paid to Raghavendra kumar towards petrol conveyance for the month of Nov-07	414.00		92,827.00 Dr
	SCP C01122007 10	Being cash paid to A.Samad towards petrol conveyance for the month of Nov-07	481.00		93,308.00 Dr
	SCP C01122007 11	Being cash paid to J.Rambabu tpwards petrol conveyance for the month of Nov-07	408.00		93,716.00 Dr
03 Dec, 2007	SCP C03122007 27	Being cash paid to k.Ganeshgoud towards petrol conveyance for the month of nov-07	525.00		94,241.00 Dr
04 Dec, 2007	JV 04122007 4	Being credited to Anil Kumar towards Petro Conveyances from 5/11/07 to 1/12/07	1,287.00		95,528.00 Dr
	JV 04122007 5	Being credited to Anil Kumar towards Petro Conveyances from 16/10/07 to 3/11/07	847.00		96,375.00 Dr
05 Dec, 2007	JV 05122007 1	Being Account Received from Malla Reddy against the petrol Card Advance	1,626.00		98,001.00 Dr
12 Dec, 2007	SCP C12122007 10	Being cash paid to Vinop towards	50.00		98,051.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2007	SCP C13122007 3	transporation charges for Head Office by Bus Being cash paid to Abdul Samad towards bus fair for month of Dec - 07	500.00		98,551.00 Dr
17 Dec, 2007	SCP C17122007 1	Being cash paid to Mahendar towards conveyance from 1.12.07 to 15.12.07	879.00		99,430.00 Dr
18 Dec, 2007	SCP C18122007 12	Being cash paid to wards petrol conveyance for local puirchases.	50.00		99,480.00 Dr
19 Dec, 2007	SCP C19122007 3	Being cash paid to Jaikumar towards petrol conveyance from 19.9.07 to 17.12.07	553.00		1,00,033.00 Dr
29 Dec, 2007	SCP C29122007 15	Being cash paid towards travelling expenses of labour from their hometowns per head @ Rs.100/- each for 20 members.	2,000.00		1,02,033.00 Dr
31 Dec, 2007	SCP C31122007 13	Being cash paid to Mahendar towards conveyance for the month of dec-07	1,039.00		1,03,072.00 Dr
	SCP C31122007 14	Being cash paid to J.Rambabu towards petrol conveyance for the month of dec-07	467.00		1,03,539.00 Dr
	SCP C31122007 15	Being cash paid to A.Srujanbabu towards petrol conveyance for the month of dec-07	486.00		1,04,025.00 Dr
	SCP C31122007 18	Being cash paid to Mr. Mahender towards conveyance as per Slip Attached 16-12-07 to 31-12-07	1,345.00		1,05,370.00 Dr
05 Jan, 2008	SCP C05012008 6	Being cash paid towards bus pass for the month of January-2008	500.00		1,05,870.00 Dr
	SCP C05012008 17	Being cash paid to Vinop towards bus fares from h.o. to office while getting the vouchers.	50.00		1,05,920.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2008	SCP C07012008	2	Being cash paid to Samad towards conveyance from 3.12.07 to 31.12.07	367.00		1,06,287.00 Dr
14 Jan, 2008	SCP C14012008	2	Being cash paid to M.Mahendar towards petrol conveyance from 2/01/08 to 13/01/08	1,118.00		1,07,405.00 Dr
17 Jan, 2008	JV 17012008	1	Being amt credited to Kesoram Sunderlal Fathepuria towards the A/c given by Mallareddy against the petro card advance	1,166.00		1,08,571.00 Dr
	SCP C17012008	9	Being cash paid to Md.Shakeer towards conveyance & lunch allowance	100.00		1,08,671.00 Dr
28 Jan, 2008	SCP C28012008	7	Being cash paid to Jaikumar towards petrol conveyance from 29/12/07 to 25/01/08	205.00		1,08,876.00 Dr
31 Jan, 2008	SCP C31012008	5	Being cash paid to Mahendar towards petrol conveyance from 16/01/08 to 31/01/08	1,278.00		1,10,154.00 Dr
01 Feb, 2008	SCP C01022008	2	Being cash paid to ganesh towards conveyance for the month of Jan-08	1,078.00		1,11,232.00 Dr
	SCP C01022008	3	Being cash paid to Srujan Babu towards petrol conveyance for the month of Jan-08	467.00		1,11,699.00 Dr
	SCP C01022008	4	Being cash paid tok.shirish towards petrol conveyance for the month of Jan-08	148.00		1,11,847.00 Dr
02 Feb, 2008	JV 02022008	6	Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Conveyance from 3/12/07 to 18/01/08 & from 19/01/08 to 29/01/08	2,086.00		1,13,933.00 Dr
07 Feb, 2008	SCP C07022008	3	Being cash paid to samad towards Bus	500.00		1,14,433.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2008	JV 14022008 1	pass conveyance for the month of Feb-08 Being amt credited to Kesoram Sunderlal Fathepuria towards petrol conveyance for the month of Dec - 07 (Mallereddy)	1,022.00		1,15,455.00 Dr
15 Feb, 2008	SCP C15022008 2	Being cash paid to Mr. M. Mahender towards Conveyance as per Slip attached 1/02/08 to 14/02/08	1,160.00		1,16,615.00 Dr
16 Feb, 2008	SCP C16022008 15	Being cash paid to G.Jaikumar towards petrol conveyance for 2 days for site visit.	115.00		1,16,730.00 Dr
18 Feb, 2008	SCP C18022008 3	Being cash paid to Samad towards conveyance for Jan-08 towards local purchases for the site	463.00		1,17,193.00 Dr
19 Feb, 2008	SCP C19022008 38	Being cash paid to Vinop towards busfare site to Modymotors & modymotrs to site	50.00		1,17,243.00 Dr
21 Feb, 2008	SCP C21022008 2	Being cash paid to Mr.Shakeer towards conveyance to go to plot no.280	75.00		1,17,318.00 Dr
28 Feb, 2008	JV 28022008 9	Being amt credited to Kesoramsunderlal fathpuria towards petro card advance taken by M. Mallreddy	1,142.00		1,18,460.00 Dr
29 Feb, 2008	SCP C29022008 4	Being cash paid to M.Mahendar towards conveyance from 15.02.08 to 29.02.08	1,357.00		1,19,817.00 Dr
01 Mar, 2008	SCP C01032008 1	Being cash paid to samad towards Bus pass for the month of March-08	500.00		1,20,317.00 Dr
04 Mar, 2008	SCP C04032008 8	Being cash paid sto Srujan Babu towards petrol conveyance for the month of Feb-08	410.00		1,20,727.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Mar, 2008	SCP C05032008	2	Being cash paid to Ganesh goud towards petrol conveyance for the month of Feb-08	1,006.00		1,21,733.00 Dr
15 Mar, 2008	JV 15032008	6	Being amt credited to Kesoram Sunderal Fathepuria towards Petro Card Advance Taken (Anil Kumar)	1,326.00		1,23,059.00 Dr
	SCP C15032008	5	Being cash paid to Mahender towards Petrol Charges 1/03/08 to 12/03/08	981.00		1,24,040.00 Dr
31 Mar, 2008	JV 31032008	3	Being conveyance account received from M.Malla Reddy against the petro card advance taken.	500.00		1,24,540.00 Dr
	JV 31032008	3	Being conveyance account received from M.Malla Reddy against the petro card advance taken.	1,185.00		1,25,725.00 Dr
			Total/Closing Balance	1,25,725.00		1,25,725.00 Dr
			Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008	7	Being amount credited towards employees ESI contributiion for the month of January-08		1,370.00	1,370.00 Cr
18 Feb, 2008	SBP A18022008	6	Being cheque issued to Yourselves for ESI Contribution towards ESI Contribution for the month of Jan - 08	5,089.00		3,719.00 Dr
03 Mar, 2008	JV 03032008	3	Being amount credited to ESI towards employees ESI contribution for the month of February-08		1,345.00	2,374.00 Dr
20 Mar, 2008	SBP A20032008	3	Being cheque issued to Yourselves for ESI Contribution towards ESI Contribution for the month of Feb - 08	4,994.00		7,368.00 Dr
31 Mar, 2008	JV 31032008	15	Being amount debted to ESI account & credited	1,363.00		8,731.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to ESI Payable payable towards Employer contribution provision for the month of March 08.			
		Total/Closing Balance	11,446.00	2,715.00	8,731.00 Dr
		Opening Balance			0.00 Dr
Exhibition Expenses					
01 Sep, 2007	SBP A01092007 1	Being cheque issued to Benneth coleman & co.Ltd towards exhibition charges for Hyd & Vijaywada.	18,125.00		18,125.00 Dr
28 Oct, 2007	SCP C28102007 2	Being cash paid towards stall on 4th nov at RSI club secunderabad.	1,000.00		19,125.00 Dr
28 Nov, 2007	SBP A28112007 1	Being cheque issued to Sumansa Events towards Indian property show in Dubai vide shall K - 9 against their invoice no :1359 (wire transfer)	57,048.07		76,173.07 Dr
29 Nov, 2007	SBP A29112007 1	Being cheque issued to Axis Bank Ltd towards exhibition on 7th, 8th, and 9th Dec - 07 with S.P. Raod, Sec - Bad	5,000.00		81,173.07 Dr
08 Dec, 2007	SBP A08122007 25	Being cheque issued to LIC Housing Finance Ltd tows Property show on 5 th & 6 th Jan - 08	11,236.00		92,409.07 Dr
08 Jan, 2008	JV 08012008 4	Being amount debited towards Dubai exhibition expenses 12/12/07 to 18/12/07	9,630.00		1,02,039.07 Dr
17 Jan, 2008	SBP A17012008 5	Being cheque issued to Dreamz Media Network towards Mumbai Exhibition on 25th, 26th & 27th Jan -08 35000+12.36 & Tax/5 Projects	7,865.00		1,09,904.07 Dr
22 Jan, 2008	SBR A22012008 1	Being cheque has been cancelled		7,865.00	1,02,039.07 Dr
13 Feb, 2008	JV 13022008 1	Being amount credited to party towards Exhibition at Taj Deccan on 8th, 9th March 08	6,742.00		1,08,781.07 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
14 Feb, 2008	JV	14022008	3	Stall No.17. Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at Singapore	71,012.00		1,79,793.07 Dr	
10 Mar, 2008	JV	10032008	3	Being amt credited to Benntt Coleman & Co., Ltd towards exhibition at Katriya, Hyd on 22/03/08 , dt 23/03/08 (10,500.00		1,90,293.07 Dr	
				52,500/5 projects) Total/Closing Balance	1,98,158.07	7,865.00	1,90,293.07 Dr	
				Opening Balance			0.00 Dr	
05 Jul, 2007	SBP	A05072007	1	Being cheque issued towards Fbt payable for the 1st quarter	1,260.00		1,260.00 Dr	
08 Oct, 2007	SBP	A08102007	2	Being cheque issued towards FBT Payable for 2nd quarter.	1,951.00		3,211.00 Dr	
09 Jan, 2008	SBP	A09012008	5	Being cheque issued to yourselves for FBT Challan towards FBT for the Q.E 1/10/07 to 31/12/07	2,000.00		5,211.00 Dr	
31 Mar, 2008	JV	31032008	47	Being amount transferred from FBT Payable to FBT Paid towards previous year excess paid.	1.00		5,212.00 Dr	
		JV	31032008	51	Being amount debited to FBT & credited to Provision for FBT towards balance FBT For the year 07-08. Total/Closing Balance	3,666.00		8,878.00 Dr
				Opening Balance			8,878.00 Dr	
							0.00 Dr	
17 Sep, 2007	JV	17092007	3	Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Aug- 07 against bill no: 962, 09/09/07	587.00		587.00 Dr	
06 Oct, 2007	JV	06102007	5	Being amt credited to Bhavana House Keeping towards House	2,600.00		3,187.00 Dr	

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	JV 12112007 9	Keeping Charges for the month of Sep - 07 against bill no: 974, 1/10/07 Being amt credited to Bhavana House	2,600.00		5,787.00 Dr
03 Dec, 2007	JV 03122007 1	Keeping towards House Keeping Charges for the month of Oct - 07 against bill no: 986, 31/10/07 Being amt credited to Bhavana House	2,253.00		8,040.00 Dr
12 Dec, 2007	SCP C12122007 27	Keeping Maintenance & Contractors towards House Keeping charges for the month of Nov -07 Being cash paid to Pushpa (House Keeping) towards payment for month of Nov House	500.00		8,540.00 Dr
05 Jan, 2008	JV 05012008 3	Keeping Charges at site Being amt credited to Bhavana House	2,600.00		11,140.00 Dr
12 Jan, 2008	SCP C12012008 11	Keeping Maintenance Contractors towards House Keeping for the month of Dec - 07 Being cash paid to Dhanlaxmi (monthly salary) towards Daily Office Cleaning	500.00		11,640.00 Dr
06 Feb, 2008	JV 06022008 1	Being amt credited to Bhavana House	2,600.00		14,240.00 Dr
05 Mar, 2008	JV 05032008 5	Keeping Maintenance & Contractors towards house keeping charges for the month of Jan - 08 for Rs. 2600/- Being amt credited to Bhavana House	2,510.00		16,750.00 Dr
		Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Feb - 08			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP C18032008 17	Being cash paid to Dhan Laxmi (sweeper) towards monthly payment paid to Dhanlaxmi Office Sweeper	500.00		17,250.00 Dr
		Total/Closing Balance	17,250.00		17,250.00 Dr
		Opening Balance			0.00 Dr
Incentives					
18 Apr, 2007	SCP C18042007 4	Being cash paid to JaiKumar towards Reference Incentives for Mr. Anil Kumar .	1,100.00		1,100.00 Dr
21 Apr, 2007	JV 21042007 8	Being amount credited to Raghavendra towards referred incentive.	2,800.00		3,900.00 Dr
13 Sep, 2007	JV 13092007 2	Being amount credited to varaprasad towards one month salary towards marriage gift from management.	4,000.00		7,900.00 Dr
	SCP C13092007 4	Being cash paid to Mr.Gopal (Modi Builders) towards referred incentives(referred Varaprad)	1,600.00		9,500.00 Dr
15 Oct, 2007	SBP A15102007 1	Being cheque issued to P.Ramesh towards referred incentive.	2,000.00		11,500.00 Dr
22 Oct, 2007	SBP A22102007 1	Being cheque issued to M.Malla Reddy towards referred incentive (referred Ms.srilatha)	1,800.00		13,300.00 Dr
06 Nov, 2007	SCP C06112007 9	Being cash paid to T.Raghavendrakumar towards incentives for the year 2006.07	2,400.00		15,700.00 Dr
	SCP C06112007 11	Being cash paid to S.Nagamani towards incentives for the year 2006-07	290.00		15,990.00 Dr
07 Nov, 2007	SCP C07112007 4	Being cash paid to Shirish kumar towards incentives for the year 2006-07	33.00		16,023.00 Dr
	SCP C07112007 6	Being cash paid ato Samad towards	121.00		16,144.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 11	incentives for the year 2006-07 Being cheque issued to Mr. Jayanth Sagar towards Reffered incentives (Reffered Madhavi) incentives on 40% of Salary 5000*40% =2000	2,000.00		18,144.00 Dr
13 Dec, 2007	SBP A13122007 2	Being cheque issued to M. Raj Kumar towards reffered incentives Reffered Ms. Kavitha (GWE) her Salary Rs. 5000/- 40% of the Salary Reffered Incentives	2,000.00		20,144.00 Dr
09 Jan, 2008	SBP A09012008 2	Being cheque issued to M. Rajkumar towards(Incentive) Reffered to Mr. Vinop Kumar GWE	1,600.00		21,744.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from Kishore Incentives to Incentive account.	37,850.00		59,594.00 Dr
	JV 31032008 44	Being amount transferred from Madhavi Incentives to Incentive account.	35,600.00		95,194.00 Dr
	JV 31032008 44	Being amount transferred from Shanta Ram Incentives to Incentive account.	46,100.00		1,41,294.00 Dr
		Total/Closing Balance	1,41,294.00		1,41,294.00 Dr
		Opening Balance			0.00 Dr
Legal expenses					
04 Apr, 2007	SCP C04042007 1	Being cash paid towards purchase of stamp papers.	1,100.00		1,100.00 Dr
16 Apr, 2007	SCP C16042007 10	Being cash paid towards purchase of Stamp Papers 30 nos .	4,950.00		6,050.00 Dr
11 Jul, 2007	SCP C11072007 1	Being cash paid towards purchase of stamp papers for SBI Bank	440.00		6,490.00 Dr
12 Jul, 2007	SCP C12072007 1	Being cash paid towards purchase of	440.00		6,930.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SCP C21072007 1	stamp papers. Being cash paid towards purchase of stamp papers 1 no.	110.00		7,040.00 Dr
24 Jul, 2007	SCP C24072007 6	Being cash paid towards purchase of stamp papers 1 no.	110.00		7,150.00 Dr
	SCP C24072007 7	Being cash paid towards notary expenses occurred at city civil court.	100.00		7,250.00 Dr
25 Jul, 2007	SCP C25072007 2	Being cash paid towards notary expenses incurred at Alwal Municipality	100.00		7,350.00 Dr
03 Aug, 2007	SCP C03082007 4	Being cash paid towards purchase of stamp papers for partnership deed 20 no.s @ 110/-	2,200.00		9,550.00 Dr
14 Aug, 2007	SCP C14082007 3	Being cash paid to Shanker/Valuer towards advance for valuation for SBI Loan.	5,000.00		14,550.00 Dr
16 Aug, 2007	SCP C16082007 2	Being cash paid to V.c.Huda towards land use certificate	700.00		15,250.00 Dr
29 Aug, 2007	SCP C29082007 4	Being cash paid towards purchase of stamp papers.	1,050.00		16,300.00 Dr
01 Sep, 2007	SCP C01092007 3	Being cash paid towards purchase of stamp papers.	1,050.00		17,350.00 Dr
19 Sep, 2007	SCP C19092007 3	Being cash paid to Venkatesh towards purchase of Stamps Papers 20 Nos @ 110/-	2,200.00		19,550.00 Dr
	SCP C19092007 5	Being cash paid to Legal Expenses towards Green Wood Estates Valuer Advance SBI Bank Banglore	5,000.00		24,550.00 Dr
04 Oct, 2007	SCP C04102007 5	Being cash paid towards E.C.Expenses & for spiral binding for legal opinion 6 no.s	1,200.00		25,750.00 Dr
11 Oct, 2007	SCP C11102007 2	Being cash paid towards	2,000.00		27,750.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2007	SCP C11102007 3	legal expenses (C.S.Chakravarthy SBI panel) latest ecs for legal opinion greenwood estates 7no.s & 3 old Being cash paid towards legal expenses	3,300.00		31,050.00 Dr
15 Oct, 2007	SCP C15102007 1	(C.S.Chakravarthy SBI panel) greenwood estates syno. 202 to 206 document including ratification Being cash paid to Shanker/Chartered Engineer valuation for kowkur land for SBI project loan proposal.	16,500.00		47,550.00 Dr
16 Oct, 2007	SCP C16102007 3	Being cash paid Guru/Chartered engineer towards preparation of estimates-conmstruction detal and wetting charges.	12,000.00		59,550.00 Dr
23 Oct, 2007	SCP C23102007 20	Being cash paid to C S Chakravarthy towards legal opinion for greenwood estates (Project opinion)	6,000.00		65,550.00 Dr
26 Oct, 2007	SCP C26102007 2	Being cash paid to Sudheer /Advocate to obtain legal opinion for kopwkur sale deeds for project loan.	7,500.00		73,050.00 Dr
27 Oct, 2007	SCP C27102007 1	Being cash paid to Malathy Advocate towards opinion on legal clearance for kowkur sale deeds for SBI ECs search report.	6,500.00		79,550.00 Dr
06 Nov, 2007	SCP C06112007 1	Being cash paid towards purchase of stamppapers 4 no.s	220.00		79,770.00 Dr
08 Nov, 2007	SCP C08112007 1	Being cash paid towards documentation,frankling charges for Lic housing finance	1,500.00		81,270.00 Dr
09 Nov, 2007	SCP C09112007 1	Being cash paid towards	1,100.00		82,370.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SCP C26112007 4	purchase of stamp papers 20 no.s @ 55/- Being cash paid towards	1,100.00		83,470.00 Dr
13 Dec, 2007	SCP C13122007 6	purchase of stamp papers 20 no.s @ Rs.55/- Being cash paid to S.R.O Prakash Nagar towards Greenwood Estates E.C. 6 Nos @ 200/- each	1,200.00		84,670.00 Dr
14 Dec, 2007	SCP C14122007 3	Being cash paid to Venkatesh towards purchase of Stamp Paper 40 @ 55	2,200.00		86,870.00 Dr
	SCP C14122007 4	Being cash paid to Mahesh towards purchase of stamp papers 10 @ 55/- each	550.00		87,420.00 Dr
17 Dec, 2007	SCP C17122007 9	Being cash paid towards purchase of stamp papers for sales tax purpose.	52.00		87,472.00 Dr
18 Dec, 2007	SCP C18122007 1	being cash paid to venkatramana reddy towards ec expenses for gwr (land) for project locan -SBI 6 no.s	1,200.00		88,672.00 Dr
19 Dec, 2007	SCP C19122007 1	Being cash paid to Durga prasanna towards second opinion for greenwood estates SBI loan	6,000.00		94,672.00 Dr
26 Dec, 2007	SBP A26122007 2	Being cheque issued to Ganu & Co towards legal expenses	15,000.00		1,09,672.00 Dr
28 Dec, 2007	SCP C28122007 2	Being cash paid towards purchase of stamp papers 20 no.s @ 105/- each.	2,100.00		1,11,772.00 Dr
29 Dec, 2007	SCP C29122007 1	Being cash paid towards purchase of stamp papers towards sbh bank purpose.	105.00		1,11,877.00 Dr
31 Dec, 2007	SCP C31122007 19	Being cash paid to BOB Legal Srinivasa Murthy towards project master	6,000.00		1,17,877.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	SCP C31122007 20	opinion for green wood states Being cash paid to Durga Prasana towards search reports 4 Nos for GWE Proposal	4,000.00		1,21,877.00 Dr
09 Jan, 2008	SCP C09012008 5	Being cash paid to Srinivas towards stamp paper for Green Wood Estates	220.00		1,22,097.00 Dr
17 Jan, 2008	SCP C17012008 3	Being cash paid to R. Venu Gopal towards Franking of OD Agreement & Stamp Papers	292.00		1,22,389.00 Dr
	SCP C17012008 4	Being cash paid to R. Venu Gopal On Account towards Franking of OD Agreement & Stamp Papers	566.00		1,22,955.00 Dr
22 Jan, 2008	SCP C22012008 28	Being cash paid SRO/Challan/Vallabnaga towards Reg.Expenses for special power attorney for presentations of documents.	300.00		1,23,255.00 Dr
05 Feb, 2008	SCP C05022008 1	Being cash paid towards Notary charges for SBI bank, Balanagar.	70.00		1,23,325.00 Dr
07 Feb, 2008	SCP C07022008 26	Being cash paid towards purchase of stamp papers @ Rs. 55/- 40 no.s	2,200.00		1,25,525.00 Dr
08 Feb, 2008	SCP C08022008 1	Being cash paid towards Notary change of partnership deed & Supplementary deed for SBI balanagar	140.00		1,25,665.00 Dr
11 Feb, 2008	SCP C11022008 9	Being cash paid to Prabhaker Reddy towards purchase of stamp papers @ 110/- 10 nos	1,100.00		1,26,765.00 Dr
12 Feb, 2008	SCP C12022008 8	Being cash paid towards frankling charges for SME 3 . Gurantee	150.00		1,26,915.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2008	SCP C12022008	9 agreement. Being cash paid towards SRO/frankling charges for SME 3 gurantee agreement.	150.00		1,27,065.00 Dr
	SCP C12022008	10 Being cash paid towards SRO/Frankling charges for increase in overall limits.	7,500.00		1,34,565.00 Dr
	SCP C12022008	11 Being cash paid towards frankling charges for SME1 of greenwood estates.Letter of agreement.	100.00		1,34,665.00 Dr
16 Feb, 2008	SCP C16022008	3 Being cash paid towards cost incurred valuation report for release of 225 lakh	4,500.00		1,39,165.00 Dr
19 Feb, 2008	SCP C19022008	6 Being cash paid towards ec exp for greenwood estates for lic loan	600.00		1,39,765.00 Dr
04 Mar, 2008	SCP C04032008	6 Being cash paid towards Ec expenses at SBI Balanagar Branch	1,200.00		1,40,965.00 Dr
	SCP C04032008	9 Being cash paid towards purchase of stamp papers.	1,200.00		1,42,165.00 Dr
14 Mar, 2008	SCP C14032008	4 Being cash paid towards purchase of stamp papers 10 no.s	1,100.00		1,43,265.00 Dr
20 Mar, 2008	SCP C20032008	3 Being cash paid to E.C/SRO/Med Chag towards E.C. Exp for Land of GWE from 1-1-1985 to 31-12-1975	600.00		1,43,865.00 Dr
	SCP C20032008	4 Being cash paid to E.C/SRO/Mardpally towards E.C. Exp for Land of GWE from 1-1-1977 to 31-03-1982	600.00		1,44,465.00 Dr
29 Mar, 2008	SCP C29032008	13 Being cash paid to Chartered Engineer /Kamat towars stage of Completion Certificate for SBI	4,500.00		1,48,965.00 Dr
		Total/Closing Balance	1,48,965.00		1,48,965.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
News papers & Periodicals		Opening Balance			0.00 Dr
04 Dec, 2007	SCP C04122007 2	Being cash paid towards news paper bill for 2 months.	150.00		150.00 Dr
25 Jan, 2008	SCP C25012008 5	Being cash paid to Vandana - News Paper distributor towards Advance payment for Daily News Paper for a period of 6 months	180.00		330.00 Dr
19 Feb, 2008	SCP C19022008 19	Being cash paid towards news paper bill for the month of Jan-08	65.00		395.00 Dr
18 Mar, 2008	SCP C18032008 11	Being cash paid to Vandan New Paper Agence towards monthly new paper bill for the month of march - 08	65.00		460.00 Dr
		Total/Closing Balance	460.00		460.00 Dr
Office Expenses		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 5	being cash paid towards purchase of office bag.	263.00		263.00 Dr
11 Apr, 2007	SCP C11042007 2	Being cash paid to Sai Monica Bags towards purchase of cash bags 10 nos aganist their bill dt : 05.04.07.	1,200.00		1,463.00 Dr
16 Jun, 2007	SCP C16062007 3	Being cash paid towards purchase of Broom stick, Gate chain & toilet brush etc.	69.00		1,532.00 Dr
09 Jul, 2007	SCP C09072007 3	Being cash paid to Jayamma towards cleaning & curing of compound wall.	1,750.00		3,282.00 Dr
14 Jul, 2007	SCP C14072007 7	Being cash paid to Navbharath traders towards purchase of lock for almara.	125.00		3,407.00 Dr
21 Jul, 2007	SCP C21072007 2	Being cash paid towards purchase of dustbins for site .	60.00		3,467.00 Dr
04 Aug, 2007	SCP C04082007 13	Being cash paid towards purchase of plastic glasses for meeting purpose.	30.00		3,497.00 Dr
10 Aug, 2007	JV 10082007 4	being amount credited	9,750.00		13,247.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Chandras towards purchase of chairs against the bill no. 2212 dt.08/08/07			
10 Aug, 2007	SCP C10082007 2	being cash paid towards purchase of 6 medium size steel plates.	168.00		13,415.00 Dr
27 Aug, 2007	SCP C27082007 3	Being cash paid towards purchase of locks.	210.00		13,625.00 Dr
31 Aug, 2007	SCP C31082007 1	Being cash paid towards purchase of Rain coat for mahendar .	599.00		14,224.00 Dr
	SCP C31082007 2	Being csh paid to Krishna kumar towards purchase of executive bag.	350.00		14,574.00 Dr
12 Sep, 2007	SCP C12092007 2	Being cash paid to Jai Ganesh Cycle Stores towards purchase of bicycle against billno 086 dt 11/09/07	2,200.00		16,774.00 Dr
17 Sep, 2007	SCP C17092007 13	Being cash paid towards purchase of flask & cello tape.	136.00		16,910.00 Dr
22 Sep, 2007	SCP C22092007 16	Being Cash paid to Manisha Sound & Electrical House Wiring towards Halogen Lamp on Rent basis for working on Tuesday night hour	70.00		16,980.00 Dr
16 Oct, 2007	SCP C16102007 4	Being cash paid towards purchase of flask glass for thurmas for office use.	90.00		17,070.00 Dr
02 Nov, 2007	SCP C02112007 4	Being cash paid towards purchase of office bag.	525.00		17,595.00 Dr
03 Nov, 2007	SCP C03112007 21	Being cash paid towards purchase of doormats.	300.00		17,895.00 Dr
08 Nov, 2007	SCP C08112007 3	Being cash paid to Shantaram towards purchase of office bag.	350.00		18,245.00 Dr
12 Nov, 2007	SCP C12112007 1	Being cash paid towards purchase of table tray for office use.	40.00		18,285.00 Dr
22 Nov, 2007	SCP C22112007 4	Being cash paid towards purchase of mugs &	395.00		18,680.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SCP C26112007	3			
		trays. Being cash paid towards purchase of cash bags 20 no.s @Rs.130/- each.	2,600.00		21,280.00 Dr
	SCP C26112007	5			
		Being cash paid towards purchase of bag.	263.00		21,543.00 Dr
12 Dec, 2007	SCP C12122007	7			
		Being cash paid to Local Purchase towards purchase of Surf Packets - 2 kgs Phenoyl 2 Ltrs , Soaps - 2	110.00		21,653.00 Dr
12 Jan, 2008	SCP C12012008	10			
		Being cash paid to local purchase towards pencil battaries inward no: 943	40.00		21,693.00 Dr
	SCP C12012008	15			
		Being cash paid to Food World Market towards purchase of 1 set Recharge Batteries InwardNo: 933	155.00		21,848.00 Dr
24 Jan, 2008	SCP C24012008	11			
		Being cash paid to Ruchi Metals towards purchase of plate, glass, spoon	342.00		22,190.00 Dr
08 Feb, 2008	JV 08022008	4			
		Being amt credited to G. Krishna Murthy & Sons towards purchase cleaning material item against bill no: 10090, dt 23/01/08	150.00		22,340.00 Dr
13 Feb, 2008	JV 13022008	6			
		Being amt credited to Gautham Enterprises towards supply of consumables against invoice no: 9848, dt 29/01/08	1,850.00		24,190.00 Dr
15 Feb, 2008	JV 15022008	9			
		Being amt credited to VIP Corner towards purchase of File Bags against invoice no: 1265, dt 12/02/08	476.00		24,666.00 Dr
19 Feb, 2008	SCP C19022008	22			
		Being cash paid to Dhanalaxmi (Sweeper) towards salary for the month of Jan-08	500.00		25,166.00 Dr
26 Feb, 2008	SCP C26022008	12			
		Being cash paid towards purchase of new flask &	290.00		25,456.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 24	repairing of old flask Being cash paid towards purchase of surf packets for office use.	53.00		25,509.00 Dr
	SCP C26022008 30	Being cash paid towards purchase of velvet cloth for notice boards .	500.00		26,009.00 Dr
28 Feb, 2008	SCP C28022008 5	Being cash paid towards purchase of cash bags 20 no.s @ Rs.130/-	2,600.00		28,609.00 Dr
06 Mar, 2008	JV 06032008 12	Being amt credited to Venkataramana Binding works towards Supply of Dust Bins Bill no: 944, dt 04/03/08	690.00		29,299.00 Dr
18 Mar, 2008	SCP C18032008 15	Being cash paid to Local Purchase towards purchase of Surf Parkets 2 kgs, plates cleaning soaps & Scurber etc.,	100.00		29,399.00 Dr
	SCP C18032008 30	Being cash paid to Ushodaya Market towards purchase of Re- Chargeable Batteries inward no: 1329	178.00		29,577.00 Dr
19 Mar, 2008	SCP C19032008 7	Being cash paid to Hari Mehta towards 75% allowance paid for purchase of Suits	5,997.00		35,574.00 Dr
31 Mar, 2008	SCP C31032008 17	Being cash paid to Local purchase of Toilet cleaning iteams (Acid , Brush , Soaps)	204.00		35,778.00 Dr
		Total/Closing Balance	35,778.00		35,778.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2007	SCP C18042007 1	Being cash paid towards Register post for IBM Computers	140.00		140.00 Dr
22 Aug, 2007	SCP C22082007 2	Being cash paid towards Register post.	84.00		224.00 Dr
02 Nov, 2007	SCP C02112007 1	Being cash paid towards register post.	28.00		252.00 Dr
21 Nov, 2007	SBP A21112007 2	Being cheque issued to First Flight Couriers Limited towards courier	3,791.00		4,043.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of Oct -07			
27 Nov, 2007	SCP C27112007 2	Being cash paid towards Register posts to the customers.	168.00		4,211.00 Dr
30 Nov, 2007	SCP C30112007 1	Being cash paid towards register post	56.00		4,267.00 Dr
15 Dec, 2007	SBP A15122007 12	Being cheque issued to First Flight Courier Ltd towards Couriers Bill for the month of Nov - 07	2,036.00		6,303.00 Dr
18 Dec, 2007	SCP C18122007 25	Being cash paid towards Regiseter post for the customer narayanan S.kaveripaatanam.	56.00		6,359.00 Dr
08 Jan, 2008	SCP C08012008 8	Being cash paid to Postage & Courier towards Registrar post	28.00		6,387.00 Dr
18 Jan, 2008	SCP C18012008 1	Being cash paid to Praveen towards Postage & Courier for Registrar post	28.00		6,415.00 Dr
22 Jan, 2008	SCP C22012008 2	Being cash paid towards airmail to Dubai & Malasia	150.00		6,565.00 Dr
28 Jan, 2008	SBP A28012008 20	Being cheque issued to First Flight Couriers Limited towards Courier bill for the month of Dec - 07 total bill: 2736/4 projects =684/-	684.00		7,249.00 Dr
13 Feb, 2008	SCP C13022008 1	Being cash paid towards register post to 3 customets Rs.25/- each.	75.00		7,324.00 Dr
16 Feb, 2008	SBP A16022008 22	Being cheque issued to Frist Flight Couriers Limited towards Couriers for the month of Jan- 08 Bill no: 361M842/012008/361 dt 31/01/08	1,421.00		8,745.00 Dr
19 Feb, 2008	SCP C19022008 2	Being cash paid towards purchase of stamps.	100.00		8,845.00 Dr
25 Feb, 2008	SBP A25022008 1	Being cheque issued to Frist Flight Couriers towards Courier bill for	680.00		9,525.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	SCP C27022008 2	the month of Jan - 08 Being cash paid to praveen towards purchase of stamps for register post.	275.00		9,800.00 Dr
04 Mar, 2008	SCP C04032008 7	Being cash paid towards postal charges to post the letter to the customers at abroad sweden & Dubai.	250.00		10,050.00 Dr
11 Mar, 2008	SCP C11032008 1	Being cash paid to Post Office towards Postage & Courier.	112.00		10,162.00 Dr
15 Mar, 2008	SBP A15032008 18	Being cheque issued to First Flight Couriers Ltd towards Postage & Courier Bill for the month of Feb - 08 , against bill no: 361M842/022008/361 dt 29/02/08	3,831.00		13,993.00 Dr
20 Mar, 2008	SCP C20032008 2	Being cash paid to Post Office towards Postage & Courier Charges sent letters to the customers at abroad and at Rajasthan also.	175.00		14,168.00 Dr
		Total/Closing Balance	14,168.00		14,168.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 26	Being cash paid towards Green Wood Estates photo graphs 17 nos & Notary.	135.00		135.00 Dr
05 Apr, 2007	SCP C05042007 1	Being cash paid to Venkataramana Stationers towards purchase of cash & Bank books aganist their bill no. 1267	546.00		681.00 Dr
06 Apr, 2007	JV 06042007 8	Being amount credited to Priyanka Printers towards printing of Note Pads aganist their bill no. 109 dt : 04.04.07.	210.00		891.00 Dr
13 Apr, 2007	SCP C13042007 2	Being cash paid to Venkataramana Stationers towards	70.00		961.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2007	SCP C16042007 8	purchase of colour pencils 2 nos each @ 35/- Being cash paid to srinivasa book centre towards purchase of telephone dairy aganist their bill dt : 05.04.07.	32.00		993.00 Dr
	SCP C16042007 9	Being cash paid to sri mallikarjuna stationary towards purchase of long note book aganist their bill dt : 05.04.07.	15.00		1,008.00 Dr
21 Apr, 2007	JV 21042007 5	Being amount credited to Venkataramana Stationers towards purchase of Stationery aganist their bill no. 235 dt : 16.04.07.	420.00		1,428.00 Dr
09 May, 2007	SCP C09052007 1	Being cash paid to Dwaraka Auto xerox towards making of cloth copies of 3 no.s	1,500.00		2,928.00 Dr
	SCP C09052007 2	Being cash paid to Dwaraka Auto xerox towards ammonia copies 21 no.s	1,578.00		4,506.00 Dr
	SCP C09052007 3	Being cash paid to Dwaraka Autoxerox towards ammonia copies 21 no.s	1,584.00		6,090.00 Dr
	SCP C09052007 4	Being cash paid to Surya Automatic xerox towards making of cloth prints 3 no.s	1,450.00		7,540.00 Dr
10 May, 2007	JV 10052007 1	Being amount creditd to Priyanka Printers towards printing of gate pass book aganist their bill no. 123 dt : 10.05.07.	550.00		8,090.00 Dr
11 May, 2007	SCP C11052007 3	Being cash paid to Dwarak Xerox towards Printing of plans of Greenwood Estates.	7,320.00		15,410.00 Dr
12 May, 2007	JV 12052007 7	Being amount credited to Saradhi Ads towards printing of registers	1,610.00		17,020.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		aganist their bill no. 549 dt : 30.04.07.			
14 May, 2007	SCP C14052007 3	Being cash paid towards printing of site plans.	100.00		17,120.00 Dr
25 May, 2007	SCP C25052007 8	Being cash paid to Dwarak Auto xerox towards cloth printouts & ammonia copies.	3,040.00		20,160.00 Dr
28 May, 2007	SCP C28052007 2	Being cash paid towards purchase of calculator.	150.00		20,310.00 Dr
05 Jun, 2007	SCP C05062007 4	Being cash paid towards purchase of colour pencils & pens for plans.	50.00		20,360.00 Dr
	SCP C05062007 6	Being cash paid to Dwarak auto xerox towards printing of site plans.	6,945.00		27,305.00 Dr
12 Jun, 2007	SCP C12062007 4	Being cash paid towards purchase of stationery items.	113.00		27,418.00 Dr
13 Jun, 2007	SCP C13062007 2	Being cash paid Dwarak Auto xerox towards making of cloth copies.	1,500.00		28,918.00 Dr
	SCP C13062007 3	Being cash paid to Dwarak Auto xerox towards making of ammonia copies 18 no.s.	1,300.00		30,218.00 Dr
16 Jun, 2007	JV 16062007 2	Being amount credited towards printing of visiting cards 800 no.s against their bill no. 558 dt. 14.05.07	1,000.00		31,218.00 Dr
	JV 16062007 3	Being amount credited to Saradhi Ads towards printing of Identity cards 11 no.s against their bill no. 575 dt. 01.06.07	990.00		32,208.00 Dr
18 Jun, 2007	SCP C18062007 1	Being cash paid towards purchase of pencils ,sketches for drawing of sanction plan.	200.00		32,408.00 Dr
21 Jun, 2007	SCP C21062007 1	Being cash paid to Huda towards 15 ammonia prints of site plans of Greenwood estates.	1,000.00		33,408.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2007	SCP C28062007 1	Being cash paid to Dwaraka Auto xerox towards printing of plans.	180.00		33,588.00 Dr
04 Jul, 2007	SCP C04072007 3	Being cash paid to Dwarak Auto xerox towards plans xerox & for ammonia prints.	2,730.00		36,318.00 Dr
	SCP C04072007 5	Being cash paid to Dwarak Auto Xerox towards planes printing for space centre people purpose.	3,885.00		40,203.00 Dr
07 Jul, 2007	SCP C07072007 5	being cash paid to punjab stationery towards purchase of chalk box A4 size papers.	20.00		40,223.00 Dr
14 Jul, 2007	SCP C14072007 3	being cash paid to seven hills entp towards xerox list of file documents of greenwood estates.	401.00		40,624.00 Dr
31 Jul, 2007	SCP C31072007 2	Being cash paid to Dwarak auto xerox towards lamination of plans.	18,252.00		58,876.00 Dr
	SCP C31072007 3	Being cash paid to Dwarak auto xerox towards lamination of plans.	3,190.00		62,066.00 Dr
01 Aug, 2007	SCP C01082007 1	Being cash paid to Dwarak auto xerox towards plans xerox 45 no.s	5,575.00		67,641.00 Dr
	SCP C01082007 3	Being cash paid to seven hills enterprises towards xerox of title documents .	208.00		67,849.00 Dr
06 Aug, 2007	SCP C06082007 1	Being cash paid to venkatramana binding works towards purchase of pens.	75.00		67,924.00 Dr
07 Aug, 2007	JV 07082007 3	Being amount credited to Priyanka Printers towards purchase of Debit vouchers against	630.00		68,554.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	SCP C07082007 4	the bill no. 162 dt. 07/08/07 Being cash paid towards purchase of drawing sheets 10 no.s	100.00		68,654.00 Dr
08 Aug, 2007	JV 08082007 3	Being amount credited to Priyanka Printers towards purchase of O.T. voucher books against the bill no. 166 dt. 07/08/07	125.00		68,779.00 Dr
09 Aug, 2007	JV 09082007 2	Being amount credited to venkatramana Binding works towards purchase of stationery against the bill no. 445 dt. 08/08/2007	1,067.00		69,846.00 Dr
	JV 09082007 3	Being amount credited to Priyanka Printers towards purchase of Brown covers & Envelops against the bill no. 171 dt. 08/08/07	550.00		70,396.00 Dr
10 Aug, 2007	JV 10082007 1	Being amount credited to Saradhi Ads towards purchase of stationery against the bill no. 631 dt. 09/08/07	4,485.00		74,881.00 Dr
	JV 10082007 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 441 dt. 07/08/07	148.00		75,029.00 Dr
11 Aug, 2007	SCP C11082007 1	Being cash paid towards making of rubber stamp .	285.00		75,314.00 Dr
14 Aug, 2007	JV 14082007 5	Being amount credited to priyanka printers towards purchase of requisition form books against the bill no. 182 dt. 11/08/07	420.00		75,734.00 Dr
16 Aug, 2007	SCP C16082007 4	being cash paid to Dwarak auto xerox towards cd prints 4 no.s parking plans.	260.00		75,994.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2007	SCP C17082007 1	Being cash paid to Dwarak auto xerox towards CD prints 3 no.s	195.00		76,189.00 Dr
18 Aug, 2007	JV 18082007 2	Being amount credited to saradhi ads towards printing of visiting cards 800 no.s against the bill no. 622 dt. 07/08/07	670.00		76,859.00 Dr
21 Aug, 2007	SCP C21082007 1	Being cash paid to Dwarak Auto xerox towards tressing paper & ammonnia copies	1,200.00		78,059.00 Dr
	SCP C21082007 2	Being cash paid to Dwarak Auto xerox towards ammonnia copies .	300.00		78,359.00 Dr
25 Aug, 2007	JV 25082007 10	Being amount credited to Venkatramana Binding works towards purchase of stationery against the bill no. 476 dt. 22/08/07	1,202.00		79,561.00 Dr
	SCP C25082007 10	Being cash paid towards purchase of carbon sheets.	30.00		79,591.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount credited to Priyanka Printers towards purchase of Letter heads against the bill no. 187 dt. 27/08/07	600.00		80,191.00 Dr
01 Sep, 2007	SCP C01092007 1	Being cash paid towards purchase of plastic folders 18 no.s	40.00		80,231.00 Dr
	SCP C01092007 2	Being cash paid towards xerox of survey forms.	20.00		80,251.00 Dr
	SCP C01092007 5	Being cash paid to Sri lakshmi Lamination towards lamination of siteplans.	5,930.00		86,181.00 Dr
07 Sep, 2007	JV 07092007 1	Being amt credited to Venkataramana bindings works for purchase of stationery items against bill no 486 dt 07/09/07	4,750.00		90,931.00 Dr
	JV 07092007 4	Being amt credited to	2,150.00		93,081.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SCP C08092007 7	Priyanaka Printers for purchase of Booking formsReceipts books against bill no 202,dt 06/09/07 Being cash paid towards purchase of Rubber stamp.	75.00		93,156.00 Dr
12 Sep, 2007	JV 12092007 3	Being amt credited to Venkatramana Bindings Works towards purchase of Stationery works against bill no 506 , dt 10/9/07	677.00		93,833.00 Dr
	SCP C12092007 5	Being cash paid to Raja & Co towards Rubber stamp bill no 920 dt 10/9/07	35.00		93,868.00 Dr
17 Sep, 2007	SCP C17092007 10	Being cash paid towards purchase of stationery.	55.00		93,923.00 Dr
18 Sep, 2007	JV 18092007 3	Being amt credited to Saradhi Ads towards Purchase of Registers against Bill no 655, dt 13/09/07	1,150.00		95,073.00 Dr
20 Sep, 2007	SCP C20092007 2	Being cash paid towards greenwood estates plans xerox.	125.00		95,198.00 Dr
	SCP C20092007 3	Being cash paid towards purchase of plastic folders for survey reports 42 no.s	94.00		95,292.00 Dr
	SCP C20092007 4	Being cash paid towards xerox of survey forms 84 copies .	42.00		95,334.00 Dr
22 Sep, 2007	SCP C22092007 34	Being cash paid to Jai Mukesh Provision & Stationery Store towards purchase of Cello Tape , Inward No 471	33.00		95,367.00 Dr
27 Sep, 2007	JV 27092007 2	Being amt credited to VenkatRamana Binding Works towards purchase of Stationery , against bill no: 519, dt 22/09/07	1,600.00		96,967.00 Dr
	SCP C27092007 7	Being cash paid to	760.00		97,727.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2007	SCP C27092007 8	Dawarka xerox towards photocopies of plans Being cash paid to Dawaraka Xerox towards photo copies of plans	1,030.00		98,757.00 Dr
28 Sep, 2007	JV 28092007 4	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 666 dt 26/09/07	360.00		99,117.00 Dr
	JV 28092007 5	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 668 dt 26/09/07	250.00		99,367.00 Dr
	JV 28092007 6	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 667 dt 26/09/07	125.00		99,492.00 Dr
	JV 28092007 7	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 661 dt 22/09/07	540.00		1,00,032.00 Dr
	JV 28092007 8	Being amt credited Venkatramana Binding works for Purchase of Stationery item against Bill no: 525 dt 24/09/07	1,338.00		1,01,370.00 Dr
	SCP C28092007 1	Being cash paid to Dwaraka Xerox towards Green wood estates plan sites A,B,C, Blocks Bank loan purpose.	4,350.00		1,05,720.00 Dr
	SCP C28092007 4	Being cash paid to Raja & Co., towards making of 2 stamps	40.00		1,05,760.00 Dr
29 Sep, 2007	JV 29092007 4	Being amt credited to Venkatramana Bindings towards purchase of Box Files against bill no : 536 dt 28/9/07	252.00		1,06,012.00 Dr
	SBP A29092007 3	Being cheque issued to Seven Hills Enterprises	7,675.00		1,13,687.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2007	JV 01102007 6	towards Spiral Binding against BillNo : 3703, dt 24/09/2007 Being amt credited Priyanka Printers	220.00		1,13,907.00 Dr
06 Oct, 2007	SBP A06102007 13	towards purchase of Stationery item against bill no : 207,dt 05/10/07 Being cheque issued to Seven hills Enterprises	7,982.00		1,21,889.00 Dr
16 Oct, 2007	SCP C16102007 20	towards purchase of books against bill no 2778 dt 3/10/07 Being cash piad towards purchase of plastic cover sheet for plasns covering.	100.00		1,21,989.00 Dr
17 Oct, 2007	JV 17102007 4	Being the amt credited to Saradhi Ads for purchase of Stationery item against bill no : 675 dt 11/10/2007	850.00		1,22,839.00 Dr
	JV 17102007 6	Being the amt credited to Tirumala Graphics for printing of leaflets against bill no 465 dt 10/10/2007	9,360.00		1,32,199.00 Dr
	JV 17102007 9	Being amt credited to Indigo Art Printers for printing of Customer Info Sheet Pads against bill no: 1039 dt 15/10/2007	220.00		1,32,419.00 Dr
	JV 17102007 11	Being amt credited to Venkatramana Bindings Works towards purchase of A4 size paper bundles against bill no: 589,572,576, dt 17/10/07,11/10/07, 15/10/07	1,929.00		1,34,348.00 Dr
19 Oct, 2007	SCP C19102007 1	Being cash paid towards greenwood estates project proposals xerox 3 sets & spiral binding (SBI loan)	221.00		1,34,569.00 Dr
26 Oct, 2007	SCP C26102007 3	Being cash paid to dwaraka auto xerox	1,115.00		1,35,684.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards greenwood estates site huda plans 9 no.s xerox.			
29 Oct, 2007	SCP C29102007 7	Being cash paid to S.K Stalwney Book Dept towards personal Diary & Telephone diary (Binded) (In No: 665)	180.00		1,35,864.00 Dr
30 Oct, 2007	SCP C30102007 9	Being cash paid to Dwaraka Auto towards Colour Xerox RC 2Nos total amount Rs 200 divided to 4 sites is Rs 50/-	50.00		1,35,914.00 Dr
31 Oct, 2007	JV 31102007 1	Being the amt credited to Varna Media towards Advertisement Charges against bill no : 1009/07-08, dt 18/10/07	1,39,950.00		2,75,864.00 Dr
01 Nov, 2007	JV 01112007 4	Being the amt credited to Priyanka Printers towards Purchase of Debit Vouchers & Gate Pass Book against bill no : 218 & 216 , dt 24/10/07	770.00		2,76,634.00 Dr
	JV 01112007 7	Being the amt credited to Indigo Art Printers towards Purchase of Visiting Cards against bill no : 1054, 1043, dt 26/10/07 & 19/10/07	500.00		2,77,134.00 Dr
	JV 01112007 8	Being the amt credited to Venkatramana Bindings works towards Purchase of Bindings Works against bill no : 594 & 596 dt 23/10/07 & 18/10/07	423.00		2,77,557.00 Dr
02 Nov, 2007	JV 02112007 6	Being the amt credited to Varna Media towards Purchase of Stationery Items against bill no : 1008/07-08, dt 18/10/07	3,965.00		2,81,522.00 Dr
03 Nov, 2007	JV 03112007 7	Being amt credited to Venkatramana Bindings Works for purchase of	1,040.00		2,82,562.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SCP C03112007 34	Stationery Item against bill no : 615, dt 01/11/07 Being cash paid towards purchae of visiting cards holder.	120.00		2,82,682.00 Dr
07 Nov, 2007	SCP C07112007 2	Being cash paid towards purchase of Registers.	132.00		2,82,814.00 Dr
10 Nov, 2007	JV 10112007 1	Being amt credited to Priyanka Printers for purchase of printing item against bill no : 224 dt 05/11/07	275.00		2,83,089.00 Dr
	JV 10112007 3	Being amt credited to Priyanka Printers for purchase of Stationery item against bill no : 227 dt 05/11/07	220.00		2,83,309.00 Dr
	JV 10112007 4	Being amt credited to Tirumala Graphics for purchase of Printing item against bill no : 509, dt 31/10/07	46,800.00		3,30,109.00 Dr
12 Nov, 2007	SBP A12112007 19	Being cheque issued to Ricoh India Ltd towards purchase of printer against the bill no : HY614110 dt 12/11/2007	1,445.00		3,31,554.00 Dr
14 Nov, 2007	SCP C14112007 16	Being cash paid towards purchase of gum bottle for site office.	26.00		3,31,580.00 Dr
17 Nov, 2007	SCP C17112007 18	Being cash paid towardsb purchase of transparent sheet and marker pens.	90.00		3,31,670.00 Dr
23 Nov, 2007	JV 23112007 1	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 660 dt 22/11/07	1,120.00		3,32,790.00 Dr
	JV 23112007 2	Being amt credited to Saradhi Ads towards purchase of stationery item against bill no : 701 dt 21/11/07	360.00		3,33,150.00 Dr
	JV 23112007 4	Being amt credited to	220.00		3,33,370.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 2	Priyanka Printers towards Printing of Leave Application Pads against bill no : 234, dt 19/11/2007 Being amt credited to Venkatramana Bindings Works towards purchase of Stationery (A4 Papers) Modi Xerox Qty 6 Bundles against the bill no: 628 dt 12/11/2007	888.00		3,34,258.00 Dr
04 Dec, 2007	JV 04122007 3	Being amt credited to Venkatramana Bindings works for purchase of stationery item against bill no: 690 , dt 03/12/07	840.00		3,35,098.00 Dr
07 Dec, 2007	JV 07122007 1	Being amt credited to Saradhi Ads towards supply of Printing & Stationery against bill no: 709 dt 4/12/07	1,800.00		3,36,898.00 Dr
	JV 07122007 3	Being amt credited to Priyanaka Printers towards supply of Printing Material against Bill No: 248, dt 3/12/07	220.00		3,37,118.00 Dr
08 Dec, 2007	JV 08122007 2	Being amt credited to Priyanaka Printers towards supply of Printing leaflets 20,000 Copies against the bill no: 253 dt 5/12/07	8,800.00		3,45,918.00 Dr
10 Dec, 2007	JV 10122007 1	Being amt credited to Richo India Ltd towards printing charges for the month of Nov - 07 against bill no: HY614997 dt 10/12/07	2,615.00		3,48,533.00 Dr
	JV 10122007 2	Being amt credited to Priyanaka Printers for supply of Stationery item against bill no: 247 dt 03/12/07	440.00		3,48,973.00 Dr
12 Dec, 2007	JV 12122007 3	Being amt credited to Venkatramana Binding	276.00		3,49,249.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SCP C12122007 25	Works for purchase of Stationery Item against bill no: 718 Being cash paid to S.K. Stationery Book Depot towards purchase of ADD Gel Pens for Harimetha Sir inward no: 811	50.00		3,49,299.00 Dr
13 Dec, 2007	JV 13122007 4	Being amt credited to Priyanaka Printers towards purchase of printing item against bill no: 257 dt 08/12/07	270.00		3,49,569.00 Dr
15 Dec, 2007	SCP C15122007 2	Being cash paid towards xerox of sanction plans 32 no.s for the bankers.	3,680.00		3,53,249.00 Dr
18 Dec, 2007	SCP C18122007 21	Being cash paid towards brochure marking 5 copies A2 size.	150.00		3,53,399.00 Dr
21 Dec, 2007	JV 21122007 8	Being amt credited to Venkatramana Binding works towards purchase of stationery against bill no: 743, dt 19/12/07	1,596.00		3,54,995.00 Dr
22 Dec, 2007	SBP A22122007 2	Being cheque issued to Seven Hills Enterprises towards spiral binding work against bill no: 905, dt 18/12/07	2,265.00		3,57,260.00 Dr
24 Dec, 2007	JV 24122007 1	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 756, dt 24/12/07	110.00		3,57,370.00 Dr
28 Dec, 2007	JV 28122007 3	Being amt credited to Saradhi Ads towards purchase of Identity cards 2 Nos against the bill no: 725, dt 27/12/07	180.00		3,57,550.00 Dr
02 Jan, 2008	JV 02012008 3	Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 771 dt 29/12/07	261.00		3,57,811.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2008	SCP C02012008 4	Being cash paid towards gwe plans xerox.	1,100.00		3,58,911.00 Dr
03 Jan, 2008	SCP C03012008 1	Being cash paid towards printing of gwe plans & ammonia copies.	2,010.00		3,60,921.00 Dr
	SCP C03012008 2	Being cash paid to Dwaraka auto xerox towards gwe plans xerox.	75.00		3,60,996.00 Dr
	SCP C03012008 4	Being cash paid towards pictures of all sites with album 9145 photos & album)	895.00		3,61,891.00 Dr
09 Jan, 2008	SBP A09012008 3	Being cheque issued to Ricoh India Ltd towards Printing Charges Against Billno: HY615928 dt 8/01/08 (13254/6 Projects)	2,209.00		3,64,100.00 Dr
12 Jan, 2008	SCP C12012008 14	Being cash paid to Baba Stationery towards purchase of PVC roll, marker inward no : 912	210.00		3,64,310.00 Dr
19 Jan, 2008	SCP C19012008 10	Being cash paid towards making of rubber samp 3 no.s	105.00		3,64,415.00 Dr
20 Jan, 2008	SCP C20012008 3	Being cash paid to Dwarak digital towards printing of a & A3 form Against the bill no. 488 dt24/10/07 10800/5 projects	2,160.00		3,66,575.00 Dr
22 Jan, 2008	SCP C22012008 27	Being cash paid towards photos development for registrations purpose Mrs Sridevi 100 no.s	200.00		3,66,775.00 Dr
23 Jan, 2008	JV 23012008 3	Being amt credited to Venkatramana Binding works purchase of stationery against Billno: 790 dt 4/01/08	1,440.00		3,68,215.00 Dr
24 Jan, 2008	JV 24012008 7	Being amt credited to Saradhi Ads towards printing of Registers against bill no: 754 dt 21/01/08	1,495.00		3,69,710.00 Dr
29 Jan, 2008	SCP C29012008 6	Being cash paid towards	150.00		3,69,860.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Feb, 2008	SCP C02022008	14	xerox copies of plans Being cash paid towards purchase of 100 meters transparent sheets for covering plans.	900.00		3,70,760.00 Dr
08 Feb, 2008	JV 08022008	2	Being amt credited to Saradhi Ads towards purchase of ID Cards item against bill no: 761, dt 01/02/08	90.00		3,70,850.00 Dr
	JV 08022008	3	Being amt credited to Priyanaka Printers towards purchase of Debit Vouchers item against bill no: 286, dt 31/01/08	440.00		3,71,290.00 Dr
09 Feb, 2008	SBP A09022008	6	Being cheque issued to Richo India Ltd towards printing charges for the month of Jan - 08 , 10165/7 projects = 1452	1,452.00		3,72,742.00 Dr
13 Feb, 2008	JV 13022008	9	Being amt credited to Priyanaka Printers towards supply of Stationery against invoice no: 282, dt 31/01/08	220.00		3,72,962.00 Dr
	JV 13022008	10	Being amt credited to Priyanaka Printers towards supply of Printing & Stationery against invoice no: 281, dt 31/01/08	770.00		3,73,732.00 Dr
	JV 13022008	11	Being amt credited to Saradhi Ads towards supply of Printing & Stationery against invoice no : 737, dt 5/01/08	1,380.00		3,75,112.00 Dr
	JV 13022008	12	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 845, dt 29/01/08	166.00		3,75,278.00 Dr
	JV 13022008	13	Being amt credited to Venkatramana Binding Works towards supply of	1,120.00		3,76,398.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2008	JV 13022008 14	Stationery againt invoice no: 851, dt 29/01/08 Being amt credited to Venkatramana Binding Works towards supply of	313.00		3,76,711.00 Dr
	JV 13022008 15	Stationery againt invoice no: 808, dt 14/01/08 Being amt credited to Venkatramana Binding Works towards supply of	396.00		3,77,107.00 Dr
	JV 13022008 16	Stationery againt invoice no: 794, dt 08/01/08 Being amt credited to Venkatramana Binding Works towards supply of	1,143.00		3,78,250.00 Dr
	JV 13022008 17	Stationery againt invoice no: 832, dt 22/01/08 Being amt credited to Venkatramana Binding Works towards supply of	180.00		3,78,430.00 Dr
	JV 13022008 18	Stationery againt invoice no: 777, dt 31/12/07 Being amt credited to Venkatramana Binding Works towards supply of	894.00		3,79,324.00 Dr
	JV 13022008 19	Stationery againt invoice no: 836, dt 23/01/08 Being amt credited to Indigo Art Printers towards Supply of	250.00		3,79,574.00 Dr
	JV 13022008 20	Visiting Cards against Invoice no: 1129 dt 11/01/08 Being amt credited to Indigo Art Printers towards Supply of	250.00		3,79,824.00 Dr
15 Feb, 2008	JV 15022008 7	Stationery against Invoice no: 1132 dt 19/01/08 Being amt credited to Varna Media towards supply of printing against	4,700.00		3,84,524.00 Dr
16 Feb, 2008	SCP C16022008 8	invoice no : 1013 dt: 12/02/08 Being cash paid towards singapore city plan lamination.	350.00		3,84,874.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	SCP C19022008 7	Being cash paid towards photos development of K.Bhaskeer & others for registration purpose.	280.00		3,85,154.00 Dr
	SCP C19022008 14	Being cash paid to Divya Book shop towards purchase of transparent sheet for covering site plans	900.00		3,86,054.00 Dr
	SCP C19022008 45	Being cash paid to Dwaraka xerox towards R.C. xerox colour xerox lamination 2 nos (site Vechicle splendor plus R.C)	40.00		3,86,094.00 Dr
21 Feb, 2008	JV 21022008 1	Being amount credited to Priyanka Printers towards purchase of J.V.Pads against the bill no. 296 dt. 16.02.08 for Rs. 220/-	220.00		3,86,314.00 Dr
	JV 21022008 2	Being amount credited to Priyanka Printers towards purchase of Brown & white covers against the bill no. 294 dated 16.02.08 for Rs. 1100/-	1,100.00		3,87,414.00 Dr
	JV 21022008 3	Being amount credited to Venkatramana Binding works towards supply of Box files against the bill no. 913 dt. 20.02.08 for Rs. 210/-	210.00		3,87,624.00 Dr
	JV 21022008 4	Being amount credited to Venkatramana Binding works towards supply of A4 size xerox papers against the bill no.901 dt. 16.02.08 for Rs. 840/-	840.00		3,88,464.00 Dr
	JV 21022008 5	Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no. 895	359.00		3,88,823.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2008	JV 21022008 6	dt. 16.02.08 for Rs. 359/- Being amount credited to Saradhi Ads towards supply of Registers (Cement & Hire charges) against the bill no. 18.02.08 for Rs. 1380/-	1,380.00		3,90,203.00 Dr
23 Feb, 2008	JV 23022008 1	Being amt credited to Indigo Art Printers towards supply of Stationery against Invoice No: 1105, dt 24/12/07	125.00		3,90,328.00 Dr
	SBP A23022008 2	Being cheque issued to Seven Hills Enterprises towards purchase of books against the bill no. 1705 dt. 21/02/2008	12,150.00		4,02,478.00 Dr
26 Feb, 2008	SCP C26022008 27	Being cash paid towards purchase of Add gel refills.3	30.00		4,02,508.00 Dr
28 Feb, 2008	JV 28022008 1	Being amt credited to Venkataramana Binding works towards purchase of Stationery Item against bill no: 899, dt 26/02/08	1,015.00		4,03,523.00 Dr
	JV 28022008 3	Being amt credited to Indigo Art Printers towards purchase of visting cards item against bill no: 1164, dt 22/02/08	375.00		4,03,898.00 Dr
06 Mar, 2008	JV 06032008 8	Being amt credited to Priyanka printers towards supply of Printing & Stationery against bill no: 299, dt 28/02/08	220.00		4,04,118.00 Dr
	JV 06032008 9	Being amt credited to Venkataramana Binding works towards Supply of A4 Xerox Paper against Bill no: 938, dt 04/03/08	840.00		4,04,958.00 Dr
08 Mar, 2008	SBP A08032008 1	Being cheque issued to	8,100.00		4,13,058.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2008	SBP A10032008 8	Seven Hills Enterprises towards Printing & Stationery against bill no : 1855, dt 3/03/08 Being cheque issued to Richo India Limited towards Printing Charges for the month of Feb -08 (11820/6 Projects) is 1970/-	1,970.00		4,15,028.00 Dr
12 Mar, 2008	JV 12032008 5	Being amt credited to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08	23,500.00		4,38,528.00 Dr
	JV 12032008 6	Being amt credited to Venkataramana Binding works towards purchase of Stationery item against bill no: 958, dt 08/03/2008	1,878.00		4,40,406.00 Dr
14 Mar, 2008	SCP C14032008 3	Being cash paid to Dwarak auto xerox towards site plans xerox for bank loan purpose taken by venkat ramana Reddy.	1,120.00		4,41,526.00 Dr
	SCP C14032008 10	Being cash paid to Xerox towards Xerox Exp. for Flat No: C - 326, C - 410 & C - 523	120.00		4,41,646.00 Dr
18 Mar, 2008	JV 18032008 1	Being amt credited to Venkataramana Binding works towards purchase of calculator item against bill no: 981, dt 15/03/08	450.00		4,42,096.00 Dr
	SCP C18032008 1	Being cash paid to Local Purchase towards purchase of 8 Empty CDs	90.00		4,42,186.00 Dr
	SCP C18032008 8	Being cash paid to Local purchase of long note books inward no : 1276	84.00		4,42,270.00 Dr
	SCP C18032008 21	Being cash paid to S.K. Stationery towards purchase of Notice	112.00		4,42,382.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SCP C20032008 1	Board Pins (16*7) inward no : 1282 Being cash paid to State Photo Service towards 6*4 Colour Photo 36 Nos of GWE site photographs for Singapure Exhibition purpose	180.00		4,42,562.00 Dr
	SCP C20032008 6	Being cash paid to Sri Laxmi Lamination towards browchers Lamination for 6 Nos	4,924.00		4,47,486.00 Dr
21 Mar, 2008	JV 21032008 6	Being amt credited to Saradhi Ads towards purchase of Stationery item against bill no: 820, dt 19/03/08	1,800.00		4,49,286.00 Dr
24 Mar, 2008	SCP C24032008 1	Being cash paid to Dwaraka Xerox towards Xerox Copies at Plans	160.00		4,49,446.00 Dr
	SCP C24032008 2		1,000.00		4,50,446.00 Dr
27 Mar, 2008	SCP C27032008 5	Being cash paid to Dwarak Auto Paper towards A.O Size zerox 1 No (G. Murali)	60.00		4,50,506.00 Dr
28 Mar, 2008	SCP C28032008 2	Being cash paid to C.H. Ramesh towards xerox & colour printouts	160.00		4,50,666.00 Dr
31 Mar, 2008	JV 31032008 21	Being amt credited to Indigo art printers towards supply of visiting card against invoice no: 1182, dt 28-03-08	375.00		4,51,041.00 Dr
	JV 31032008 22	Being amt credited to Venkatramana binding works towards purchase of stationery items against bill no: 1005, dt 29/03/08	840.00		4,51,881.00 Dr
	JV 31032008 23	Being amt credited to Venkatramana binding works towards purchase of stationery items against bill no: 1025, dt 31/03/08	1,998.00		4,53,879.00 Dr
	SCP C31032008 7	Being cash paid to	900.00		4,54,779.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Divyaa Book Shop towards purchase of Transparent Sheet for covering Sites Plans inward no: 1366			
31 Mar, 2008	SCP C31032008 25	Being cash paid to local purchase of marker pens 5 Nos for Level marking A B & C Block Total/Closing Balance	100.00		4,54,879.00 Dr
		Opening Balance	4,54,879.00		4,54,879.00 Dr
Professional Tax					0.00 Dr
04 Feb, 2008	JV 04022008 7	Being amount credited to Professional tax towards professional tax for the month of Jan-08		1,255.00	1,255.00 Cr
18 Feb, 2008	SBP A18022008 4	Being cheque issued to Professional Tax Officer, M.G. Road towards circle, Sec-Bad towards Professional Tax for the month of Jan - 08	1,255.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to Professional tax for the month of Feb-08		1,255.00	1,255.00 Cr
20 Mar, 2008	SBP A20032008 2	Being cheque issued to Professional Tax, Officer, M.G. Road Circle Sec- bad towards Professional Tax for the month of Feb - 08 Total/Closing Balance	1,255.00		0.00 Dr
		Opening Balance	2,510.00	2,510.00	0.00 Dr
Providend Fund					0.00 Dr
04 Feb, 2008	JV 04022008 7	Being amount credited to Provident fund towards employees PF employees contribution for the month of January-08		6,485.00	6,485.00 Cr
18 Feb, 2008	SBP A18022008 2	Being cheque issued to Yourselves for Payorder infavour towards The Regional Commissioner Provident Fund, Hyd, A.P	13,332.00		6,847.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited		5,945.00	902.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Provident Fund towards employees contribution for PF for the month of Feb-08			
20 Mar, 2008	SBP A20032008 1	Being cheque issued to Yourselves for pay orders in favour of the Regional Commissioner Providend Fund, Hyd, A.P. towards PF Contribution for the month of Feb - 08	12,718.00		13,620.00 Dr
31 Mar, 2008	JV 31032008 15	Being amount debited to Providend Fund account & credited to Providend fund payable towards Employer contribution provision for the month of March 08.	6,014.00		19,634.00 Dr
		Total/Closing Balance	32,064.00	12,430.00	19,634.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maintanance					
14 Jul, 2007	SCP C14072007 6	Being cash paid towards purchase of oil for use in moulds.	100.00		100.00 Dr
25 Aug, 2007	JV 25082007 9	Being amount credited to Shweta computers & Peripherals towards purchase of Camera sd card against the bill no.9130 dt. 20/08/2007	500.00		600.00 Dr
		Total/Closing Balance	600.00		600.00 Dr
		Opening Balance			0.00 Dr
salaries					
05 May, 2007	JV 05052007 1	Being amount credited to Shirish kumar towards salary for the month of April-07	11,017.00		11,017.00 Dr
	JV 05052007 1	Being amount credited to S.Nagamani towards salary for the month of April-07	7,625.00		18,642.00 Dr
	JV 05052007 1	Being amount credited to Krishna Kumari towards salary for the month of April-07	5,742.00		24,384.00 Dr
	JV 05052007 1	Being amount credited to M.Malla Reddy towards salary for the	6,800.00		31,184.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2007	JV	05052007	1	month of April-07 Being amount credited to M.Mahendar towards salary for the month of April-07	5,675.00		36,859.00 Dr
	JV	05052007	1	Being amount credited to G.Jai kumar towards salary for the month of April-07	5,200.00		42,059.00 Dr
	JV	05052007	1	Being amount credited to Samad stowards salary for the month of April-07	4,143.00		46,202.00 Dr
	JV	05052007	1	Being amount credited to Anil kumar towards salary for the month of April-07	4,017.00		50,219.00 Dr
07 May, 2007	JV	07052007	4	Being amount credited to Raghavendra towards salary for the month of April-07	11,900.00		62,119.00 Dr
	JV	07052007	5	Being amount credited to Prashanth towards salary for the month of April-07	3,700.00		65,819.00 Dr
06 Jun, 2007	JV	06062007	1	Being amount Debited to Salaries for the month of May , 2007.	58,303.00		1,24,122.00 Dr
	JV	06062007	2	Being amount credited to Raghavendra towards salary for the month of may-07	5,838.00		1,29,960.00 Dr
07 Jun, 2007	JV	07062007	3	Being amount credited towards salaries for the month of May-07	3,282.00		1,33,242.00 Dr
	JV	07062007	5	Being amount credited towards salary for the month of April-07	667.00		1,33,909.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount debited towards salaries for the month of June-07	58,957.00		1,92,866.00 Dr
	JV	05072007	3	Being amount credited towards salaries for the month of June-07	5,333.00		1,98,199.00 Dr
	JV	05072007	4	Being amount credited towards salaries for the month of June-07	6,250.00		2,04,449.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2007	JV	04082007	8	Being amount credited towards salaries for the month of july-07	58,001.00		2,62,450.00 Dr
	JV	04082007	9	Being amount credited towards salaries for the month of July-07	5,089.00		2,67,539.00 Dr
	JV	04082007	10	Being amount credited towards salaries for the month of July-07	14,628.00		2,82,167.00 Dr
	JV	04082007	11	Being amount credited to Raghavendra towards salary for the month of July-7	12,881.00		2,95,048.00 Dr
06 Sep, 2007	JV	06092007	2	Being amount debited towards salaries for the month of August-07	1,11,915.00		4,06,963.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount debited towards salaries for the month of September-07	76,864.00		4,83,827.00 Dr
05 Oct, 2007	JV	05102007	1	Being amt credited to M. Srilatha towards salaries for the month of Sep - 07	4,500.00		4,88,327.00 Dr
	JV	05102007	1	Being amt credited to M.Kavitha towards salaries for the month of Sep - 07	5,000.00		4,93,327.00 Dr
	JV	05102007	1	Being amt credited to Kishore Kumar . B towards salaries for the month of Sep - 07	5,583.00		4,98,910.00 Dr
	JV	05102007	1	Being amt credited to S. Madhavi towards salaries for the month of Sep - 07	5,583.00		5,04,493.00 Dr
	JV	05102007	1	Being amt credited to B.Sadanandam towards salaries for the month of Sep - 07	4,384.00		5,08,877.00 Dr
08 Oct, 2007	JV	08102007	1	Being amt credited to P.S. Shantharam towards salaries for the month of Sep - 07	7,917.00		5,16,794.00 Dr
05 Nov, 2007	JV	05112007	2	Being amount debited towards salary for the month of October-07	93,711.00		6,10,505.00 Dr
	JV	05112007	3	Being amount debited	31,168.00		6,41,673.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2007	JV 05122007 9	towards salary for the month of October-07 Being amount debited	1,05,567.00		7,47,240.00 Dr
	JV 05122007 10	towards salary for the month of November-07 Being amount debited	19,386.00		7,66,626.00 Dr
07 Jan, 2008	JV 07012008 5	towards salaries for the month of November-07 Being amount debited	1,20,977.00		8,87,603.00 Dr
	JV 07012008 6	towards salaries for the month of December -07 Being amount credited	6,377.00		8,93,980.00 Dr
	JV 07012008 7	towards salaries for the month of December-07 Being amount credited to Shirish kumar	2,581.00		8,96,561.00 Dr
24 Jan, 2008	JV 24012008 1	towards salary (arrears) Oct-07 to Nov-07 Being amount credited to Raghavendra towards	5,623.00		9,02,184.00 Dr
04 Feb, 2008	JV 04022008 1	Salaries for the month of Dec-07 Being amt Debited towards Salary for the	1,36,003.00		10,38,187.00 Dr
	JV 04022008 7	month of Jan -08 Being amount credited towards employees ESI	1,370.00		10,39,557.00 Dr
	JV 04022008 7	contribution for the month of January-08 Being amount credited to Provident fund	6,485.00		10,46,042.00 Dr
	JV 04022008 7	towards employees PF employees contribution for the month of January-08 Being amount credited to Professional tax	1,255.00		10,47,297.00 Dr
03 Mar, 2008	JV 03032008 2	towards professional tax for the month of Jan-08 Being amount debited towards salaries for the	1,25,354.00		11,72,651.00 Dr
	JV 03032008 3	month of Feb-08 Being amount credited to ESI towards employees ESI	1,345.00		11,73,996.00 Dr
		contribution for the			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2008	JV	03032008	3	month of February-08 Being amount credited to Provident Fund towards employees contribution for PF for the month of Feb-08	5,945.00		11,79,941.00 Dr
		JV	03032008	3	Being amount credited to Professional tax for the month of Feb-08	1,255.00	11,81,196.00 Dr
31 Mar, 2008	JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to A Srujan Babu for the month of March 08 provision.	19,254.00		12,00,450.00 Dr
		JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Sirish Kumar for the month of March 08 provision.	15,169.00	12,15,619.00 Dr
		JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Venkata Nagaraju for the month of March 08 provision.	10,287.00	12,25,906.00 Dr
		JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Ganesh Goud for the month of March 08 provision.	8,598.00	12,34,504.00 Dr
		JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to S Nagamani for the month of March 08 provision.	7,495.00	12,41,999.00 Dr
		JV	31032008	12	Being amount debited to Salaries & Credited to Salaries payable	7,231.00	12,49,230.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 12	account towards Salary to P.S. Shanta Ram for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable	8,222.00		12,57,452.00 Dr
	JV 31032008 12	account towards Salary to G Jai Kumar for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable	7,466.00		12,64,918.00 Dr
	JV 31032008 12	account towards Salary to M Malla Reddy for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable	5,690.00		12,70,608.00 Dr
	JV 31032008 12	account towards Salary to B Kishore Kumar for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable	5,162.00		12,75,770.00 Dr
	JV 31032008 12	account towards Salary to S Madhavi for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable	4,410.00		12,80,180.00 Dr
	JV 31032008 12	account towards Salary to M Kavitha for the month of March 08 provision. Being amount debited to Salaries & Credited to Salaries payable	4,626.00		12,84,806.00 Dr
	JV 31032008 12	account towards Salary to M Mahender for the month of March 08 provision. Being amount debited to	5,250.00		12,90,056.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to Md Shakeer for the month of March 08 provision. Being amount debited to	3,959.00		12,94,015.00 Dr
	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to M Srilatha for the month of March 08 provision. Being amount debited to	4,194.00		12,98,209.00 Dr
	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to B Sadanandam for the month of March 08 provision. Being amount debited to	4,485.00		13,02,694.00 Dr
	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to B.M. Vinod Kumar for the month of March 08 provision. Being amount debited to	4,296.00		13,06,990.00 Dr
	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to Abdul Samad for the month of March 08 provision. Being amount debited to	3,695.00		13,10,685.00 Dr
	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to N Anil Kumar for the month of March 08 provision. Being amount debited to	15,296.00		13,25,981.00 Dr
	JV 31032008 12	Salaries & Credited to Salaries payable account towards Salary to B Mallikarjuna Rao for the month of March 08			

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	12	provision. Being amount debited to Salaries & Credited to Salaries payable account towards Salary to P Srikanth for the month of March 08	9,555.00		13,35,536.00 Dr
	JV	31032008	13	provision. Being amount credited to Professional tax payable & debited to Salaries towards PT collection for the month of March 08.	1,255.00		13,36,791.00 Dr
	JV	31032008	14	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.	6,015.00		13,42,806.00 Dr
	JV	31032008	14	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.	3,698.00		13,46,504.00 Dr
	JV	31032008	49	Being amount transferred from Salaries to Salaries construction division.		4,74,843.00	8,71,661.00 Dr
				Total/Closing Balance	13,46,504.00	4,74,843.00	8,71,661.00 Dr
Soil Testing Expenses				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Staff Medical Expenses				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Staff Welfare				Opening Balance			0.00 Dr
14 Apr, 2007	SCP	C14042007	1	Being cash paid towards purchase of water bottles for staff at site.	125.00		125.00 Dr
16 Apr, 2007	SCP	C16042007	11	Being cash paid towards lunch,dinner expenses for one month.	3,000.00		3,125.00 Dr
04 May, 2007	SCP	C04052007	12	Being cash paid towrds tea expenes for site office.	220.00		3,345.00 Dr
19 May, 2007	SCP	C19052007	2	Being cash paid towards tea expenses at site.	134.00		3,479.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2007	SCP C26052007 7	Being cash piad to Samala Water towards Minral Water Bottle charges.	1,075.00		4,554.00 Dr
05 Jun, 2007	SCP C05062007 17	Being cash paid to Narendar for tiffin & lunch expenses during site survey.	50.00		4,604.00 Dr
11 Jun, 2007	SCP C11062007 9	being cash paid to Narendar towards tiffen & lucnch expenses for the surveyor.	50.00		4,654.00 Dr
23 Jun, 2007	SCP C23062007 4	Being cash paid to Samala Bewerages towards purchase of mineral water 24 bottles.	600.00		5,254.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid to Jayanth Sagar towars Lunch expenses while Submission of Greenwood estates .	70.00		5,324.00 Dr
10 Jul, 2007	SCP C10072007 1	Being cash paid to sagar & Naveen towards meals expenses on GWE plans work at huda	80.00		5,404.00 Dr
21 Jul, 2007	JV 21072007 6	Being amount debited towards mineral water purchased from samala water.	300.00		5,704.00 Dr
	SCP C21072007 9	Being cash paid towards purchase of mineral water.(samala mineral water)	100.00		5,804.00 Dr
21 Aug, 2007	SCP C21082007 3	Being cash paid to B.kishore kumar towards lunch & dinner allowance during the exhibition held at Nizam grounds from 9/8/07 to 19/08/07	375.00		6,179.00 Dr
	SCP C21082007 6	Being cash paid towards supply of drinking water at site.	425.00		6,604.00 Dr
22 Aug, 2007	SCP C22082007 5	Being cash paid to P.S.Shantharam towards lunch expenses	320.00		6,924.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		while exhibition held at Nizam college grounds for 4 days.			
30 Aug, 2007	SCP C30082007 4	Being cash paid to Madhavi towards lunch expenses during exhibition at nizam college on 10/08/2007	80.00		7,004.00 Dr
	SCP C30082007 5	being cash paid to Vijayalaxmi towards lunch expenses incurred while exhibition .	80.00		7,084.00 Dr
01 Sep, 2007	SCP C01092007 11	Being cash paid towards lunch expenses to electrician came from GMG to greenwood estates.	50.00		7,134.00 Dr
	SCP C01092007 14	Being cash paid towards lunch expenses to staff who attended puja at site.	300.00		7,434.00 Dr
	SCP C01092007 15	Being cash paid towards tiffins & tea expenses for the site staff during the puja .	200.00		7,634.00 Dr
08 Sep, 2007	SCP C08092007 11	Being cash paid towards tea expenses incurred at site.	117.00		7,751.00 Dr
17 Sep, 2007	SCP C17092007 2	Being cash paid towards tea expenses from 08.09.07 to 14.09.07	282.00		8,033.00 Dr
	SCP C17092007 3	Being cash paid to Samala water towards drinking water supply .	325.00		8,358.00 Dr
22 Sep, 2007	SCP C22092007 1	Being cash paid towards tea expenses of site 15.9.07 to 21.9.07	321.00		8,679.00 Dr
29 Sep, 2007	SCP C29092007 3	Being cash paid towards tea expenses of site 22.09.07 to 28.09.07	276.00		8,955.00 Dr
04 Oct, 2007	SCP C04102007 3	Being cash paid to B.Kishore kumar towards meals expenses for 2 days at exhibition.	160.00		9,115.00 Dr
06 Oct, 2007	SCP C06102007 1	Being cash paid towards tea expenses at site	303.00		9,418.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SCP C08102007 4	from 29.9.07 to 05/10/07 Being cash paid towards food expenses for 2 persons 5 th oct to 7th october -07 (P.S.Shantaram & others while atexhibition Vijayawada)	900.00		10,318.00 Dr
13 Oct, 2007	SCP C13102007 3	Being cash paid towards tea expenses of site	360.00		10,678.00 Dr
22 Oct, 2007	SCP C22102007 5	Being cash paid towards tea expenses at site 13.10.07 to 19.10.07	375.00		11,053.00 Dr
	SCP C22102007 6	Being cash paid towards drinking water supplier 24.09.07 to 13.10.07	575.00		11,628.00 Dr
27 Oct, 2007	SCP C27102007 4	Being cash paid towards tea expenses at sites from 22/10/07 to 26/10/2007	372.00		12,000.00 Dr
03 Nov, 2007	SCP C03112007 1	Being cash paid towards tea expenses of site.	471.00		12,471.00 Dr
	SCP C03112007 3	Being cash paid towards purchase of water for site (samala beverages)	500.00		12,971.00 Dr
08 Nov, 2007	SCP C08112007 4	being cash paid to Shantaram towards lunch expenses exhibition at Taj krishna & Rsi club on 4th & 6th nov-07	120.00		13,091.00 Dr
09 Nov, 2007	SCP C09112007 2	being cash paid towards purchase of sweets in the eve of diwali.	3,263.00		16,354.00 Dr
12 Nov, 2007	SCP C12112007 3	Being cash paid towards tea expenses of site 03.11.07 to 10.11.07	372.00		16,726.00 Dr
03 Dec, 2007	SCP C03122007 1	being cash paid towards tea expenses at site 10/11/07 to 23/11/07	798.00		17,524.00 Dr
	SCP C03122007 7	Being cash paid towards meals expenses for Soham sir & Harimehta.	100.00		17,624.00 Dr
	SCP C03122007 25	Being cash paid to Bal Raj towards referesh charges tea expenses of	402.00		18,026.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2007	SCP C04122007 3	site from 24/11/007 to 30/11/07 Being cash paid to samala bewerages for water they have supplied .	800.00		18,826.00 Dr
07 Dec, 2007	SCP C07122007 2	Being cash paid to MR. Ashwin Gupta towards Faculty charges for computer training for site & Head Office staff	1,668.00		20,494.00 Dr
12 Dec, 2007	SCP C12122007 30	Being cash paid to Balraj towards Tea Expenses of site from 1-12-2007 to 07-12-2007	468.00		20,962.00 Dr
13 Dec, 2007	SCP C13122007 7	Being cash paid to Subramanyam Catering towards staff welfare for conducting staff welfare meeting on 8/12/07	1,557.00		22,519.00 Dr
	SCP C13122007 13	Being cash paid to Kishore kumar B. towards lunch & dinner allowances for attending UTI exhibition on 7th,8th & 9th dec-07	240.00		22,759.00 Dr
15 Dec, 2007	SCP C15122007 3	Being cash paid towards tea expenses of site from 8th dec to 14th dec-07	363.00		23,122.00 Dr
18 Dec, 2007	SCP C18122007 9	Being cash paid towards purchase of meals for survey people including staff.	400.00		23,522.00 Dr
	SCP C18122007 10	Being cash paid tom Rajendra mess towards purchase of meals for survey people.	350.00		23,872.00 Dr
19 Dec, 2007	SCP C19122007 2	being cash paid to Md.Shakeer towards tiffin & lunch expenses during sunday site visit.	50.00		23,922.00 Dr
22 Dec, 2007	SCP C22122007 12	Being cash paid to Balaji Medical General Stores towards purchase of Frist Aid	60.00		23,982.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SCP C24122007 2	Inward no: 855 Being cash paid to Bal Raj towards Staff Refereshment Charges (Tea Expenses of Site) from 15/12/07 to 22/12/07	468.00		24,450.00 Dr
26 Dec, 2007	SCP C26122007 1	Being cash paid to A.Shanker Reddy towards staff welfare for getting together party on 29/12/07 , 20000/6 projects = 3333/-	3,333.00		27,783.00 Dr
28 Dec, 2007	SCP C28122007 1	Being cash paid towards site tea expenses from 22/12/07 to 28/12/2007	438.00		28,221.00 Dr
05 Jan, 2008	SCP C05012008 3	Being cash paid towards tea expenses of site from 29.12.07 to 04.1.08	405.00		28,626.00 Dr
	SCP C05012008 15	Being cash paid towards 37 water cans drinking water bill for site.	925.00		29,551.00 Dr
08 Jan, 2008	SCP C08012008 2	Being cash paid to Kishore kumar B towards lunch allowances while exhibition on 5.1.08	80.00		29,631.00 Dr
11 Jan, 2008	SCP C11012008 3	Being cash paid to Bal Raj towards staff Refreshment charges	555.00		30,186.00 Dr
18 Jan, 2008	SCP C18012008 5	Being cash paid towards tea expenses of site from 12.108 to 18.1.08	354.00		30,540.00 Dr
20 Jan, 2008	SCP C20012008 2	Being cash paid towards the expenses incurred for playing cricket on 20/01/08	1,516.00		32,056.00 Dr
23 Jan, 2008	SCP C23012008 1	Being cash paid to Shakeer towards Tiffen & Lunch on 23/01/08	50.00		32,106.00 Dr
24 Jan, 2008	JV 24012008 2	Site Visit GMG & GWE Being amount credited to Shirishkumar towards accidental expenses paid by the company	27,500.00		59,606.00 Dr
25 Jan, 2008	SCP C25012008 3	Being cash paid to Bal	600.00		60,206.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2008	SCP C01022008 1	Raj towards Staff Refreshment Charges Being cash paid towards tea expenses of site from 26.01.08 to 01.02.08	738.00		60,944.00 Dr
02 Feb, 2008	SCP C02022008 21	Being cash paid towards lunch expenses of Mr.Harimehta.	50.00		60,994.00 Dr
	SCP C02022008 28	Being cash paid towards lunch expenses for Harimehta.	150.00		61,144.00 Dr
	SCP C02022008 31	Being cash paid towards lunch expenses for staff members on RMC (21/01/08)	300.00		61,444.00 Dr
07 Feb, 2008	SCP C07022008 11	Being cash paid towards meals for Masons & for site engineers.(stayed upto night 1 p.m)	300.00		61,744.00 Dr
08 Feb, 2008	SCP C08022008 3	Being cash paid to Md.Shakeer tiffin, & Lunch expenses while site visit.	50.00		61,794.00 Dr
09 Feb, 2008	SCP C09022008 1	Being cash paid towards drinking water bill for the month of Jan-08	1,125.00		62,919.00 Dr
13 Feb, 2008	SCP C13022008 2	Being cash paid to Md.Shakeer towards tiffin & lunch expenses during site visit.	50.00		62,969.00 Dr
15 Feb, 2008	SCP C15022008 5	Being cash paid towards tea expenses of site from 09.02.08 to 15.02.08	714.00		63,683.00 Dr
	SCP C15022008 6	Being cash paid towards tea expenses of site from 02.02.08 to 08.02.08	738.00		64,421.00 Dr
19 Feb, 2008	SCP C19022008 33	Being cash paid to Star hotel towards meals exp for the staff on R.M.C. on sunday day & night	500.00		64,921.00 Dr
22 Feb, 2008	SCP C22022008 3	Being cash paid to Balraj towards tea expenses of site from 09.02.08 to 15.02.08	714.00		65,635.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP C01032008 2	Being cash paid towards tea expenses of site 23.02.08 to 29.02.08	750.00		66,385.00 Dr
05 Mar, 2008	SCP C05032008 9	Being cash paid towards purchase of meals for Harimehta for 5 days.	125.00		66,510.00 Dr
08 Mar, 2008	SCP C08032008 1	Being cash paid to Samala Beverages towards purchase of water Cans for Staff Members	1,825.00		68,335.00 Dr
	SCP C08032008 2	Being cash paid to Bal Raj towards Staff Refreshment Charges	789.00		69,124.00 Dr
14 Mar, 2008	SCP C14032008 2	Being cash paid towards tea expenses of site staff from 9.3.08 to 14.3.08	696.00		69,820.00 Dr
18 Mar, 2008	SCP C18032008 3	Being cash paid to Local Purchase staff refreshment charges (Samosa) on 12/03/08 evening	50.00		69,870.00 Dr
	SCP C18032008 6	Being cash paid to Star Hotel towards Meals for Hari Metha sire 2 times & Jadish sir	80.00		69,950.00 Dr
	SCP C18032008 7	Being cash paid to Star Hotel towards Meals for Harimetha sir	30.00		69,980.00 Dr
19 Mar, 2008	SCP C19032008 3	Being cash paid to Spencers express towards purchase of water bottles for Engg Office use 4 Nos inward no: 1361	88.00		70,068.00 Dr
22 Mar, 2008	SCP C22032008 1	Being cash paid to Bal Raj towards Staff Refreshment charges	912.00		70,980.00 Dr
29 Mar, 2008	SCP C29032008 1	Being cash paid to Balraj towards Tea Expenses for Site Staff	921.00		71,901.00 Dr
31 Mar, 2008	SCP C31032008 21	Being cash paid to Star Mess towards Meals for Hari Metha sir for 5 days	150.00		72,051.00 Dr
		Total/Closing Balance	72,051.00		72,051.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Steel Testing		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Telephone Expenses		Opening Balance			0.00 Dr
07 Apr, 2007	SCP C07042007 2	Being cash paid to TATA Indicom towards Telephone bill payment for the month of March 2007.	883.00		883.00 Dr
28 Apr, 2007	SBP A28042007 6	Being cheque issued towards telephone bill for the month of April-07	1,191.00		2,074.00 Dr
04 Jun, 2007	SBP A04062007 1	Being cheque issued to Tata Teleservices towards Telephone charges for the month of May- 2007.	892.00		2,966.00 Dr
05 Jun, 2007	SCP C05062007 7	Being cash paid to Mahender towards telephone expenses 02/05/2007 to 31/05/2007	150.00		3,116.00 Dr
30 Jun, 2007	SBP A30062007 2	Being cheque issued towards telephone expenses june-07	754.00		3,870.00 Dr
16 Jul, 2007	SBP A16072007 3	Being cheque issued to Tata Tele Services Ltd towards telephone expenses for the month of july-07	663.00		4,533.00 Dr
28 Jul, 2007	SBP A28072007 6	Being cheque issued to Tata Tele Services Ltd towards Telephone expenses for the month of July-07	1,720.00		6,253.00 Dr
02 Aug, 2007	SCP C02082007 1	Being cash paid towards BSNL telephone booking for site.	500.00		6,753.00 Dr
01 Sep, 2007	SBP A01092007 14	Being cheque issued to tata Tele Services ltd towards telephone charges for the month of august-07	2,286.00		9,039.00 Dr
12 Sep, 2007	SCP C12092007 3	Being cash paid to Mahender towards telephone charges	70.00		9,109.00 Dr
24 Sep, 2007	SCP C24092007 6	Being cash paid to Mahender towards	120.00		9,229.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2007	SCP C27092007 5	Telephone Charges Being cash paid to Tata Indicom towards Telephone Bill Green wood estates Telephone No: 9246575443	909.00		10,138.00 Dr
29 Sep, 2007	SBP A29092007 5	Being cash paid to Tata Tele Services Ltd A/c No: 207202776 towards purchase of Telephone expenses 21/08/2007 to 20/09/2007	2,806.00		12,944.00 Dr
08 Oct, 2007	SCP C08102007 1	Being cash paid towards telephone bill for the month of Sep-07 A/C No. 208112919	1,069.00		14,013.00 Dr
22 Oct, 2007	SBP A22102007 3	Being cheque issued towards telephone expenses for the month of september -07	732.00		14,745.00 Dr
24 Oct, 2007	SCP C24102007 4	Being cash paid towards telephone bill for the month of sep-07 A/c no. 207202776	1,000.00		15,745.00 Dr
27 Oct, 2007	SBP A27102007 8	Being cheque issued to Telephone Expenses (Tata TeleServices Ltd A/c No : 208197125)towards Telephone expenses for the month of oct - 07 (Internet Bill Used by Mr Harimehta)	1,627.00		17,372.00 Dr
	SBP A27102007 10	Being cheque issued to Telephone Expenses (Tata TeleServices Ltd A/c No: 207202776) towards Telephone expenses for the month of Oct - 07	2,860.00		20,232.00 Dr
14 Nov, 2007	SBP A14112007 1	Being cheque issued to Bharat Sanchar Nigam Ltd towards telephone expenses for the month of Oct - 07	1,308.00		21,540.00 Dr
20 Nov, 2007	SCP C20112007 2	Being cash paid towards monthly bill for the USB	520.00		22,060.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP A01122007 12	Modem vide no, 9246194521 Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards Telephone charges for the month of Nov - 07	3,894.00		25,954.00 Dr
	SBP A01122007 14	Being cheque issued to Tata Teleservices A/c No: 208197125 towards Telephone charges for the month of Nov - 07	357.00		26,311.00 Dr
08 Dec, 2007	SCP C08122007 1	Being cash paid to Tata Tele Services Ltd towards USB Modem (GWE Site) NO : 9246194521	1,350.00		27,661.00 Dr
12 Dec, 2007	SCP C12122007 9	Being cash paid to St Jude Communication towards sending Fax to head office 4 Nos	50.00		27,711.00 Dr
	SCP C12122007 18	Being cash paid to St. Jude Communication Yapral towards sending of Fax to head office Requistions	50.00		27,761.00 Dr
15 Dec, 2007	SBP A15122007 11	Being cheque issued to BSNL Hyd towards Telephone Expenses for the month of Nov -07	737.00		28,498.00 Dr
17 Dec, 2007	SBP A17122007 2	Being cheque issued to Tata Teleservices Ltd No: 207382017 towards Telephone expenses for the month of Nov -07	749.00		29,247.00 Dr
18 Dec, 2007	SCP C18122007 3	Being cash paid to Tata teleservices ltd towards usb usb modem bill (site) 9246194521	310.00		29,557.00 Dr
28 Dec, 2007	SBP A28122007 1	Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards Tata Indicom bill for the month of Dec - 07	1,738.00		31,295.00 Dr
	SBP A28122007 2	Being cheque issued to	328.00		31,623.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2008	SCP C03012008 3	Tata TeleService Ltd A/c No: 208197125 towards Tata Indicom Bill for the month of Dec- 07 Being cash paid towards usb modem bill for the month of dec-07 . no. 9246194521	994.00		32,617.00 Dr
05 Jan, 2008	SCP C05012008 16	Being cash paid towards fax charges fax send to h.o from site.	20.00		32,637.00 Dr
12 Jan, 2008	SBP A12012008 14	Being cheque issued to Bharat Sanchar Nignam Ltd (APHTD 2007077965) towards Telephone Expenses	1,060.00		33,697.00 Dr
19 Jan, 2008	SBP A19012008 16	Being cheque issued to Tata Teleservices ltd towards Telephone bill for the month of Dec-07	812.00		34,509.00 Dr
28 Jan, 2008	SBP A28012008 22	Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards Telephone bill for the month of Dec -07	2,412.00		36,921.00 Dr
	SBP A28012008 23	Being cheque issued to Tata Teleservices Ltd A/c : 208197125 towards Telephone bill for the month of Dec -07	562.00		37,483.00 Dr
06 Feb, 2008	SCP C06022008 2	Being cash paid towards site USB Modem bill for the month of Jan-08 no. 9246194521	1,013.00		38,496.00 Dr
07 Feb, 2008	SCP C07022008 13	Being cash paid towards fax to H.O (Requistions)	40.00		38,536.00 Dr
18 Feb, 2008	SBP A18022008 1	Being cheque issued to BSNL towards Telephone Bill for the month of Jan -08	1,095.00		39,631.00 Dr
	SBP A18022008 5	Being cheque issued to Tata Teleservices Ltd A/c No: 207382017 towards Telephone Expenses for the month of 11/01/08 to 10/02/08	650.00		40,281.00 Dr
01 Mar, 2008	SBP A01032008 13	Being cheque issued to	2,190.00		42,471.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 14	Tata Teleservices ltd A/c No: 207202776 towards Telephone expenses for the month of 21/01/08 to 21/02/08 , dt 23/02/08 Being cheque issued to Tata Teleservices ltd A/c	563.00		43,034.00 Dr
08 Mar, 2008	SCP C08032008 3	No: 208197125 towards Telephone expenses for the month of 21/01/08 to 21/02/08 , dt 23/02/08 Being cash paid to Tata Indicom towards USB Modem Bill for the month of Feb - 08 Bearing no : 9246194521 paid bill enclosed	565.00		43,599.00 Dr
10 Mar, 2008	SBP A10032008 9	Being cheque issued to AO (Cash) BSNL Hyd towards Telephone Expenses for the month of Feb - 08 Tel No: 25500397	912.00		44,511.00 Dr
22 Mar, 2008	SBP A22032008 4	Being cheuqe issued to Tata Teleservices Ltd A/c No: 207382017 towards Telephone expenses for the month 11/02/08 to 10/03/08, dated: 13/03/08	724.00		45,235.00 Dr
29 Mar, 2008	SBP A29032008 5	Being cheque issued to Tata Teleservices Ltd A/c No: 207202776 towards telephone expenses for the month 21/02/08 to 20/03/08 , dt	1,603.00		46,838.00 Dr
	SBP A29032008 6	23/03/08 Being cheque issued to Tata Teleservices Ltd A/c No: 208197125 towards telephone expenses for the month 21/02/08 to 20/03/08 , dt	570.00		47,408.00 Dr
31 Mar, 2008	JV 31032008 30	23/03/08 Being amount credited	1,889.00		49,297.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Telephone expenses payable & debited to Telephone Expenses towards March month telephone bills provision. Total/Closing Balance	49,297.00		49,297.00 Dr
		Opening Balance			0.00 Dr
Tour/Travelling Expenses					
19 Sep, 2007	SCP C19092007 4	Being cash paid to Indian Railways towards Travelling Expenses for Marketing Staff	473.00		473.00 Dr
29 Sep, 2007	SCP C29092007 2	Being cash paid towards travelling expenses of shantaram & prabhakar to vijayawada (total bill shared by alpine estates & greenwood estates.	260.00		733.00 Dr
03 Oct, 2007	SCP C03102007 2	Being cash paid towards train tickets to Bangalore for 4 marketing staff.	1,204.00		1,937.00 Dr
06 Oct, 2007	SCP C06102007 3	Being cash paid to R.K.Tours & Travels towards booking of train tickets vide bill no. 4140 dt. 4/10/2007	1,204.00		3,141.00 Dr
08 Oct, 2007	SCP C08102007 5	Being cash paid to P.S.Shantaram towards room rental charges at vijayawada from 5th oct to 7th oct-07	1,400.00		4,541.00 Dr
	SCP C08102007 7	Being cash paid to Jagdish Mktg towards Room Rent vide bill no. 22222 for 3 days 21.09.07 to 23.09.07 Hotel Ajanta ,Bangalore.	3,406.00		7,947.00 Dr
21 Nov, 2007	SBP A21112007 3	Being cheque issued to Cox & Kings (I) Pvt Ltd towards	10,000.00		17,947.00 Dr
07 Dec, 2007	SBP A07122007 2	Being cheque issued to Cox & Kings (I) Pvt Ltd towards Payment for Dubai Trip	12,200.00		30,147.00 Dr
19 Mar, 2008	JV 19032008 2	Being amt credited to	12,285.00		42,432.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Cox & Kings (I) Ltd. towards Conversions of Rupees into Singapore Dollors 650*3 = 1950 Dollor, 1950*31.50= 61425/ 5 projects Total/Closing Balance	42,432.00		42,432.00 Dr
		Opening Balance			0.00 Dr
Vehicle Repairs and maintenance of 2 wheelers					
04 Apr, 2007	SCP C04042007 25	Being cash paid to Fortune Motors towards purchase of Helemet aganist their bill no. 60068 dt : 02.04.07.	660.00		660.00 Dr
16 Apr, 2007	SCP C16042007 3	Being cash paid to Krishna Motors towards Vehicle Repairs and maintenance of Raghavender aganist their bill no. 201 dt : 16.04.07.	1,677.00		2,337.00 Dr
26 Apr, 2007	SCP C26042007 1	Being cash paid to shirish kumar towards vehicle servicing .	479.00		2,816.00 Dr
07 May, 2007	SCP C07052007 9	Being cash paid to Anil kumar towards vehicle repairs & maintainance.	134.00		2,950.00 Dr
08 May, 2007	SCP C08052007 1	Being cash paid to Jai kumar towards vehicle repairs & maintainance.	146.00		3,096.00 Dr
12 Jun, 2007	SCP C12062007 1	Being cash paid to wards vehicle repairs & Maintanancenof MallaReddy vehicle.	75.00		3,171.00 Dr
23 Jul, 2007	SCP C23072007 2	Being cash 75% of the bill paid to Mallareddy towards vehicle repairs & Maintainance.	203.00		3,374.00 Dr
28 Jul, 2007	SCP C28072007 2	Being cash paid towards shirish kumar vehicle maintanance .	1,075.00		4,449.00 Dr
03 Aug, 2007	SCP C03082007 2	Being cash paid to Anil kumar towards servicing charges of vehicle.	134.00		4,583.00 Dr
29 Aug, 2007	SCP C29082007 1	Being cash paid to Mahender towards vehicle maintainance	534.00		5,117.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SCP C08092007 14	Being cash paid to Kishore kumar towards conveyance	247.00		5,364.00 Dr
27 Sep, 2007	SCP C27092007 2	Being cash paid to B.Kishore towards 75% of vehicle repairs & maintenance	128.00		5,492.00 Dr
10 Oct, 2007	SCP C10102007 1	Being cash paid to Malla Reddy towards Vehicle servicing.	338.00		5,830.00 Dr
	SCP C10102007 2	Being cash paid to Malla Reddy towards purchase of motor cycle tyre	713.00		6,543.00 Dr
13 Oct, 2007	SCP C13102007 2	Being cash paid to Raghavendra towards vehicle servicing (75% of the bill)	1,180.00		7,723.00 Dr
27 Oct, 2007	SCP C27102007 2	Being cash paid to Kishore kumar towards vehicle maintenance charges 75% of the bill enclosed	578.00		8,301.00 Dr
01 Nov, 2007	JV 01112007 10	Being amt credited to Kesoram Sunderlal Fathepuria towards A/c received for advance taken for petrol card on 22/09/07 for the Office Vehicle AP10AK7766	5,000.00		13,301.00 Dr
14 Nov, 2007	SCP C14112007 3	Being cash paid to Mahendar towards purchase of passion plus seat cover & tank cover.	250.00		13,551.00 Dr
	SCP C14112007 4	Being cash paid to Mahendar towards vehicle servicing	296.00		13,847.00 Dr
29 Nov, 2007	SCP C29112007 1	Being cash paid to Anilkumar towards vehicle servicing charges	134.00		13,981.00 Dr
	SCP C29112007 3	Being cash paid to Mallareddy towards vehicle servicing charges 75% of the bill.	1,025.00		15,006.00 Dr
01 Dec, 2007	SCP C01122007 7	Being cash paid to	391.00		15,397.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2007	SCP C04122007 1	Samad towards servicing of vehicle Being cash paid to B.Kishore kumar	368.00		15,765.00 Dr
12 Dec, 2007	SCP C12122007 28	towards vehicle servicing charges (75% of the bill) Being cash paid to J. Rambabu towards conveyance for Vehicle Service	492.00		16,257.00 Dr
20 Dec, 2007	SCP C20122007 2	Being cash paid to B. Kishore Kumar towards Vehicle Repairs and maintenance charges @ 75 % on actuals	131.00		16,388.00 Dr
27 Dec, 2007	SCP C27122007 3	Being cash paid to Fortune Motors Pvt Ltd towards Vechicle Servicing charges 75 %	215.00		16,603.00 Dr
	SCP C27122007 4	G. Jaikumar AP 10 FNTR 0038 T/R Being cash paid to Jeelani Bike Point towards Vehicle maintence & repairing charges of Mr. Santharam	261.00		16,864.00 Dr
19 Jan, 2008	SCP C19012008 13	Being cash paid to Anilkumar towards servicing of vehicle.	134.00		16,998.00 Dr
24 Jan, 2008	SCP C24012008 13	Being cash paid to Kiran towards Vechicle Serving & Oil Charges total Bill Rs. 1652/- 25% of it is 1,239/-	1,239.00		18,237.00 Dr
02 Feb, 2008	SCP C02022008 30	Being cash paid towards 1st servicing of site vehicle	150.00		18,387.00 Dr
19 Feb, 2008	SCP C19022008 36	Being cash paid to Mody motors for 2nd servicing for the site vehicle (splender plus)	161.00		18,548.00 Dr
	SCP C19022008 37	Being cash paid to Aslam painter towards number plate work for site vehicle.	70.00		18,618.00 Dr
26 Feb, 2008	SCP C26022008 2	Being cash paid to	384.00		19,002.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 23	Srujan babu towards two wheeler service. Being cash paid towards purchase of New helmet for site vehicle.	370.00		19,372.00 Dr
28 Feb, 2008	SCP C28022008 2	Being cash paid to B.Kishore kumar towards vehicle servicing 75% of the bill.	105.00		19,477.00 Dr
29 Feb, 2008	SCP C29022008 3	Being cash paid to Fortune motors towards vehicle servicing (Anilkumar purchase assistant)	134.00		19,611.00 Dr
		Total/Closing Balance	19,611.00		19,611.00 Dr
		Opening Balance			0.00 Dr
Vehicle Insurance					
21 Apr, 2007	JV 21042007 4	Being amount credited towards Insurance.	1,038.00		1,038.00 Dr
		Total/Closing Balance	1,038.00		1,038.00 Dr
		Opening Balance			0.00 Dr
Car expenses reimbursement					
06 Oct, 2007	JV 06102007 4	Being Account Received towards advace taken on 14/09/07 cheque no : 113033 dt 14/09/07 for Rs. 5000/-	5,000.00		5,000.00 Dr
23 Oct, 2007	SCP C23102007 13	Being cash paid to Amar petrol supplies petrol 20 ltrs for Mr.Harimehta car.	1,000.00		6,000.00 Dr
01 Nov, 2007	SCP C01112007 5	Being cash paid to purchase petrol for office vehuicle .	500.00		6,500.00 Dr
05 Nov, 2007	SCP C05112007 1	Being cash paid towards purchase of petrol for office vehicle.	500.00		7,000.00 Dr
07 Nov, 2007	JV 07112007 1	Being amt credited Kesoram Sunderal Fathepuria (Hari Mehta on a/c received) towards Advance taken for the petrol card	5,000.00		12,000.00 Dr
	SCP C07112007 8	Being cash paid to Harimehta towards purchase of petrol for car.	1,000.00		13,000.00 Dr
17 Nov, 2007	SCP C17112007 13	being cash paid to Harimehta towards	1,000.00		14,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	JV 19112007 2	purchase of petrol for his car. Being amt credited from Kesoram Sunderlal Fathepuria on a/c received against the Petrol Card of Office Vechile AP10 K 7766	4,783.00		18,783.00 Dr
01 Dec, 2007	SCP C01122007 5	Being cash paid towards petrol for Harimehta car.	1,000.00		19,783.00 Dr
27 Dec, 2007	JV 27122007 1	Being amt credited to Kesoram Sunderlal Fathepuria towards petrocard Adv taken for the Office Vehicle AP 10 AK 7871 & AP 10 AK 7766		6,337.00	13,446.00 Dr
31 Dec, 2007	JV 31122007 4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Received from Hari Mehta A/c)	5,000.00		18,446.00 Dr
12 Jan, 2008	JV 12012008 5	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advance which gave for Office Vechile AP 10 AK 7766 & AP 10AK 7871	4,990.00		23,436.00 Dr
	SCP C12012008 17	Being cash paid to Shell towards petrol conveyance in company vechile	100.00		23,536.00 Dr
15 Jan, 2008	JV 15012008 1	Being amt credited to Kesoram Sunderlal Fatherpuria towards petro card advance for the Office Vechile AP10AK 7871& AP10AK 7766	6,500.00		30,036.00 Dr
17 Jan, 2008	SCP C17012008 8	Being cash paid to Petrol /BPC/Harimehta towards petrol charges paid against thier bill 7115 dt 5/01/08	1,400.00		31,436.00 Dr
19 Jan, 2008	SCP C19012008 5	Being cash paid towards	100.00		31,536.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SCP C19012008 6	purchase of petrol for company vehicle Being cash paid towards	100.00		31,636.00 Dr
25 Jan, 2008	SCP C25012008 4	purchase of petrol for company vehicle Being cash paid to Md. Shakeer towards AP10	30.00		31,666.00 Dr
14 Feb, 2008	JV 14022008 2	AK 7871 Wheel Punchar Being amt credited to Kesoram Sunderlal Fathepuria towards received alc for the petrocard advance taken for office Vechicle Bearing no: AP 10AK 7871	4,510.00		36,176.00 Dr
23 Feb, 2008	JV 23022008 7	Being on account received from Harimehta against the petrol card advance taken.	5,000.00		41,176.00 Dr
05 Mar, 2008	JV 05032008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance taken for the Office Vechicle (car) bearing no: AP 10K 7766	5,207.00		46,383.00 Dr
		Total/Closing Balance	52,720.00	6,337.00	46,383.00 Dr
		Community Welfare Opening Balance			0.00 Dr
20 Mar, 2008	SCP C20032008 5	Being cash paid to Communist Party of India towards Donations	5,000.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
		Interest on Bank Loan Opening Balance			0.00 Dr
29 Feb, 2008	SBP E29022008 1	Being amount debited by bank towards Interest on CC.	8,903.00		8,903.00 Dr
31 Mar, 2008	SBP E31032008 1	Being amount debited by bank towards Interest on Bank CC.	1,69,683.00		1,78,586.00 Dr
		Total/Closing Balance	1,78,586.00		1,78,586.00 Dr
		Other Insurance Opening Balance			0.00 Dr
31 Mar, 2008	SBP A31032008 1	Being cheque issued to National Insurance Company Ltd for personal accidental	3,279.00		3,279.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	MBP A31032008 1	insurance policy for the year 2008.09 Being cheque issued to Reliance General Insurance Co. Ltd towards Mediclaim Insurance Premium (total amount Rs.23,555) 75% pay by Management	17,667.00		20,946.00 Dr
		Total/Closing Balance	20,946.00		20,946.00 Dr
		Opening Balance			0.00 Dr
Firm Professional Tax					
31 Mar, 2008	SBP A31032008 4	Being cheque issued towards Professional tax for the year 2008-09	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
Audit Fees					
31 Mar, 2008	JV 31032008 11	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.	33,708.00		33,708.00 Dr
		Total/Closing Balance	33,708.00		33,708.00 Dr
		Opening Balance			0.00 Dr
I.T. Representation Fees					
31 Mar, 2008	JV 31032008 16	Being amount transferred from I.T. Representation fees payable to I.T. Representation towards previous year short provision made not transferred.	684.00		684.00 Dr
		Total/Closing Balance	684.00		684.00 Dr
		Opening Balance			0.00 Dr
Early payment Discount					
31 Mar, 2008	JV 31032008 17	Being amount debited to Ealipayment Discount & Credited to C - 302 towards Early payment discount.	8,000.00		8,000.00 Dr
		Total/Closing Balance	8,000.00		8,000.00 Dr
		Opening Balance			0.00 Dr
Consultancy Charges					
25 Jun, 2007	SCP C25062007 2	Being cash paid towards E Tds filing 4th quarter.	197.00		197.00 Dr
	SCP C25062007 3	Being cash paid towards Tan Application Filing	56.00		253.00 Dr
18 Aug, 2007	SCP C18082007 4	Being cash paid to	197.00		450.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2007	SCP C07112007 9	Integrated Enterprises towards tds uploading charges Being cash paid towards E filing charges for the f.yr 2006-07	1,000.00		1,450.00 Dr
19 Nov, 2007	JV 19112007 1	Being Tds Deducted from B. Kamalakara Rao C. A towards Consultancy charges for project loan @ 10.3% on Rs. 25000/-	2,575.00		4,025.00 Dr
	SBP A19112007 3	Being cheque issued to B. Kamalakara rao C.A towards Consultancy charges for project loan	22,425.00		26,450.00 Dr
31 Dec, 2007	JV 31122007 1	Being Tds Deducted from Ajay Mehta towards Drafts of Development Agreement Aug - 07 (ChNo: 113206) @ 10.30 % on Rs. 5618/-	579.00		27,029.00 Dr
	SBP A31122007 1	Being cheque issued to Ajay Mehta towards Drafts of Development Agreement Aug - 07	5,039.00		32,068.00 Dr
31 Jan, 2008	SCP C31012008 6	Being cash paid towards 1st qtrs 26 Q E filing	197.00		32,265.00 Dr
06 Feb, 2008	JV 06022008 8	Being Tds Deducted from B. Kamalakar Rao @ 10.3% on Rs. 159270/-	16,405.00		48,670.00 Dr
	SBP A06022008 1	Being cheque issued to B. Kamalakar Rao towards Consultancy Charges for GWE Loan	1,42,865.00		1,91,535.00 Dr
12 Feb, 2008	SCP C12022008 1	Being cash paid to Green Wood Estates towards E - TDs filling of 26q third quarter for the financial year 2007 -08	197.00		1,91,732.00 Dr
	SCP C12022008 2	Being cash paid to Integrated Enterprises India Ltd towards E - TDS filling of 26q & 240 for the financial year	200.00		1,91,932.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCP C16022008 1	2006-07 Being cash paid to Ajay Mehta towards Networth statement of Meet Mehta for GWE proposal.	1,500.00		1,93,432.00 Dr
	SCP C16022008 2	Being cash paid to Ajay Mehta towards GWE certificate for release.	1,500.00		1,94,932.00 Dr
	SCP C16022008 4	Being cash paid to Chartered accountant towards network Certificate of MHPL & K.Sridevi for GWE	3,000.00		1,97,932.00 Dr
27 Feb, 2008	JV 27022008 1	Being Tds Deducted from B. Kamalakara Rao @ 10.3% on Rs.79,635/-	8,202.00		2,06,134.00 Dr
	SBP A27022008 3	Being cheque issued to B. Kamalakara Rao towards Consultants Fees ADD Service Tax 12.36 % is Rs. 9270/- allowed 50% only i.e., Rs. 4635/-	71,433.00		2,77,567.00 Dr
		Total/Closing Balance	2,77,567.00		2,77,567.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
14 Jan, 2008	SBP A14012008 2	Being cheque issued to P.S. Shantaram - Incentive towards Incentives for the 4th Qtr (01-09-07 to 31-12-07)	46,100.00		46,100.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount transferred from Shanta Ram Incentives to Incentive account.		46,100.00	0.00 Dr
		Total/Closing Balance	46,100.00	46,100.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jan, 2008	JV 24012008 3	Being amount writeoff towards the conveyance advance taken by Pavan Rao V who left the service	500.00		500.00 Dr
	JV 24012008 13	Being the credit balance		224.00	276.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of Raghavendra writeoff as his account is closed			
		Total/Closing Balance	500.00	224.00	276.00 Dr
		Opening Balance			0.00 Dr
Depreciation					
31 Mar, 2008	JV 31032008 18	Being amount debited to Depreciation account & credited to Computer towards Depreciation on Computers @ 60%/30%	82,700.00		82,700.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to Digital Camera towards Depreciation @ 15%	855.00		83,555.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to Mobiles towards Depreciation @ 15%	225.00		83,780.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to Printers towards Depreciation @ 60/30%	13,305.00		97,085.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to Scooter towards Depreciation @ 15%	5,792.00		1,02,877.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to Splendor Plus towards Depreciation @ 7.5%	3,752.00		1,06,629.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to Furniture & Fixtures towards Depreciation @ 10%	4,486.00		1,11,115.00 Dr
	JV 31032008 18	Being amount debited to Depreciation account & credited to UPS towards Depreciation @ 60%	3,825.00		1,14,940.00 Dr
		Total/Closing Balance	1,14,940.00		1,14,940.00 Dr
		Opening Balance			0.00 Dr
Loan Processing Charges					
12 Feb, 2008	SCP C12022008 5	Being cash paid to SRO/Frinking Charges	50,000.00		50,000.00 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Franking Charges for SME 5 letter of arrangement			
12 Feb, 2008	SCP C12022008 6	Being cash paid towards frankling charges for SME 5 letter of arrangement.	50,000.00		1,00,000.00 Dr
	SCP C12022008 7	Being cash paid towards frankling charges for SME2.Agreement of loan cum Hypothecation.	2,00,250.00		3,00,250.00 Dr
22 Feb, 2008	SBP E22022008 1	Being amount debited by bank towards Loan processing Charges. debited by bank 1220000/- but 600000 credited given on may month.	6,20,000.00		9,20,250.00 Dr
		Total/Closing Balance	9,20,250.00		9,20,250.00 Dr
		Opening Balance			0.00 Dr
Brokerage					
31 Mar, 2008	JV 31032008 44	Being amount transferred from brokerage Jagdish Kanaiya to Brokerage account.	83,600.00		83,600.00 Dr
	JV 31032008 44	Being amount transferred from brokerage Rani Susai Raj to Brokerage account.	19,300.00		1,02,900.00 Dr
	JV 31032008 44	Being amount transferred from brokerage Y.V. Shailaja to Brokerage account.	18,550.00		1,21,450.00 Dr
		Total/Closing Balance	1,21,450.00		1,21,450.00 Dr
		Opening Balance			0.00 Dr
Share of Profit					
31 Mar, 2008	JV 31032008 46	Being amount credited to Meet mehta & debited to Share of Profit towards Profit distributed to partners.	10,01,731.75		10,01,731.75 Dr
	JV 31032008 46	Being amount credited to K. Sreedevi & debited to Share of Profit towards Profit distributed to partners.	10,01,731.75		20,03,463.50 Dr

GREEN WOOD ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	46	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit distributed to partners.	13,35,642.33		33,39,105.83 Dr
				Total/Closing Balance	33,39,105.83		33,39,105.83 Dr
				Opening Balance			0.00 Dr
14 Feb, 2008	SBP	A14022008	7	Being amount debited by bank towards Bank charges for fd premat tax	1,100.10		1,100.10 Dr
10 Mar, 2008	SBP	A10032008	3	Being cheque issued to Yourself for Income Tax Challan towards Advance Tax	5,00,000.00		5,01,100.10 Dr
	SBP	A10032008	10	Being cheque issued to yourselves for Income Tax Challan towards Advance Tax	5,00,000.00		10,01,100.10 Dr
31 Mar, 2008	JV	31032008	19	Being amount credited to Accrued Interest but not due & debited to TDS Receivable towards TDS on accrued interest.	16,007.21		10,17,107.31 Dr
	JV	31032008	50	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.	6,02,742.00		16,19,849.31 Dr
				Total/Closing Balance	16,19,849.31		16,19,849.31 Dr

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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, 2007			
JV 01042007 1	TDS Payable Being TDS Amount reversed towards twice deducted on previous year.	89.00	
	Lingam On a/c Being TDS Amount reversed towards twice deducted on previous year.		89.00
Date Total		89.00	89.00
04 Apr, 2007			
JV 04042007 1	TDS Payable Being TDS deducted from Bhujang towards on account @ 2.04% on RS : 2440/-		50.00
	Bhojang On Account.	50.00	
JV 04042007 2	Being TDS deducted from Bhujang towards on account @ 2.04% on RS : 2440/-		1,471.00
	TDS Payable Being TDS deducted from Eddaiah towards on account @ 2.06% on RS : 70000/-		1,471.00
	V. Eddiah on account	1,471.00	
JV 04042007 3	Being TDS deducted from Eddaiah towards on account @ 2.06% on RS : 70000/-		6,194.00
	Salaries Payable Being amount credited to S. Nagamani towards salary for the month of March-07	6,194.00	
	S. NagaMani		6,194.00
	Being amount credited to S. Nagamani towards salary for the month of March-07		4,541.00
	Salaries Payable	4,541.00	
	Being amount credited to Abdul Samad towards salary for the month of March-07		4,541.00
	Samad		4,541.00
	Being amount credited to Abdul Samad towards salary for the month of March-07		3,658.00
	Salaries Payable	3,658.00	
	Being amount credited to Raghavendra towards salary for the month of March-07		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Raghavendra		3,658.00
	Being amount credited to Raghavendra towards salary for the month of March-07		
JV 04042007 4	TDS Payable		41.00
	Being TDS deducted from Lingam towards on account @ 2.06% on RS : 2000/-		
	Lingam On a/c	41.00	
	Being TDS deducted from Lingam towards on account @ 2.06% on RS : 2000/-		
Date Total		15,955.00	15,955.00
06 Apr, 2007			
JV 06042007 8	Printing & Stationary	210.00	
	Being amount credited to Priyanka Printers towards printing of Note Pads aganist their bill no. 109 dt : 04.04.07.		
	Priyanka printers		210.00
	Being amount credited to Priyanka Printers towards printing of Note Pads aganist their bill no. 109 dt : 04.04.07.		
Date Total		210.00	210.00
07 Apr, 2007			
JV 07042007 1	TDS Payable		108.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 5178/-		
	Hire Charges-Raghu	108.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 5178/-		
JV 07042007 2	United Security Services	130.00	
	Being TDS deducted from United security Services towards @ 2.06% on Rs : 6290/-		
	TDS Payable		130.00
	Being TDS deducted from United security Services towards @ 2.06% on Rs : 6290/-		
Date Total		238.00	238.00
09 Apr, 2007			
JV 09042007 1	Salaries Payable	8,899.00	
	Being amount credited to Shirish Kumar towards		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09042007 2	salary for the month of March-07 Shirish Kumar Being amount credited to Shirish Kumar towards salary for the month of March-07 Lingam On a/c Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 4595/- TDS Payable Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 4595/-	94.00	8,899.00 94.00
Date Total		8,993.00	8,993.00
13 Apr, 2007			
JV 13042007 1	Shabad stones Being amount credited to Shiv Gopal & Co toward purchase of Stones aganist their bill no. 4001 dt : 09.04.07 Shiv Gopal & Co Being amount credited to Shiv Gopal & Co toward purchase of Stones aganist their bill no. 4001 dt : 09.04.07	8,675.00	8,675.00
JV 13042007 2	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 8486 dt : 11.04.07 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 8486 dt : 11.04.07	1,890.00	1,890.00
Date Total		10,565.00	10,565.00
14 Apr, 2007			
JV 14042007 1	Job Work - Babu Being TDS deducted from Babu towards Job Work Charges @ 2.04% on Rs : 400/- TDS Payable Being TDS deducted from Babu towards Job Work Charges @ 2.04% on Rs : 400/-	8.00	8.00
Date Total		8.00	8.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
16 Apr, 2007			
JV 16042007 1	Lingam On a/c Being TDS deducted from Lingam towards on account @ 2.06% on Rs : 4560/- TDS Payable	94.00	94.00
JV 16042007 2	Being TDS deducted from Lingam towards on account @ 2.06% on Rs : 4560/- TDS Payable Being cheque issued to Raghu towards Hire Charges @ 2.06% on Rs : 7160/- Hire Charges-Raghu	147.00	147.00
	Being cheque issued to Raghu towards Hire Charges @ 2.06% on Rs : 7160/- Chinna on a/c	2,000.00	
	Being Loan deducted from Chena towards on account. Ragavendra Petty Cash Account		2,000.00
	Being Loan deducted from Chena towards on account. TDS Payable		130.00
	Being TDS deducted from Chinna towards on account @ 2.06% on Rs : 6307/- Chinna on a/c	130.00	
	Being TDS deducted from Chinna towards on account @ 2.06% on Rs : 6307/- TDS Payable		8.00
	Being cheque issued to Janardhan towards Hire Charges @ 2.06% on Rs : 390/- Hire Charges / A. Janardhan	8.00	
	Being cheque issued to Janardhan towards Hire Charges @ 2.06% on Rs : 390/- TDS Payable		41.00
	Being TDS deducted from Chinna towards on account @ 2.06% on RS : 2000/- Chinna on a/c	41.00	
	Being TDS deducted from Chinna towards on account @ 2.06% on RS : 2000/-		
Date Total		2,420.00	2,420.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
18 Apr, 2007			
JV 18042007 1	TDS Payable		1,387.00
	Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 26938/- Span Centre.	1,387.00	
	Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 26938/- Span Centre.		24,000.00
	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates Consultants Fees	24,000.00	
	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates Consultants Fees	2,938.00	
	Being Service tax @ 12.24% paid to Span Centre against their payment Span Centre.		2,938.00
	Being Service tax @ 12.24% paid to Span Centre against their payment		
Date Total		28,325.00	28,325.00
21 Apr, 2007			
JV 21042007 1	UPS	4,250.00	
	Being amount credited to Compage Computers towards purchase of UPS aganist their bill no. 605 dt : 12.04.07.		
	Compage Computers Pvt . Ltd		4,250.00
	Being amount credited to Compage Computers towards purchase of UPS aganist their bill no. 605 dt : 12.04.07.		
JV 21042007 2	Furniture & Fittings	2,678.00	
	Being amount credited to Chandras towards purchase of Furinture aganist their bill no. 2004 dt : 16.04.07.		
	Chandras		2,678.00
	Being amount credited to Chandras towards purchase of Furinture aganist their bill no. 2004 dt : 16.04.07.		
JV 21042007 3	Printer	5,250.00	
	Being amount credited to Compage Data Products		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21042007 4	towards purchase of printers aganist their bill no. 1366 dt : 19.04.07. Compage Computers Pvt . Ltd Being amount credited to Compage Data Products		5,250.00
	towards purchase of printers aganist their bill no. 1366 dt : 19.04.07. Scooter	36,068.00	
	Being amount credited to Fortune Motors towards purchase of Scooter aganist their bill no. 6IN08285 dt: 31.03.07. Fortune Motors Pvt Ltd		36,068.00
	Being amount credited to Fortune Motors towards purchase of Scooter aganist their bill no. 6IN08285 dt: 31.03.07. Fortune Motors Pvt Ltd		2,546.00
	Being amount credited towards Life tax & Accessories. Scooter	2,546.00	
	Being amount credited towards Life tax & Accessories. Fortune Motors Pvt Ltd		1,038.00
JV 21042007 5	Being amount credited towards Insurance. Vehicle Insurance	1,038.00	
	Being amount credited towards Insurance. Printing & Stationary	420.00	
	Being amount credited to Venkataramana Stationers towards purchase of Stationery aganit their bill no. 235 dt : 16.04.07. Venkataramana Binding works		420.00
JV 21042007 6	Being amount credited to Venkataramana Stationers towards purchase of Stationery aganit their bill no. 235 dt : 16.04.07. Computer Repairs & Maintanance	1,250.00	
	Being amount credited to Total Solutions towards purchase of Consumables aganist their bill no. 4 dt : 07.04.07 Total Solutions		1,250.00
	Being amount credited to Total Solutions towards purchase of Consumables aganist their bill no. 4 dt :		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges / A. Janardhan	8.00	
JV 26042007 2	Being amount Debited towards TDS Deducted @2.04% on 390/- Maruthi Pipe Industry		5,350.00
	Being amount credited to Maruthi pipe Industry towards purchase of Hume pipes against bill no. 054 dated 26.04.07		
	Plumbing & Sanitary goods	5,350.00	
JV 26042007 3	Being amount credited to Maruthi pipe Industry towards purchase of Hume pipes against bill no. 054 dated 26.04.07		
	Nagina Industrial Corporation		8,503.00
	Being amount credited towards purchase of Hammering machine against the bill no. 086 dt.13.04.2007		
	Hardware material	8,503.00	
	Being amount credited towards purchase of Hammering machine against the bill no. 086 dt.13.04.2007		
JV 26042007 4	Praful sanitary		1,250.00
	Being amount credited towards purchase of plumbing & Sanitary against bill no. 35 dt. 16.04.07		
	Plumbing & Sanitary goods	1,250.00	
	Being amount credited towards purchase of plumbing & Sanitary against bill no. 35 dt. 16.04.07		
JV 26042007 5	Secunderabad Iron and Hardware Merchants		338.00
	Being amount credited towards purchase of hardware against the bill no. 9120 dt. 14.04.07		
	Hardware material	338.00	
	Being amount credited towards purchase of hardware against the bill no. 9120 dt. 14.04.07		
Date Total		15,449.00	15,449.00
28 Apr, 2007			
JV 28042007 1	TDS Payable		49.00
	Being the amount deducted towards TDS @ 2.06% on Rs. 2354.		
	Hire Charges-Raghu	49.00	
	Being the amount deducted towards TDS @		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28042007 2	2.06% on Rs. 2354. TDS Payable Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 600484/- Span Centre. Being TDS deducted from Span Center consultancy fee @ 5.15% from Rs. 600484/- Span Centre. Being amount credited to Span Centre towards consultancy charges paid for Green Wood Estates Consultants Fees Being amount credited to Span Centre towards consultancy charges paid for Green Wood Estates Consultants Fees Being Service tax @ 12.24% paid to Span Centre against their payment Span Centre. Being Service tax @ 12.24% paid to Span Centre against their payment	30,925.00 5,35,000.00 65,484.00	30,925.00 5,35,000.00 65,484.00
Date Total		6,31,458.00	6,31,458.00
30 Apr, 2007			
JV 30042007 1	Lingam On a/c Being amount credited towards allowances for equipment for work of Compound wall CRS,DPC etc at Kowkur site. Allowances for Equipment Being amount debited towards allowances for equipment for work of Compound wall CRS,DPC etc at Kowkur site.	9,980.00	9,980.00
JV 30042007 2	Lingam On a/c Being amount credited towards Labour charges for civil works, Compound wall CRS,DPC etc at Kowkur site . Labour charges Being amount debited towards Labour charges for civil works, Compound wall CRS,DPC etc at Kowkur site .	13,310.00	13,310.00
JV 30042007 3	Lingam On a/c Being amount credited towards work of Compound		9,983.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	wall CRS,DPC etc at Kaukur site. Allowances for Consumables Being amount deb ited towards work of Compound wall CRS,DPC etc at Kaukur site.	9,983.00	
Date Total		33,273.00	33,273.00
02 May, 2007			
JV 02052007 1	V. Eddiah on account Being amount credited to V.Eddiah towards labour charges for patch work done against bill date 02/05/2007 Labour charges Being amount credited to V.Eddiah towards labour charges for patch work done against bill date 02/05/2007	1,00,000.00	1,00,000.00
	V. Eddiah on account Being amount credited to V.Eddiah towards supply of material for road extension left & right side from 26/03/07 to 13/04/07 against the bill date 02/05/2007 Hire Charges Being amount credited to V.Eddiah towards supply of material for road extension left & right side from 26/03/07 to 13/04/07 against the bill date 02/05/2007	75,000.00	75,000.00
	V. Eddiah on account Being amount credited to V.Eddiah towards supply of patch work material for Road extension from 26/03/07 to 13/04/07 against bill date 02/05/2007 Allowances for Consumables Being amount credited to V.Eddiah towards supply of patch work material for Road extension from 26/03/07 to 13/04/07 against bill date 02/05/2007	75,220.00	75,220.00
JV 02052007 2	Chinna on a/c Being amount credited to Chinna towards supply of material for compound wall CRS D.P.C. & wall works at Kowkur site against bill date 13/03/07. Allowances for Consumables Being amount credited to Chinna towards supply of material for compound wall CRS D.P.C. & wall	10,950.00	10,950.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	works at Kowkur site against bill date 13/03/07. Chinna on a/c Being amount credited to Chinna towards supply of material to Compound wall CRS,D.P.C. wall works against bill date 02/05/2007		10,900.00
	Allowances for Equipment Being amount credited to Chinna towards supply of material to Compound wall CRS,D.P.C. wall works against bill date 02/05/2007	10,900.00	
	Chinna on a/c Being amount credited to Chinna towards Labour Charges for Compound wall CRS,D.P.C. & Wall Work done at Kawkur site from 13.03.07 to 12.04.07 bill dated 02/05/2007		14,564.00
	Labour charges Being amount credited to Chinna towards Labour Charges for Compound wall CRS,D.P.C. & Wall Work done at Kawkur site from 13.03.07 to 12.04.07 bill dated 02/05/2007	14,564.00	
Date Total		2,86,634.00	2,86,634.00
03 May, 2007 JV 03052007 1	TDS Payable Being TDS deducted from Chinna towards on account @ 2.06% ON rs : 3020/- Chinna on a/c Being TDS deducted from Chinna towards on account @ 2.06% ON rs : 3020/-		64.00
	TDS Payable Being TDS deducted from V. Eddaiah towards on account @ 2.06% on RS : 73455/- V. Eddiah on account Being TDS deducted from V. Eddaiah towards on account @ 2.06% on RS : 73455/-	64.00	
			1,545.00
		1,545.00	
Date Total		1,609.00	1,609.00
04 May, 2007 JV 04052007 1	TDS Payable Being Tds deducted from Lingam on account @2.06% on Rs. 5225		108.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04052007 2	Lingam On a/c Being Tds deducted from Lingam on account @2.06% on Rs. 5225 TDS Payable Being Tds deducted from Ramalingappa @ 2.06% on Rs. 12089 Job Work - Ramlingapa Being Tds deducted from Ramalingappa @ 2.06% on Rs. 12089	108.00 249.00	 249.00
JV 04052007 3	TDS Payable Being Tds deducted from Ramalingappa @ 2.06% on Rs. 5500. Job Work - Ramlingapa Being Tds deducted from Ramalingappa @ 2.06% on Rs. 5500.	 113.00	113.00
JV 04052007 4	TDS Payable Being amount deducted from Ashok Hire charges towards Tds @ 2.06% on Rs. 2000 Hire Charges-Ashok Being amount deducted from Ashok Hire charges towards Tds @ 2.06% on Rs. 2000	 41.00	41.00
JV 04052007 5	TDS Payable Being amount deducted from Ramalingappa jobwork towards Tds @ 2.06% on Rs. 700/- Job Work - Ramlingapa Being amount deducted from Ramalingappa jobwork towards Tds @ 2.06% on Rs. 700/-	 14.00	14.00
Date Total		525.00	525.00
05 May, 2007			
JV 05052007 1	salaries Being amount credited to Shirish kumar towards salary for the month of April-07 Shirish Kumar Being amount credited to Shirish kumar towards salary for the month of April-07 salaries Being amount credited to S.Nagamani towards salary for the month of April-07 S. NagaMani	11,017.00 7,625.00	 11,017.00 7,625.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to S.Nagamani towards salary for the month of April-07 salaries	5,742.00	
	Being amount credited to Krishna Kumari towards salary for the month of April-07 Krishna Kumari		5,742.00
	Being amount credited to Krishna Kumari towards salary for the month of April-07 salaries	6,800.00	
	Being amount credited to M.Malla Reddy towards salary for the month of April-07 Malla Reddy		6,800.00
	Being amount credited to M.Malla Reddy towards salary for the month of April-07 salaries	5,675.00	
	Being amount credited to M.Mahendar towards salary for the month of April-07 Mahendar		5,675.00
	Being amount credited to M.Mahendar towards salary for the month of April-07 salaries	5,200.00	
	Being amount credited to G.Jai kumar towards salary for the month of April-07 Jai kumar		5,200.00
	Being amount credited to G.Jai kumar towards salary for the month of April-07 salaries	4,143.00	
	Being amount credited to Samad towards salary for the month of April-07 Samad		4,143.00
	Being amount credited to Samad towards salary for the month of April-07 salaries	4,017.00	
	Being amount credited to Anil kumar towards salary for the month of April-07 Anil kumar		4,017.00
	Being amount credited to Anil kumar towards salary for the month of April-07		
JV 05052007 2	TDS Payable		52.00
	Being amount deducted from Hire Charges-Raghu		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Tds @ 2.06% on Rs. 2500		
	Hire Charges-Raghu	52.00	
	Being amount deducted from Hire Charges-Raghu		
	towards Tds @ 2.06% on Rs. 2500		
Date Total		50,271.00	50,271.00
07 May, 2007			
JV 07052007 1	Jobwork - Pullaiah	54.00	
	Being TDs deducted from Jobwork-Pullaiah @ 2.06% on Rs. 2610		
	TDS Payable		54.00
	Being TDs deducted from Jobwork-Pullaiah @ 2.06% on Rs. 2610		
JV 07052007 2	Lingam On a/c	102.00	
	Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 4960.		
	TDS Payable		102.00
	Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 4960.		
JV 07052007 3	TDS Payable		191.00
	Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 9258		
	Lingam On a/c	191.00	
	Being amount deducted from Lingam on account towards Tds @ 2.06% on Rs. 9258		
JV 07052007 4	Raghavendra		11,900.00
	Being amount credited to Raghavendra towards salary for the month of April-07		
	salaries	11,900.00	
	Being amount credited to Raghavendra towards salary for the month of April-07		
JV 07052007 5	Prashanth		3,700.00
	Being amount credited to Prashanth towards salary for the month of April-07		
	salaries	3,700.00	
	Being amount credited to Prashanth towards salary for the month of April-07		
Date Total		15,947.00	15,947.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
10 May, 2007			
JV 10052007 1	Printing & Stationary Being amount credited to Priyanka Printers towards printing of gate pass book against their bill no. 123 dt : 10.05.07.	550.00	
	Priyanka printers Being amount credited to Priyanka Printers towards printing of gate pass book against their bill no. 123 dt : 10.05.07.		550.00
Date Total		550.00	550.00
12 May, 2007			
JV 12052007 1	V. Eddiah on account Being amount credited towards material charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.		83,834.00
	Road Wrok material Being amount credited towards material charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.	83,834.00	
	V. Eddiah on account Being amount credited towards Allowance for Equipments charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.		23,952.00
	Allowances for Equipment Being amount credited towards Allowance for Equipments charges for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.	23,952.00	
	V. Eddiah on account Being amount credited towards Allowance for Consumables for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.		11,976.00
	Allowances for Consumables Being amount credited towards Allowance for Consumables for WBM rok at green wood estates for road work from site to darga from date 23-4-07 to 10-5-07.	11,976.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12052007 2	TDS Payable Being amount deducted from Lingam on account towards Tds Payable on Rs. 5645/- Lingam On a/c	116.00	116.00
JV 12052007 3	Being amount deducted from Lingam on account towards Tds Payable on Rs. 5645/- TDS Payable Being amount deducted from V.Eddiah on account towards Tds Payable on Rs. 100000/- V. Eddiah on account	2,060.00	2,060.00
JV 12052007 4	Being amount deducted from V.Eddiah on account towards Tds Payable on Rs. 100000/- Security Charges Being amount credited to United Security Services towards security service charges for the month of April 07. United Security Services Being amount credited to United Security Services towards security service charges for the month of April 07.	11,100.00	11,100.00
	TDS Payable Being amount deducted from United Security Services towards Tds Payable on Rs 11100/- United Security Services Being amount deducted from United Security Services towards Tds Payable on Rs 11100/-	229.00	229.00
JV 12052007 5	TDS Payable Being amount deducted from Pulliah towards Tds payable @ 2.06% on Rs. 6540/- Jobwork - Pullaiah	135.00	135.00
JV 12052007 6	Being amount deducted from Pulliah towards Tds payable @ 2.06% on Rs. 6540/- TDS Payable Being amount deducted from Ashok Hirecharges towards Tds payable @2.06% on Rs. 1500/- Hire Charges-Ashok	31.00	31.00
JV 12052007 7	Being amount deducted from Ashok Hirecharges towards Tds payable @2.06% on Rs. 1500/- Printing & Stationary Being amount credited to Saradhi Ads towards	1,610.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	printing of registers aganist their bill no. 549 dt : 30.04.07. Saradhi Ads Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 549 dt : 30.04.07.		1,610.00
Date Total		1,35,043.00	1,35,043.00
14 May, 2007			
JV 14052007 1	TDS Payable Being amount deducted from Ramulu Jobwork towards Tds payable @ 2.06 on Rs. 8000/- Job Work / Ramulu Being amount deducted from Ramulu Jobwork towards Tds payable @ 2.06 on Rs. 8000/-	165.00	165.00
Date Total		165.00	165.00
19 May, 2007			
JV 19052007 1	TDS Payable Being amount deducted from Lingam on account towards Tds payables on Rs. 4237/- Lingam On a/c Being amount deducted from Lingam on account towards Tds payables on Rs. 4237/-	87.00	87.00
Date Total		87.00	87.00
20 May, 2007			
JV 20052007 1	Kesoram Sunderlal Fathepuria Being on account received from Hari mehta towards Petrol Conveyance advance. Conveyance Being on account received from Hari mehta towards Petrol Conveyance advance.	5,000.00	5,000.00
Date Total		5,000.00	5,000.00
21 May, 2007			
JV 21052007 1	TDS Payable Being amount deducted from V.Eddiah on acount towards Tds payable @ 2.06% on Rs. 50000/- V. Eddiah on account	1,050.00	1,050.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21052007 2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/- TDS Payable		1,050.00
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/- V. Eddiah on account	1,050.00	
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		
Date Total		2,100.00	2,100.00
25 May, 2007			
JV 25052007 1	TDS Payable		1,050.00
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/- V. Eddiah on account	1,050.00	
JV 25052007 2	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/- TDS Payable		1,050.00
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/- V. Eddiah on account	1,050.00	
JV 25052007 3	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/- Cables & Conductors		523.00
	Being amount Credited to Cables& conductors towards purchase of Multi standard Wires against bill no.1069, dt:16/05/07.		
	Electrical Goods	523.00	
	Being amount Debited to Cables& conductors towards purchase of Multi standard Wires against bill no.1069, dt:16/05/07.		
JV 25052007 4	Cables & Conductors		523.00
	Being amount Credited to Cables & Conductors towards purchase of Electrical Items against bill no.1076 , dt: 21/05/07.		
	Electrical Goods	523.00	
	Being amount Debited to Cables & Conductors towards purchase of Electrical Items against bill no.1076 , dt: 21/05/07.		
JV 25052007 5	H.M.Brothers		1,425.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to H.M. Brothers towards purchase of Drill Kits against Inv. no.20, dt: 16/05/07.		
	Tools	1,425.00	
	Being amount Debited to H.M. Brothers towards purchase of Drill Kits against Inv. no.20, dt: 16/05/07.		
JV 25052007 6	Vasant Trading co.		343.00
	Being amount credited to Vasant Trading co. towards purchase of Hard ware Material against bil no.6066, dT:21/05/07.		
	Hardware material	343.00	
	Being amount Debited to Vasant Trading co. towards purchase of Hard ware Material against bil no.6066, dT:21/05/07.		
Date Total		4,914.00	4,914.00
26 May, 2007			
JV 26052007 1	TDS Payable		20.00
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1010/-		
	Jobwork - Pullaiah	20.00	
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1010/-		
Date Total		20.00	20.00
28 May, 2007			
JV 28052007 1	TDS Payable		1,050.00
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		
	V. Eddiah on account	1,050.00	
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		
JV 28052007 2	TDS Payable		1,050.00
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		
	Amulya Constructions	1,050.00	
	Being amount deducted from V.Eddiah on account towards Tds payable @ 2.06% on Rs. 50000/-		
Date Total		2,100.00	2,100.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
30 May, 2007			
JV 30052007 1	Praful sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing & sanitary against bill no.141, dt:28/05/07.		3,000.00
	Plumbing & Sanitary goods Being amount Debited to Praful Sanitary towards purchase of Plumbing & sanitary against bill no.141, dt:28/05/07.	3,000.00	
JV 30052007 2	H.M.Brothers Being amount credited to H.m. Brothers towards purchase of Tools agianst bill no.INV no.35, dt:26/05/07.		933.00
	Tools Being amount Debited to H.m. Brothers towards purchase of Tools agianst bill no.INV no.35, dt:26/05/07.	933.00	
JV 30052007 3	Vasant Trading co. Being amount credited to Vasant Trading co. towards purchase of Hard Ware Items against bill no.6084, dt: 26/5/07.		412.00
	Hardware material Being amount Debited to Vasant Trading co. towards purchase of Hard Ware Items against bill no.6084, dt: 26/5/07.	412.00	
Date Total		4,345.00	4,345.00
05 Jun, 2007			
JV 05062007 1	TDS Payable Being amount deducted from Hire charges Raghu towards tds payable @2.06% on Rs. 130/-		3.00
	Hire Charges-Raghu Being amount deducted from Hire charges Raghu towards tds payable @2.06% on Rs. 130/-	3.00	
JV 05062007 2	Pulliah - Advance Being amount deducted from Pulliah towards advance taken on 25/04/2007		500.00
	Bricks / Solid Bricks / Red Bricks.	500.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from Pulliah towards advance taken on 25/04/2007	503.00	503.00
06 Jun, 2007			
JV 06062007 1	Shirish Kumar Being amount credited to Salaries for the month of May , 2007.		10,027.00
	S. NagaMani Being amount credited to Salaries for the month of May , 2007.		7,621.00
	Krishna Kumari Being amount credited to Salaries for the month of May , 2007.		5,871.00
	Malla Reddy Being amount credited to Salaries for the month of May , 2007.		6,591.00
	Mahendar Being amount credited to Salaries for the month of May , 2007.		6,431.00
	Vijayalaxmi Being amount credited to Salaries for the month of May , 2007.		5,161.00
	Jai kumar Being amount credited to Salaries for the month of May , 2007.		5,073.00
	Samad Being amount credited to Salaries for the month of May , 2007.		4,135.00
	Prashanth Being amount credited to Salaries for the month of May , 2007.		3,530.00
	Anil kumar Being amount credited to Salaries for the month of May , 2007.		3,863.00
	salaries	58,303.00	
JV 06062007 2	Being amount Debited to Salaries for the month of May , 2007.		
	Raghavendra Being amount credited to Raghavendra towards		5,838.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salary for the month of may-07		
	salaries	5,838.00	
	Being amount credited to Raghavendra towards salary for the month of may-07		
Date Total		64,141.00	64,141.00
07 Jun, 2007			
JV 07062007 1	Amulya Constructions		2,77,884.00
	Being amount credited to Amulya Constructions towards material supplied for Road work done from Mandir to Kaukur site dt. 15.05.07 to 05.06.07		
	Road Wrok material	2,77,884.00	
	Being amount credited to Amulya Constructions towards material supplied for Road work done from Mandir to Kaukur site dt. 15.05.07 to 05.06.07		
	Amulya Constructions		39,092.00
	Being amount credited to Amulya Constructions towards Road work done fromMandir to Kaukur site from dt. 15.05.2007 to 05.06.2007		
	Labour charges	39,092.00	
	Being amount credited to Amulya Constructions towards Road work done fromMandir to Kaukur site from dt. 15.05.2007 to 05.06.2007		
	Amulya Constructions		80,000.00
	Being amount credited to Amulya Constructions towards Roadwork done from Mandir to Kaukur site from dt.05.05.2007 to 05.06.2007		
	Allowances for Consumables	80,000.00	
	Being amount credited to Amulya Constructions towards Roadwork done from Mandir to Kaukur site from dt.05.05.2007 to 05.06.2007		
JV 07062007 2	Amulya Constructions	2,11,739.00	
	Being amount Transfered From Eddaiah to Amulya constructions		
	V. Eddiah on account		2,11,739.00
	Being amount Transfered From Eddaiah to Amulya constructions		
JV 07062007 3	P.Prabhakar		3,282.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salaries for the month of May-07		
	salaries	3,282.00	
JV 07062007 5	Being amount credited towards salaries for the month of May-07 Vijayalaxmi		667.00
	Being amount credited towards salary for the month of April-07		
	salaries	667.00	
	Being amount credited towards salary for the month of April-07		
Date Total		6,12,664.00	6,12,664.00
08 Jun, 2007			
JV 08062007 1	TDS Payable		27.00
	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 1320/-		
	Chukkaiah on account.	27.00	
	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 1320/-		
Date Total		27.00	27.00
09 Jun, 2007			
JV 09062007 1	H.M.Brothers		549.00
	Being amount credited to H.M.Brothers towards purchase of Hard ware Items against bill no.45, dt:06/6/07.		
	Hardware material	549.00	
	Being amount credited to H.M.Brothers towards purchase of Hard ware Items against bill no.45, dt:06/6/07.		
JV 09062007 2	TDS Payable		50.00
	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs. 2420/-		
	Chukkaiah on account.	50.00	
	Being amount deducted from Chukkaiah on account towards tds payable @ 2.06% on Rs.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09062007 3	2420/- TDS Payable Being amount deducted from Hire charges Raghu towards Tds payable @2.06% on Rs. 1250/-		26.00
	Hire Charges-Raghu	26.00	
JV 09062007 4	Being amount deducted from Hire charges Raghu towards Tds payable @2.06% on Rs. 1250/- TDS Payable		37.00
	Being amount deducted from O.Venkatesh on account towards Tds [ayable @ 2.06% on Rs. 1815/-		
	O.Venkatesh on account	37.00	
	Being amount deducted from O.Venkatesh on account towards Tds [ayable @ 2.06% on Rs. 1815/-		
Date Total		662.00	662.00
13 Jun, 2007			
JV 13062007 1	TDS Payable Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 7500/-		155.00
	United Security Services	155.00	
	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 7500/-		
JV 13062007 2	United Security Services		7,500.00
	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/294/07 dt. 31.05.07		
	Security Charges	7,500.00	
	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/294/07 dt. 31.05.07		
Date Total		7,655.00	7,655.00
14 Jun, 2007			
JV 14062007 1	TDS Payable Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 1,00,000/-		2,060.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Amulya Constructions Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 1,00,000/-	2,060.00	
Date Total		2,060.00	2,060.00
16 Jun, 2007			
JV 16062007 1	Vasant Trading co. Being amount credited to Vasant Trading Co towards purchase of sheet metal screws against bill no. 6106 dt.06.06.07 Hardware material	638.00	638.00
JV 16062007 2	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws against bill no. 6106 dt.06.06.07 Saradhi Ads		1,000.00
	Being amount credited towards printing of visiting cards 800 no.s against their bill no. 558 dt. 14.05.07 Printing & Stationary	1,000.00	
JV 16062007 3	Being amount credited towards printing of visiting cards 800 no.s against their bill no. 558 dt. 14.05.07 Saradhi Ads		990.00
	Being amount credited to Saradhi Ads towards printing of Identity cards 11 no.s against their bill no. 575 dt. 01.06.07 Printing & Stationary	990.00	
JV 16062007 4	Being amount credited to Saradhi Ads towards printing of Identity cards 11 no.s against their bill no. 575 dt. 01.06.07 TDS Payable		208.00
	Being amount deducted from O.Venkatesh on account towards Tds Payable @ 2.06% on Rs. 10082/- O.Venkatesh on account	208.00	
JV 16062007 5	Being amount deducted from O.Venkatesh on account towards Tds Payable @ 2.06% on Rs. 10082/- TDS Payable		9.00
	Being amount deducted from Chukkaiah on account towards Tds payable @ 2.06% on Rs. 440/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Chukkaiah on account.	9.00	
	Being amount deducted from Chukkaiah on account towards Tds payable @ 2.06% on Rs. 440/-		
JV 16062007 6	TDS Payable		3.00
	Being amount deducted from Hire charges Raghu towards Tds @2.06% on Rs.130/-		
	Hire Charges-Raghu	3.00	
	Being amount deducted from Hire charges Raghu towards Tds @2.06% on Rs.130/-		
Date Total		2,848.00	2,848.00
20 Jun, 2007			
JV 20062007 1	Lingam On a/c		6,320.00
	Being amount credited towards supply of material for Compound wall -CRS,DPC wall Gate fixing works done at Kaukur Site from Dtd. 25.05.07 to 12.06.07		
	Allowances for Consumables	6,320.00	
	Being amount credited towards supply of material for Compound wall -CRS,DPC wall Gate fixing works done at Kaukur Site from Dtd. 25.05.07 to 12.06.07		
	Lingam On a/c		6,320.00
	Being amount credited towards Civilwork-Compound wall CRS,DPC wall Gate fixing works done at Kaukur Site from dt.25.05.07 to 12.06.07		
	Hire Charges	6,320.00	
	Being amount credited towards Civilwork-Compound wall CRS,DPC wall Gate fixing works done at Kaukur Site from dt.25.05.07 to 12.06.07		
	Lingam On a/c		8,425.00
	Being amount credited towards Civil work-Compound Wall CRS, DPC wall gate fixing works done at Kaukur Site from dt.25.05.07 to 12.06.07.		
	Labour charges	8,425.00	
	Being amount credited towards Civil work-Compound Wall CRS, DPC wall gate fixing works		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20062007 2	done at Kaukur Site from dt.25.05.07 to 12.06.07. Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal Fatthepuria towards Petrol conveyance to Malla Reddy from 25.04.07 to 25.05.07 Conveyance	2,149.00	2,149.00
JV 20062007 3	Being amount credited to Kesoram sunderlal Fatthepuria towards Petrol conveyance to Malla Reddy from 25.04.07 to 25.05.07 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal Fatthepuria towards Petrol conveyance to N.Anil kumar from 15.05.07 to 29.05.07 Conveyance	581.00	581.00
Date Total		23,795.00	23,795.00
23 Jun, 2007			
JV 23062007 1	TDS Payable Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 9920/- O.Venkatesh on account	204.00	204.00
JV 23062007 3	Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 9920/- TDS Payable Being amount deducted from Hire charges Raghu towards tds payable @ 2.06% on Rs. 2500/- Hire Charges-Raghu	52.00	52.00
Date Total		256.00	256.00
30 Jun, 2007			
JV 30062007 1	TDS Payable Being amount deducted from O.Venkatesh on account towards Tds payable on Rs. 8965/-		185.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	O.Venkatesh on account	185.00	
JV 30062007 2	Being amount deducted from O.Venkatesh on account towards Tds payable on Rs. 8965/- TDS Payable		15.00
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 750/- Jobwork - Pullaiah	15.00	
JV 30062007 3	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 750/- TDS Payable		69.00
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 3360/- Jobwork - Pullaiah	69.00	
Date Total	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 3360/-	269.00	269.00
03 Jul, 2007			
JV 03072007 1	Aeran Steel Corporation Being amount credited towards purchase of steel against the bill no. 321 dt. 29/06/2007 Steel	6,939.00	
	Being amount credited towards purchase of steel against the bill no. 321 dt. 29/06/2007	6,939.00	
JV 03072007 2	Shiv Gopal & Co Being amount credited towards purchase of hardware items against the bill no. 4315 dt. 22/06/2007 Hardware material	4,725.00	
	Being amount credited towards purchase of hardware items against the bill no. 4315 dt. 22/06/2007	4,725.00	
JV 03072007 3	Shree Wires & Wire Nettings Being amount credited towards purchase of mesh against the bill no. 352 dt.29/06/2007 Hardware material	11,150.00	
	Being amount credited towards purchase of mesh against the bill no. 352 dt.29/06/2007	11,150.00	
JV 03072007 4	Shivshakti Steel Tubes Being amount credited towards purchase of steel		1,212.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against bill no. 6958 22/06/2007		
	Steel	1,212.00	
JV 03072007 5	Being amount credited towards purchase of steel against bill no. 6958 22/06/2007		2,125.00
	Compage Computers Pvt . Ltd		
	Being amount credited towards purchase of UPS against the bill no. 8882 dt. 28/06/2007		
	UPS	2,125.00	
JV 03072007 6	Being amount credited towards purchase of UPS against the bill no. 8882 dt. 28/06/2007		
	Praful sanitary		2,016.00
	Being amount credited towards purchase of plumbing & sanitary against the bill no. 229 dated 25/06/2007		
	Plumbing & Sanitary goods	2,016.00	
	Being amount credited towards purchase of plumbing & sanitary against the bill no. 229 dated 25/06/2007		
JV 03072007 7	Kissan Drip Irrigation Systems		4,674.00
	Being amount credited towards purchase of consumables against the bill no. 217 dt. 29/06/2007		
	Consumables	4,674.00	
	Being amount credited towards purchase of consumables against the bill no. 217 dt. 29/06/2007		
Date Total		32,841.00	32,841.00
04 Jul, 2007			
JV 04072007 1	TDS Payable		21.00
	Being amount deducted from Lingam on account towards Tds payable @2.06% on Rs.1000/-		
	Lingam On a/c	21.00	
	Being amount deducted from Lingam on account towards Tds payable @2.06% on Rs.1000/-		
JV 04072007 2	Praful sanitary		666.00
	Being amount credited towards purchase of plumbing & Sanitary item against bill no. 215 dt. 21/06/2007		
	Plumbing & Sanitary goods	666.00	
	Being amount credited towards purchase of		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	plumbing & Sanitary item against bill no. 215 dt. 21/06/2007	687.00	687.00
05 Jul, 2007			
JV 05072007 1	Shirish Kumar Being amount credited towards salaries for the month of June-07		10,350.00
	S. NagaMani Being amount credited towards salaries for the month of June-07		7,750.00
	Krishna Kumari Being amount credited towards salaries for the month of June-07		6,283.00
	Malla Reddy Being amount credited towards salaries for the month of June-07		6,700.00
	Jai kumar Being amount credited towards salaries for the month of June-07		5,450.00
	Samad Being amount credited towards salaries for the month of June-07		4,386.00
	Anil kumar Being amount credited towards salaries for the month of June-07		3,808.00
	Mahendar Being amount credited towards salaries for the month of June-07		5,763.00
	Prashanth Being amount credited towards salaries for the month of June-07		3,467.00
	Vijayalaxmi Being amount credited towards salaries for the month of June-07		5,000.00
	salaries Being amount debited towards salaries for the month of June-07	58,957.00	
JV 05072007 3	P.Prabhakar Being amount credited towards salaries for the		5,333.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month of June-07		
	salaries	5,333.00	
	Being amount credited towards salaries for the month of June-07		
JV 05072007 4	Raghavendra		6,250.00
	Being amount credited towards salaries for the month of June-07		
	salaries	6,250.00	
	Being amount credited towards salaries for the month of June-07		
Date Total		70,540.00	70,540.00
07 Jul, 2007			
JV 07072007 1	TDS Payable		127.00
	Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 6160/-		
	O.Venkatesh on account	127.00	
	Being amount deducted from O.Venkatesh on account towards Tds payable @ 2.06% on Rs. 6160/-		
JV 07072007 2	TDS Payable		229.00
	Being amount deducted from Unitd Security Services towards Tds payable @2.06% on Rs. 11100/		
	United Security Services	229.00	
	Being amount deducted from Unitd Security Services towards Tds payable @2.06% on Rs. 11100/		
JV 07072007 3	United Security Services		11,100.00
	Being amount credited to United Security Services towards Security charges against their bill no. USS/355/07 dt.30.06.2007		
	Security Charges	11,100.00	
	Being amount credited to United Security Services towards Security charges against their bill no. USS/355/07 dt.30.06.2007		
JV 07072007 4	TDS Payable		10.00
	Being amount deducted towards Td payable @ 2.06% on Rs. 500/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire charges-Anjaiah	10.00	
	Being amount deducted towards Td payable @ 2.06% on Rs. 500/-		
JV 07072007 5	TDS Payable		32.00
	Being amount deducted towards Tds Payable @ 2.06% on Rs. 1570/-		
	Hire charges-Anjaiah	32.00	
	Being amount deducted towards Tds Payable @ 2.06% on Rs. 1570/-		
Date Total		11,498.00	11,498.00
11 Jul, 2007			
JV 11072007 1	Kesoram Sunderlal Fathepuria		5,000.00
	Being on account received from Hari Mehta towards petrol conveyance		
	Conveyance	5,000.00	
	Being on account received from Hari Mehta towards petrol conveyance		
JV 11072007 2	Compage Computers Pvt . Ltd		5,150.00
	Being amount credited towards purchase of Laser printer against the bill no. 9885 dt. 06.07.07		
	Printer	5,150.00	
	Being amount credited towards purchase of Laser printer against the bill no. 9885 dt. 06.07.07		
JV 11072007 3	Total Solutions		1,248.00
	Being amount credited towards purchase of Antivirus ' Quick Heal' against the bill no. 101 dt. 06/07/2007		
	Computer Repairs & Maintanance	1,248.00	
	Being amount credited towards purchase of Antivirus ' Quick Heal' against the bill no. 101 dt. 06/07/2007		
JV 11072007 4	Shweta Computers & Peripherals		9,300.00
	Being amount credited towards purchase of Windows XP.Prof Home Edition against the bill no. 26989 dt. 11/07/07		
	computer	9,300.00	
	Being amount credited towards purchase of Windows XP.Prof Home Edition against the bill no.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 11072007 5	26989 dt. 11/07/07 Shweta Computers & Peripherals Being amount credited towards purchase of pendrive against the bill no. 27562 dt.12/07/07		500.00
	Computer Repairs & Maintanance	500.00	
JV 11072007 6	Being amount credited towards purchase of pendrive against the bill no. 27562 dt.12/07/07 I T Park		34,000.00
	Being amount credited towards purchase of computer Laptop againstthe bill no. 843 dt. 10-07-07	34,000.00	
	computer		
	Being amount credited towards purchase of computer Laptop againstthe bill no. 843 dt. 10-07-07		
Date Total		55,198.00	55,198.00
13 Jul, 2007			
JV 13072007 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petro card of Malla Reddy (petrol conveyance from 25/05/2007 to 28/06/07)		2,220.00
	Conveyance	2,220.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card of Malla Reddy (petrol conveyance from 25/05/2007 to 28/06/07)		
Date Total		2,220.00	2,220.00
14 Jul, 2007			
JV 14072007 1	TDS Payable Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1110/-		23.00
	Jobwork - Pullaiah	23.00	
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 1110/-		
JV 14072007 2	TDS Payable Being amount deducted towards tds @ 2.06% on Rs. 2090/-		43.00
	Sheik Mehaboob on account	43.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14072007 3	Being amount deducted towards tds @ 2.06% on Rs. 2090/- TDS Payable		54.00
	being amount deducted towards Tds payable @ 2.06% on rs. 2632/- Jobwork - P.Venkatramamma	54.00	
JV 14072007 4	being amount deducted towards Tds payable @ 2.06% on rs. 2632/- TDS Payable		37.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 1820/- Hire charges-Anjaiah	37.00	
	Being amount deducted towards Tds payable @ 2.06% on Rs. 1820/- TDS Payable		8.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 390/- Hire charges-Anjaiah	8.00	
	Being amount deducted towards Tds payable @ 2.06% on Rs. 390/- TDS Payable		16.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 800/- Hire charges-Anjaiah	16.00	
	Being amount deducted towards Tds payable @ 2.06% on Rs. 800/-	181.00	181.00
Date Total			
21 Jul, 2007			
JV 21072007 1	TDS Payable		42.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 2055/- Hire charges-Anjaiah	42.00	
	Being amount deducted towards Tds payable @ 2.06% on Rs. 2055/- TDS Payable		19.00
JV 21072007 2	Being amount deducted towards Tds payable @ 2.06% on Rs. 930/- Sheik Mehaboob on account	19.00	
	Being amount deducted towards Tds payable @		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21072007 3	2.06% on Rs. 930/- TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 3320/- Jobwork - P.Venkatramamma	68.00	68.00
JV 21072007 4	2.06% on Rs. 3320/- TDS Payable Being amount deducted towards Tds Payable @ 2.06% on Rs. 2425/- O.Venkatesh on account	50.00	50.00
JV 21072007 5	2.06% on Rs. 2425/- TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/- Sheik Mehaboob on account	21.00	21.00
JV 21072007 6	Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/- Staff Welfare Being amount debited towards mineral water purchased from samala water. Samala Water Being amount credited towards mineral water purchased from samala water.	300.00	300.00
Date Total		500.00	500.00
23 Jul, 2007			
JV 23072007 1	Shree Wires & Wire Nettings Being amount credited to your account towards purchase of Mesh against the bill no. 437 dt. 18/07/07 Hardware material Being amount credited to your account towards purchase of Mesh against the bill no. 437 dt. 18/07/07	14,360.00	14,360.00
Date Total		14,360.00	14,360.00
24 Jul, 2007			
JV 24072007 1	TDS Payable		62.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds payable @ 2.06% on Rs. 3000/- Pullaiah on a/c	62.00	
JV 24072007 2	Being amount deducted towards tds payable @ 2.06% on Rs. 3000/- TDS Payable		50.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 2440/ Jobwork - Pullaiah	50.00	
JV 24072007 3	Being amount deducted towards Tds payable @ 2.06% on Rs. 2440/ Dil Preet Tubes Pvt Ltd		13,200.00
	Being amount credited towards purchase of steel against the bill no. 893 dt. 18/07/07 Steel	13,200.00	
	Being amount credited towards purchase of steel against the bill no. 893 dt. 18/07/07		
Date Total		13,312.00	13,312.00
25 Jul, 2007			
JV 25072007 1	Turbotek Coating Products Being amount credited towards purchase of lappam against the bill no. 1026 dt. 20/07/07 painting material	15,000.00	15,000.00
JV 25072007 2	Being amount credited towards purchase of lappam against the bill no. 1026 dt. 20/07/07 Secunderabad Iron and Hardware Merchants		1,552.00
	Being amount credited towards purchase of measuring tapes against the bill no. 9427 dt. 20.07.07 Tools	1,552.00	
JV 25072007 3	Being amount credited towards purchase of measuring tapes against the bill no. 9427 dt. 20.07.07 Kissan Drip Irrigation Systems		1,035.00
	Being amount credited towards purchase of consumables against the bill no. 221 dt. 23/07/07 Consumables	1,035.00	
	Being amount credited towards purchase of		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25072007 4	consumables against the bill no. 221 dt. 23/07/07 Aeran Steel Corporation Being amount credited towards purchase of steel against the bill no. 365 dt. 14.07.07 & 395 dt. 20.07.07 Steel Being amount credited towards purchase of steel against the bill no. 365 dt. 14.07.07 & 395 dt. 20.07.07	13,643.00	13,643.00
Date Total		31,230.00	31,230.00
26 Jul, 2007			
JV 26072007 1	TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 20000/- Amulya Constructions Being amount deducted towards Tds payable @ 2.06% on Rs. 20000/-	412.00	412.00
Date Total		412.00	412.00
28 Jul, 2007			
JV 28072007 1	TDS Payable being amount deducted towards Tds payable @ 2.06% on Rs. 2119/- Jobwork - Pullaiah being amount deducted towards Tds payable @ 2.06% on Rs. 2119/-	44.00	44.00
JV 28072007 2	TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/- Hire Charges - Satyanarayana Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/-	26.00	26.00
JV 28072007 3	TDS Payable Being amount deducted towards Tds payable @ 2.06% on 1912/- P.Venkatramamma on account Being amount deducted towards Tds payable @ 2.06% on 1912/-	39.00	39.00
JV 28072007 4	TDS Payable		42.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tdspayable @2.06% on Rs. 2020/- Sheik Mehaboob on account	42.00	
JV 28072007 5	Being amount deducted towards Tdspayable @2.06% on Rs. 2020/- TDS Payable		26.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/- Hire Charges-Raghu	26.00	
JV 28072007 6	Being amount deducted towards Tds payable @ 2.06% on Rs. 1250/- TDS Payable		191.00
	Being amount deducted towards Tds payable @ 2.06% on Rs. 9249/- Hire Charges-Raghu	191.00	
JV 28072007 7	Being amount deducted towards Tds payable @ 2.06% on Rs. 9249/- TDS Payable		66.00
	Being amount dducted towards Tds Payable @ 2.06% on amount Rs. 3196/- K.V.Ramana on account	66.00	
JV 28072007 8	Being amount dducted towards Tds Payable @ 2.06% on amount Rs. 3196/- TDS Payable		90.00
	Being amount deducted towards tds payable @ 2.06% on Rs. 4370/- Hire charges-Anjaiah	90.00	
	Being amount deducted towards tds payable @ 2.06% on Rs. 4370/-		
Date Total		524.00	524.00
31 Jul, 2007			
JV 31072007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against the bill no. 9537 dt. 26/07/07 Electrical Goods	3,024.00	3,024.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against the bill		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	no. 9537 dt. 26/07/07	3,024.00	3,024.00
04 Aug, 2007			
JV 04082007 1	TDS Payable Being amount deducted towards Tds Payable @ 2.06% on Rs. 4790/-		99.00
	Hire Charges-Raghu Being amount deducted towards Tds Payable @ 2.06% on Rs. 4790/-	99.00	
JV 04082007 3	TDS Payable Being amount deducted towards Tds payable @ 2.06% on amount Rs. 2000/-		41.00
	Hire Charges-Raghu Being amount deducted towards Tds payable @ 2.06% on amount Rs. 2000/-	41.00	
JV 04082007 4	TDS Payable being amount deducted towards Tds payable @ 2.06% on Rs. 2080/-		43.00
	P.Venkatramamma on account being amount deducted towards Tds payable @ 2.06% on Rs. 2080/-	43.00	
JV 04082007 5	TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/-		21.00
	Sheik Mehaboob on account Being amount deducted towards Tds payable @ 2.06% on Rs. 1000/-	21.00	
	TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 2879/-		61.00
	Sheik Mehaboob on account Being amount deducted towards Tds payable @ 2.06% on Rs. 2879/-	61.00	
JV 04082007 6	TDS Payable Being amount deducted towards Tds payable @ 2.06% on Rs. 2210/-		46.00
	Hire charges-Anjaiah Being amount deducted towards Tds payable @ 2.06% on Rs. 2210/-	46.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04082007 7	TDS Payable Being amount deducted towards tds payable @ 2.06% on Rs. 14230/- K.V.Ramana on account	293.00	293.00
JV 04082007 8	Being amount deducted towards tds payable @ 2.06% on Rs. 14230/- Shirish Kumar Being amount credited towards salaries for the month of july-07 S. NagaMani Being amount credited towards salaries for the month of july-07 Krishna Kumari Being amount credited towards salaries for the month of july-07 Malla Reddy Being amount credited towards salaries for the month of july-07 Mahendar Being amount credited towards salaries for the month of july-07 Vijayalaxmi Being amount credited towards salaries for the month of july-07 Jai kumar Being amount credited towards salaries for the month of july-07 Samad Being amount credited towards salaries for the month of july-07 Prashanth Being amount credited towards salaries for the month of july-07 Anil kumar Being amount credited towards salaries for the month of july-07		9,705.00 7,750.00 6,500.00 6,688.00 6,685.00 4,919.00 5,072.00 4,135.00 3,474.00 3,073.00
JV 04082007 9	salaries Being amount credited towards salaries for the month of july-07 salaries	58,001.00 5,089.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04082007 10	Being amount credited towards salaries for the month of July-07 P.Prabhakar		5,089.00
	Being amount credited towards salaries for the month of July-07 Pavan Rao v		2,964.00
	Being amount credited towards salaries for the month of July-07 Kishore kumar B.		1,254.00
	Being amount credited towards salaries for the month of July-07 Madhavi		3,476.00
	Being amount credited towards salaries for the month of July-07 Deen Dayal Rao P.		3,093.00
	Being amount credited towards salaries for the month of July-07 Sadanandam B.		3,841.00
	salaries	14,628.00	
JV 04082007 11	Being amount credited towards salaries for the month of July-07 Raghavendra		12,881.00
	Being amount credited to Raghavendra towards salary for the month of July-7 salaries	12,881.00	
Date Total	Being amount credited to Raghavendra towards salary for the month of July-7	91,203.00	91,203.00
06 Aug, 2007			
JV 06082007 1	TDS Payable being amount deducted towards Tds Payable @ 2.06% on rs. 6544/ K.Venkateshwarlu on account	135.00	135.00
Date Total	being amount deducted towards Tds Payable @ 2.06% on rs. 6544/	135.00	135.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
07 Aug, 2007			
JV 07082007 1	Amulya Constructions Being amount credited to Amulya Constructions towards supply of material for Road patch work done at Green wood estates,kowkur site from 25.07.07 to 26.07.07		7,165.00
	Road Wrok material	7,165.00	
	Being amount credited to Amulya Constructions towards supply of material for Road patch work done at Green wood estates,kowkur site from 25.07.07 to 26.07.07		
	Amulya Constructions		2,387.00
	Being amount credited to Amulya constructions for Road patch work done at Green wood estates kowkur site from 25.07.07 to 26.07.07		
	Labour charges	2,387.00	
	Being amount credited to Amulya constructions for Road patch work done at Green wood estates kowkur site from 25.07.07 to 26.07.07		
JV 07082007 2	O.Venkatesh on account		17,775.00
	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		
	Labour charges	17,775.00	
	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		
	O.Venkatesh on account		13,330.00
	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		
	Allowances for Equipment	13,330.00	
	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		
	O.Venkatesh on account		13,333.00
	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07		
	Allowances for Consumables	13,333.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07082007 3	Being amount credited to O.Venkatesh for compound wall plastering work done at Greenwood estates, kowkur site from 08.06.07 to 05.07.07 Priyanka printers Being amount credited to Priyanka Printers towards purchase of Debit vouchers against the bill no. 162 dt. 07/08/07 Printing & Stationary	630.00	630.00
JV 07082007 4	Being amount credited to Priyanka Printers towards purchase of Debit vouchers against the bill no. 162 dt. 07/08/07 Mayur Enterprises Being amount credited to Mayur Enterprises towards purchase of AC Sheets against the bill no. 038 dt. 06/08/2007 Hardware material Being amount credited to Mayur Enterprises towards purchase of AC Sheets against the bill no. 038 dt. 06/08/2007	17,325.00	17,325.00
Date Total		71,945.00	71,945.00
08 Aug, 2007			
JV 08082007 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal Fathepuria towards Petrol conveyance to N.Anil kumar from 02/06/2007 to 21.07.07 Conveyance	2,100.00	2,100.00
JV 08082007 2	Being amount credited to Kesoram sunderlal Fathepuria towards Petrol conveyance to N.Anil kumar from 02/06/2007 to 21.07.07 United Security Services Being amount credited to United Security Services towards Security charges for the month of july-07 against the bill no. USS/413/07 dt. 31.07.07 Security Charges	10,600.00	10,600.00
JV 08082007 3	Being amount credited to United Security Services towards Security charges for the month of july-07 against the bill no. USS/413/07 dt. 31.07.07 Priyanka printers Being amount credited to Priyanka Printers	125.00	125.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of O.T. voucher books against the bill no. 166 dt. 07/08/07 Printing & Stationary Being amount credited to Priyanka Printers towards purchase of O.T. voucher books against the bill no. 166 dt. 07/08/07	125.00	
Date Total		12,825.00	12,825.00
09 Aug, 2007			
JV 09082007 1	Vasavadatta cement Being amount credited to Vasavadatta towards purchase of cement against the bill no. HDRL 01814 dt. 28/07/2007 Cement/ReadyMix Being amount credited to Vasavadatta towards purchase of cement against the bill no. HDRL 01814 dt. 28/07/2007	39,800.00	39,800.00
JV 09082007 2	Venkataramana Binding works Being amount credited to venkataramana Binding works towards purchase of stationery against the bill no. 445 dt. 08/08/2007 Printing & Stationary Being amount credited to venkataramana Binding works towards purchase of stationery against the bill no. 445 dt. 08/08/2007	1,067.00	1,067.00
JV 09082007 3	Priyanka printers Being amount credited to Priyanka Printers towards purchase of Brown covers & Envelops against the bill no. 171 dt. 08/08/07 Printing & Stationary Being amount credited to Priyanka Printers towards purchase of Brown covers & Envelops against the bill no. 171 dt. 08/08/07	550.00	550.00
Date Total		41,417.00	41,417.00
10 Aug, 2007			
JV 10082007 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against the bill no. 631 dt. 09/08/07		4,485.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationary	4,485.00	
	Being amount credited to Saradhi Ads towards purchase of stationery against the bill no. 631 dt. 09/08/07		
JV 10082007 2	Venkataramana Binding works		148.00
	Being amount credited to Venkataramana Binding works towards purchase of stationery against the bill no. 441 dt. 07/08/07		
	Printing & Stationary	148.00	
	Being amount credited to Venkataramana Binding works towards purchase of stationery against the bill no. 441 dt. 07/08/07		
JV 10082007 3	Aeran Steel Corporation		4,662.00
	Being amount credited to Aeran steel corporation towards purchase of sq.rods against the bill no. 472 dt.08/08/07		
	Steel	4,662.00	
	Being amount credited to Aeran steel corporation towards purchase of sq.rods against the bill no. 472 dt.08/08/07		
JV 10082007 4	Chandras		9,750.00
	being amount credited to Chandras towards purchase of chairs against the bill no. 2212 dt.08/08/07		
	Office Expenses	9,750.00	
	being amount credited to Chandras towards purchase of chairs against the bill no. 2212 dt.08/08/07		
Date Total		19,045.00	19,045.00
11 Aug, 2007			
JV 11082007 1	TDS Payable		43.00
	Being amount deducted towards Tds payable @ 2.06% on rs. 2104/-		
	P.Venkatramamma on account	43.00	
	Being amount deducted towards Tds payable @ 2.06% on rs. 2104/-		
JV 11082007 2	TDS Payable		382.00
	Being amount deducted from K.V.ramana on account towards Tds Payable @ 2.06% on Rs.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14082007 4	Mayur Enterprises Being amount credited to Mayur Enterprises towards purchase of bolts ,washers against thes bill no. 091 dt. 11/08/07 Hardware material	625.00	625.00
JV 14082007 5	Priyanka printers Being amount credited to priyanka printers towards purchase of requisition form books against the bill no. 182 dt. 11/08/07 Printing & Stationary	420.00	420.00
Date Total		32,739.00	32,739.00
16 Aug, 2007			
JV 16082007 1	Conveyance Being conveyance bills received from Hari Mehta . Kesoram Sunderlal Fathepuria Being conveyance bills received from Hari Mehta .	5,000.00	5,000.00
Date Total		5,000.00	5,000.00
18 Aug, 2007			
JV 18082007 1	TDS Payable Being amount deducted from o.venkateh on account towards tdspayable @ 2.06% on Rs. 5071/- O.Venkatesh on account	104.00	104.00
JV 18082007 2	Saradhi Ads Being amount credited to saradhi ads towards printing of visiting cards 800 no.s against the bill no. 622 dt. 07/08/07 Printing & Stationary	670.00	670.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to saradhi ads towards printing of visiting cards 800 no.s against the bill no. 622 dt. 07/08/07	774.00	774.00
20 Aug, 2007			
JV 20082007 1	Amulya Constructions Being amount credited to Amulya Constructions towards supply of material at kowkur site for road patch work done from 10.07.07 to 12.07.07 Road Wrok material	19,000.00	19,000.00
	Being amount credited to Amulya Constructions towards supply of material at kowkur site for road patch work done from 10.07.07 to 12.07.07 Amulya Constructions		8,360.00
	Being amount credited to Amulya Constructions towards Road patch work done at kowkur site from 10.07.07 to 12.07.07 Labour charges	8,360.00	
JV 20082007 2	Being amount credited to Amulya Constructions towards Road patch work done at kowkur site from 10.07.07 to 12.07.07 TDS Payable		36.00
	Being amount deducted from satyanarayana towards tds payable @ 2.06% on Rs. 1776/- Hire Charges - Satyanarayana	36.00	
JV 20082007 3	Being amount deducted from satyanarayana towards tds payable @ 2.06% on Rs. 1776/- TDS Payable		154.00
	Being amount deducted from Hire charges-K.V.Ramana towards Tds payable @ 2.06% on Rs. 7500/- Hire Charges - K.V. Ramana	154.00	
JV 20082007 4	Being amount deducted from Hire charges-K.V.Ramana towards Tds payable @ 2.06% on Rs. 7500/- TDS Payable		16.00
	Being amount deducted towards tds payable @ 2.06% on Rs. 800/- Sheik Mehaboob on account	16.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds payable @ 2.06% on Rs. 800/- TDS Payable		21.00
	Being amount deducted towards tds payable @ 2.06% on Rs. 1000/- Sheik Mehaboob on account	21.00	
JV 20082007 5	Being amount deducted towards tds payable @ 2.06% on Rs. 1000/- TDS Payable		16.00
	Being amount deducted towards tds payable @ 2.06% on Rs. 800/- Hire Charges - Amulya Constructions	16.00	
JV 20082007 6	Being amount deducted towards tds payable @ 2.06% on Rs. 800/- TDS Payable		41.00
	Being amount deducted towards tds payable @ 2.06% on Rs. 2010/- Hire Charges - K.V. Ramana	41.00	
JV 20082007 7	Being amount deducted towards tds payable @ 2.06% on Rs. 2010/- TDS Payable		181.00
	Being amount deducted towards tds payable @ 2.06% on Rs. 8792/- Hire charges - Ramakrishna Reddy	181.00	
JV 20082007 8	Being amount deducted towards tds payable @ 2.06% on Rs. 8792/- TDS Payable		88.00
	Being amount deducted from K.Venkateshwarlu towards Tds payable on Rs. 4271/- Hire Charges - K.Venkateshwarlu	88.00	
JV 20082007 9	Being amount deducted from K.Venkateshwarlu towards Tds payable on Rs. 4271/- Conveyance	1,779.00	
	Being conveyance account received from Malla Reddy Kesoram Sunderlal Fathepuria Being conveyance account received from Malla		1,779.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Reddy	29,692.00	29,692.00
21 Aug, 2007			
JV 21082007 1	TDS Payable Being amount deducted from Hire charges-rajender towards Tds payable @ 2.06% on Rs. 200/- Hire Charges - Rajender	4.00	4.00
JV 21082007 2	Being amount deducted from Hire charges-rajender towards Tds payable @ 2.06% on Rs. 200/- TDS Payable Being amount deducted from Prabhaker towards Tds payable @ 2.06% on Rs. 70/- Hire Charges - Prabhaker	1.00	1.00
JV 21082007 3	Being amount deducted from Prabhaker towards Tds payable @ 2.06% on Rs. 70/- Road Wrok material Being amount deducted towards excess bill made of patch work of Road Total Bill amount 36912/- 40% now reversed. Labour charges Being amount deducted towards excess bill made of patch work of Road Total Bill amount 36912/- 40% now reversed. Amulya Constructions Being amount deducted towards excess bill made of patch work of Road Total Bill amount 36912/- 40% now reversed.	14,765.00	10,310.00 4,455.00
JV 21082007 4	Ragavendra Petty Cash Account Being on petty cash account of Raghavendra transferred to Loan account. Raghavendra Being on petty cash account of Raghavendra transferred to Loan account.	15,183.00	15,183.00
JV 21082007 5	TDS Payable Being amount deducted towards tds payable @ 2.06% on Rs. 18418/- Hire Charges-Raghu Being amount deducted towards tds payable @ 2.06% on Rs. 18418/-	379.00	379.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21082007 6	TDS Payable Being amount deducted towards tds payable @ 2.06% on Rs. 12681/- Hire charges - Ramakrishna Reddy	267.00	267.00
JV 21082007 7	TDS Payable Being amount deducted towards tds payable @ 2.06% on Rs. 14635/- K.V.Ramana on account	301.00	301.00
JV 21082007 8	TDS Payable Being amount deducted towards tds payable @ 2.06% on Rs. 16047/- Hire Charges-Raghu	330.00	330.00
JV 21082007 9	Vasavadatta cement Being amount credited to Vasavadatta towards purchase of cement against bill no. HDGD02128 dt. 11.08.07 Cement/ReadyMix Being amount credited to Vasavadatta towards purchase of cement against bill no. HDGD02128 dt. 11.08.07	42,200.00	42,200.00
Date Total		73,430.00	73,430.00
22 Aug, 2007			
JV 22082007 1	TDS Payable Being amount deducted from Amulya constructions towards Tds payable @ 2.06% on Rs. 36334/- Amulya Constructions	748.00	748.00
Date Total		748.00	748.00
25 Aug, 2007			
JV 25082007 1	Shweta Computers & Peripherals		5,700.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shweta computers & Peripherals towards purchase of Digital Camera 1 no. against the bill no. 38413 dt.18/08/07		
	Digital camera	5,700.00	
JV 25082007 2	Being amount credited to Shweta computers & Peripherals towards purchase of Digital Camera 1 no. against the bill no. 38413 dt.18/08/07		
	Compagne Data Products		21,500.00
	Being amount credited to Compagne Data products towards purchase of computer against the bill no. I-1743 dt. 14.08.07		
	computer	21,500.00	
JV 25082007 3	Being amount credited to Compagne Data products towards purchase of computer against the bill no. I-1743 dt. 14.08.07		
	Compagne Data Products		21,500.00
	Being amount credited to Compagne Data products towards purchase of computer against the bill no. I-1757dt. 16.08.07		
	computer	21,500.00	
JV 25082007 4	Being amount credited to Compagne Data products towards purchase of computer against the bill no. I-1757dt. 16.08.07		
	Compagne Data Products		2,100.00
	Being amount credited to Compagne Data products towards purchase of ups against the bill no. I-1763dt. 16.08.07		
	Computer Repairs & Maintanance	2,100.00	
JV 25082007 5	Being amount credited to Compagne Data products towards purchase of ups against the bill no. I-1763dt. 16.08.07		
	Compagne Data Products		2,100.00
	Being amount credited to Compagne Data products towards purchase of ups against the bill no. I-1758 dt. 16.08.07		
	Computer Repairs & Maintanance	2,100.00	
	Being amount credited to Compagne Data products towards purchase of ups against the bill no.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25082007 6	I-1758dt. 16.08.07 sri pandit plywood & Hardware Being amount credited to Pandit Plywood & Hardware towards purchase of flush doors against the bill no. 989 dt. 18.08.07 Doors Being amount credited to Pandit Plywood & Hardware towards purchase of flush doors against the bill no. 989 dt. 18.08.07	10,140.00	10,140.00
JV 25082007 7	Hira Exports Being amount credited to Hira Exports towards purchase of hardware material against the bill no. 429 dt. 11.08.07 Hardware material Being amount credited to Hira Exports towards purchase of hardware material against the bill no. 429 dt. 11.08.07	1,271.00	1,271.00
JV 25082007 8	Chandras Being amount credited to Chandra's towards purchase of Office tables 12 no.s against the bill no. V 269 dt. 23/08/2007 Furniture & Fittings Being amount credited to Chandra's towards purchase of Office tables 12 no.s against the bill no. V 269 dt. 23/08/2007	38,408.00	38,408.00
JV 25082007 9	Shweta Computers & Peripherals Being amount credited to Shweta computers & Peripherals towards purchase of Camera sd card against the bill no.9130 dt. 20/08/2007 Repairs & Maintanance Being amount credited to Shweta computers & Peripherals towards purchase of Camera sd card against the bill no.9130 dt. 20/08/2007	500.00	500.00
JV 25082007 10	Venkataramana Binding works Being amount credited to Venkataramana Binding works towards purchase of stationery against the bill no. 476 dt. 22/08/07 Printing & Stationary Being amount credited to Venkataramana Binding works towards purchase of stationery against the	1,202.00	1,202.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25082007 11	bill no. 476 dt. 22/08/07 Secunderabad Iron and Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tapes against the bill no. 9521 dt. 22/08/07		1,114.00
	Tools Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tapes against the bill no. 9521 dt. 22/08/07	1,114.00	
JV 25082007 12	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9780 dt.18/08/07		1,488.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9780 dt.18/08/07	1,488.00	
	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9859 dt.18/08/07		2,046.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9859 dt.18/08/07	2,046.00	
JV 25082007 13	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9858 dt.18/08/07		7,902.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9858 dt.18/08/07	7,902.00	
	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9779 dt.18/08/07		761.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Goods	761.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical goods against the bill no. 9779 dt.18/08/07		
JV 25082007 14	TDS Payable		54.00
	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs. 2600/-		
	Jobwork - Pullaiah	54.00	
	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs. 2600/-		
JV 25082007 15	TDS Payable		16.00
	Being amount deducted from Ramulu towards tds payable @ 2.06% on Rs 780/-		
	Ramulu on a/c	16.00	
	Being amount deducted from Ramulu towards tds payable @ 2.06% on Rs 780/-		
JV 25082007 16	TDS Payable		4.00
	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs 200/-		
	Hire Charges - Vishnu	4.00	
	Being amount deducted from pulliah towards tds payable @ 2.06% on Rs 200/-		
JV 25082007 17	TDS Payable		198.00
	Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 9600/-		
	Hire Charges - Amulya Constructions	198.00	
	Being amount deducted from Amulya Constructions towards Tds payable @ 2.06% on Rs. 9600/-		
	TDS Payable		84.00
	Being amount deducted from K.V.Ramana towards Tds payable on Rs. 4060/-		
	Hire Charges - K.V. Ramana	84.00	
	Being amount deducted from K.V.Ramana towards Tds payable on Rs. 4060/-		
	TDS Payable		46.00
	Being amount deducted from Sheik Mehaboob towards Tds payable @ 2.06% on Rs.2220/-		
	Sheik Mehaboob on account	46.00	
	Being amount deducted from Sheik Mehaboob		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Tds payable @ 2.06% on Rs.2220/- TDS Payable		29.00
	Being amount deducted from Sheik Mehaboob towards Tds payable @ 2.06% on Rs.1420/- Sheik Mehaboob on account	29.00	
	Being amount deducted from Sheik Mehaboob towards Tds payable @ 2.06% on Rs.1420/- TDS Payable		286.00
	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 13872/- K.V.Ramana on account	286.00	
	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 13872/- TDS Payable		129.00
	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 6277/- K.V.Ramana on account	129.00	
	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs. 6277/- TDS Payable		528.00
	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs.25640/- K.V.Ramana on account	528.00	
	Being amount deducted from K.v.Ramana on account towards Tds payable @ 2.06% on Rs.25640/- TDS Payable		29.00
	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 1430/-- Hire Charges - K.Venkateshwarlu	29.00	
	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 1430/-- TDS Payable		62.00
	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 3000/-		
JV 25082007 18			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jobwork - K.Venkateshwarlu	62.00	
	Being amount deducted from .enkateshwarlu towards tds payable @ 2.06% on Rs. 3000/-		33.00
	TDS Payable		
	Being amount deducted from P.Venkatramamma . towards tds payable @ 2.06% on Rs. 1592/-		
	Hire Charges -	33.00	
	P.Venkatramamma		
	Being amount deducted from P.Venkatramamma . towards tds payable @ 2.06% on Rs. 1592/-		
	TDS Payable		426.00
	Being amount deducted from Raghu . towards tds payable @ 2.06% on Rs. 20687/*		
	Hire Charges-Raghu	426.00	
	Being amount deducted from Raghu . towards tds payable @ 2.06% on Rs. 20687/*		
	TDS Payable		574.00
	Being amount deducted from Ramakrishna Reddy towards tds payable @ 2.06% on Rs. 27846/-		
	Hire charges - Ramakrishna Reddy	574.00	
	Being amount deducted from Ramakrishna Reddy towards tds payable @ 2.06% on Rs. 27846/-		
	Date Total	1,20,230.00	1,20,230.00
27 Aug, 2007			
JV 27082007 1	Ragi & Ragi Enterprises		7,219.00
	Being amount credited to Ragi & Ragi towards purchase of Electrical goods against the bill no. CS-2986/07-08 dt. 22/08/2007		
	Electrical Goods	7,219.00	
	Being amount credited to Ragi & Ragi towards purchase of Electrical goods against the bill no. CS-2986/07-08 dt. 22/08/2007		
JV 27082007 2	Shweta Computers & Peripherals		4,050.00
	Being amount credited to Shweta Computer & Peripherals towards purchase of printer against the bill no. 40210 dt. 24/08/2007		
	Printer	4,050.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Shweta Computer & Peripherals towards purchase of printer against the bill no. 40210 dt. 24/08/2007	11,269.00	11,269.00
31 Aug, 2007			
JV 31082007 1	Ragi & Ragi Enterprises Being amount credited to ragi & Ragi Enterprises towards purchase of Electrical goods against the bill no. CS-3001 dt. 23.08.07 Electrical Goods	876.00	876.00
JV 31082007 2	Being amount credited to ragi & Ragi Enterprises towards purchase of Electrical goods against the bill no. CS-3001 dt. 23.08.07 Priyanka printers Being amount credited to Priyanka Printers towards purchase of Letter heads against the bill no. 187 dt. 27/08/07 Printing & Stationary	600.00	600.00
Date Total	Being amount credited to Priyanka Printers towards purchase of Letter heads against the bill no. 187 dt. 27/08/07	1,476.00	1,476.00
01 Sep, 2007			
JV 01092007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9907 dt. 29/08/07 Electrical Goods	1,693.00	1,693.00
JV 01092007 2	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9907 dt. 29/08/07 Mayur Enterprises Being amount credited to Mayur Enterprises towards purchase of hardware material against the bill no. 097 dt. 27/08/07 Hardware material	12,038.00	12,038.00
	Being amount credited to Mayur Enterprises towards purchase of hardware material against the bill no.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01092007 3	097 dt. 27/08/07 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9961 dt. 29/08/07		11,089.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical goods against the bill no. 9961 dt. 29/08/07	11,089.00	
JV 01092007 4	TDS Payable Being amount deducted from Amulya Constructions towards Tds @ 2.06% on Rs. 500/-		10.00
	Hire Charges - Amulya Constructions Being amount deducted from Amulya Constructions towards Tds @ 2.06% on Rs. 500/-	10.00	
JV 01092007 5	TDS Payable Being amount deducted from K.V.Ramana on account towards tds @ 2.06% on Rs. 24247/-		499.00
	K.V.Ramana on account Being amount deducted from K.V.Ramana on account towards tds @ 2.06% on Rs. 24247/-	499.00	
JV 01092007 6	TDS Payable Being amount deducted from k.v.ramana towards tds @ 2.06% on rs. 1623/-		33.00
	Jobwork - K.V.Ramana Being amount deducted from k.v.ramana towards tds @ 2.06% on rs. 1623/-	33.00	
JV 01092007 7	TDS Payable Being amount deducted from K.V.ramana-Jobwork towards Tds payable @2.06% on Rs. 3296/-		68.00
	Jobwork - K.V.Ramana Being amount deducted from K.V.ramana-Jobwork towards Tds payable @2.06% on Rs. 3296/-	68.00	
	TDS Payable Being amount deducted from Hire Charges-K.V.Ramana toward Tds @2.06% on Rs. 5965/-		123.00
	Hire Charges - K.V. Ramana Being amount deducted from Hire	123.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	a/c toward tds @2.06% on Rs. 2400/- Sheik Mehaboob on account Being amount deducted from Sheik Mehaboob on a/c toward tds @2.06% on Rs. 2400/-	49.00	
Date Total		26,029.00	26,029.00
06 Sep, 2007			
JV 06092007 1	Vasavadatta cement Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02145 dt.24.08.07 Cement/ReadyMix	42,200.00	42,200.00
	Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02145 dt.24.08.07 Vasavadatta cement		42,200.00
	Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02146 dt.24.08.07 Cement/ReadyMix	42,200.00	
JV 06092007 2	Being amount credited to Vasavadatta cement towards supply of cement against the bill no. HDRL-02146 dt.24.08.07 Srujan Babu		16,076.00
	Being amount credited towards salary for the month of August - 07 Raghavendra		9,977.00
	Being amount credited towards salary for the month of August - 07 Shirish Kumar		1,640.00
	Being amount credited towards salary for the month of August - 07 S. NagaMani		7,508.00
	Being amount credited towards salary for the month of August - 07 Krishna Kumari		5,242.00
	Being amount credited towards salary for the month of August - 07 Malla Reddy		6,687.00
	Being amount credited towards salary for the month		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	of August - 07		
	Sanjeev Kumar		4,268.00
	Being amount credited towards salary for the month of August - 07		
	Jai kumar		5,436.00
	Being amount credited towards salary for the month of August - 07		
	Varaprasad		3,412.00
	Being amount credited towards salary for the month of August - 07		
	Samad		4,018.00
	Being amount credited towards salary for the month of August - 07		
	Prashanth		1,216.00
	Being amount credited towards salary for the month of August - 07		
	Anil kumar		3,750.00
	Being amount credited towards salary for the month of August - 07		
	Mahendar		5,838.00
	Being amount credited towards salary for the month of August - 07		
	Pavan Rao v		7,992.00
	Being amount credited towards salary for the month of August - 07		
	P.S.Shantaram		8,154.00
	Being amount credited towards salary for the month of August - 07		
	Madhavi		5,573.00
	Being amount credited towards salary for the month of August - 07		
	Kishore kumar B.		4,685.00
	Being amount credited towards salary for the month of August - 07		
	Srilatha		4,645.00
	Being amount credited towards salary for the month of August - 07		
	kavitha		1,129.00
	Being amount credited towards salary for the month of August - 07		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sadanandam B. Being amount credited towards salary for the month of August - 07		4,250.00
	Krishna Kumari Being amount credited towards salary for the month of August - 07		419.00
	salaries Being amount debited towards salaries for the month of August-07	1,11,915.00	
JV 06092007 3	TDS Payable Being amount deducted from sirisha(transportation) towards tds @ 2.06% on Rs. 3200/-		66.00
	Transportation Charges Being amount deducted from sirisha(transportation) towards tds @ 2.06% on Rs. 3200/-	66.00	
Date Total		1,96,381.00	1,96,381.00
07 Sep, 2007			
JV 07092007 1	Venkataramana Binding works Being amt credited to Venkataramana bindings works for purchase of stationery items against bill no 486 dt 07/09/07		4,750.00
	Printing & Stationary Being amt credited to Venkataramana bindings works for purchase of stationery items against bill no 486 dt 07/09/07	4,750.00	
JV 07092007 2	Compagae Data Products Being amt credited to Compagae Data Products towards purchase of printers against bill no I - 2085,dt 06/09/07		5,150.00
	Printer Being amt credited to Compagae Data Products towards purchase of printers against bill no I - 2085,dt 06/09/07	5,150.00	
JV 07092007 3	Shegal Enterprises Being amt credited to Sehgal Enterprises for purchase of Electrical items against bill no 7811,dt 07/09/07		2,497.00
	Electrical Goods Being amt credited to Sehgal Enterprises for	2,497.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07092007 4	purchase of Electrical items against bill no 7811,dt 07/09/07 Priyanka printers Being amt credited to Priyanaka Printers for purchase of Booking formsReceipts books against bill no 202,dt 06/09/07 Printing & Stationary Being amt credited to Priyanaka Printers for purchase of Booking formsReceipts books against bill no 202,dt 06/09/07	2,150.00	2,150.00
JV 07092007 5	Hira Exports Being amt credited to Hira Exports for purchase of Hard ware items against bill no 447,dt 07/09/07 Hardware material Being amt credited to Hira Exports for purchase of Hard ware items against bill no 447,dt 07/09/07	858.00	858.00
JV 07092007 6	Ragi & Ragi Enterprises Being amt credited to Ragi & Ragi Enterprises for purchase of Electrical items against bill no CS - 3172 dt 07/09/07 Electrical Goods Being amt credited to Ragi & Ragi Enterprises for purchase of Electrical items against bill no CS - 3172 dt 07/09/07	6,857.00	6,857.00
JV 07092007 7	Ezzy International Being amt credited to Ezzy International for purchase of Tools items against bill no 124 & 115 dt 07/09/07 Tools Being amt credited to Ezzy International for purchase of Tools items against bill no 124 & 115 dt 07/09/07	8,100.00	8,100.00
JV 07092007 8	Deccann Diesels Being amt credited to Deccann Diesels towards purchase of Dewatering Pumps against bill no 1103,dt 04/09/07 Pumps Being amt credited to Deccann Diesels towards purchase of Dewatering Pumps against bill no	9,464.00	9,464.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	1103,dt 04/09/07	39,826.00	39,826.00
08 Sep, 2007			
JV 08092007 3	United Security Services Being amount redited to United Security Seervices towards security services charges for the month of August-07 against their bill no. USS//474/07 Security Charges	8,044.00	8,044.00
JV 08092007 4	Being amount redited to United Security Seervices towards security services charges for the month of August-07 against their bill no. USS//474/07 Kesoram Sunderlal Fathepuria Being amount creditd to Kesoram Sunderlal towards petrol conveyance of Hari Mehta Conveyance	5,000.00	5,000.00
JV 08092007 5	Being amount creditd to Kesoram Sunderlal towards petrol conveyance of Hari Mehta TDS Payable Being amount deducted from B.Hanumanthu on a/c towards tds payable @2.06% on amount Rs. 950/- B.Hanumanthu on a/c Being amount deducted from B.Hanumanthu on a/c towards tds payable @2.06% on amount Rs. 950/- TDS Payable Being amount deducted from sheik mehaboob on a/c towards tds payable @2.06% on amount Rs. 1910/-- Sheik Mehaboob on account Being amount deducted from sheik mehaboob on a/c towards tds payable @2.06% on amount Rs. 1910/-- TDS Payable Being amount deducted from Hire Charges Amulya Constructions towards Tds @ 2.06% on amt Rs. 800/- Hire Charges - Amulya Constructions	19.00 19.00 39.00 39.00 16.00	19.00 39.00 16.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Hire Charges Amulya Constructions towards Tds @ 2.06% on amt Rs. 800/-		
	TDS Payable		19.00
	Being amt deducted from HireCharges - K. Venkateswarlu towards Tds @ 2.06% on amt Rs 926/-		
	Hire Charges - K.Venkateshwarlu	19.00	
	Being amt deducted from HireCharges - K. Venkateswarlu towards Tds @ 2.06% on amt Rs 926/-		
	TDS Payable		127.00
	Being amt deducted from HireCharges - K. Raghu towards Tds @ 2.06% on amt Rs 6145/-		
	Hire Charges-Raghu	127.00	
	Being amt deducted from HireCharges - K. Raghu towards Tds @ 2.06% on amt Rs 6145/-		
	TDS Payable		101.00
	Being amt deducted from HireCharges - K. V. Ramana towards Tds @ 2.06% on amt Rs 4895/-		
	Hire Charges - K.V. Ramana	101.00	
	Being amt deducted from HireCharges - K. V. Ramana towards Tds @ 2.06% on amt Rs 4895/-		
	TDS Payable		166.00
	Being amt deducted from United Security Service towards Tds @ 2.06% on amt Rs 8044/-		
	United Security Services	166.00	
	Being amt deducted from United Security Service towards Tds @ 2.06% on amt Rs 8044/-		
	TDS Payable		468.00
	Being amt deducted from K.V Ramana on a/c towards Tds @ 2.06% on amt Rs. 22745/-		
	K.V.Ramana on account	468.00	
	Being amt deducted from K.V Ramana on a/c towards Tds @ 2.06% on amt Rs. 22745/-		
	TDS Payable		62.00
JV 08092007 6	Being amt deducted from Job Work (Pullaiah) towards Tds @ 2.06% on amt Rs. 3000/-		
	Jobwork - Pullaiah	62.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amt deducted from Job Work (Pullaiah) towards Tds @ 2.06% on amt Rs. 3000/-	14,061.00	14,061.00
11 Sep, 2007			
JV 11092007 1	H.M.Brothers Being amt credited to H.M Brothers towards purchase of Drill Bits against bill no 176, dt 7/9/07		654.00
	Tools	654.00	
JV 11092007 2	Being amt credited to H.M Brothers towards purchase of Drill Bits against bill no 176, dt 7/9/07		4,500.00
	Turbotek Coating Products		
	Being amt credited to Turbotek Coating Products towards purchase of Paints against bill no 24, dt 6/9/07		
	Hanumanth Material account	4,500.00	
	Being amt credited to Turbotek Coating Products towards purchase of Paints against bill no 24, dt 6/9/07		
JV 11092007 3	Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards purchase of Steel against bill no 572, dt 7/9/07		2,231.00
	Steel	2,231.00	
	Being amt credited to Aeran Steel Corporation towards purchase of Steel against bill no 572, dt 7/9/07		
JV 11092007 4	TDS Payable Being TDS deducted from Span Centre @ 5.15% on Rs. 589890/-		30,379.00
	Span Centre.	30,379.00	
	Being TDS deducted from Span Centre @ 5.15% on Rs. 589890/-		
	Span Centre.		5,25,000.00
	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates		
	Consultants Fees	5,25,000.00	
	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates		
	Consultants Fees	64,890.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Service tax @ 12.36% paid to Span Centre against their payment Span Centre.		64,890.00
	Being Service tax @ 12.24% paid to Span Centre against their payment		
Date Total		6,27,654.00	6,27,654.00
12 Sep, 2007			
JV 12092007 1	TDS Payable Being amt deducted from Varna Media towards Tds @ 2.06% on amt Rs. 75000/- Varna Media	1,545.00	1,545.00
JV 12092007 2	Being amt deducted from Varna Media towards Tds @ 2.06% on amt Rs. 75000/- Secunderabad Iron and Hardware Merchants Being amt credited to Sec-Bad Iron Hardware Merchants towards purchase of Gamps item against bill no 9590 , dt 10/9/07 Hardware material	4,410.00	4,410.00
JV 12092007 3	Being amt credited to Sec-Bad Iron Hardware Merchants towards purchase of Gamps item against bill no 9590 , dt 10/9/07 Venkataramana Binding works Being amt credited to Venkatramana Bindings Works towards purchase of Stationery works against bill no 506 , dt 10/9/07 Printing & Stationary	677.00	677.00
JV 12092007 4	Being amt credited to Venkatramana Bindings Works towards purchase of Stationery works against bill no 506 , dt 10/9/07 Ezzy International Being amt credited to Ezzy International towards purchase of First - Aid - Kit against bill no 128 , dt 11/9/07 Tools	394.00	394.00
JV 12092007 5	Being amt credited to Ezzy International towards purchase of First - Aid - Kit against bill no 128 , dt 11/9/07 Shivshakti Steel Tubes		1,920.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to Shivshakti Steel Tubes towards purchase of Pipe item against bill no 7742 , dt 07/9/07		
	Plumbing & Sanitary goods	1,920.00	
	Being amt credited to Shivshakti Steel Tubes towards purchase of Pipe item against bill no 7742 , dt 07/9/07		
Date Total		8,946.00	8,946.00
13 Sep, 2007			
JV 13092007 1	Manish Sales Agencies		3,305.00
	Being amt credited to Manish Sales Agencies towards purchase of pipes item against bill no 2314, dt 12/09/07		
	Plumbing & Sanitary goods	3,305.00	
	Being amt credited to Manish Sales Agencies towards purchase of pipes item against bill no 2314, dt 12/09/07		
JV 13092007 2	Varaprasad		4,000.00
	Being amount credited to varaprasad towards one month salary towards marriage gift from management.		
	Incentives	4,000.00	
	Being amount credited to varaprasad towards one month salary towards marriage gift from management.		
Date Total		7,305.00	7,305.00
14 Sep, 2007			
JV 14092007 1	Deccann Diesels		19,760.00
	Being amt credited to Deccann Diesels towards purchase of Dewatering pump against bill no 1113 , dt 12/9/07		
	Pumps	19,760.00	
	Being amt credited to Deccann Diesels towards purchase of Dewatering pump against bill no 1113 , dt 12/9/07		
JV 14092007 2	ACME construction machines		49,400.00
	Being amt credited to ACME Construction Machines towards purchase of Compator against bill no T -		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	201, dt 08/9/07 Equipments. Being amt credited to ACME Construction Machines towards purchase of Compator against bill no T - 201, dt 08/9/07	49,400.00	
Date Total		69,160.00	69,160.00
17 Sep, 2007 JV 17092007 1	TDS Payable Being TDS deducted from Bhavana House Keeping Maintenance Contrators @ 2.06% on Rs. 587/- Bhavana House Keeping Maintenance Contractors	12.00	12.00
	Being TDS deducted from Bhavana House Keeping Maintenance Contrators @ 2.06% on Rs. 587/- TDS Payable		49.00
	Being TDS deducted from(Hire Charges) K. Venkateshwarlu@ 2.06% on Rs. 2395/- Hire Charges - K.Venkateshwarlu	49.00	
	Being TDS deducted from (Hire Charges)K. Venkateshwarlu@ 2.06% on Rs. 2395/- TDS Payable		25.00
	Being TDS deducted from Sheik Mahaboob on a/c @ 2.06% on Rs. 1240/- Sheik Mehaboob on account	25.00	
	Being TDS deducted from Sheik Mahaboob on a/c @ 2.06% on Rs. 1240/- TDS Payable		81.00
	Being TDS deducted from Hire Charges - Asok Reddy @ 2.06% on Rs. 3950/- Hire Charges-Ashok	81.00	
	Being TDS deducted from Hire Charges - Asok Reddy @ 2.06% on Rs. 3950/- TDS Payable		93.00
	Being TDS deducted from Hire Charges - Raghu @ 2.06% on Rs. 4512/- Hire Charges-Raghu	93.00	
	Being TDS deducted from Hire Charges - Raghu @ 2.06% on Rs. 4512/- TDS Payable		165.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17092007 2	Being TDS deducted from (Hire Charge) Amulya Construction@ 2.06% on Rs. 8000/- Hire Charges - Amulya Constructions Being TDS deducted from (Hire Charge) Amulya Construction@ 2.06% on Rs. 8000/- TDS Payable	165.00	258.00
	Being TDS deducted from K.V.Ramana @ 2.06% on Rs. 12505/- K.V.Ramana on account	258.00	
	Being TDS deducted from K.V.Ramana @ 2.06% on Rs. 12505/- TDS Payable		134.00
JV 17092007 3	Being TDS deducted from (Hire Charges) K.V.Ramana @ 2.06% on Rs. 6500/- Hire Charges - K.V. Ramana Being TDS deducted from (Hire Charges) K.V.Ramana @ 2.06% on Rs. 6500/- Bhavana House Keeping Maintenance Contractors	134.00	587.00
	Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Aug- 07 against bill no: 962, 09/09/07 House Keeping Charges.	587.00	
	Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Aug- 07 against bill no: 962, 09/09/07		
Date Total		1,404.00	1,404.00
18 Sep, 2007			
JV 18092007 1	TDS Payable Being amount deducted from Hirecharges-Mohan towards Tds @2.06% on Rs. 550/- Hirecharges-Mohan	11.00	11.00
JV 18092007 2	Being amount deducted from Hirecharges-Mohan towards Tds @2.06% on Rs. 550/- Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wires Nettings against bill no 743, dt 14/9/04 Steel	1,872.00	1,872.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 18092007 3	Being amt credited to Shree Wires & Wires Nettings against bill no 743, dt 14/9/04 Saradhi Ads Being amt credited to Saradhi Ads towards Purchase of Registers against Bill no 655, dt 13/09/07 Printing & Stationary	1,150.00	1,150.00
JV 18092007 4	Being amt credited to Saradhi Ads towards Purchase of Registers against Bill no 655, dt 13/09/07 Anand Wood Crafts Being amt credited to Anand Wood Crafts towards purchase of Flush Doors against bill bo.214& 213 dt 18/9/07 Doors	2,287.00	2,287.00
JV 18092007 5	Being amt credited to Anand Wood Crafts towards purchase of Flush Doors against bill bo.214& 213 dt 18/9/07 Ganji Brothers Being amt credited to Ganji Brothers towards purchase of Paints against bill bo.2024 dt 1/9/07 Hanumanth Material account	3,688.00	3,688.00
JV 18092007 6	Being amt credited to Ganji Brothers towards purchase of Paints against bill bo.2024 dt 1/9/07 Rohit Electrical Engg Co., Being amt credited to Rohit Electricals & Engg, Co., towards purchase of Cables against bill no : 9452 dt 12/9/07 Electrical Goods	29,885.00	29,885.00
Date Total	Being amt credited to Rohit Electricals & Engg, Co., towards purchase of Cables against bill no : 9452 dt 12/9/07	38,893.00	38,893.00
21 Sep, 2007			
JV 21092007 1	Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill no CN/179/07-08 dt 21/09/07 Advertisement Expenses	42,799.00	42,799.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21092007 2	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit Note Bill no CN/179/07-08 dt 21/09/07 Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement against Credit Note Bill no CN/175/07-08 dt 17/09/07 Advertisement Expenses	9,106.00	9,106.00
JV 21092007 3	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement against Credit Note Bill no CN/175/07-08 dt 17/09/07 Shubham Enterprises Being amt credited to Shubham Enterprises towards Purchase of Telepohne Wire against Bill no 10108 dt 14/09/07 Electrical Goods	844.00	844.00
JV 21092007 4	Being amt credited to Shubham Enterprises towards Purchase of Telepohne Wire against Bill no 10108 dt 14/09/07 Manish Sales Agencies Being amt credited to Manish Sales Agencies towards Purchase of Plumbing item against Bill no 720 dt 20/09/07 Plumbing & Sanitary goods	4,539.00	4,539.00
JV 21092007 5	Being amt credited to Manish Sales Agencies towards Purchase of Plumbing item against Bill no 720 dt 20/09/07 Vasant Trading co. Being amt credited to Vasant Trading Co., towards Purchase of Hardware item against Bill no 6348 dt 19/09/07 Hardware material	399.00	399.00
JV 21092007 6	Being amt credited to Vasant Trading Co., towards Purchase of Hardware item against Bill no 6348 dt 19/09/07 Ragi & Ragi Enterprises Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3457 dt 18/09/07 Electrical Goods	6,447.00	6,447.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21092007 7	Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3457 dt 18/09/07 Ragi & Ragi Enterprises		7,061.00
	Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3456 dt 17/09/07 Electrical Goods	7,061.00	
JV 21092007 8	Being amt credited to Ragi & Ragi Enterprise towards Purchase of Electrical item against Bill no CS - 3456 dt 17/09/07 Praful sanitary		6,725.00
	Being amt credited to Praful Sanitary towards purchase of Tiles items against bill no 499 dt 18/09/07 Tiles	6,725.00	
	Being amt credited to Praful Sanitary towards purchase of Tiles items against bill no 499 dt 18/09/07		
Date Total		77,920.00	77,920.00
22 Sep, 2007			
JV 22092007 1	TDS Payable		441.00
	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 42799 /- Tempest Advertising Pvt Ltd	441.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 42799 /- TDS Payable		34.00
	Being TDS deducted from Hire Charges (RamaKrishna Reddy) @ 2.06% on Rs. 1650 /- Hire charges - Ramakrishna Reddy	34.00	
	Being TDS deducted from Hire Charges (RamaKrishna Reddy) @ 2.06% on Rs. 1650 /- TDS Payable		39.00
	Being TDS deducted from Hire Charges (Raghu) @ 2.06% on Rs. 1875 /- Hire Charges-Raghu	39.00	
	Being TDS deducted from Hire Charges (Raghu)		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs. 1875 /- TDS Payable		50.00
	Being TDS deducted from Hire Charges (K.V.Ramana) @ 2.06% on Rs. 2420 /- Hire Charges - K.V. Ramana	50.00	
	Being TDS deducted from Hire Charges (K.V.Ramana) @ 2.06% on Rs. 2420 /- TDS Payable		94.00
	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 9106 /- Tempest Advertising Pvt Ltd	94.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 9106 /- TDS Payable		37.00
	Being TDS deducted from Ramulu on a/c @ 2.06% on Rs. 1800 /- Ramulu on a/c	37.00	
	Being TDS deducted from Ramulu on a/c @ 2.06% on Rs. 1800 /- TDS Payable		35.00
	Being TDS deducted from Shiva on a/c @ 2.06% on Rs.1680 /- shiva on a/c	35.00	
	Being TDS deducted from Shiva on a/c @ 2.06% on Rs.1680 /- TDS Payable		169.00
	Being TDS deducted from K.V.Ramana on a/c @ 2.06% on Rs.8225 /- K.V.Ramana on account	169.00	
	Being TDS deducted from K.V.Ramana on a/c @ 2.06% on Rs.8225 /- TDS Payable		35.00
	Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs.1710 /- B.Hanumanthu on a/c	35.00	
	Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs.1710 /- TDS Payable		43.00
	Being TDS deducted from M.Srinivas on a/c @ 2.06% on Rs.2085 /-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	M.Srinivas Rao on a/c Being TDS deducted from M.Srinivas on a/c @ 2.06% on Rs.2085 /- TDS Payable	43.00	
	Being TDS deducted from K.V.Ramana (JobWork) on a/c @ 2.06% on Rs.6000 /- Jobwork - K.V.Ramana		124.00
	Being TDS deducted from K.V.Ramana (JobWork) on a/c @ 2.06% on Rs.6000 /- TDS Payable	124.00	
	Being TDS deducted from B.Hanumathu on a/c @ 2.06% on Rs.5320 /- B.Hanumanthu on a/c		109.00
	Being TDS deducted from B.Hanumathu on a/c @ 2.06% on Rs.5320 /-	109.00	
Date Total		1,210.00	1,210.00
24 Sep, 2007			
JV 24092007 1	TDS Payable Being amount deducted from JobWork (Pullaiah) towards Tds @2.06% on Rs. 1000/- Jobwork - Pullaiah		21.00
	Being amount deducted from JobWork(Pullaiah) towards Tds @2.06% on Rs. 1000/- Jobwork - Pullaiah	21.00	
JV 24092007 2	Dil Preet Tubes Pvt Ltd Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no: 1171, dt 14/08/07 Steel		37,500.00
	Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no: 1171, dt 14/08/07 Steel	37,500.00	
JV 24092007 3	Dil Preet Tubes Pvt Ltd Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no: 1170, dt 14/08/07 Steel		19,260.00
	Being amt credited to Dilpreet Tubes Pvt Ltd towards purchase of Round Pipes against bill no:	19,260.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	1170, dt 14/08/07	56,781.00	56,781.00
27 Sep, 2007			
JV 27092007 1	Sanaaree Computers Being amt credited to Sanaaree Computers towards purchase of Inkjet Cartridge: HP 9351 A , against bill no: SC 2035, dt 22/09/07		690.00
	Computer Repairs & Maintanance Being amt credited to Sanaaree Computers towards purchase of Inkjet Cartridge: HP 9351 A , against bill no: SC 2035, dt 22/09/07	690.00	
JV 27092007 2	Venkataramana Binding works Being amt credited to VenkatRamana Binding Works towards purchase of Stationery , against bill no: 519, dt 22/09/07		1,600.00
	Printing & Stationary Being amt credited to VenkatRamana Binding Works towards purchase of Stationery , against bill no: 519, dt 22/09/07	1,600.00	
JV 27092007 3	TDS Payable Being TDS deducted from K.B.Srinivasthsa @ 10.3 %on Rs. 28090 /-		2,893.00
	K.B. Srivastha. Being TDS deducted from K.B.Srinivasthsa @ 10.3% on Rs. 28090 /-	2,893.00	
JV 27092007 4	K.B. Srivastha. Being amount credited towards Consultancy charges 10% as confirmation advance.		25,000.00
	Consultants Fees Being amount credited towards Consultancy charges 10% as confirmation advance.	25,000.00	
	K.B. Srivastha. Being amount credited to K.B. Srivastha towards Service tax @ 12.36%		3,090.00
	Consultants Fees Being amount credited to K.B. Srivastha towards Service tax @ 12.36%	3,090.00	
Date Total		33,273.00	33,273.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Sep, 2007			
JV 28092007 1	Swastik Commercial Corporation Being amt credited Swastik Commercial Corporation towards purchase of Electrical Item , against bill no: 11276 & 11260 dt 27/09/07 & 24/09/07		4,350.00
	Electrical Goods	4,350.00	
JV 28092007 2	Being amt credited Swastik Commercial Corporation towards purchase of Electrical Item , against bill no: 11276 & 11260 dt 27/09/07 & 24/09/07 Secunderabad Iron and Hardware Merchants Being amt credited Sec-Bad Iron & Hardware Merchants for purchase of Steel item against bill no: 9646 dt 26/09/07		11,674.00
	Steel	11,674.00	
JV 28092007 3	Being amt credited Sec-Bad Iron & Hardware Merchants for purchase of Steel item against bill no: 9646 dt 26/09/07 Tempest Advertising Pvt Ltd Being amt credited Tempest Advertisement Pvt Ltd for Advertisement against Credit Note No: CN/180/07 - 08 dt 22/09/07		21,854.00
	Advertisement Expenses	21,854.00	
JV 28092007 4	Being amt credited Tempest Advertisement Pvt Ltd for Advertisement against Credit Note No: CN/180/07 - 08 dt 22/09/07 Saradhi Ads Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 666 dt 26/09/07		360.00
	Printing & Stationary	360.00	
JV 28092007 5	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 666 dt 26/09/07 Saradhi Ads Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 668 dt 26/09/07		250.00
	Printing & Stationary	250.00	
	Being amt credited Saradhi Ads for Purchase of		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28092007 6	Stationery item against Bill no: 668 dt 26/09/07 Saradhi Ads Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 667 dt 26/09/07 Printing & Stationary	125.00	125.00
JV 28092007 7	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 667 dt 26/09/07 Saradhi Ads Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 661 dt 22/09/07 Printing & Stationary	540.00	540.00
JV 28092007 8	Being amt credited Saradhi Ads for Purchase of Stationery item against Bill no: 661 dt 22/09/07 Venkataramana Binding works Being amt credited Venkataramana Binding works for Purchase of Stationery item against Bill no: 525 dt 24/09/07 Printing & Stationary	1,338.00	1,338.00
JV 28092007 9	Being amt credited Venkataramana Binding works for Purchase of Stationery item against Bill no: 525 dt 24/09/07 Sehgal Enterprises Being amt credited Sehgal Enterprises for Purchase of Electrical item against Bill no: 7821 dt 10/09/07 Electrical Goods	5,771.00	5,771.00
JV 28092007 10	Being amt credited Sehgal Enterprises for Purchase of Electrical item against Bill no: 7821 dt 10/09/07 Nagina Industrial Corporation Being amt credited Nagina Industrial Corporation for Purchase of Grinding item against Bill no: 2823 dt 24/09/07 Grinding Material	1,800.00	1,800.00
Date Total	Being amt credited Nagina Industrial Corporation for Purchase of Grinding item against Bill no: 2823 dt 24/09/07	48,062.00	48,062.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
29 Sep, 2007			
JV 29092007 1	TDS Payable Being amount deducted from Hirecharges-Prabhaker towards tds payable @ 2.06% on Rs. 300/- Hire Charges - Prabhaker Being amount deducted from Hirecharges-Prabhaker towards tds payable @ 2.06% on Rs. 300/-	6.00	6.00
JV 29092007 2	TDS Payable Being amount deducted from Jobwork-Pullaiah towards Tds payable @2.06% on Rs. 200/- Jobwork - Pullaiah Being amount deducted from Jobwork-Pullaiah towards Tds payable @2.06% on Rs. 200/-	4.00	4.00
JV 29092007 3	TDS Payable Being TDS deducted from Tempest Advetising Pvt Ltd @ 1.03% on Rs. 21854 /- Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advetising Pvt Ltd @ 1.03% on Rs. 21854 /- TDS Payable Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 494 /- Hire Charges - K.Venkateswarlu Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 494 /- TDS Payable Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 1651 /- Hire Charges - K.Venkateswarlu Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 1651 /- TDS Payable Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 936 /- Hire Charges - K.Venkateswarlu Being TDS deducted from Hire charges (K.Venkateswarlu) @ 2.06% on Rs. 936 /- TDS Payable	225.00 225.00 10.00 10.00 34.00 34.00 19.00 19.00	225.00 10.00 34.00 19.00 28.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from G. Srinivas on a/c @ 2.06% on Rs. 1360 /- G.Srinivas on a/c	28.00	
	Being TDS deducted from G. Srinivas on a/c @ 2.06% on Rs. 1360 /- TDS Payable		39.00
	Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 1910 /- B.Hanumanthu on a/c	39.00	
	Being TDS deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 1910 /- TDS Payable		26.00
	Being TDS deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 1240 /- Sheik Mehaboob on account	26.00	
	Being TDS deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 1240 /- TDS Payable		51.00
	Being TDS deducted from HireCharges(K.Venkateswarlu) @ 2.06% on Rs. 2467/- Hire Charges - K.Venkateswarlu	51.00	
	Being TDS deducted from HireCharges(K.Venkateswarlu) @ 2.06% on Rs. 2467/- TDS Payable		193.00
	Being TDS deducted from HireCharges(Raghu) @ 2.06% on Rs. 9375/- Hire Charges-Raghu	193.00	
	Being TDS deducted from HireCharges(Raghu) @ 2.06% on Rs. 9375/- TDS Payable		198.00
	Being TDS deducted from K.V. Ramana on a/c @ 2.06% on Rs. 9590/- K.V.Ramana on account	198.00	
	Being TDS deducted from K.V. Ramana on a/c @ 2.06% on Rs. 9590/- TDS Payable		154.00
	Being TDS deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 7500/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - K.V. Ramana Being TDS deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 7500/-	154.00	
	TDS Payable Being TDS deducted from M.Srinivas Rao on a/c 2.06% on Rs. 10470/-		216.00
	M.Srinivas Rao on a/c Being TDS deducted from M.Srinivas Rao on a/c 2.06% on Rs. 10470/-	216.00	
JV 29092007 4	Venkataramana Binding works Being amt credited to Venkatramana Bindings towards purchase of Box Files against bill no : 536 dt 28/9/07		252.00
	Printing & Stationary Being amt credited to Venkatramana Bindings towards purchase of Box Files against bill no : 536 dt 28/9/07	252.00	
Date Total		1,455.00	1,455.00
01 Oct, 2007			
JV 01102007 1	TDS Payable Being amount deducted from Pullaiah on a/c towards tds payable on amount Rs. 8355/- @ 2.06%		172.00
	Pullaiah on a/c Being amount deducted from Pullaiah on a/c towards tds payable on amount Rs. 8355/- @ 2.06%	172.00	
JV 01102007 2	H.M.Brothers Being amt credited to H. M. Brothers towards purchase of Tods item against bill no : INV 215, dt 22/9/07		329.00
	Tools Being amt credited to H.M. Brothers towards purchase of Tods item against bill no : INV 215 dt 22/9/07	329.00	
JV 01102007 3	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no : 10134 dt 26/9/07		844.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Goods	844.00	
JV 01102007 4	Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no : 10134 dt 26/9/07 Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards purchase of Sq rod item against bill no : 641, dt 28/9/07 Steel		2,018.00
	Being amt credited to Aeran Steel Corporation towards purchase of Sq rod item against bill no : 641, dt 28/9/07	2,018.00	
JV 01102007 5	Premier Engineering Corporation Being amt credited Premier Engineering Corporation towards purchase of Electrical item against bill no : 0001118 dt 01/10/07		2,914.00
	Electrical Goods	2,914.00	
JV 01102007 6	Being amt credited Premier Engineering Corporation towards purchase of Electrical item against bill no : 0001118 dt 01/10/07 Priyanka printers Being amt credited Priyanka Printers towards purchase of Stationery item against bill no : 207,dt 05/10/07		220.00
	Printing & Stationary	220.00	
JV 01102007 7	Being amt credited Priyanka Printers towards purchase of Stationery item against bill no : 207,dt 05/10/07 Kesoram Sunderlal Fathepuria Being amt credited Bharath Petroleum towards On A/c Received from Malla Reddy Conveyance Advances		1,200.00
	Conveyance	1,200.00	
	Being amt credited Bharath Petroleum towards On A/c Received from Malla Reddy Conveyance Advances		
Date Total		7,697.00	7,697.00
04 Oct, 2007			
JV 04102007 1	Srujan Babu		14,100.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of September-07 Raghavendra		11,900.00
	Being amount credited towards salary for the month of September-07 S. NagaMani		8,125.00
	Being amount credited towards salary for the month of September-07 Krishna Kumari		6,933.00
	Being amount credited towards salary for the month of September-07 Malla Reddy		6,700.00
	Being amount credited towards salary for the month of September-07 Mahendar		6,288.00
	Being amount credited towards salary for the month of September-07 Sanjeev Kumar		4,974.00
	Being amount credited towards salary for the month of September-07 Jai kumar		5,375.00
	Being amount credited towards salary for the month of September-07 Varaprasad		3,917.00
	Being amount credited towards salary for the month of September-07 Samad		4,569.00
	Being amount credited towards salary for the month of September-07 Anil kumar		3,983.00
	salaries	76,864.00	
	Being amount debited towards salaries for the month of September-07		
Date Total		76,864.00	76,864.00
05 Oct, 2007 JV 05102007 1	Srilatha Being amt credited to M. Srilatha towards salaries		4,500.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	for the month of Sep - 07		
	salaries	4,500.00	
	Being amt credited to M. Srilatha towards salaries for the month of Sep - 07		
	kavitha		5,000.00
	Being amt credited to M.Kavitha towards salaries for the month of Sep - 07		
	salaries	5,000.00	
	Being amt credited to M.Kavitha towards salaries for the month of Sep - 07		
	Kishore kumar B.		5,583.00
	Being amt credited to Kishore Kumar . B towards salaries for the month of Sep - 07		
	salaries	5,583.00	
	Being amt credited to Kishore Kumar . B towards salaries for the month of Sep - 07		
	Madhavi		5,583.00
	Being amt credited to S. Madhavi towards salaries for the month of Sep - 07		
	salaries	5,583.00	
	Being amt credited to S. Madhavi towards salaries for the month of Sep - 07		
	Sadanandam B.		4,384.00
	Being amt credited to B.Sadanandam towards salaries for the month of Sep - 07		
	salaries	4,384.00	
	Being amt credited to B.Sadanandam towards salaries for the month of Sep - 07		
Date Total		25,050.00	25,050.00
06 Oct, 2007			
JV 06102007 1	TDS Payable		299.00
	Being amount deducted from Hirecharges-Raghu towards tds payable @ 2.06% on Rs. 14500/-		
	Hire Charges-Raghu	299.00	
	Being amount deducted from Hirecharges-Raghu towards tds payable @ 2.06% on Rs. 14500/-		
	TDS Payable		27.00
	Being amount deducted from B.Hanumanthu towards tds payable @ 2.06% on Rs. 1330/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	B.Hanumanthu on a/c	27.00	
	Being amount deducted from B.Hanumanthu towards tds payable @ 2.06% on Rs. 1330/-		85.00
	TDS Payable		
	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4140/-		
	G.Srinivas on a/c	85.00	
	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4140/-		
	TDS Payable		14.00
	Being amount deducted from Sheik Mehaboob on a/c towards tds payable @ 2.06% on Rs. 670/-		
	Sheik Mehaboob on account	14.00	
	Being amount deducted from Sheik Mehaboob on a/c towards tds payable @ 2.06% on Rs. 670/-		
	TDS Payable		29.00
	Being amount deducted from M.Srinivas on a/c towards tds payable @ 2.06% on Rs. 1405/-		
	M.Srinivas Rao on a/c	29.00	
	Being amount deducted from M.Srinivas on a/c towards tds payable @ 2.06% on Rs. 1405/-		
	TDS Payable		6.00
	Being amount deducted from Hire Charges - Tirumala Reddy towards tds payable @ 2.06% on Rs. 300/-		
	Hire Charges Tirumala Reddy	6.00	
	Being amount deducted from Hire Charges - Tirumala Reddy towards tds payable @ 2.06% on Rs. 300/-		
	TDS Payable		66.00
	Being amount deducted from J.Sirisha Transportation Charges towards tds payable @ 2.06% on Rs. 3200/-		
	Transportation Charges	66.00	
	Being amount deducted from J.Sirisha Transportation Charges towards tds payable @ 2.06% on Rs. 3200/-		
	TDS Payable		54.00
	Being amount deducted from Bhavana House Keeping towards tds payable @ 2.06% on Rs.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2600/- Bhavana House Keeping Maintenance Contractors Being amount deducted from Bhavana House Keeping towards tds payable @ 2.06% on Rs. 2600/-	54.00	
	TDS Payable Being amount deducted from K.V.Ramana on a/c towards tds payable @ 2.06% on Rs. 9820/- K.V.Ramana on account	202.00	202.00
	Being amount deducted from K.V.Ramana on a/c towards tds payable @ 2.06% on Rs. 9820/- TDS Payable		963.00
	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 46750/- Hire Charges - K.V. Ramana	963.00	
	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 46750/- TDS Payable		42.00
JV 06102007 2	Being amount deducted towards Tds payable @ 2.06% from Pullaiah on a/c on amount Rs. 2065/- Pullaiah on a/c	42.00	
	Being amount deducted towards Tds payable @ 2.06% from Pullaiah on a/c on amount Rs. 2065/- TDS Payable		162.00
JV 06102007 3	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 7870/- Jobwork - Pullaiah	162.00	
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 7870/- Hari Mehta Petro Card Advances		5,000.00
JV 06102007 4	Being Account Received towards advance taken on 14/09/07 cheque no : 113033 dt 14/09/07 for Rs. 5000/- Car expenses reimbursement	5,000.00	
	Being Account Received towards advance taken on 14/09/07 cheque no : 113033 dt 14/09/07 for Rs. 5000/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06102007 5	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Sep - 07 against bill no: 974, 1/10/07 House Keeping Charges. Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Sep - 07 against bill no: 974, 1/10/07	2,600.00	2,600.00
Date Total		9,549.00	9,549.00
08 Oct, 2007			
JV 08102007 1	P.S.Shantaram Being amt credited to P.S. Shantharam towards salaries for the month of Sep - 07 salaries Being amt credited to P.S. Shantharam towards salaries for the month of Sep - 07	7,917.00	7,917.00
JV 08102007 2	Vasavadatta cement Being amt credited to Vasavadatta Cement for purchase of Cement item against bill no : HDRLO2799, dt 28/09/07 Cement/ReadyMix Being amt credited to Vasavadatta Cement for purchase of Cement item against bill no : HDRLO2799, dt 28/09/07	42,200.00	42,200.00
Date Total		50,117.00	50,117.00
09 Oct, 2007			
JV 09102007 1	K.V.Ramana on account Being amount credited to K.V.Ramana towards hoardings footings and columnsns work .work done date 15/09/2007 to 28/09/2007 Labour charges Being amount credited to K.V.Ramana towards hoardings footings and columnsns work .work done date 15/09/2007 to 28/09/2007 K.V.Ramana on account Being amount credited to K.V.Ramana towards hoardings footings and columnsns work .work done	1,659.00	1,659.00
			6,638.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	date 15/09/2007 to 28/09/2007 Allowances for Equipment Being amount credited to K.V.Ramana towards hoardings footings and columns work .work done date 15/09/2007 to 28/09/2007	6,638.00	
Date Total		8,297.00	8,297.00
10 Oct, 2007			
JV 10102007 1	Manish Sales Agencies Being amt credited to Manish Sales Agencies towards purchase of GI Fittings against bill no : 2389, dt 04/10/07		3,067.00
	Plumbing & Sanitary goods Being amt credited to Manish Sales Agencies towards purchase of GI Fittings against bill no : 2389, dt 04/10/07	3,067.00	
JV 10102007 2	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Card Conveyance Received from Anil Kumar (18/08/07 to 06/09/07) Conveyance	1,496.00	1,496.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Card Conveyance Received from Anil Kumar (18/08/07 to 06/09/07)	1,496.00	
JV 10102007 3	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of bingings wire against bill no : 865, dt 06/10/2007		11,950.00
	Steel Being amt credited to Shree Wires & Wire Nettings towards purchase of bingings wire against bill no : 865, dt 06/10/2007	11,950.00	
JV 10102007 4	Deccann Diesels Being amt credited toDeccann Diesels towards purchase of Dewatering Pump against bill no : 1144, dt 11/10/2007		19,760.00
	Pumps Being amt credited toDeccann Diesels towards purchase of Dewatering Pump against bill no :	19,760.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	1144, dt 11/10/2007	36,273.00	36,273.00
11 Oct, 2007			
JV 11102007 1	Prasad Digital Being amt credited to Prasad Digital towards purchase of Hoaring Banners against bill no : 006, dt 3/10/2007		20,528.00
	Advertisement Expenses Being amt credited to Prasad Digital towards purchase of Hoaring Banners against bill no : 006, dt 3/10/2007	20,528.00	
JV 11102007 2	Shalini Steels Pvt Ltd Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no : 1074, dt 15/09/2007		19,801.00
	Steel Being amt credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no : 1074, dt 15/09/2007	19,801.00	
Date Total		40,329.00	40,329.00
13 Oct, 2007			
JV 13102007 1	TDS Payable Being amount deducted from Prasad Digital towards Tds payable @ 1.03% on Rs. 20528/-		211.00
	Prasad Digital Being amount deducted from Prasad Digital towards Tds payable @ 1.03% on Rs. 20528/-	211.00	
	TDS Payable Being amount deducted from United Security Charges towards Tds payable @ 2.06% on Rs. 13792/-		284.00
	United Security Services Being amount deducted from United Security Charges towards Tds payable @ 2.06% on Rs. 13792/-	284.00	
	TDS Payable Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs.		794.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 13102007 2	38562/- Hire Charges - K.V. Ramana Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs. 38562/-	794.00	
	TDS Payable Being amount deducted from Hire Charges(M. Tirumala Reddy) towards Tds payable @ 2.06% on Rs. 13516/-		284.00
	Hire Charges Tirumala Reddy Being amount deducted from Hire Charges(M. Tirumala Reddy) towards Tds payable @ 2.06% on Rs. 13516/-	284.00	
	TDS Payable Being amount deducted from Hire Charges(Raghu) towards Tds payable @ 2.06% on Rs. 15781/-		325.00
	Hire Charges-Raghu Being amount deducted from Hire Charges(Raghu) towards Tds payable @ 2.06% on Rs. 15781/-	325.00	
	TDS Payable Being amount deducted from B.Hanumanthu on a/c towards Tds payable @ 2.06% on Rs. 1720/-		35.00
	B.Hanumanthu on a/c Being amount deducted from B.Hanumanthu on a/c towards Tds payable @ 2.06% on Rs. 1720/-	35.00	
	TDS Payable Being amount deducted from G. Srinivas on a/c towards Tds payable @ 2.06% on Rs. 3080/-		63.00
	G.Srinivas on a/c Being amount deducted from G. Srinivas on a/c towards Tds payable @ 2.06% on Rs. 3080/-	63.00	
	TDS Payable Being amount deducted from K.V. Ramana on a/c towards Tds payable @ 2.06% on Rs.1700/-		35.00
	K.V.Ramana on account Being amount deducted from K.V. Ramana on a/c towards Tds payable @ 2.06% on Rs.1700/-	35.00	
	TDS Payable Being amount deducted from Sheik Mahboob on a/c towards Tds payable @ 2.06% on Rs.720/-		15.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sheik Mehaboob on account	15.00	
	Being amount deducted from Sheik Mahboob on a/c towards Tds payable @ 2.06% on Rs.720/-		41.00
	TDS Payable		
	Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs.2000/-		
	Hire Charges - K.V. Ramana	41.00	
	Being amount deducted from Hire Charges (K.V. Ramana) towards Tds payable @ 2.06% on Rs.2000/-		
JV 13102007 3	Ganapati Computers & Peripherals		12,450.00
	Being amt credited to Ganapati Computers & Peripherals towards purchase of MS Oficce with Access Inward No: 235, dt 03/10/2007		
	computer	12,450.00	
	Being amt credited to Ganapati Computers & Peripherals towards purchase of MS Oficce with Access Inward No: 235, dt 03/10/2007		
JV 13102007 4	United Security Services		13,792.00
	Being amt credited to United Security Services towards Security Charges against the bill no: USS/536/07 dt 30/09/2007		
	Security Charges	13,792.00	
	Being amt credited to United Security Services towards Security Charges against the bill no: USS/536/07 dt 30/09/2007		
JV 13102007 5	TDS Payable		118.00
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 5732/-		
	Jobwork - Pullaiah	118.00	
	Being amount deducted from Jobwork-Pullaiah towards Tds payable @ 2.06% on Rs. 5732/-		
Date Total		28,447.00	28,447.00
15 Oct, 2007			
JV 15102007 1	V.Vijayalaxmi Kumari on a/c		2,395.00
	Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	estates t site office rooms from date : 12/09/2007 to 30/09/2007 Allowances for Equipment Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007 V.Vijayalaxmi Kumari on a/c Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007	2,395.00	2,395.00
	Labour charges Being amount credited to V.Vijayalaxmi kumari towards tiles flooring work done at greenwood estates t site office rooms from date : 12/09/2007 to 30/09/2007 V.Vijayalaxmi Kumari on a/c Being amount credited to V.Vijayalaxmi kumari towards supply of tiles at Greenwood Estates at site office rooms tile flooring from date: 12.09.07 to 30.09.2007	2,395.00	1,198.00
	Allowances for Consumables Being amount credited to V.Vijayalaxmi kumari towards supply of tiles at Greenwood Estates at site office rooms tile flooring from date: 12.09.07 to 30.09.2007	1,198.00	
Date Total		5,988.00	5,988.00
17 Oct, 2007			
JV 17102007 1	P.J. Agencies Being the amt credited to P.J. Agencies for purchase of hardware material against bill no 2801 dt 11/10/07 Hardware material Being the amt credited to P.J. Agencies for purchase of hardware material against bill no 2801 dt 11/10/07	1,279.00	1,279.00
JV 17102007 2	Sree Panduranga Saw Mills Being the amt credited to Sree Panduranga Saw		879.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17102007 3	Mills for purchase of Teak Wood against Bill no: 550 dt 11/10/2007 Plywood & glass/ Teak Wood Being the amt credited to Sree Panduranga Saw Mills for purchase of Teak Wood against Bill no: 550 dt 11/10/2007 Chandras Being the amt credited to Chandras for purchase of Ms -Almara against bill no: 293 dt 13/10/2007 Furniture & Fittings	879.00 3,850.00	 3,850.00
JV 17102007 4	Being the amt credited to Chandras for purchase of Ms -Almara against bill no: 293 dt 13/10/2007 Saradhi Ads Being the amt credited to Saradhi Ads for purchase of Stationery item against bill no : 675 dt 11/10/2007 Printing & Stationary	 850.00	850.00
JV 17102007 5	Being the amt credited to Saradhi Ads for purchase of Stationery item against bill no : 675 dt 11/10/2007 Manish Sales Agencies Being the amt credited to Manish Sales Agencies for purchase of House pipes against bill no : 2421 dt 12/10/2007 Plumbing & Sanitary goods	 3,959.00	3,959.00
JV 17102007 6	Being the amt credited to Manish Sales Agencies for purchase of House pipes against bill no : 2421 dt 12/10/2007 Tirumala Graphics Being the amt credited to Tirumala Graphics for printing of leaflets against bill no 465 dt 10/10/2007 Printing & Stationary	 9,360.00	9,360.00
JV 17102007 7	Being the amt credited to Tirumala Graphics for printing of leaflets against bill no 465 dt 10/10/2007 G.Krishna Murthy & Sons Being the amt credited to G.Krishna Murthy & Sons for purchase of Clearing materials against bill no:9786 dt 13/10/2007 Consumables	 589.00	589.00
	Being the amt credited to G.Krishna Murthy & Sons	589.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17102007 8	for purchase of Clearing materials against bill no:9786 dt 13/10/2007 Ragi & Ragi Enterprises Being amt credited to Ragi & Ragi Enterprises for purchase of Elelctrical itemsagainst bill no : CS-3912/07-08 dt 11/10/07 Electrical Goods	2,521.00	2,521.00
JV 17102007 9	Being amt credited to Ragi & Ragi Enterprises for purchase of Elelctrical itemsagainst bill no : CS-3912/07-08 dt 11/10/07 Indigo Art Printers Being amt credited to Indigo Art Printers for printing of Customer Info Sheet Pads against bill no: 1039 dt 15/10/2007 Printing & Stationary	220.00	220.00
JV 17102007 10	Being amt credited to Indigo Art Printers for printing of Customer Info Sheet Pads against bill no: 1039 dt 15/10/2007 Ganji Brothers Being amt credited to Ganji Brothers fopr purchase of Paints against bill no : 2096 dt 10/10/2007 painting material	1,702.00	1,702.00
JV 17102007 11	Being amt credited to Ganji Brothers fopr purchase of Paints against bill no : 2096 dt 10/10/2007 Venkataramana Binding works Being amt credited to Venkatramana Bindings Works towards purchase of A4 size paper bundles against bill no: 589,572,576, dt 17/10/07,11/10/07, 15/10/07 Printing & Stationary	1,929.00	1,929.00
JV 17102007 12	Being amt credited to Venkatramana Bindings Works towards purchase of A4 size paper bundles against bill no: 589,572,576, dt 17/10/07,11/10/07, 15/10/07 sri pandit plywood & Hardware Being amt credited to Sri Pandit Plywood & Hardware for purchase of Plywood against bill no : 1126 dt 11/10/07 Plywood & glass/ Teak Wood Being amt credited to Sri Pandit Plywood &	2,025.00	2,025.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17102007 13	Hardware for purchase of Plywood against bill no : 1126 dt 11/10/07 TDS Payable Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/- Span Centre. Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/- Consultants Fees Being service tax @ 12.36% paid to span centre against their payment Span Centre. Being service tax @ 12.36% paid to span centre against their payment Span Centre. Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment) Consultants Fees Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment)	2,777.00 2,777.00 2,966.00 24,000.00 24,000.00	2,777.00 2,966.00 24,000.00 58,906.00
Date Total		58,906.00	58,906.00
22 Oct, 2007			
JV 22102007 1	TDS Payable Being amount deducted from V.Vijayalaxmi kumari on a/c towards tds @ 2.06% on Rs. 5988/- V.Vijayalaxmi Kumari on a/c Being amount deducted from V.Vijayalaxmi kumari on a/c towards tds @ 2.06% on Rs. 5988/-	123.00 123.00	123.00
JV 22102007 2	TDS Payable Being Tds deducted from Hire Charges- K.V. Ramana @ 2.06% on Rs. 17810 Hire Charges - K.V. Ramana Being Tds deducted from Hire Charges- K.V. Ramana @ 2.06% on Rs. 17810 TDS Payable Being Tds deducted from Hire Charges(M. Tirumala Reddy) @ 2.06% on Rs. 12192	367.00 367.00	367.00 251.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges Tirumala Reddy	251.00	
	Being Tds deducted from Hire Charges(M. Tirumala Reddy) @ 2.06% on Rs. 12192		
	TDS Payable		8.00
	Being Tds deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 380		
	B.Hanumanthu on a/c	8.00	
	Being Tds deducted from B.Hanumanthu on a/c @ 2.06% on Rs. 380		
	TDS Payable		30.00
	Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 1480		
	M.Srinivas Rao on a/c	30.00	
	Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 1480		
	TDS Payable		205.00
	Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 9947		
	Hire Charges-Raghu	205.00	
	Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 9947		
	Date Total	984.00	984.00
	23 Oct, 2007		
JV 23102007 1	TDS Payable		168.00
	Being amount deducted from Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 8160/-		
	Jobwork - Pullaiah	168.00	
	Being amount deducted from Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 8160/-		
JV 23102007 2	Tempest Advertising Pvt Ltd		21,854.00
	Being amt credited to Tempest Advertisement Pvt Ltd for Advertising Charges against bill no : CN/203/07-08 dt 19/10/07		
	Advertisement Expenses	21,854.00	
	Being amt credited to Tempest Advertisement Pvt Ltd for Advertising Charges against bill no : CN/203/07-08 dt 19/10/07		
JV 23102007 3	Sree Surya Interiors		2,458.00
	Being amount credited to Sree Surya Interiors		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards supply of granite against the bill no. 011 dt. 15/10/2007		
	Granite	2,458.00	
	Being amount credited to Sree Surya Interiors towards supply of granite against the bill no. 011 dt. 15/10/2007		
JV 23102007 4	V.Vijayalaxmi Kumari on a/c		675.00
	Being amount credited to V.Vijayalaxmi kumari towards Granite slab work done at Greenwood Estates at site office conference room from date: 15.10.07 to 17.10.2007		
	Labour charges	675.00	
	Being amount credited to V.Vijayalaxmi kumari towards Granite slab work done at Greenwood Estates at site office conference room from date: 15.10.07 to 17.10.2007		
Date Total		25,155.00	25,155.00
25 Oct, 2007			
JV 25102007 1	Dhanalaxmi Iron Industries Ltd		2,85,600.00
	Being amt credited to Dhanalaxmi Iron Industries Ltd for purchase of Steel item against bill no : 2274 dt 26/09/07		
	Steel	2,85,600.00	
	Being amt credited to Dhanalaxmi Iron Industries Ltd for purchase of Steel item against bill no : 2274 dt 26/09/07		
Date Total		2,85,600.00	2,85,600.00
26 Oct, 2007			
JV 26102007 1	Krishna Vijay Saw Mill		53,075.00
	Being amt credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no: 190 & 231, dt 23/09/07 & 29/09/07		
	Plywood & glass/ Teak Wood	53,075.00	
	Being amt credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no: 190 & 231, dt 23/09/07 & 29/09/07		
Date Total		53,075.00	53,075.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
27 Oct, 2007			
JV 27102007 1	TDS Payable		58.00
	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 2820/-		
	G.Srinivas on a/c	58.00	
	Being amount deducted from G. Srinivas on a/c towards tds payable @ 2.06% on Rs. 2820/-		
	TDS Payable		94.00
	Being amount deducted from M. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4572/-		
	M.Srinivas Rao on a/c	94.00	
	Being amount deducted from M. Srinivas on a/c towards tds payable @ 2.06% on Rs. 4572/-		
	TDS Payable		116.00
	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 5625/-		
	Hire Charges - K.V. Ramana	116.00	
	Being amount deducted from Hire Charges K.V.Ramana towards tds payable @ 2.06% on Rs. 5625/-		
	TDS Payable		37.00
	Being amount deducted from Hire Charges (M. Tirumala Reddy) towards tds payable @ 2.06% on Rs. 1800/-		
	Hire Charges Tirumala Reddy	37.00	
	Being amount deducted from Hire Charges (M. Tirumala Reddy) towards tds payable @ 2.06% on Rs. 1800/-		
	TDS Payable		170.00
	Being amount deducted from Hire Charges (Raghu) towards tds payable @ 2.06% on Rs. 8250/-		
	Hire Charges-Raghu	170.00	
	Being amount deducted from Hire Charges (Raghu) towards tds payable @ 2.06% on Rs. 8250/-		
	TDS Payable		225.00
	Being amount deducted from Tempest Advertisement Pvt Ltd towards tds payable @ 1.03% on Rs. 21854/-		
	Tempest Advertising Pvt Ltd	225.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 27102007 2	Being amount deducted from Tempest Advertisement Pvt Ltd towards tds payable @ 1.03% on Rs. 21854/- TDS Payable		60.00
	Being amount deducted from Jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 2929/- Jobwork - Pullaiah	60.00	
	Being amount deducted from Jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 2929/-		
Date Total		760.00	760.00
29 Oct, 2007			
JV 29102007 1	TDS Payable		83.00
	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 4042/- Pullaiah on a/c	83.00	
	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 4042/-		
JV 29102007 2	TDS Payable		3,240.00
	Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/- Span Centre.	3,240.00	
	Being amount Tds deducted from span center @ 10.3% on amount Rs. 26966/- Consultants Fees	3,461.00	
	Being service tax @ 12.36% paid to span centre against their payment Span Centre.		3,461.00
	Being service tax @ 12.36% paid to span centre against their payment Span Centre.		28,000.00
	Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment) Consultants Fees	28,000.00	
	Being amount credited to spancenter towards computer generated perspectives views bill (balance 50 % bill payment)		
Date Total		34,784.00	34,784.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
31 Oct, 2007			
JV 31102007 1	Varna Media Being the amt credited to Varna Media towards Advertisement Charges against bill no : 1009/07-08, dt 18/10/07		1,39,950.00
	Printing & Stationary Being the amt credited to Varna Media towards Advertisement Charges against bill no : 1009/07-08, dt 18/10/07	1,39,950.00	
JV 31102007 2	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal FathePuria towards Conveyance A/c received from Anil Kumar against the advance taken for petro card on 13/10/07		1,557.00
	Conveyance Being amt credited to Kesoram Sunderlal FathePuria towards Conveyance A/c received from Anil Kumar against the advance taken for petro card on 13/10/07	1,557.00	
JV 31102007 3	TDS Payable Being Tds Deducted from Uni Ads PVt Ltd @ 1.03% on Rs 9775/-		101.00
	Uni ads private Ltd Being Tds Deducted from Uni Ads PVt Ltd @ 1.03% on Rs 9775/-	101.00	
Date Total		1,41,608.00	1,41,608.00
01 Nov, 2007			
JV 01112007 1	Simran Computers Being the amt credited to Simran Computers towards Purchase of Catridge against bill no : 2200, dt 23/10/07		5,700.00
	Computer Repairs & Maintanance Being the amt credited to Simran Computers towards Purchase of Catridge against bill no : 2200, dt 23/10/07	5,700.00	
JV 01112007 2	Sanaaree Computers Being the amt credited to Sanaaree Computers towards Purchase of Lazars Printers against bill no		5,150.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six months against the bill no. 847/2007 dt.31.10.2007 Advertisement Expenses	19,551.00	
	Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six months against the bill no. 847/2007 dt.31.10.2007 Uni ads private Ltd	101.00	
JV 01112007 12	Being amount credited to Uniads private Ltd towards advertisement and service charges for 1no. non-lit hoarding of size 20*10 displayed at Lothkunta @ Rs.2900/- p.m for a period of six months against the bill no. 847/2007 dt.31.10.2007 Tempest Advertising Pvt Ltd		42,799.00
	Being the amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against bill no : CN/211/07-08 dt 19/10/07 Advertisement Expenses	42,799.00	
	Being the amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against bill no : CN/211/07-08 dt 19/10/07		
Date Total		93,197.00	93,197.00
02 Nov, 2007			
JV 02112007 1	Maruthi Pipe Industry Being the amt credited to Maruthi Pipe Industry towards Purchase of Hume Pipes against bill no : 60, dt 30/10/07 & 18/10/07 Cement/ReadyMix	47,550.00	47,550.00
JV 02112007 2	Being the amt credited to Maruthi Pipe Industry towards Purchase of Hume Pipes against bill no : 60, dt 30/10/07 & 18/10/07 Tempest Advertising Pvt Ltd		1,798.00
	Being the amt credited to Tempest Advt Pvt Ltd towards Art Work Charges against bill no : PR/064/07-08, dt 29/10/07		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Advertisement Expenses	1,798.00	
	Being the amt credited to Tempest Advt Pvt Ltd towards Art Work Charges against bill no : PR/064/07-08, dt 29/10/07		
JV 02112007 3	Tempest Advertising Pvt Ltd		9,106.00
	Being the amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/225/07-08, dt 27/10/07		
	Advertisement Expenses	9,106.00	
	Being the amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/225/07-08, dt 27/10/07		
JV 02112007 4	Seelam Dasaratha & Sons		13,255.00
	Being the amt credited to Seelam Dasaratha & Sons towards Purchase of Tools Items against bill no : 013, dt 26/10/07		
	Tools	13,255.00	
	Being the amt credited to Seelam Dasaratha & Sons towards Purchase of Tools Items against bill no : 013, dt 26/10/07		
JV 02112007 5	Navnit Engineering Corporation		13,100.00
	Being the amt credited to Navnit Engineering Corporation towards Purchase of Pumps Items against bill no : 526, dt 23/10/07		
	Pumps	13,100.00	
	Being the amt credited to Navnit Engineering Corporation towards Purchase of Pumps Items against bill no : 526, dt 23/10/07		
JV 02112007 6	Varna Media		3,965.00
	Being the amt credited to Varna Media towards Purchase of Stationery Items against bill no : 1008/07-08, dt 18/10/07		
	Printing & Stationary	3,965.00	
	Being the amt credited to Varna Media towards Purchase of Stationery Items against bill no : 1008/07-08, dt 18/10/07		
JV 02112007 7	Varana Design Studio		13,200.00
	Being the amt credited to Varna Design Charges for Green Wood Residency Brochers & Green Wood Residency Hoarding against bill no : 0140,		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt 28/09/07 Advertisement Expenses Being the amt credited to Varna Design Charges for Green Wood Residency Brochures & Green Wood Residency Hoarding against bill no : 0140, dt 28/09/07	13,200.00	
Date Total		1,01,974.00	1,01,974.00
03 Nov, 2007			
JV 03112007 1	Sri Venkata Sai Bore Wells Being amt credited to Sri Venkata Sai Bore Wells towards Drilling of 6 1/2, 4 1/2, Dia Borewells in Different Startas against the bill no: 203 dt 25/10/07 Borewell	24,825.00	24,825.00
JV 03112007 2	Being amt credited to Sri Venkata Sai Bore Wells towards Drilling of 6 1/2, 4 1/2, Dia Borewells in Different Startas against the bill no: 203 dt 25/10/07 Maruthi Pipe Industry Being amt credited to Maruthi Pipe Industry towards purchase of Hume & Collar Pipes against bill no : 061, dt 02/11/07 Cement/ReadyMix	38,500.00	38,500.00
JV 03112007 3	Being amt credited to Maruthi Pipe Industry towards purchase of Hume & Collar Pipes against bill no : 061, dt 02/11/07 Power Electricals Being amt credited to Power Electricals towards purchase of Electrical Item against bill no : R 3128, dt 01/11/07 Electrical Goods	2,363.00	2,363.00
JV 03112007 4	Being amt credited to Power Electricals towards purchase of Electrical Item against bill no : R 3128, dt 01/11/07 Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no : 7881, dt 31/10/07 Electrical Goods	5,969.00	5,969.00
	Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no : 7881, dt	5,969.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03112007 5	31/10/07 Ezzy International Being amt credited to Ezzy International towards purchase of Tools Item against bill no : 175, dt 31/10/07 Tools Being amt credited to Ezzy International towards purchase of Tools Item against bill no : 175, dt 31/10/07	5,603.00	5,603.00
JV 03112007 6	Dhanalaxmi Iron Industries Ltd Being amt credited to DhanaLaxmi Iron Industries Ltd towards purchase of Steel Item against bill no : 2524 & 2514, dt 09/10/07 Steel Being amt credited to DhanaLaxmi Iron Industries Ltd towards purchase of Steel Item against bill no : 2524 & 2514, dt 09/10/07	5,63,859.00	5,63,859.00
JV 03112007 7	Venkataramana Binding works Being amt credited to Venkatramana Bindings Works for purchase of Stationery Item against bill no : 615, dt 01/11/07 Printing & Stationary Being amt credited to Venkatramana Bindings Works for purchase of Stationery Item against bill no : 615, dt 01/11/07	1,040.00	1,040.00
JV 03112007 8	Ganapati Computers & Peripherals Being amt credited to Ganapati Computers Peripherals for purchase of Consumable Item against bill no : 279, dt 31/10/07 Consumables Being amt credited to Ganapati Computers Peripherals for purchase of Consumable Item against bill no : 279, dt 31/10/07	2,050.00	2,050.00
JV 03112007 9	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards A/c received for advance taken for petrol card Dewatering Pump Repairs & Maintanance of equipment	4,957.00	4,957.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03112007 10	Being amt credited to Kesoram Sunderlal Fathepuria towards A/c received for advance taken for petrol card Dewatering Pump		
	TDS Payable		441.00
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 42799/-		
	Tempest Advertising Pvt Ltd	441.00	
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 42799/-		
	TDS Payable		1,338.00
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 64950/-		
	Varna Media	1,338.00	
	Being Tds Deducted from Varna Media @ 2.06% on Rs. 64950/-		
	TDS Payable		18.00
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 1798/-		
	Tempest Advertising Pvt Ltd	18.00	
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 1798/-		
	TDS Payable		136.00
	Being Tds Deducted from Varna Design Studio @ 1.03% on Rs. 13200/-		
	Varana Design Studio	136.00	
Being Tds Deducted from Varna Design Studio @ 1.03% on Rs. 13200/-			
TDS Payable		94.00	
Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs 9106/-			
Tempest Advertising Pvt Ltd	94.00		
Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs 9106/-			
TDS Payable		82.00	
Being Tds Deducted from Varna Media @ 2.06% on Rs. 3965/-			
Varna Media	82.00		
Being Tds Deducted from Varna Media @ 2.06% on Rs. 3965/-			
TDS Payable		4.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03112007 11	Being Tds Deducted from B. Hanumanthu on a/c @ 2.06% on Rs. 190/- B.Hanumanthu on a/c	4.00	
	Being Tds Deducted from B. Hanumanthu on a/c @ 2.06% on Rs. 190/- TDS Payable		154.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 7470/- G.Srinivas on a/c	154.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 7470/- TDS Payable		314.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 15260/- M.Srinivas Rao on a/c	314.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 15260/- TDS Payable		69.00
	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 3370/- P. Praveen Kumar on a/c	69.00	
	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 3370/- TDS Payable		31.00
	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 1500/- P. Praveen Kumar on a/c	31.00	
	Being Tds Deducted from P. Praveen on a/c @ 2.06% on Rs. 1500/- TDS Payable		37.00
	Being Tds Deducted from Hire Charges(M. Srinivas) @ 2.06% on Rs. 1800/- Hire Charges (M. Srinivas)	37.00	
	Being Tds Deducted from Hire Charges(M. Srinivas) @ 2.06% on Rs. 1800/- TDS Payable		22.00
	Being Tds Deducted from Hire Charges(M. Tirumala Reddy) @ 2.06% on Rs. 1050/- Hire Charges Tirumala Reddy	22.00	
	Being Tds Deducted from Hire Charges(M.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tirumala Reddy) @ 2.06% on Rs. 1050/- TDS Payable		44.00
	Being Tds Deducted from Hire Charges(Raghu) @ 2.06% on Rs. 2125/- Hire Charges-Raghu	44.00	
JV 03112007 12	Being Tds Deducted from Hire Charges(Raghu) @ 2.06% on Rs. 2125/- TDS Payable		165.00
	Being Tds Deducted from K.V. Ramana (Job Work) @ 2.06%on Rs. 8000 /- Jobwork - K.V.Ramana	165.00	
	Being Tds Deducted from K.V. Ramana (Job Work) @ 2.06%on Rs. 8000 /- TDS Payable		14.00
	Being Tds Deducted from V.Vijaya Laxmi Kumari on a/c @ 2.06%on Rs. 675 /- V.Vijayalaxmi Kumari on a/c	14.00	
	Being Tds Deducted from V.Vijaya Laxmi Kumari on a/c @ 2.06%on Rs. 675 /- TDS Payable		51.00
	Being Tds Deducted from Sree Surya Interiors @ 2.06%on Rs. 2458 /- Sree Surya Interiors	51.00	
JV 03112007 13	Being Tds Deducted from Sree Surya Interiors @ 2.06%on Rs. 2458 /- TDS Payable		187.00
	Being amount deducted from Pullaiah on a/c towards tds @ 2.06% on amount Rs. 9075/- Pullaiah on a/c	187.00	
JV 03112007 14	Being amount deducted from Pullaiah on a/c towards tds @ 2.06% on amount Rs. 9075/- TDS Payable		15.00
	Being amount deducted from Pullaiah jobwork towards tds @ 2.06% on amount Rs. 710/- Jobwork - Pullaiah	15.00	
Date Total	Being amount deducted from Pullaiah jobwork towards tds @ 2.06% on amount Rs. 710/-	6,52,382.00	6,52,382.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Nov, 2007			
JV 05112007 1	TDS Payable		103.00
	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs. 5000/-		
	Hire Charges - K.V. Ramana	103.00	
	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs. 5000/-		
	TDS Payable		58.00
	Being Tds Deducted from J.Sirisha Transportation Charges @ 2.06% Rs. 2800/-		
	Transportation Charges	58.00	
	Being Tds Deducted from J.Sirisha Transportation Charges @ 2.06% Rs. 2800/-		
JV 05112007 2	Srujan Babu		18,640.00
	Being amount credited towards salary for the month of October-07		
	Raghavendra		15,784.00
	Being amount credited towards salary for the month of October-07		
	Shirish Kumar		3,253.00
	Being amount credited towards salary for the month of October-07		
	S. NagaMani		7,750.00
	Being amount credited towards salary for the month of October-07		
	Krishna Kumari		6,500.00
	Being amount credited towards salary for the month of October-07		
	Malla Reddy		6,688.00
	Being amount credited towards salary for the month of October-07		
	Mahendar		5,500.00
	Being amount credited towards salary for the month of October-07		
	Madhavi		5,573.00
	Being amount credited towards salary for the month of October-07		
	Jai kumar		6,581.00
	Being amount credited towards salary for the month of October-07		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Srilatha Being amount credited towards salary for the month of October-07		4,645.00
	Sadanandam B. Being amount credited towards salary for the month of October-07		4,509.00
	Samad Being amount credited towards salary for the month of October-07		4,312.00
	Anil kumar Being amount credited towards salary for the month of October-07		3,976.00
	salaries	93,711.00	
	Being amount debited towards salary for the month of October-07		
JV 05112007 3	P.S.Shantaram Being amount credited towards salary for the month of October-07		7,802.00
	Kishore kumar B. Being amount credited towards salary for the month of October-07		5,740.00
	kavitha Being amount credited towards salary for the month of October-07		5,161.00
	Ganesh Goud Being amount credited towards salary for the month of October-07		8,071.00
	Vinop Being amount credited towards salary for the month of October-07		4,394.00
	salaries	31,168.00	
	Being amount debited towards salary for the month of October-07		
Date Total		1,25,040.00	1,25,040.00
07 Nov, 2007			
JV 07112007 1	Hari Mehta Petro Card Advances Being amt credited Kesoram Sunderal Fathepuria (Hari Mehta on a/c received) towards Advance taken for the petrol card		5,000.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Car expenses reimbursement	5,000.00	
	Being amt credited Kesoram Sunderal Fathepuria (Hari Mehta on a/c received) towards Advance taken for the petrol card		
Date Total		5,000.00	5,000.00
10 Nov, 2007			
JV 10112007 1	Priyanka printers Being amt credited to Priyanka Printers for purchase of printing item against bill no : 224 dt 05/11/07		275.00
	Printing & Stationary	275.00	
JV 10112007 2	Being amt credited to Priyanka Printers for purchase of printing item against bill no : 224 dt 05/11/07		
	Dwarak Digital Being amt credited to Dwarak Digital for purchase of Banners item against bill no : 572 dt 02/11/07		5,000.00
	Advertisement Expenses	5,000.00	
JV 10112007 3	Being amt credited to Dwarak Digital for purchase of Banners item against bill no : 572 dt 02/11/07		
	Priyanka printers Being amt credited to Priyanka Printers for purchase of Stationery item against bill no : 227 dt 05/11/07		220.00
	Printing & Stationary	220.00	
JV 10112007 4	Being amt credited to Priyanka Printers for purchase of Stationery item against bill no : 227 dt 05/11/07		
	Tirumala Graphics Being amt credited to Tirumala Graphics for purchase of Printing item against bill no : 509, dt 31/10/07		46,800.00
	Printing & Stationary	46,800.00	
JV 10112007 5	Being amt credited to Tirumala Graphics for purchase of Printing item against bill no : 509, dt 31/10/07		
	Sanaaree Computers Being amt credited to Sanaaree Computers for purchase of Printer item against bill no : SC2753, dt		2,070.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	03/11/07 Computer Repairs & Maintanance Being amt credited to Sanaaree Computers for purchase of Printer item against bill no : SC2753, dt 03/11/07	2,070.00	
Date Total		54,365.00	54,365.00
11 Nov, 2007 JV 11112007 1	United Security Services Being amt credited to United Security Services towards Sercurity Charges against the bill no : USS/607/07 dt 31/10/07 Security Charges Being amt credited to United Security Services towards Sercurity Charges against the bill no : USS/607/07 dt 31/10/07	13,845.00	13,845.00
Date Total		13,845.00	13,845.00
12 Nov, 2007 JV 12112007 1	TDS Payable Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 5550/- Hire Charges-Raghu Being Tds deducted from Hire Charges - Raghu @ 2.06% on Rs. 5550/- TDS Payable Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs. 6290/- G.Srinivas on a/c Being Tds deducted from G. Srinivas on a/c @ 2.06% on Rs. 6290/- TDS Payable Being Tds deducted from United Security Services @ 2.06% on Rs. 13845/- United Security Services Being Tds deducted from United Security Services @ 2.06% on Rs. 13845/- TDS Payable Being Tds deducted from M. Srinivas Rao on a/c	114.00 114.00 130.00 130.00 285.00 285.00	114.00 130.00 285.00 403.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12112007 2	@ 2.06% on Rs. 19575/- M.Srinivas Rao on a/c Being Tds deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 19575/- TDS Payable	403.00	964.00
	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 46800/- Tirumala Graphics	964.00	
	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 46800/- TDS Payable		193.00
	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 9360/- Tirumala Graphics	193.00	
	Being Tds deducted from Tirumala Graphics @ 2.06% on Rs. 9360/- TDS Payable		54.00
	Being Tds deducted from Bhavana House Keeping Maientence @ 2.06% on Rs. 2600/- Bhavana House Keeping	54.00	
	Maintenance Contractors Being Tds deducted from Bhavana House Keeping Maientence @ 2.06% on Rs. 2600/- TDS Payable		8.00
	Being Tds Deducted from B. Hanumanthu @ 2.06 % on Rs. 380/- B.Hanumanthu on a/c	8.00	
	Being Tds Deducted from B. Hanumanthu @ 2.06 % on Rs. 380/- TDS Payable		77.00
	Being Tds Deducted from Hire Charges -K.V. Ramana@ 2.06 % on Rs. 3750/- Hire Charges - K.V. Ramana	77.00	
	Being Tds Deducted from Hire Charges -K.V. Ramana@ 2.06 % on Rs. 3750/- TDS Payable		23.00
	Being Tds Deducted from K.V. Ramana@ 2.06 % on Rs. 1120/- K.V.Ramana on account	23.00	
	Being Tds Deducted from K.V. Ramana@ 2.06 %		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	on Rs. 1120/- TDS Payable		49.00
	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06 % on Rs. 2400/- Hire Charges (M. Srinivas)	49.00	
	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06 % on Rs. 2400/- TDS Payable		21.00
	Being Tds Deducted from Hire Charges (M. Tirumala Reddy) @ 2.06 % on Rs. 996/- Hire Charges Tirumala Reddy	21.00	
	Being Tds Deducted from Hire Charges (M. Tirumala Reddy) @ 2.06 % on Rs. 996/- TDS Payable		183.00
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03 % on Rs. 17757/- Tempest Advertising Pvt Ltd	183.00	
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03 % on Rs. 17757/- Vasavadatta cement		41,800.00
JV 12112007 3	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03356 dt 27/10/07 Cement/ReadyMix	41,800.00	
	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03356 dt 27/10/07 Vasavadatta cement		41,800.00
JV 12112007 4	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03529 dt 31/10/07 Cement/ReadyMix	41,800.00	
	Being amt credited to Vasavadatta Cement for purchase of cement item against bill no : HDRL03529 dt 31/10/07 Tempest Advertising Pvt Ltd		17,757.00
JV 12112007 5	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/233/07-08, dt 3/11/07 Advertisement Expenses	17,757.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12112007 6	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement Charges against bill no : CN/233/07-08, dt 3/11/07 R.K. Steel Udyog (P) Ltd Being amt credited to R.K. Steel Udyog (P) Ltd for purchase of Steel item against bill no : RKSU/07-08/H1039 dt 24/10/07 Steel	2,75,258.00	2,75,258.00
JV 12112007 7	Being amt credited to R.K. Steel Udyog (P) Ltd for purchase of Steel item against bill no : RKSU/07-08/H1039 dt 24/10/07 TDS Payable Being Tds Deducted from Dwaraka Digital @ 1.03% on Rs.5000/- Dwarak Digital	52.00	52.00
JV 12112007 8	Being Tds Deducted from Dwaraka Digital @ 1.03% on Rs.5000/- TDS Payable Being amount deducted from pullaiah on a/c towards Tds payable @ 2.06% on Rs. 9405/- Pullaiah on a/c	194.00	194.00
JV 12112007 9	Being amount deducted from pullaiah on a/c towards Tds payable @ 2.06% on Rs. 9405/- Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Oct - 07 against bill no: 986, 31/10/07 House Keeping Charges.	2,600.00	2,600.00
Date Total	Being amt credited to Bhavana House Keeping towards House Keeping Charges for the month of Oct - 07 against bill no: 986, 31/10/07	3,81,965.00	3,81,965.00
13 Nov, 2007 JV 13112007 1	Farm Aids Being amt credited to Farm Aids for purchase of pump item against billno: 6381 dt 08/11/07 Pumps	26,765.00	26,765.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amt credited to Farm Aids for purchase of pump item against billno: 6381 dt 08/11/07	26,765.00	26,765.00
15 Nov, 2007			
JV 15112007 1	Compaq World Being amount credited to Compaq World towards purchases of Computer against Bill No.3198 dt.15-11-07. computer	20,478.00	20,478.00
Date Total	Being amount credited to Compaq World towards purchases of Computer against Bill No.3198 dt.15-11-07.	20,478.00	20,478.00
17 Nov, 2007			
JV 17112007 1	TDS Payable Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3720/- G.Srinivas on a/c	77.00	77.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3720/-	77.00	
	TDS Payable Being Tds Deducted from Job work K. V. Ramana @ 2.06% on Rs. 540/- Jobwork - K.V.Ramana	11.00	11.00
	Being Tds Deducted from Job work K. V. Ramana @ 2.06% on Rs. 540/-	11.00	
	TDS Payable Being Tds Deducted from Hire Charges K. V. Ramana @ 2.06% on Rs. 3510/- Hire Charges - K.V. Ramana	72.00	72.00
	Being Tds Deducted from Hire Charges K. V. Ramana @ 2.06% on Rs. 3510/-	72.00	
	TDS Payable Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1200/- Hire Charges (M. Srinivas)	25.00	25.00
	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1200/-	25.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		21.00
	Being Tds Deducted from Hire Charges Raghu @ 2.06% on Rs. 1000/-		
	Hire Charges-Raghu	21.00	
	Being Tds Deducted from Hire Charges Raghu @ 2.06% on Rs. 1000/-		
	TDS Payable		294.00
	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 14290/-		
	M.Srinivas Rao on a/c	294.00	
	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 14290/-		
JV 17112007 2	Ganapati Computers & Peripherals		5,950.00
	Being amt credited from Gangapathi Computers & Perherials towards purchase of software windows XP. against the bill no : 290 dt 12/11/07 for Rs. 5950/-		
	computer	5,950.00	
	Being amt credited from Gangapathi Computers & Perherials towards purchase of software windows XP. against the bill no : 290 dt 12/11/07 for Rs. 5950/-		
Date Total		6,450.00	6,450.00
19 Nov, 2007			
JV 19112007 1	TDS Payable		2,575.00
	Being Tds Deducted from B. Kamalakara Rao C. A towards Consultancy charges for project loan @ 10.3% on Rs. 25000/-		
	Consultancy Charges	2,575.00	
	Being Tds Deducted from B. Kamalakara Rao C. A towards Consultancy charges for project loan @ 10.3% on Rs. 25000/-		
JV 19112007 2	Kesoram Sunderlal Fathepuria		4,783.00
	Being amt credited from Kesoram Sunderlal Fathepuria on a/c received against the Petrol Card of Office Vechile AP10 K 7766		
	Car expenses reimbursement	4,783.00	
	Being amt credited from Kesoram Sunderlal		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19112007 3	Fathepuria on a/c received against the Petrol Card of Office Vechile AP10 K 7766 TDS Payable Being amount deducted from, pullaiah on a/c towards tds payable @ 2.06% on Rs. 9547/- Pullaiah on a/c Being amount deducted from, pullaiah on a/c towards tds payable @ 2.06% on Rs. 9547/- TDS Payable Being amount deducted from, Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 825/- Jobwork - Pullaiah Being amount deducted from, Jobwork-pullaiah towards tds payable @ 2.06% on Rs. 825/-	197.00 197.00 17.00 17.00	197.00 17.00 7,572.00
Date Total		7,572.00	7,572.00
21 Nov, 2007			
JV 21112007 1	Vasavadatta cement Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no : HDGD 03956 dt 12/11/07 Cement/ReadyMix Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no : HDGD 03956 dt 12/11/07	40,600.00 40,600.00	40,600.00 40,600.00
Date Total		40,600.00	40,600.00
23 Nov, 2007			
JV 23112007 1	Venkataramana Binding works Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 660 dt 22/11/07 Printing & Stationary Being amt credited to Venkatramana Binding works towards purchase of stationery item against bill no : 660 dt 22/11/07	1,120.00 1,120.00	1,120.00 360.00
JV 23112007 2	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of stationery item against bill no : 701 dt 21/11/07		360.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationary	360.00	
JV 23112007 3	Being amt credited to Saradhi Ads towards purchase of stationery item against bill no : 701 dt 21/11/07		
	Tempest Advertising Pvt Ltd		17,757.00
	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against Credit Note No : CN/248/07-08 dt 17/11/07		
	Advertisement Expenses	17,757.00	
JV 23112007 4	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement against Credit Note No : CN/248/07-08 dt 17/11/07		
	Priyanka printers		220.00
	Being amt credited to Priyanka Printers towards Printing of Leave Application Pads against bill no : 234, dt 19/11/2007		
	Printing & Stationary	220.00	
	Being amt credited to Priyanka Printers towards Printing of Leave Application Pads against bill no : 234, dt 19/11/2007		
Date Total		19,457.00	19,457.00
24 Nov, 2007			
JV 24112007 1	Navnit Engineering Corporation		4,140.00
	Being amt credited to Navnit Engineering Corporation towards supply of Electrical Material against the bill no : 578, dt 13/11/07		
	Electrical Goods	4,140.00	
	Being amt credited to Navnit Engineering Corporation towards supply of Electrical Material against the bill no : 578, dt 13/11/07		
JV 24112007 2	Venkataramana Binding works		888.00
	Being amt credited to Venkataramana Bindings Works towards purchase of Stationery (A4 Papers) Modi Xerox Qty 6 Bundles against the bill no: 628 dt 12/11/2007		
	Printing & Stationary	888.00	
	Being amt credited to Venkataramana Bindings Works towards purchase of Stationery (A4 Papers) Modi Xerox Qty 6 Bundles against the bill		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 24112007 3	no: 628 dt 12/11/2007 Praful sanitary Being amt credited to Praful Stationery towards purchase of Plumbling Material against the bill no: 622 , dt 14/11/07		8,362.00
	Plumbing & Sanitary goods Being amt credited to Praful Stationery towards purchase of Plumbling Material against the bill no: 622 , dt 14/11/07	8,362.00	
JV 24112007 4	TDS Payable Being Tds Deducted from G. Srinivas on a/c @ 2.06% Rs. 5920 /-		122.00
	G.Srinivas on a/c Being Tds Deducted from G. Srinivas on a/c @ 2.06% Rs. 5920 /-	122.00	
	TDS Payable Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 2000 /-		41.00
	M.Srinivas Rao on a/c Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 2000 /-	41.00	
	TDS Payable Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% Rs. 2400 /-		49.00
	Hire Charges (M. Srinivas) Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% Rs. 2400 /-	49.00	
	TDS Payable Being Tds Deducted from Hire Charges Tirumala Reddy @ 2.06% Rs. 3480 /-		72.00
	Hire Charges Tirumala Reddy Being Tds Deducted from Hire Charges Tirumala Reddy @ 2.06% Rs. 3480 /-	72.00	
	TDS Payable Being Tds Deducted from Hire Charges Rahgu @ 2.06% Rs. 1625 /-		33.00
	Hire Charges-Raghu Being Tds Deducted from Hire Charges Rahgu @ 2.06% Rs. 1625 /-	33.00	
	TDS Payable		183.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% Rs. 17757/- Tempest Advertising Pvt Ltd	183.00	
	Being Tds Deducted from Tempest Advt Pvt Ltd @ 1.03% Rs. 17757/- TDS Payable		466.00
	Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 22645 /- M.Srinivas Rao on a/c	466.00	
JV 24112007 5	Being Tds Deducted from M. srinivas Rao on a/c @ 2.06% Rs. 22645 /- TDS Payable		166.00
	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs.8060 /- Hire Charges - K.V. Ramana	166.00	
	Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% Rs.8060 /-		
Date Total		14,522.00	14,522.00
26 Nov, 2007			
JV 26112007 2	TDS Payable Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs. 12145/- Pullaiah on a/c	250.00	250.00
	Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs. 12145/- Dwarak Digital		7,595.00
JV 26112007 3	Being amt credited to Dwarak Digital for purchase Banners Item against bill no: 585, dt 13/11/07 Advertisement Expenses	7,595.00	
	Being amt credited to Dwarak Digital for purchase Banners Item against bill no: 585, dt 13/11/07		
Date Total		7,845.00	7,845.00
27 Nov, 2007			
JV 27112007 1	K.V.Ramana on account Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007. Labour charges	539.00	539.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 27112007 2	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007. K.V.Ramana on account		404.00
	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007. Allowances for Equipment	404.00	
	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007. K.V.Ramana on account		404.00
	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007. Allowances for Consumables	404.00	
	Being amount credited to K.V.Ramana on account towards kerb stones Civil Work . Work done from date 05/11/2007 to 05/11/2007. K.V.Ramana on account		10,876.00
	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007 Labour charges	10,876.00	
	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007 K.V.Ramana on account		8,157.00
	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007 Allowances for Equipment	8,157.00	
	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007 K.V.Ramana on account		8,157.00
	Being amount credited to K.V.Ramana on account towards Kerb Stones Civil Work . Work done from date 04.08.2007 to 23.08.2007 Allowances for Consumables	8,157.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 27112007 7	Being amount credited to K.V.Ramana towards minor works done from 20.08.07 to 22.09.07 K.V.Ramana on account		3,947.00
	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07 Allowances for Consumables	3,947.00	
	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07 K.V.Ramana on account		3,947.00
	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07 Allowances for Equipment	3,947.00	
	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07 K.V.Ramana on account		5,263.00
	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07 Labour charges	5,263.00	
JV 27112007 9	Being amount credited to K.V.Ramana on account towards office work done from 20.8.07 to 22.9.07 Sheik Mehaboob on account		11,517.00
	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007 Labour charges	11,517.00	
	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007 Sheik Mehaboob on account		11,517.00
	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007 Allowances for Equipment	11,517.00	
	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007 Sheik Mehaboob on account		5,758.00
	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	5,758.00	
	Being amount credited to Shaik Mehaboob on account towards welding done from 04/07/2007 to 10/11/2007		
JV 27112007 10	Premier Engineering Corporation		2,205.00
	Being amt credited to Premier Engineering Corporation towards supply of Electrical item against bill no: 001341 dt 8/11/07		
	Electrical Goods	2,205.00	
	Being amt credited to Premier Engineering Corporation towards supply of Electrical item against bill no: 001341 dt 8/11/07		
JV 27112007 11	Sainath Technical Services		325.00
	Being amt credited to Sai Nath Technical Services towards Refilling of Toner Cartridge against bill no: 525 dt 12/11/07		
	Computer Repairs & Maintanance	325.00	
	Being amt credited to Sai Nath Technical Services towards Refilling of Toner Cartridge against bill no: 525 dt 12/11/07		
JV 27112007 12	Secunderabad Iron and Hardware Merchants		517.00
	Being amt credited to Sec - Bad Iron & Hardware Merchants towards Supply of Tools Vide bill no: 9833 dt 17/11/07		
	Tools	517.00	
	Being amt credited to Sec - Bad Iron & Hardware Merchants towards Supply of Tools Vide bill no: 9833 dt 17/11/07		
JV 27112007 13	M.Srinivas Rao on a/c		29,928.00
	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		
	Allowances for Consumables	29,928.00	
	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		
	M.Srinivas Rao on a/c		59,856.00
	Being amount credited to M.Srinivas Rao on a/c		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		
	Allowances for Equipment	59,856.00	
	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		
	M.Srinivas Rao on a/c		59,857.00
	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		
	Allowance for Labour Charges	59,857.00	
	Being amount credited to M.Srinivas Rao on a/c towards B/Block Earth Excavation for Pits work done from date 12/10/2007 to date 26/11/2007		
JV 27112007 14	M.Srinivas Rao on a/c		4,922.00
	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		
	Labour charges	4,922.00	
	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		
	M.Srinivas Rao on a/c		3,691.00
	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		
	Allowances for Equipment	3,691.00	
	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		
	M.Srinivas Rao on a/c		3,691.00
	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		
	Allowances for Consumables	3,691.00	
	Being amount credited to M.Srinivasa Rao on a/c towards Drain work done from 15/10/07 to 26/11/07		
Date Total		2,90,359.00	2,90,359.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Nov, 2007			
JV 28112007 1	Secunderabad Iron and Hardware Merchants Being amt credited to Sec - Bad Iron & Hardware Merchants towards Purchase of Hardware item against bill no: 9818 dt 14/11/07		371.00
	Hardware material Being amt credited to Sec - Bad Iron & Hardware Merchants towards Purchase of Hardware item against bill no: 9818 dt 14/11/07	371.00	
Date Total		371.00	371.00
29 Nov, 2007			
JV 29112007 1	TDS Payable Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7595 /-		78.00
	Dwarak Digital Being Tds Deducted from Dwarak Digital @ 1.03% on Rs. 7595 /-	78.00	
Date Total		78.00	78.00
01 Dec, 2007			
JV 01122007 1	Akash Steels Being amt credited to Akash Steels towards Purchase of Steel item against bill no: 1062, dt 26/11/07		1,65,567.00
	Steel Being amt credited to Akash Steels towards Purchase of Steel item against bill no: 1062, dt 26/11/07	1,65,567.00	
JV 01122007 2	TDS Payable Being Tds deduted from M. Srinivas on a/c @ 2.06 % on Rs. 2000/-		41.00
	M.Srinivas Rao on a/c Being Tds deduted from M. Srinivas on a/c @ 2.06 % on Rs. 2000/-	41.00	
	TDS Payable Being Tds deduted from Hire Charages - M. Srinivas @ 2.06 % on Rs. 1600/-		33.00
	Hire Charges (M. Srinivas)	33.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 01122007 3	Being Tds deduted from Hire Charages - M. Srinivas @ 2.06 % on Rs. 1600/- TDS Payable		62.00	
	Being Tds deduted from Hire Charages -Raghu@ 2.06 % on Rs. 3020/- Hire Charges-Raghu	62.00		
	Being Tds deduted from Hire Charages -Raghu@ 2.06 % on Rs. 3020/- TDS Payable		72.00	
	Being Tds deduted from T. Shiva Ram on a/c @ 2.06 % on Rs. 3510/- T. Shivram on a/c	72.00		
	Being Tds deduted from T. Shiva Ram on a/c @ 2.06 % on Rs. 3510/- TDS Payable		10.00	
	Being Tds deduted from T. Shiva Ram on a/c @ 2.06 % on Rs. 480/- T. Shivram on a/c	10.00		
	Being Tds deduted from T. Shiva Ram on a/c @ 2.06 % on Rs. 480/- TDS Payable		437.00	
	Being Tds deduted from M.Srinivas on a/c @ 2.06 % on Rs. 21202/- M.Srinivas Rao on a/c	437.00		
	Being Tds deduted from M.Srinivas on a/c @ 2.06 % on Rs. 21202/- TDS Payable		260.00	
	Being Tds deduted from Hire Charges -K.V. Ramana @ 2.06 % on Rs. 12600/- Hire Charges - K.V. Ramana	260.00		
	Being Tds deduted from Hire Charges -K.V. Ramana @ 2.06 % on Rs. 12600/- TDS Payable		145.00	
	Being Tds deduted from G.Srinivas on a/c @ 2.06 % on Rs. 7060/- G.Srinivas on a/c	145.00		
	Being Tds deduted from G.Srinivas on a/c @ 2.06 % on Rs. 7060/- TDS Payable		208.00	
	Being Tds deduted from Job Work M. Srinivas rao			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01122007 4	@ 2.06 % on Rs. 10105/- Job Work M.Srinivas Being Tds deducted from Job Work M. Srinivas rao @ 2.06 % on Rs. 10105/- TDS Payable	208.00	46.00
JV 01122007 5	Being Tds deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs. 2253/- Bhavana House Keeping Maintenance Contractors Being Tds deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs. 2253/- TDS Payable	46.00	212.00
JV 01122007 6	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 10283/- Pullaiah on a/c Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 10283/- TDS Payable	212.00	44.00
	Being Tds deducted from jobwork- Pullaiah @ 2.06% on Rs. 2160/- Jobwork - Pullaiah Being Tds deducted from jobwork- Pullaiah @ 2.06% on Rs. 2160/-	44.00	
Date Total		1,67,137.00	1,67,137.00
03 Dec, 2007			
JV 03122007 1	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping charges for the month of Nov -07 House Keeping Charges.	2,253.00	2,253.00
JV 03122007 2	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards House Keeping charges for the month of Nov -07 Vasavadatta cement Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no: HDRL 03726 dt 17/11/07 Cement/ReadyMix	40,600.00	40,600.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03122007 3	Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no: HDRL 03726 dt 17/11/07 Vasavadatta cement Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no: HDRL 03884 dt 20/11/07 Cement/ReadyMix Being amt credited to Vasavadatta Cement towards purchase of cement item against bill no: HDRL 03884 dt 20/11/07	40,600.00 40,600.00	40,600.00
Date Total		83,453.00	83,453.00
04 Dec, 2007			
JV 04122007 1	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wires for purchase of Steel Binding Wire item against bill no: 997 dt 23/11/07 Steel Being amt credited to Shree Wires & Wires for purchase of Steel Binding Wire item against bill no: 997 dt 23/11/07	6,833.00 6,833.00	6,833.00
JV 04122007 2	Ezzy International Being amt credited to Ezzy International for purchase of Tools Items against bill no: 190/191 dt 29/11/07 Tools Being amt credited to Ezzy International for purchase of Tools Items against bill no: 190/191 dt 29/11/07	596.00 596.00	596.00
JV 04122007 3	Venkataramana Binding works Being amt credited to Venkataramana Bindings works for purchase of stationery item against bill no: 690 , dt 03/12/07 Printing & Stationary Being amt credited to Venkataramana Bindings works for purchase of stationery item against bill no: 690 , dt 03/12/07	840.00 840.00	840.00
JV 04122007 4	Kesoram Sunderlal Fathepuria Being credited to Anil Kumar towards Petro		1,287.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04122007 5	Conveyances from 5/11/07 to 1/12/07 Conveyance Being credited to Anil Kumar towards Petro Conveyances from 5/11/07 to 1/12/07 Kesoram Sunderlal Fathepuria Being credited to Anil Kumar towards Petro Conveyances from 16/10/07 to 3/11/07 Conveyance	1,287.00 847.00	847.00
Date Total	Being credited to Anil Kumar towards Petro Conveyances from 16/10/07 to 3/11/07	10,403.00	10,403.00
05 Dec, 2007			
JV 05122007 1	Kesoram Sunderlal Fathepuria Being Account Received from Malla Reddy against the petrol Card Advance Conveyance	1,626.00	1,626.00
JV 05122007 2	Being Account Received from Malla Reddy against the petrol Card Advance Kesoram Sunderlal Fathepuria Being Account Received from against the petrol Card Advance given for Dewatering Pump (Site) Repairs & Maintanance of equipment	5,045.00	5,045.00
JV 05122007 3	Being Account Received from against the petrol Card Advance given for Dewatering Pump (Site) United Security Services Being amt credited to United Security Services towards Security Charges for the month of Nov - 07 against their bill no: USS/678/07 dt 30/11/07 Security Charges	21,133.00	21,133.00
JV 05122007 4	Being amt credited to United Security Services towards Security Charges for the month of Nov - 07 against their bill no: USS/678/07 dt 30/11/07 TDS Payable Being Tds deducted from United Security Services @ 2.06% on Rs. 21133/- United Security Services Being Tds deducted from United Security Services @ 2.06% on Rs. 21133/-	435.00	435.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		52.00
	Being Tds deducted from Alivelumanga - Transportation Charges @ 2.06% on Rs.2500/-		
	Transportation Charges	52.00	
JV 05122007 5	Being Tds deducted from Alivelumanga - Transportation Charges @ 2.06% on Rs.2500/- Secunderabad Iron and Hardware Merchants		557.00
	Being amt credited to Sec - Bad Iron & Hardware Merchants for purchase of Hardware Item against bill no: 9862 dt 27/11/07		
	Hardware material	557.00	
JV 05122007 6	Being amt credited to Sec - Bad Iron & Hardware Merchants for purchase of Hardware Item against bill no: 9862 dt 27/11/07		
	Shree Wires & Wire Nettings		6,990.00
	Being amt credited to Shree Wires & Wires Nettings for purchase of Steel Wire Item against bill no: 1009 dt 29/11/07		
	Steel	6,990.00	
JV 05122007 7	Being amt credited to Shree Wires & Wires Nettings for purchase of Steel Wire Item against bill no: 1009 dt 29/11/07		
	Ganapati Computers & Peripherals		2,550.00
	Being amt credited to Ganapati Computers & Peripherals for purchase of UPS Item against bill no: 341, dt 04/12/07		
	Computer Repairs & Maintanance	2,550.00	
JV 05122007 9	Being amt credited to Ganapati Computers & Peripherals for purchase of UPS Item against bill no: 341, dt 04/12/07		
	Srujan Babu		17,450.00
	Being amount credited towards salary for the month of November-07		
	Raghavendra		12,550.00
	Being amount credited towards salary for the month of November-07		
	Shirish Kumar		10,350.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of November-07 S. NagaMani		7,500.00
	Being amount credited towards salary for the month of November-07 P.S.Shantaram		7,817.00
	Being amount credited towards salary for the month of November-07 Krishna Kumari		6,392.00
	Being amount credited towards salary for the month of November-07 Malla Reddy		6,300.00
	Being amount credited towards salary for the month of November-07 Mahendar		5,850.00
	Being amount credited towards salary for the month of November-07 Kishore kumar B.		5,083.00
	Being amount credited towards salary for the month of November-07 Madhavi		5,250.00
	Being amount credited towards salary for the month of November-07 Jai kumar		4,183.00
	Being amount credited towards salary for the month of November-07 Srilatha		4,575.00
	Being amount credited towards salary for the month of November-07 Sadanandam B.		4,384.00
	Being amount credited towards salary for the month of November-07 Samad		3,900.00
	Being amount credited towards salary for the month of November-07 Anil kumar		3,983.00
	salaries	1,05,567.00	
	Being amount debited towards salary for the		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05122007 10	month of November-07 Ganesh Goud Being amount credited towards salary for the month of November-07		5,920.00
	kavitha Being amount credited towards salary for the month of November-07		5,083.00
	Shakeer Md. Being amount credited towards salary for the month of November-07		4,050.00
	Vinop Being amount credited towards salary for the month of November-07		4,333.00
	salaries Being amount debited towards salaries for the month of November-07	19,386.00	
JV 05122007 11	TDS Payable Being amount deducted from jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 1500/-		31.00
	Jobwork - Pullaiah Being amount deducted from jobwork-Pullaiah towards tds payable @ 2.06% on Rs. 1500/-	31.00	
Date Total		1,63,372.00	1,63,372.00
06 Dec, 2007			
JV 06122007 1	TDS Payable Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 32000/-		659.00
	M.Srinivas Rao on a/c Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 32000/-	659.00	
	TDS Payable Being Tds Deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 4000/-		82.00
	Sheik Mehaboob on account Being Tds Deducted from Sheik Mehaboob on a/c @ 2.06% on Rs. 4000/-	82.00	
Date Total		741.00	741.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
07 Dec, 2007			
JV 07122007 1	Saradhi Ads Being amt credited to Saradhi Ads towards supply of Printing & Stationery against bill no: 709 dt 4/12/07		1,800.00
	Printing & Stationary Being amt credited to Saradhi Ads towards supply of Printing & Stationery against bill no: 709 dt 4/12/07	1,800.00	
JV 07122007 3	Priyanka printers Being amt credited to Priyanaka Printers towards supply of Printing Material against Bill No: 248, dt 3/12/07		220.00
	Printing & Stationary Being amt credited to Priyanaka Printers towards supply of Printing Material against Bill No: 248, dt 3/12/07	220.00	
Date Total		2,020.00	2,020.00
08 Dec, 2007			
JV 08122007 1	Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt LTD towards Advertisement against credit Note No: CN/271/07-08 dt 01/12/07		17,757.00
	Advertisement Expenses Being amt credited to Tempest Advertising Pvt LTD towards Advertisement against credit Note No: CN/271/07-08 dt 01/12/07	17,757.00	
JV 08122007 2	Priyanka printers Being amt credited to Priyanaka Printers towards supply of Printing leaflets 20,000 Copies against the bill no: 253 dt 5/12/07		8,800.00
	Printing & Stationary Being amt credited to Priyanaka Printers towards supply of Printing leaflets 20,000 Copies against the bill no: 253 dt 5/12/07	8,800.00	
JV 08122007 3	TDS Payable Being Tds amount deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 17757/-		183.00
	Tempest Advertising Pvt Ltd	183.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds amount deducted from Tempest Advt Pvt Ltd @ 1.03% on Rs. 17757/- TDS Payable		33.00
	Being Tds amount deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1600/- Hire Charges (M. Srinivas)	33.00	
	Being Tds amount deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 1600/- TDS Payable		13.00
	Being Tds amount deducted from Hire Charges - Raghu@ 2.06% on Rs. 650/- Hire Charges-Raghu	13.00	
	Being Tds amount deducted from Hire Charges - Raghu@ 2.06% on Rs. 650/- TDS Payable		46.00
	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2250/- M. Narsing Rao on a/c	46.00	
	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2250/- TDS Payable		205.00
	Being Tds amount deducted from M.Srinivas on a/c @ 2.06% on Rs. 9935/- M.Srinivas Rao on a/c	205.00	
	Being Tds amount deducted from M.Srinivas on a/c @ 2.06% on Rs. 9935/- TDS Payable		124.00
	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 6015/- T. Shivram on a/c	124.00	
	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 6015/- TDS Payable		107.00
	Being Tds amount deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 5200/- Hire charges-Anjaiah	107.00	
	Being Tds amount deducted from Hire Charges - Anjaiah@ 2.06% on Rs. 5200/- TDS Payable		41.00
JV 08122007 4	Being Tds amount deducted from Hire Charges -G.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Srinivas@ 2.06% on Rs. 2000/- Hire Charges G. Srinivas Being Tds amount deducted from Hire Charges -G. Srinivas@ 2.06% on Rs. 2000/- TDS Payable	41.00	200.00
	Being Tds amount deducted from Hire Charges K. V. Ramana@ 2.06% on Rs. 9686/- Hire Charges - K.V. Ramana Being Tds amount deducted from Hire Charges K. V. Ramana@ 2.06% on Rs. 9686/- TDS Payable	200.00	41.00
	Being Tds amount deducted from M. Srinivas Rao on a/c@ 2.06% on Rs. 2000/- M.Srinivas Rao on a/c Being Tds amount deducted from M. Srinivas Rao on a/c@ 2.06% on Rs. 2000/- TDS Payable	41.00	25.00
JV 08122007 5	Being Tds deducted from Job Work Pullaiah @ 2.06% on Rs. 1200/- Jobwork - Pullaiah Being Tds deducted from Job Work Pullaiah @ 2.06% on Rs. 1200/- TDS Payable	25.00	131.00
JV 08122007 6	Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 6370/- G.Srinivas on a/c Being amount deducted from G.Srinivas on a/c towards tds payable @ 2.06% on Rs. 6370/-	131.00	
Date Total		27,706.00	27,706.00
10 Dec, 2007			
JV 10122007 1	Ricoh India Ltd Being amt credited to Richo India Ltd towards printing charges for the month of Nov - 07 against bill no: HY614997 dt 10/12/07 Printing & Stationary Being amt credited to Richo India Ltd towards printing charges for the month of Nov - 07 against bill no: HY614997 dt 10/12/07	2,615.00	2,615.00
JV 10122007 2	Priyanka printers		440.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to Priyanaka Printers for supply of Stationery item against bill no: 247 dt 03/12/07 Printing & Stationary	440.00	
	Being amt credited to Priyanaka Printers for supply of Stationery item against bill no: 247 dt 03/12/07		
Date Total		3,055.00	3,055.00
11 Dec, 2007			
JV 11122007 1	Navnit Engineering Corporation Being amt credited to Navnit Engineering Corporation for purchase of Electrical item against bill no: 633 dt 28/11/07 Electrical Goods	6,900.00	6,900.00
	Being amt credited to Navnit Engineering Corporation for purchase of Electrical item against bill no: 633 dt 28/11/07		
Date Total		6,900.00	6,900.00
12 Dec, 2007			
JV 12122007 1	TDS Payable Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 13145/- Pullaiah on a/c	271.00	271.00
	Being Tds deducted from Pullaiah on a/c @ 2.06% on Rs. 13145/-		
JV 12122007 2	TDS Payable Being Tds amount deducted from Radhikesh Advertisement Media @ 1.03% on Rs. 36000/- Advertisement Expenses	371.00	371.00
	Being Tds amount deducted from Radhikesh Advertisement Media @ 1.03% on Rs. 36000/-		
JV 12122007 3	Venkataramana Binding works Being amt credited to Venkatramana Binding Works for purchase of Stationery Item against bill no: 718 Printing & Stationary	276.00	276.00
	Being amt credited to Venkatramana Binding Works for purchase of Stationery Item against bill no: 718		
JV 12122007 4	G.Krishna Murthy & Sons		530.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to G. Krishna Murthy & Sons towards purchase of Tools item against billno: 9967 dt 10/12/07		
	Tools	530.00	
JV 12122007 5	Being amt credited to G. Krishna Murthy & Sons towards purchase of Tools item against billno: 9967 dt 10/12/07		
	Secunderabad Iron and Hardware Merchants		1,800.00
	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Buckets item against bill no : 9901 dt 10/12/07		
	Sundry Purchases	1,800.00	
	Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Buckets item against bill no : 9901 dt 10/12/07		
Date Total		3,248.00	3,248.00
13 Dec, 2007			
JV 13122007 1	TDS Payable		515.00
	Being Tds amount deducted from M. Srinivas Rao a/c @ 2.06% on Rs. 25000/-		
	M.Srinivas Rao on a/c	515.00	
	Being Tds amount deducted from M. Srinivas Rao a/c @ 2.06% on Rs. 25000/-		
JV 13122007 2	Bhargava Engineering Co		14,040.00
	Being amt credited to Bhargava Engineering Co towards supply of Instruments like Vernier Theodolite against bill no: 57/2007-08 dt 11/12/07		
	Equipments.	14,040.00	
	Being amt credited to Bhargava Engineering Co towards supply of Instruments like Vernier Theodolite against bill no: 57/2007-08 dt 11/12/07		
JV 13122007 3	Srinivasa Engineering Corporation		2,500.00
	Being amt credited to Srinivas Engineering Corporation towards purchase of motor item against bill no: 1463 & 1464 dt 19/11/07		
	Repairs & Maintenance of equipment	2,500.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 13122007 4	Being amt credited to Srinivas Engineering Corporation towards purchase of motor item against bill no: 1463 & 1464 dt 19/11/07 Priyanka printers Being amt credited to Priyanaka Printers towards purchase of printing item against bill no: 257 dt 08/12/07 Printing & Stationary Being amt credited to Priyanaka Printers towards purchase of printing item against bill no: 257 dt 08/12/07	270.00	270.00
Date Total		17,325.00	17,325.00
14 Dec, 2007			
JV 14122007 1	Preethi Agencies Being amt credited to Preeti Agencies towards supply of Cement against bill no: 1196 dt 30/11/07 and Billno: 1235 dt 5/12/07 Cement/ReadyMix Being amt credited to Preeti Agencies towards supply of Cement against bill no: 1196 dt 30/11/07 and Billno: 1235 dt 5/12/07	1,02,250.00	1,02,250.00
JV 14122007 2	Bhargava Engineering Co Being amt credited to Bharghava Enggineering Co towards supply of Instruments against bill no: 56/2007-08, dt 8/12/07 Equipments. Being amt credited to Bharghava Enggineering Co towards supply of Instruments against bill no: 56/2007-08, dt 8/12/07	11,728.00	11,728.00
JV 14122007 3	Krishna Vijay Saw Mill Being amt credited to Krishna Vijay Saw Mills towards supply of wood against invoice no: 338 dt 3/12/07 Plywood & glass/ Teak Wood Being amt credited to Krishna Vijay Saw Mills towards supply of wood against invoice no: 338 dt 3/12/07	56,000.00	56,000.00
Date Total		1,69,978.00	1,69,978.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
15 Dec, 2007			
JV 15122007 1	TDS Payable		37.00
	Being Tds amount deducted from HireCharges - K. Venkateshwarlu @ 2.06% on Rs. 1820/-		
	Hire Charges - K.Venkateshwarlu	37.00	
	Being Tds amount deducted from HireCharges - K. Venkateshwarlu @ 2.06% on Rs. 1820/-		
	TDS Payable		93.00
	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 4510/-		
	M. Narsing Rao on a/c	93.00	
	Being Tds amount deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 4510/-		
	TDS Payable		176.00
	Being Tds amount deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 8530/-		
	M.Srinivas Rao on a/c	176.00	
	Being Tds amount deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 8530/-		
	TDS Payable		17.00
	Being Tds amount deducted from Job Work M.Srinivas Rao @ 2.06% on Rs. 835/-		
	Job Work M.Srinivas	17.00	
	Being Tds amount deducted from Job Work M.Srinivas Rao @ 2.06% on Rs. 835/-		
	TDS Payable		13.00
	Being Tds amount deducted from O. Venkatesh on a/c @ 2.06% on Rs. 630/-		
	O.Venkatesh on account	13.00	
	Being Tds amount deducted from O. Venkatesh on a/c @ 2.06% on Rs. 630/-		
	TDS Payable		46.00
	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 2235/-		
	T. Shivram on a/c	46.00	
	Being Tds amount deducted from T. Shivram on a/c @ 2.06% on Rs. 2235/-		
	TDS Payable		166.00
	Being Tds amount deducted from HireCharges - Anjaiah @ 2.06% on Rs. 8060/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15122007 2	Hire charges-Anjaiah	166.00	
	Being Tds amount deducted from HireCharges - Anjaiah @ 2.06% on Rs. 8060/-		
	TDS Payable		41.00
	Being Tds amount deducted from Hirecharges - G. Srinivas @ 2.06% on Rs. 2000/-		
	Hire Charges G. Srinivas	41.00	
	Being Tds amount deducted from Hirecharges - G. Srinivas @ 2.06% on Rs. 2000/-		
	TDS Payable		182.00
	Being Tds amount deducted from Hirecharges - K.V. Ramana @ 2.06% on Rs. 8825/-		
	Hire Charges - K.V. Ramana	182.00	
	Being Tds amount deducted from Hirecharges - K.V. Ramana @ 2.06% on Rs. 8825/-		
TDS Payable		26.00	
Being Tds amount deducted from Hirecharges - K. Venkateshwarlu@ 2.06% on Rs. 1250/-			
Hire Charges - K.Venkateshwarlu	26.00		
Being Tds amount deducted from Hirecharges - K. Venkateshwarlu@ 2.06% on Rs. 1250/-			
TDS Payable		8.00	
Being Tds amount deducted from Hirecharges - M. Srinivas @ 2.06% on Rs. 400/-			
Hire Charges (M. Srinivas)	8.00		
Being Tds amount deducted from Hirecharges - M. Srinivas @ 2.06% on Rs. 400/-			
TDS Payable		142.00	
Being Tds amount deducted from HireCharges - Raghu @ 2.06% on Rs. 6907/-			
Hire Charges-Raghu	142.00		
Being Tds amount deducted from HireCharges - Raghu @ 2.06% on Rs. 6907/-			
TDS Payable		85.00	
Being Tds amount deducted from G. Srinivas on a/c @ 2.06% on Rs. 4110/-			
G.Srinivas on a/c	85.00		
Being Tds amount deducted from G. Srinivas on a/c @ 2.06% on Rs. 4110/-			
Date Total		1,032.00	1,032.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
17 Dec, 2007			
JV 17122007 1	Kaspersky India Being amt credited to Kaspersky India towards Purchase of 6 Antivirus against bill no: 311 dt 14/12/07		3,120.00
	Computer Repairs & Maintanance	3,120.00	
JV 17122007 2	Being amt credited to Kaspersky India towards Purchase of 6 Antivirus against bill no: 311 dt 14/12/07		
	TDS Payable		155.00
	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 7533/- Pullaiah on a/c	155.00	
	Being amount deducted from Pullaiah on a/c towards tds payable @ 2.06% on Rs. 7533/- TDS Payable		30.00
	Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 1435/- Jobwork - Pullaiah	30.00	
	Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 1435/-		
Date Total		3,305.00	3,305.00
21 Dec, 2007			
JV 21122007 1	Dwarak Digital Being amt credited to Dwara Digital towards purchase of Banners item against bill no : 605 dt 12/12/07		363.00
	Advertisement Expenses	363.00	
JV 21122007 2	Being amt credited to Dwara Digital towards purchase of Banners item against bill no : 605 dt 12/12/07		
	Dwarak Digital		10,142.00
	Being amt credited to Dwara Digital towards purchase of Hoarding Banners against bill no : 615 & 618 dt 14/12/07		
	Advertisement Expenses	10,142.00	
	Being amt credited to Dwara Digital towards		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21122007 3	purchase of Hoarding Banners against bill no : 615 & 618 dt 14/12/07 Praful sanitary Being amt credited to Praful Sanitary towards purchase of Plumbling items against bill no : 711, dt 08/12/07 Plumbing & Sanitary goods Being amt credited to Praful Sanitary towards purchase of Plumbling items against bill no : 711, dt 08/12/07	6,119.00	6,119.00
JV 21122007 4	Jinkrupa Agency Being amt credited to Jinkrupa Agency towards purchase of Tools item against bill no : 325 dt 11/12/07 Tools Being amt credited to Jinkrupa Agency towards purchase of Tools item against bill no : 325 dt 11/12/07	1,086.00	1,086.00
JV 21122007 5	Secunderabad Iron and Hardware Merchants Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Spade Hangles against bill no: 9908, dt 11/12/07 Hardware material Being amt credited to Sec-bad Iron & Hardware Merchants towards purchase of Spade Hangles against bill no: 9908, dt 11/12/07	1,664.00	1,664.00
JV 21122007 6	Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no: 10776 dt 01/12/07 Electrical Goods Being amt credited to Shubham Enterprises towards purchase of Electrical item against bill no: 10776 dt 01/12/07	254.00	254.00
JV 21122007 7	Premier Engineering Corporation Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 01512, dt 11/12/07 Electrical Goods	6,769.00	6,769.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21122007 8	Being amt credited to Premier Engineering Corporation towards purchase of Armor Cable against bill no: 01512, dt 11/12/07 Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 743, dt 19/12/07 Printing & Stationary		1,596.00
	Being amt credited to Venkataramana Binding works towards purchase of stationery against bill no: 743, dt 19/12/07	1,596.00	
Date Total		27,993.00	27,993.00
22 Dec, 2007			
JV 22122007 1	TDS Payable Being Tds amt deducted from T. Shivram on a/c @ 2.06% on Rs. 1030/- T. Shivram on a/c	21.00	21.00
	Being Tds amt deducted from T. Shivram on a/c @ 2.06% on Rs. 1030/- TDS Payable		256.00
	Being Tds amt deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12440/- M.Srinivas Rao on a/c	256.00	
	Being Tds amt deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12440/- TDS Payable		11.00
	Being Tds amt deducted from K. Venkateshwarlu - HireCharges @ 2.06% on Rs. 520/- Hire Charges - K.Venkateshwarlu	11.00	
	Being Tds amt deducted from K. Venkateshwarlu - HireCharges @ 2.06% on Rs. 520/- TDS Payable		95.00
	Being Tds amt deducted from K. Raghu - HireCharges @ 2.06% on Rs. 4597/- Hire Charges-Raghu	95.00	
	Being Tds amt deducted from K. Raghu - HireCharges @ 2.06% on Rs. 4597/- TDS Payable		64.00
	Being Tds amt deducted from G. Srinivas on a/c @		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22122007 2	2.06% on Rs. 3120/- G.Srinivas on a/c Being Tds amt deducted from G. Srinivas on a/c @ 2.06% on Rs. 3120/- TDS Payable	64.00	7.00
	Being Tds amt deducted from K. V. Ramana on a/c @ 2.06% on Rs. 340/- K.V.Ramana on account Being Tds amt deducted from K. V. Ramana on a/c @ 2.06% on Rs. 340/- TDS Payable	7.00	22.00
	Being Tds deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1090/- M. Narsing Rao on a/c Being Tds deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1090/- TDS Payable	22.00	67.00
	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 3250/- T. Shivram on a/c Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 3250/- TDS Payable	67.00	11.00
	Being Tds deducted from O. Venkatesh on a/c @ 2.06% on Rs. 520/- O.Venkatesh on account Being Tds deducted from O. Venkatesh on a/c @ 2.06% on Rs. 520/- TDS Payable	11.00	145.00
	Being Tds deducted from HireCharges - V. Anjaiah @ 2.06% on Rs. 7030/- Hire charges-Anjaiah Being Tds deducted from HireCharges - V. Anjaiah @ 2.06% on Rs. 7030/- TDS Payable	145.00	107.00
	Being Tds deducted from HireCharges - K.V. Ramana @ 2.06% on Rs. 5200/- Hire Charges - K.V. Ramana Being Tds deducted from HireCharges - K.V. Ramana @ 2.06% on Rs. 5200/-	107.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22122007 3	TDS Payable Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 13550/- Jobwork - Pullaiah Being amount deducted from Job work - Pullaiah towards tds payable @ 2.06% on Rs. 13550/-	279.00	279.00
Date Total		1,085.00	1,085.00
24 Dec, 2007			
JV 24122007 1	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery item against bill no : 756, dt 24/12/07 Printing & Stationary Being amt credited to Venkataramana Binding works towards purchase of stationery item against bill no : 756, dt 24/12/07	110.00	110.00
Date Total		110.00	110.00
27 Dec, 2007			
JV 27122007 1	Car expenses reimbursement Being amt credited to Kesoram Sunderlal Fathepuria towards petrocard Adv taken for the Office Vehicle AP 10 AK 7871 & AP 10 AK 7766 Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petrocard Adv taken for the Office Vehicle AP 10 AK 7871 & AP 10 AK 7766	6,337.00	6,337.00
Date Total		6,337.00	6,337.00
28 Dec, 2007			
JV 28122007 1	Akash Steels Being amt credited to Akash Steels towards purchase of Steel against the bill no: 1072, dt 30/11/07 Steel Being amt credited to Akash Steels towards purchase of Steel against the bill no: 1072, dt 30/11/07	3,28,576.00	3,28,576.00
JV 28122007 2	Sainath Technical Services		650.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to Sainath Technical Services towards purchase of Tonner Cartridge Refilling against their bill no: 626, dt 24/112/2007		
	Computer Repairs & Maintanance	650.00	
JV 28122007 3	Being amt credited to Sainath Technical Services towards purchase of Tonner Cartridge Refilling against their bill no: 626, dt 24/112/2007		
	Saradhi Ads		180.00
	Being amt credited to Saradhi Ads towards purchase of Identity cards 2 Nos against the bill no: 725, dt 27/12/07		
	Printing & Stationary	180.00	
JV 28122007 4	Being amt credited to Saradhi Ads towards purchase of Identity cards 2 Nos against the bill no: 725, dt 27/12/07		
	Secunderabad Iron and Hardware Merchants		450.00
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of 30 Mtrs Steel Tape against the bill no: 9931, dt 19/12/07		
	Hardware material	450.00	
JV 28122007 5	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of 30 Mtrs Steel Tape against the bill no: 9931, dt 19/12/07		
	G.Srinivas on a/c		13,590.00
	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to 10/12/07		
	Labour charges	13,590.00	
	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to 10/12/07		
	G.Srinivas on a/c		54,360.00
	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to 10/12/07		
	Allowances for Equipment	54,360.00	
	Being amount credited to G.Srinivas on a/c towards B. Block Columns work done from 15/11/07 to		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Labour charges	4,109.00	
	Being amount credited to G.Srinivas on a/c towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007		
	G.Srinivas on a/c		16,434.00
	Being amount credited to G.Srinivas on a/c towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007		
	Allowances for Equipment	16,434.00	
	Being amount credited to G.Srinivas on a/c towards B Block Plinth Beams work done from 08/12/2007 to 10/12/2007		
JV 28122007 9	Pullaiah on a/c		6,717.00
	Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007		
	Labour charges	6,717.00	
	Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007		
	Pullaiah on a/c		26,867.00
	Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007		
	Allowances for Equipment	26,867.00	
	Being amount credited to Pullaiah on a/c towards B.Block footings work done from 10/10/07 to 06/12/2007		
JV 28122007 10	Pullaiah on a/c		8,819.00
	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07		
	Labour charges	8,819.00	
	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07		
	Pullaiah on a/c		8,819.00
	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	8,819.00	
	Being amount credited to Pullaiah on a/c towards B Block Backfilling work. work done from date 10/10/07 to 06/12/07		
	Pullaiah on a/c		4,409.00
	Being amount credited to Pullaiah on a/c towards B.Block Earth Backfilling for pits .Work done from 10/10/07 to 06/12/07		
	Allowances for Consumables	4,409.00	
	Being amount credited to Pullaiah on a/c towards B.Block Earth Backfilling for pits .Work done from 10/10/07 to 06/12/07		
JV 28122007 11	M.Srinivas Rao on a/c		14,630.00
	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07		
	Labour charges	14,630.00	
	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		14,630.00
	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07		
	Allowances for Equipment	14,630.00	
	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		7,316.00
	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07		
	Allowances for Consumables	7,316.00	
	Being amount credited to M.Srinivas Rao towards C Block pits excavation up to 5'. 0 work done from date 20/11/07 to 12/12/07		
JV 28122007 12	M.Srinivas Rao on a/c		7,923.00
	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28122007 13	Labour charges	7,923.00	
	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		7,923.00
	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		
	Allowances for Equipment	7,923.00	
	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		3,962.00
	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		
	Allowances for Consumables	3,962.00	
	Being amount credited to M.Srinivas on a/c towards C Block Pits Excavation after 5' 0 work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		787.00
	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07		
	Labour charges	787.00	
	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07		
M.Srinivas Rao on a/c		787.00	
Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07			
Allowances for Equipment	787.00		
Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07			
M.Srinivas Rao on a/c		394.00	
Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	394.00	
	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07		
JV 28122007 14	M.Srinivas Rao on a/c		2,446.00
	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		
	Labour charges	2,446.00	
	Being amount credited to M.Srinivas on a/c towards C Block Pits Sabdfilling work. work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		2,446.00
	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		
	Allowances for Equipment	2,446.00	
	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		
	M.Srinivas Rao on a/c		1,223.00
	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		
	Allowances for Consumables	1,223.00	
	Being amount credited to M.Srinivas towards C Block Pits P.C.C. work done from date 20/11/07 to 12/12/07		
Date Total		6,32,934.00	6,32,934.00
29 Dec, 2007			
JV 29122007 1	TDS Payable		51.00
	Being Tds Deducted from G. Srinivas @ 2.06% on Rs. 2480/-		
	G.Srinivas on a/c	51.00	
	Being Tds Deducted from G. Srinivas @ 2.06% on Rs. 2480/-		
	TDS Payable		98.00
	Being Tds Deducted from T. Shivram @ 2.06% on Rs. 4750/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	T. Shivram on a/c	98.00	
	Being Tds Deducted from T. Shivram @ 2.06% on Rs. 4750/-		
	TDS Payable		189.00
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 9159/-		
	Hire charges-Anjaiah	189.00	
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 9159/-		
	TDS Payable		239.00
	Being Tds Deducted from M. Srinivas @ 2.06% on Rs. 11585/-		
	M.Srinivas Rao on a/c	239.00	
	Being Tds Deducted from M. Srinivas @ 2.06% on Rs. 11585/-		
	TDS Payable		305.00
	Being Tds Deducted from Hire charges-K.V. Ramana @ 2.06% on Rs. 14820/-		
	Hire Charges - K.V. Ramana	305.00	
	Being Tds Deducted from Hire charges-K.V. Ramana @ 2.06% on Rs. 14820/-		
JV 29122007 2	TDS Payable		270.00
	Being Tds Deducted from Hire charges - Raghu @ 2.06% on Rs. 13125/-		
	Hire Charges-Raghu	270.00	
	Being Tds Deducted from Hire charges - Raghu @ 2.06% on Rs. 13125/-		
JV 29122007 3	TDS Payable		62.00
	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 3000/-		
	V.Anjaneyulu on a/c/ V.Srinu	62.00	
	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 3000/-		
Date Total		1,214.00	1,214.00
31 Dec, 2007			
JV 31122007 1	TDS Payable		579.00
	Being Tds Deducted from Ajay Mehta towards Drafts of Development Agreement Aug - 07 (ChNo: 113206) @ 10.30 % on Rs. 5618/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31122007 2	Consultancy Charges	579.00	
	Being Tds Deducted from Ajay Mehta towards Drafts of Development Agreement Aug - 07 (ChNo: 113206) @ 10.30 % on Rs. 5618/-		
	TDS Payable		348.00
	Being amount deducted from pullaiah on a/c towards tds payable @ 2.06% on Rs. 16905/- Pullaiah on a/c	348.00	
	Being amount deducted from pullaiah on a/c towards tds payable @ 2.06% on Rs. 16905/-		
JV 31122007 3	TDS Payable		12.00
	Being amount deducted from Jobwork-pullaiah towards tds payable @2.06% on Rs. 600/- Jobwork - Pullaiah	12.00	
	Being amount deducted from Jobwork-pullaiah towards tds payable @2.06% on Rs. 600/-		
	TDS Payable		153.00
	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 7430/- V.Anjaneyulu on a/c/ V.Srinu	153.00	
JV 31122007 4	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs. 7430/-		
	TDS Payable		21.00
	Being amount deducted from Hire Charges - Chandriya towards tds payable @ 2.06% on Rs. 1040/-		
JV 31122007 5	Hire Charges - Chandriya	21.00	
	Being amount deducted from Hire Charges - Chandriya towards tds payable @ 2.06% on Rs. 1040/-		
	Kesoram Sunderlal Fathepuria		5,000.00
JV 31122007 4	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Received from Hari Mehta A/c)		
	Car expenses reimbursement	5,000.00	
JV 31122007 5	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance (Received from Hari Mehta A/c)		
	Vasavadatta cement		1,21,800.00
JV 31122007 5	Being amt credited to Vasavadatta Cement towards		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Supply of Cement against Invoice no: HDRL 03922 dt 24/11/07 , HDRL 03923 dt 25/11/07 & HDRL 04509 dt 13/12/07 Cement/ReadyMix Being amt credited to Vasavadatta Cement towards Supply of Cement against Invoice no: HDRL 03922 dt 24/11/07 , HDRL 03923 dt 25/11/07 & HDRL 04509 dt 13/12/07	1,21,800.00	
Date Total		1,27,913.00	1,27,913.00
02 Jan, 2008			
JV 02012008 1	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards supply of Electrical Items against Invoice no: 8437 dt 28/12/07 Electrical Goods Being amt credited to Sehgal Enterprises towards supply of Electrical Items against Invoice no: 8437 dt 28/12/07	3,976.00	3,976.00
JV 02012008 2	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wires Nettings towards supply of Binding wire against Invoice no: 1062 dt 28/12/07 Steel Being amt credited to Shree Wires & Wires Nettings towards supply of Binding wire against Invoice no: 1062 dt 28/12/07	8,018.00	8,018.00
JV 02012008 3	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of stationery item against bill no : 771 dt 29/12/07 Printing & Stationary Being amt credited to Venkataramana Binding works towards purchase of stationery item against bill no : 771 dt 29/12/07	261.00	261.00
Date Total		12,255.00	12,255.00
03 Jan, 2008			
JV 03012008 1	T. Shivram on a/c Being amount credited to T.Shivram towards C		8,507.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Block Footings work. Work done from date 15/02/07 to 29/12/07		
	Labour charges	8,507.00	
	Being amount credited to T.Shivram towards C		
	Block Footings work. Work done from date 15/02/07 to 29/12/07		
	T. Shivram on a/c		34,029.00
	Being amount credited to T.Shivram towards C		
	Block Footings work. Work done from date 15/02/07 to 29/12/07		
	Allowances for Equipment	34,029.00	
	Being amount credited to T.Shivram towards C		
JV 03012008 2	Block Footings work. Work done from date 15/02/07 to 29/12/07		
	T. Shivram on a/c		1,499.00
	Being amount credited to T.Shivram on a/c towards		
	C Block Pedastals work. Work done from date 29/12/07 to 04/01/08		
	Labour charges	1,499.00	
	Being amount credited to T.Shivram on a/c towards		
	C Block Pedastals work. Work done from date 29/12/07 to 04/01/08		
	T. Shivram on a/c		5,996.00
	Being amount credited to T.Shivram on a/c towards		
	C Block Pedastals work. Work done from date 29/12/07 to 04/01/08		
	Allowances for Equipment	5,996.00	
	Being amount credited to T.Shivram on a/c towards		
	C Block Pedastals work. Work done from date 29/12/07 to 04/01/08		
Date Total		50,031.00	50,031.00
04 Jan, 2008			
JV 04012008 1	Dwarak Digital		7,595.00
	Being amt credited to Dwarak Digital towards		
	Hoarding charges against bill no: 598 dt 1/12/07		
	Advertisement Expenses	7,595.00	
	Being amt credited to Dwarak Digital towards		
	Hoarding charges against bill no: 598 dt 1/12/07		
Date Total		7,595.00	7,595.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Jan, 2008			
JV 05012008 1	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete Item against billno : HYIN00001107/1102 dt 20/12/07		1,42,080.00
	Building material Being amt credited to RMC Ready Mix (India) Pvt Ltd towards purchase of Concrete Item against billno : HYIN00001107/1102 dt 20/12/07	1,42,080.00	
JV 05012008 2	United Security Services Being amt credited to United Security Services towards Housing Keeping Charges for the month of Dec - 07 against bill no: USS/749/07		21,500.00
	Security Charges Being amt credited to United Security Services towards Housing Keeping Charges for the month of Dec - 07 against bill no: USS/749/07	21,500.00	
JV 05012008 3	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance Contractors towards House Keeping for the month of Dec - 07		2,600.00
	House Keeping Charges. Being amt credited to Bhavana House Keeping Maintenance Contractors towards House Keeping for the month of Dec - 07	2,600.00	
JV 05012008 4	Dwarak Digital Being amt credited to Dwarak Digital towards purchase of Banners item against bill no: 596 dt 29/11/07		1,883.00
	Advertisement Expenses Being amt credited to Dwarak Digital towards purchase of Banners item against bill no: 596 dt 29/11/07	1,883.00	
JV 05012008 5	TDS Payable Being Tds Deducted from T. Shiva Ram on a/c @ 2.06% on Rs. 3800/-		78.00
	T. Shivram on a/c Being Tds Deducted from T. Shiva Ram on a/c @	78.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 3800/- TDS Payable		46.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2220/- M. Narsing Rao on a/c	46.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2220/- TDS Payable		94.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 4560/- G.Srinivas on a/c	94.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 4560/- TDS Payable		8.00
	Being Tds Deducted from Hire Charges- M. Srinivas @ 2.06% on Rs. 400/- Hire Charges (M. Srinivas)	8.00	
	Being Tds Deducted from Hire Charges- M. Srinivas @ 2.06% on Rs. 400/- TDS Payable		12.00
	Being Tds Deducted from Hire Charges- K. V. Venkateshwarlu @ 2.06% on Rs. 600/- Hire Charges - K.Venkateshwarlu	12.00	
	Being Tds Deducted from Hire Charges- K. V. Venkateshwarlu @ 2.06% on Rs. 600/- TDS Payable		41.00
	Being Tds Deducted from Jobwork Pullaih @ 2.06% on Rs.2000/- Jobwork - Pullaiah	41.00	
	Being Tds Deducted from Jobwork Pullaih @ 2.06% on Rs.2000/- TDS Payable		54.00
	Being Tds Deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs.2600/- Bhavana House Keeping Maintenance Contractors	54.00	
	Being Tds Deducted from Bhavana House Keeping Maintenance & Contractors @ 2.06% on Rs.2600/- TDS Payable		443.00
JV 05012008 6	Being Tds Deducted from United Security Services		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs. 21500/- United Security Services Being Tds Deducted from United Security Services @ 2.06% on Rs. 21500/- TDS Payable	443.00	51.00
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 2500/- Komriah on alc	51.00	
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 2500/- TDS Payable		206.00
	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 10020/- M.Srinivas Rao on a/c	206.00	
	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 10020/- TDS Payable		267.00
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 12937/- Hire Charges-Raghu	267.00	
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 12937/- TDS Payable		177.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 8580/- Hire Charges - K.V. Ramana	177.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 8580/- TDS Payable		108.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 5265/- Hire charges-Anjaiah	108.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 5265/- TDS Payable		195.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 9485/- Pullaiah on a/c	195.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 9485/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07012008 2	Work done from 08/12/07 to 10/12/07 G.Srinivas on a/c Being amount credited to G.Srinivas on a/c towards Common Pillars Marking of 40 Columns work. Work done from 08/12/07 to 10/12/07		8,192.00
	Allowances for Equipment Being amount credited to G.Srinivas on a/c towards Common Pillars Marking of 40 Columns work. Work done from 08/12/07 to 10/12/07	8,192.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08		4,498.00
	Labour charges Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08	4,498.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08		4,498.00
	Allowances for Equipment Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08	4,498.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08		2,250.00
	Allowances for Consumables Being amount credited to M.Srinivas towards C Block pits Backfilling work. work done from date 31/12/07 to 07/01/08	2,250.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07		1,340.00
	Labour charges Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date	1,340.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	20/11/07 to date 12/12/07 M.Srinivas Rao on a/c Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07		1,340.00
	Allowances for Equipment Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07	1,340.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07		670.00
	Allowances for Consumables Being amount credited to M.Srinivas towards C Block pits Mud Shifting . Work done from date 20/11/07 to date 12/12/07	670.00	
JV 07012008 4	Industrial Equipment Centre Being amt credited to Industrial Equipment Centre towards purchase of Ms-Platform Trolley item against bill no: 135/152 dt 26/11/07 & 18/12/07 Equipments.		23,300.00
	Being amt credited to Industrial Equipment Centre towards purchase of Ms-Platform Trolley item against bill no: 135/152 dt 26/11/07 & 18/12/07	23,300.00	
JV 07012008 5	Srujan Babu Being amount credited towards salaries for the month of December-07		21,255.00
	Shirish Kumar Being amount credited towards salaries for the month of December-07		13,351.00
	Ganesh Goud Being amount credited towards salaries for the month of December-07		9,232.00
	S. NagaMani Being amount credited towards salaries for the month of December-07		7,871.00
	P.S.Shantaram Being amount credited towards salaries for the month of December-07		7,802.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jai kumar Being amount credited towards salaries for the month of December-07		7,105.00
	Krishna Kumari Being amount credited towards salaries for the month of December-07		6,605.00
	Malla Reddy Being amount credited towards salaries for the month of December-07		4,558.00
	Mahendar Being amount credited towards salaries for the month of December-07		5,754.00
	Kishore kumar B. Being amount credited towards salaries for the month of December-07		5,411.00
	Madhavi Being amount credited towards salaries for the month of December-07		5,492.00
	kavitha Being amount credited towards salaries for the month of December-07		5,000.00
	Srilatha Being amount credited towards salaries for the month of December-07		4,355.00
	Sadanandam B. Being amount credited towards salaries for the month of December-07		4,574.00
	Vinop Being amount credited towards salaries for the month of December-07		4,716.00
	Samad Being amount credited towards salaries for the month of December-07		4,372.00
	Anil kumar Being amount credited towards salaries for the month of December-07		3,524.00
	salaries Being amount debited towards salaries for the month of December -07	1,20,977.00	
JV 07012008 6	Shakeer Md.		6,377.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salaries for the month of December-07		
	salaries	6,377.00	
JV 07012008 7	Being amount credited towards salaries for the month of December-07		
	Shirish Kumar		2,581.00
	Being amount credited to Shirish kumar towards salary (arrears) Oct-07 to Nov-07		
	salaries	2,581.00	
	Being amount credited to Shirish kumar towards salary (arrears) Oct-07 to Nov-07		
Date Total		1,78,071.00	1,78,071.00
08 Jan, 2008			
JV 08012008 1	Pullaiah on a/c		24,615.00
	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		
	Labour charges	24,615.00	
	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		
	Pullaiah on a/c		24,615.00
	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		
	Allowances for Equipment	24,615.00	
	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		
	Pullaiah on a/c		12,307.00
	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08		
	Allowances for Consumables	12,307.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08012008 2	Being amount credited to Pullaiah on a/c towards A Block footings earthwork, Sand Filling,P.C.C work., Soil Shifting .work done from date 28/11/07 to 06/01/08 M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08 Labour charges	35,796.00	35,796.00
	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08 M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08 Allowances for Equipment	35,796.00	35,796.00
	Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08 M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards A-Block Earth Excavation for pits ,P.C.C. work ,shifting of soil, Filling of sand. work done from 26/11/07 to 07/01/08 Allowances for Consumables	17,899.00	17,899.00
JV 08012008 3	TDS Payable Being Tds deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 650/- Hire Charges - N. R. Pavan Kumar Being Tds deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 650/-	13.00	13.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08012008 4	Cox & Kings (I) Ltd. Being amount credited towards Dubai exhibition expenses 12/12/07 to 18/12/07 Exhibition Expenses	9,630.00	9,630.00
	Being amount debited towards Dubai exhibition expenses 12/12/07 to 18/12/07	9,630.00	
Date Total		1,60,671.00	1,60,671.00
10 Jan, 2008			
JV 10012008 1	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice No: HYIN 00001268 dt 29/12/07 Building material	1,59,840.00	1,59,840.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice No: HYIN 00001268 dt 29/12/07	1,59,840.00	
JV 10012008 2	Span Centre. Being amount credited to Span Centre debited to Consultancy chrges towards consultancy for 1st Instalment. Consultants Fees	1,96,630.00	1,96,630.00
	Being amount credited to Span Centre debited to Consultancy chrges towards consultancy for 1st Instalment.	1,96,630.00	
	Span Centre. Being amount deducted towards TDS @ 10.3% TDS Payable	20,253.00	20,253.00
	Being amount deducted towards TDS @ 10.3% Span Centre.	20,253.00	
	Being amount deducted towards TDS for arrears shot deduction TDS Payable	30,379.00	30,379.00
	Being amount deducted towards TDS for arrears shot deduction	30,379.00	
JV 10012008 3	K.B. Srivastha. Being amount credited to K.B. Srivasthsa debited to Consultancy Charges towards Consultancy lfor 1st Installment. Consultants Fees	21,067.00	21,067.00
	Being amount credited to K.B. Srivasthsa debited to Consultancy Charges towards Consultancy lfor 1st Installment.	21,067.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to K.B. Srivasthsa debited to Consultancy Charges towards Consultancy lfor 1st Installment.		
	K.B. Srivastha.	2,170.00	
	Being amount deducted towards TDS @ 10.3%		2,170.00
	TDS Payable		
	Being amount deducted towards TDS @ 10.3%		2,170.00
Date Total		4,30,339.00	4,30,339.00
11 Jan, 2008			
JV 11012008 1	Komriah on alc		3,804.00
	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		
	Labour charges	3,804.00	
	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		
	Komriah on alc		3,804.00
	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		
	Allowances for Equipment	3,804.00	
	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		
	Komriah on alc		1,902.00
	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		
	Allowances for Consumables	1,902.00	
	Being amount credited to komaraiah on a/c towards C Block Pits Excavation up to 5' o. Work done from date 02/01/08 to 05/01/08		
Date Total		9,510.00	9,510.00
12 Jan, 2008			
JV 12012008 1	TDS Payable		263.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12790/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	M.Srinivas Rao on a/c	263.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12790/-		
	TDS Payable		279.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13560/-		
	Pullaiah on a/c	279.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13560/-		
	TDS Payable		261.00
	Being Tds Deducted from Hire Charges - K. V. Ramana a/c @ 2.06% on Rs. 12690/-		
	Hire Charges - K.V. Ramana	261.00	
	Being Tds Deducted from Hire Charges - K. V. Ramana a/c @ 2.06% on Rs. 12690/-		
	TDS Payable		257.00
	Being Tds Deducted from Hire Charges - Raghu a/c @ 2.06% on Rs. 12500/-		
	Hire Charges-Raghu	257.00	
	Being Tds Deducted from Hire Charges - Raghu a/c @ 2.06% on Rs. 12500/-		
	TDS Payable		77.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3740/-		
	G.Srinivas on a/c	77.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3740/-		
	TDS Payable		110.00
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 5350/-		
	Komriah on alc	110.00	
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 5350/-		
	TDS Payable		47.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2300/-		
	M. Narsing Rao on a/c	47.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2300/-		
	TDS Payable		12.00

JV 12012008 2

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12012008 3	Being Tds Deducted from Hire Charges - M. Srinivas Rao @ 2.06% on Rs. 600/- Hire Charges (M. Srinivas)	12.00	
	Being Tds Deducted from Hire Charges - M. Srinivas Rao @ 2.06% on Rs. 600/- TDS Payable		185.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 8970/- Hire Charges - N. R. Pavan Kumar	185.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 8970/- TDS Payable		12.00
	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/- Hire Charges - K.Venkateshwarlu	12.00	
	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/- TDS Payable		850.00
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 41250/- Komriah on alc	850.00	
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 41250/- TDS Payable		29.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 1415/- T. Shivram on a/c	29.00	
	JV 12012008 4	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 1415/- Kesoram Sunderlal Fathepuria	
JV 12012008 5	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advace taken for Site purpose Repairs & Maintanance of equipment	5,000.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advace taken for Site purpose Kesoram Sunderlal Fathepuria		4,990.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advance which gave for Office Vechicle AP 10 AK 7766 & AP 10AK 7871		
	Car expenses reimbursement	4,990.00	
	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advance which gave for Office Vechicle AP 10 AK 7766 & AP 10AK 7871		
JV 12012008 6	TDS Payable		515.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 25000/-		
	G.Srinivas on a/c	515.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 25000/-		
JV 12012008 7	TDS Payable		121.00
	Being Tds deducted from V.Anjaneyulu on a/c @ 2.06% on Rs. 5860/-		
	V.Anjaneyulu on a/c/ V.Srinu	121.00	
	Being Tds deducted from V.Anjaneyulu on a/c @ 2.06% on Rs. 5860/-		
Date Total		13,008.00	13,008.00
14 Jan, 2008			
JV 14012008 1	TDS Payable		171.00
	Being Tds Deducted from Hire Charges - V . Anjaiah @ 2.06% on Rs. 8320/-		
	Hire charges-Anjaiah	171.00	
	Being Tds Deducted from Hire Charges - V . Anjaiah @ 2.06% on Rs. 8320/-		
JV 14012008 2	TDS Payable		8,611.00
	Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 83600/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)		
	Brokerage - Jagdish Kanaiya	8,611.00	
	Being Tds Deducted from Brokerage - Jagdish Kanaiya @ 10.3% on Rs. 83600/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)		
	TDS Payable		1,911.00
	Being Tds Deducted from Brokerage - Y V Shailaja		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 10.3% on Rs.18550/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07) Brokerage - Y V Shailaja Being Tds Deducted from Brokerage - Y V Shailaja @ 10.3% on Rs.18550/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)	1,911.00	
	TDS Payable Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs.19300/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)		1,988.00
	Brokerage - Rani Susai Raj Being Tds Deducted from Brokerage - Rani Susai Raj @ 10.3% on Rs.19300/- (towards Incentives for 4th Qtr from 01-09-07 to 31-12-07)	1,988.00	
Date Total		12,681.00	12,681.00
15 Jan, 2008			
JV 15012008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fatherpuria towards petro card advance for the Office Vechicle AP10AK 7871& AP10AK 7766 Car expenses reimbursement	6,500.00	6,500.00
	Being amt credited to Kesoram Sunderlal Fatherpuria towards petro card advance for the Office Vechicle AP10AK 7871& AP10AK 7766		
Date Total		6,500.00	6,500.00
17 Jan, 2008			
JV 17012008 1	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards the A/c given by Mallareddy against the petro card advance Conveyance	1,166.00	1,166.00
	Being amt credited to Kesoram Sunderlal Fathepuria towards the A/c given by Mallareddy against the petro card advance		
JV 17012008 2	TDS Payable Being Tds deducted from M.Srinivas rao on a/c @ 2.06% on Rs. 60,000/- M.Srinivas Rao on a/c	1,236.00	1,236.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from M.Srinivas rao on a/c @ 2.06% on Rs. 60,000/- TDS Payable		412.00
	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 20,000/- T. Shivram on a/c	412.00	
	Being Tds deducted from T. Shivram on a/c @ 2.06% on Rs. 20,000/-		
Date Total		2,814.00	2,814.00
18 Jan, 2008			
JV 18012008 1	Ezzy International Being amt credited to Ezzy International towards supply of Helmets against invoice no: 213 dt 10/01/08 Tools	3,825.00	3,825.00
	Being amt credited to Ezzy International towards supply of Helmets against Invoice no: 213 dt 10/01/08		
JV 18012008 2	Tempest Advertising Pvt Ltd Being amt credited to Tempest Adv Pvt Ltd towards Advertisement Charges against Credit Note no: CN/320/07-08 Advertisement Expenses	21,854.00	21,854.00
	Being amt credited to Tempest Adv Pvt Ltd towards Advertisement Charges against Credit Note no: CN/320/07-08		
Date Total		25,679.00	25,679.00
19 Jan, 2008			
JV 19012008 1	Mody Motors Being amt credited to Mody Motors towards purchase of bike Splender Plus for Kowkur Site (GWE) against their billno : 12390 dt 4/1/08 Splender plus	48,745.00	48,745.00
	Being amt credited to Mody Motors towards purchase of bike Splender Plus for Kowkur Site (GWE) against their billno : 12390 dt 4/1/08		
JV 19012008 2	Shalini Steels Pvt Ltd Being amt credited to Shalini Steels Pvt Ltd towards		3,07,416.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19012008 3	Supply of steel against Invoice No: 1985 dt 12/01/08 Steel	3,07,416.00	
	Being amt credited to Shalini Steels Pvt Ltd towards Supply of steel against Invoice No: 1985 dt 12/01/08		
	TDS Payable		255.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12397/- M.Srinivas Rao on a/c	255.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 12397/-		
	TDS Payable		67.00
	Being Tds Deducted from G. Srinivas Rao on a/c @ 2.06% on Rs. 3250/- G.Srinivas on a/c	67.00	
	Being Tds Deducted from G. Srinivas Rao on a/c @ 2.06% on Rs. 3250/-		
	TDS Payable		44.00
	Being Tds Deducted from M. Narising Rao on a/c @ 2.06% on Rs. 2140/- M. Narsing Rao on a/c	44.00	
	Being Tds Deducted from M. Narising Rao on a/c @ 2.06% on Rs. 2140/-		
	TDS Payable		7.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 360/- T. Shivram on a/c	7.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 360/-		
	TDS Payable		8.00
Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% on Rs. 390/- Hire Charges - K.V. Ramana	8.00		
Being Tds Deducted from Hire Charges K.V. Ramana @ 2.06% on Rs. 390/-			
TDS Payable		8.00	
Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 400/- Hire Charges (M. Srinivas)	8.00		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19012008 4	Being Tds Deducted from Hire Charges M. Srinivas @ 2.06% on Rs. 400/- TDS Payable		72.00
	Being Tds Deducted from Hire Charges N.R. Pavan Kumar @ 2.06% on Rs. 3485/- Hire Charges - N. R. Pavan Kumar	72.00	
	Being Tds Deducted from Hire Charges N.R. Pavan Kumar @ 2.06% on Rs. 3485/- TDS Payable		104.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 5070/- Hire charges-Anjaiah	104.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 5070/- TDS Payable		12.00
	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/- Hire Charges - K.Venkateshwarlu	12.00	
	Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 600/- TDS Payable		793.00
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 38500/- Komriah on alc	793.00	
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 38500/- TDS Payable		824.00
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 40000/- Komriah on alc	824.00	
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 40000/- TDS Payable		273.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13245/- Pullaiah on a/c	273.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 13245/- TDS Payable		257.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 12500/- Hire Charges-Raghu	257.00	
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 12500/- TDS Payable		225.00
	Being Tds Deducted from Tempest Adv Pvt Ltd @ 1.03% on Rs. 21854/- Tempest Advertising Pvt Ltd	225.00	
JV 19012008 5	Being Tds Deducted from Tempest Adv Pvt Ltd @ 1.03% on Rs. 21854/- TDS Payable		206.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,000/- Pullaiah on a/c	206.00	
JV 19012008 6	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10,000/- TDS Payable		132.00
	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs.6420/- V.Anjaneyulu on a/c/ V.Srinu	132.00	
JV 19012008 7	Being amount deducted from V.Anjaneyulu on a/c towards tds payable @ 2.06% on Rs.6420/- Ganapati Computers & Peripherals		5,950.00
	Being amt credited to Ganapati Computers & Peripherals towards supply of Windows XP against Invoice no: 407, dt 8/01/08 computer	5,950.00	
Date Total		3,65,398.00	3,65,398.00
22 Jan, 2008			
JV 22012008 1	C - 120 Mrs.Tejal Modi Being amount debited towards Registration Expenses for the flat no C-120 Mrs.Tejal Modi Prabhakar Reddy On account Being amount debited towards Registration	70,760.00	70,760.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Expenses for the flat no C-120 Mrs.Tejal Modi C - 327 Mr. Pratyush Khare Being amount debited towards Registration	71,070.00	
	Expenses for the flat no C-327 Mr.Pratyush Khare Prabhakar Reddy On account Being amount debited towards Registration		71,070.00
	Expenses for the flat no C-327 Mr.Pratyush Khare C - 403 Mr. Amit Gupta Being amount debited towards Registration	74,530.00	
	Expenses for the flat no C-403 Prabhakar Reddy On account Being amount debited towards Registration		74,530.00
	Expenses for the flat no C-403 C - 320 Mr.Alok Sawhney Being amount debited towards Registration	72,690.00	
	Expenses for the flat no. C-320 Mr.Aloksawhney Prabhakar Reddy On account Being amount debited towards Registration		72,690.00
	Expenses for the flat no. C-320 Mr.Aloksawhney C - 320 Mr.Alok Sawhney Being amount debited towards Title deed	10,795.00	
	Registration expenses for the flat no. C-320 Prabhakar Reddy On account Being amount debited towards Title deed		10,795.00
	Registration expenses for the flat no. C-320 C - 329 Shalini Manish Jain Being amount debited towards Title deed	96,520.00	
	Registration expenses for the flat no. C- 329 Mrs Shalini Manish Jain Prabhakar Reddy On account Being amount debited towards Title deed		96,520.00
	Registration expenses for the flat no. C- 329 Mrs Shalini Manish Jain C - 329 Shalini Manish Jain Being amount debited towards Title deed	13,845.00	
	Registration expenses for the flat no. C-329 Prabhakar Reddy On account Being amount debited towards Title deed		13,845.00
	Registration expenses for the flat no. C-329 C - 324 Jitender Sharma	96,520.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Registration Expenses for the flat no C-324 of Mr.Jitender sharma Prabhakar Reddy On account		96,520.00
	Being amount debited towards Registration Expenses for the flat no C-324 of Mr.Jitender sharma C - 324 Jitender Sharma	10,995.00	
	Being amount debited towards Title deed deposit for the flat no. C-324 Prabhakar Reddy On account		10,995.00
	Being amount debited towards Title deed deposit for the flat no. C-324 C - 219 Phinny Varghese	70,770.00	
	Being amount debited towards Registration Expenses for the flat no C-219 Mr.Phinny Vargheese Prabhakar Reddy On account		70,770.00
	Being amount debited towards Registration Expenses for the flat no C-219 Mr.Phinny Vargheese ACC Concrete Limited		1,80,000.00
JV 22012008 2	Being amt credited to ACC Concrete Limited towards purchase of Concrete item against billno: 1571502050 dt 07/01/08 Cement/ReadyMix	1,80,000.00	
	Being amt credited to ACC Concrete Limited towards purchase of Concrete item against billno: 1571502050 dt 07/01/08 Farm Aids		18,354.00
JV 22012008 3	Being amt credited to Farm Aids towards purchase of pump item against bill no: 18237, dt 29/12/07 Pumps	18,354.00	
	Being amt credited to Farm Aids towards purchase of pump item against bill no: 18237, dt 29/12/07		
Date Total		7,86,849.00	7,86,849.00
23 Jan, 2008			
JV 23012008 1	Dil Preet Tubes Pvt Ltd Being amt credited to Dilpreet Tubes towards		33,577.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23012008 2	supply of M.S. Round Pipes against invoice no: 1515 & 1528, dt 20/09/07 & 21/09/07 Pipes Being amt credited to Dilpreet Tubes towards supply of M.S. Round Pipes against invoice no: 1515 & 1528, dt 20/09/07 & 21/09/07 Secunderabad Iron and Hardware Merchants Being amt credited to Sec-Bad Iron & Hardware Merchants towards supply of Steel against Invoice no: 10037 dt 22/01/08 Steel	33,577.00	8,867.00
JV 23012008 3	Being amt credited to Sec-Bad Iron & Hardware Merchants towards supply of Steel against Invoice no: 10037 dt 22/01/08 Venkataramana Binding works Being amt credited to Venkataramana Binding works purchase of stationery against Billno: 790 dt 4/01/08 Printing & Stationary	8,867.00	1,440.00
	Being amt credited to Venkataramana Binding works purchase of stationery against Billno: 790 dt 4/01/08	1,440.00	
Date Total		43,884.00	43,884.00
24 Jan, 2008			
JV 24012008 1	Raghavendra Being amount credited to Raghavendra towards Salaries for the month of Dec-07 salaries	5,623.00	5,623.00
	Being amount credited to Raghavendra towards Salaries for the month of Dec-07 Raghavendra		21,000.00
	Being amount credited to Raghavendra towards Bonus for the year 2006-07 & 2007-2008 Bonus Paid	21,000.00	
	Being amount credited to Raghavendra towards Bonus for the year 2006-07 & 2007-2008 Raghavendra	6,016.00	
	Being amount debited to Raghavendra towards		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 24012008 2	Petty cash a/c of Shirishkumar Rs.6016/-- transferred to Raghavendra Shirish kumar Petty Cash Account		6,016.00
	Being amount debited to Raghavendra towards Petty cash a/c of Shirishkumar Rs.6016/-- transferred to Raghavendra Shirish kumar - Loan		27,500.00
	Being amount credited to Shirishkumar towards accidental expenses paid by the company Staff Welfare	27,500.00	
	Being amount credited to Shirishkumar towards accidental expenses paid by the company Shirish kumar - Loan		27,500.00
JV 24012008 3	Being amount debited to Shirish kumar towards balance amount of accidental expenses transferred to his salary account Shirish Kumar	27,500.00	
	Being amount debited to Shirish kumar towards balance amount of accidental expenses transferred to his salary account Pavan Rao on a/c		500.00
	Being amount writeoff towards the conveyance advance taken by Pavan Rao V who left the service Sundry Balances writteoff	500.00	
	Being amount writeoff towards the conveyance advance taken by Pavan Rao V who left the service Pavan Rao v		10,000.00
JV 24012008 4	Being amount credited to Pavan Rao V. towards in lieu of 1 month notice . 1 month salary has been paid from Management towards compensation Compensation allowance	10,000.00	
	Being amount credited to Pavan Rao V. towards in lieu of 1 month notice . 1 month salary has been paid from Management towards compensation Navnit Engineering Corporation		4,500.00
	Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 755 dt 3/01/08 Electrical Goods	4,500.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 24012008 5	Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 755 dt 3/01/08 Navnit Engineering Corporation Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 801 dt 21/01/08 Electrical Goods	9,000.00	9,000.00
JV 24012008 6	Being amount credited to Navnit Engineering Corporation towards supply of Electrical Item against Invoice no: 801 dt 21/01/08 Secunderabad Iron and Hardware Merchants Being amount credited to Sec-Bad Iron & Hardware Merchants towards supply of Tools against Invoice No: 10017, dt 14/01/08 Tools	900.00	900.00
JV 24012008 7	Being amount credited to Sec-Bad Iron & Hardware Merchants towards supply of Tools against Invoice No: 10017, dt 14/01/08 Saradhi Ads Being amt credited to Saradhi Ads towards printing of Registers against bill no: 754 dt 21/01/08 Printing & Stationary	1,495.00	1,495.00
JV 24012008 8	Being amt credited to Saradhi Ads towards printing of Registers against bill no: 754 dt 21/01/08 Praful sanitary Being amt credited to Praful Sanitary towards supply of PVC Fitting against Invoice : 804 dt 11/01/08 Plumbing & Sanitary goods	14,152.00	14,152.00
JV 24012008 9	Being amt credited to Praful Sanitary towards supply of PVC Fitting against Invoice : 804 dt 11/01/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of Steel - Binding wire item against bill no: 1092 dt 09/01/08 Steel	13,001.00	13,001.00
	Being amt credited to Shree Wires & Wire Nettings		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 24012008 10	towards purchase of Steel - Binding wire item against bill no: 1092 dt 09/01/08 Seelam Dasaratha & Sons Being amt credited to Seelam Dasaratha & Sons towards supply of tools against invoice no: 018 dt 21/01/08 Sundry Purchases	13,145.00	13,145.00
JV 24012008 11	Being amt credited to Seelam Dasaratha & Sons towards supply of tools against invoice no: 018 dt 21/01/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards supply of Electrical Item against invoice no: 11108 & 11068 dt 1/01/08 Electrical Goods	2,282.00	2,282.00
JV 24012008 12	Being amt credited to Shubham Enterprises towards supply of Electrical Item against invoice no: 11108 & 11068 dt 1/01/08 Suresh Sanitary Syndicate Being amt credited to Suresh Sanitary Syndicate towards purchase of GI items against bill no: 622, 12/01/08 Plumbing & Sanitary goods	31,350.00	31,350.00
JV 24012008 13	Being amt credited to Suresh Sanitary Syndicate towards purchase of GI items against bill no: 622, dt12/01/08 Raghavendra Being the credit balance of Raghavendra writeoff as his account is closed Sundry Balances writteoff Being the credit balance of Raghavendra writeoff as his account is closed	224.00	224.00
Date Total		1,88,188.00	1,88,188.00
25 Jan, 2008			
JV 25012008 1	Scaff India Being amt credited to Scaff India towards purchase of MS-Scaff-Clamp item against bill no: 008 dt 24/01/08 Plumbing & Sanitary goods	7,054.00	7,054.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25012008 2	Being amt credited to Scaff India towards purchase of MS-Scaff-Clamp item against bill no: 008 dt 24/01/08 Ganapati Computers & Peripherals		1,175.00
	Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 428 dt 24/01/08 Computer Repairs & Maintanance	1,175.00	
JV 25012008 3	Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 428 dt 24/01/08 Push Trading Company Pvt Ltd		21,245.00
	Being amt credited to Push Trading Company Pvt Ltd towards purchase of Alluminium Sliding Windows item against bill no: 27, dt 26/10/07 Aluminium Windows	21,245.00	
	Being amt credited to Push Trading Company Pvt Ltd towards purchase of Alluminium Sliding Windows item against bill no: 27, dt 26/10/07		
Date Total		29,474.00	29,474.00
28 Jan, 2008			
JV 28012008 1	Span Centre. Being amount credited to Span Centre debited to Consultancy for 2nd Installment. Consultants Fees	1,96,630.00	1,96,630.00
	Being amount credited to Span Centre debited to Consultancy for 2nd Installment. Span Centre.	20,253.00	
	Being amount deducted towards TDS @ 10.3% TDS Payable		20,253.00
JV 28012008 2	Being amount deducted towards TDS @ 10.3% K.B. Srivastha.		21,067.00
	Being amount credited to K.B. Srivasthsa debited to Cosultancy Charges towards Consultancy for 2nd Installment. Consultants Fees	21,067.00	
	Being amount credited to K.B. Srivasthsa debited to		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28012008 3	Cosultancy Charges towards Consultancy for 2nd Installment. K.B. Srivastha. Being amount deducted towards TDS @ 10.3% TDS Payable Being amount deducted towards TDS @ 10.3% TDS Payable	2,170.00	2,170.00 201.00
JV 28012008 4	Being amount deducted from V.Anjaneyulu on a/c towards Tds payable @2.06% on Rs. 9757/- V.Anjaneyulu on a/c/ V.Srinu Being amount deducted from V.Anjaneyulu on a/c towards Tds payable @2.06% on Rs. 9757/- TDS Payable Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4670/- G.Srinivas on a/c Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 4670/- TDS Payable Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 4955/- M. Narsing Rao on a/c Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 4955/- TDS Payable Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1400/- Hire Charges (M. Srinivas) Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1400/- TDS Payable Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 1500/- Hire Charges - K.Venkateshwarlu Being Tds Deducted from Hire Charges - K.Venkateshwarlu @ 2.06% on Rs. 1500/- TDS Payable Being Tds Deducted from Job work - M.Srinivas @ 2.06% on Rs. 2000/- Job Work M.Srinivas	201.00 96.00 96.00 102.00 102.00 29.00 29.00 31.00 31.00 41.00 41.00	96.00 102.00 29.00 31.00 41.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28012008 5	Being Tds Deducted from Job work - M.Srinivas @ 2.06% on Rs. 2000/- TDS Payable		235.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 11415/- M.Srinivas Rao on a/c	235.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 11415/- TDS Payable		213.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10327/- Pullaiah on a/c	213.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 10327/- TDS Payable		104.00
	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 5025/- Ramulu on a/c-Excavation	104.00	
	Being Tds Deducted from Ramulu on a/c @ 2.06% on Rs. 5025/- TDS Payable		205.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 9940/- T. Shivram on a/c	205.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 9940/- TDS Payable		245.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 11875/- Hire Charges - K.V. Ramana	245.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 11875/- TDS Payable		217.00
	Being Tds Deducted from Hire Charges - N.R. Pavan Kumar @ 2.06% on Rs. 10530/- Hire Charges - N. R. Pavan Kumar	217.00	
	Being Tds Deducted from Hire Charges - N.R. Pavan Kumar @ 2.06% on Rs. 10530/- TDS Payable		353.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 17125/- Hire Charges-Raghu	353.00	
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 17125/- TDS Payable		246.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 11920/- Hire charges-Anjaiah	246.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 11920/- TDS Payable		1,159.00
JV 28012008 6	Being amount deducted from Komaraiah on a/c towards Tds payable @2.06% on Rs. 56250/- Komriah on alc	1,159.00	
	Being amount deducted from Komaraiah on a/c towards Tds payable @2.06% on Rs. 56250/-		
Date Total		2,43,597.00	2,43,597.00
29 Jan, 2008			
JV 29012008 1	B.Hanumanthu on a/c Being amount credited to B.Hanumanthu on a/c towards painting work done at Greenwood Residency for site office rooms from dt. 14.01.08 to 25.01.08		5,174.00
	Labour charges Being amount credited to B.Hanumanthu on a/c towards painting work done at Greenwood Residency for site office rooms from dt. 14.01.08 to 25.01.08	5,174.00	
	B.Hanumanthu on a/c Being amount credited to B.Hanumanthu on a/c towards supply of paints for sitse office rooms painting work done at Greenwood Residency from dt. 14.01.08 to 25.01.08		5,174.00
	Allowances for Equipment Being amount credited to B.Hanumanthu on a/c towards supply of paints for sitse office rooms painting work done at Greenwood Residency from dt. 14.01.08 to 25.01.08	5,174.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	painting material Being amount debited to paints towards purchase of paints from Turbotek Coating Products against the bill no. 24 dt. 6/9/07 Hanumanth Material account	4,500.00	
	Being amount debited to paints towards purchase of paints from Turbotek Coating Products against the bill no. 24 dt. 6/9/07		4,500.00
	painting material Being amount debited to paints towards purchase of paints against the bill no. 2024 dt. 1/9/07 from ganji Brothers Hanumanth Material account	3,688.00	
	Being amount debited to paints towards purchase of paints against the bill no. 2024 dt. 1/9/07 from ganji Brothers		3,688.00
JV 29012008 2	Shalini Steels Pvt Ltd Being amt credited to Shalini Steels Pvt Ltd towards supply of steel against Invoice no: 1848 & 1849 dt 28/12/07		5,37,745.00
	Steel Being amt credited to Shalini Steels Pvt Ltd towards supply of steel against Invoice no: 1848 & 1849 dt 28/12/07	5,37,745.00	
JV 29012008 3	Manikgarh Cement Being amt credited to Manikgarh Cement towards supply of Cement against Invoice no: HYA/00763 dt 9/12/07		37,880.00
	Cement/ReadyMix Being amt credited to Manikgarh Cement towards supply of Cement against Invoice no: HYA/00763 dt 9/12/07	37,880.00	
Date Total		5,94,161.00	5,94,161.00
31 Jan, 2008			
JV 31012008 1	Aeran Steel Corporation Being amt credited to Aeran Steel Corporation towards supply of M.S."L " Angles against invoice no : 1083 dt 30/01/08		3,308.00
	Steel	3,308.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31012008 2	Being amt credited to Aeran Steel Corporation towards supply of M.S."L " Angles against invoice no : 1083 dt 30/01/08 Shivshakti Steel Tubes Being amt credited to Shivshakti Steel Tubes towards supply of M.S. Round Pipe against Invoice no: 9119 dt 11/01/08 Steel	70,530.00	70,530.00
Date Total		73,838.00	73,838.00
01 Feb, 2008			
JV 01022008 1	Shalini Steels Pvt Ltd Being amount credited to Shalini Steels Pvt Ltd towards supply of Steel against invoice: 2017 & 2018 dt 19/01/08 Steel	5,78,550.00	5,78,550.00
Date Total		5,78,550.00	5,78,550.00
02 Feb, 2008			
JV 02022008 1	United Security Services Being amt credited to United Security Services towards security charges for the month of Jan -08 against the bill no: USS/63/08 dt 31/01/08 Security Charges	17,700.00	17,700.00
JV 02022008 2	Being amt credited to United Security Services towards security charges for the month of Jan -08 against the bill no: USS/63/08 dt 31/01/08 Vasavadatta cement Being amt credited to Vasavadatta Cement towards Purchase of CEment item against bill no: HDRL 05367, dt 11/01/08 Cement/ReadyMix	41,000.00	41,000.00
	Being amt credited to Vasavadatta Cement towards Purchase of Cement item against bill no: HDRL		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 02022008 3	05367, dt 11/01/08 Preethi Agencies Being amt credited to Preeti Agencies towards purchase of cement item against bill no: 1537, dt 30/01/08 Cement/ReadyMix Being amt credited to Preeti Agencies towards purchase of cement item against bill no: 1537, dt 30/01/08	70,210.00	70,210.00
JV 02022008 4	TDS Payable Being amount deducted from V.Anjaneyulu on a/c/V.Srinu towards tds payable @ 2.06% on Rs. 8550/- V.Anjaneyulu on a/c/ V.Srinu Being amount deducted from V.Anjaneyulu on a/c/V.Srinu towards tds payable @ 2.06% on Rs. 8550/-	176.00	176.00
JV 02022008 5	TDS Payable Being amount deducted fdrom Ramulu on a/c towards tds payable @ 2.06% on Rs. 7500/- Ramulu on a/c-Excavation Being amount deducted fdrom Ramulu on a/c towards tds payable @ 2.06% on Rs. 7500/-	154.00	154.00
JV 02022008 6	Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Conveyance from 3/12/07 to 18/01/08 & from 19/01/08 to 29/01/08 Conveyance Being amt credited to Kesoram Sunderlal Fathepuria towards Petrol Conveyance from 3/12/07 to 18/01/08 & from 19/01/08 to 29/01/08	2,086.00	2,086.00
JV 02022008 7	TDS Payable Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2660/- M. Narsing Rao on a/c Being Tds Deducted from M. Narsing Rao on a/c@ 2.06% on Rs. 2660/- TDS Payable Being Tds Deducted from Hire Charges - M.Srinivas Rao @ 2.06% on Rs. 1800/-	55.00	55.00
			37.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges (M. Srinivas)	37.00	
	Being Tds Deducted from Hire Charges - M.Srinivas Rao @2.06% on Rs. 1800/- TDS Payable		37.00
	Being Tds Deducted from Hire Charges - K. Venkateswarlu @2.06% on Rs. 1800/- Hire Charges - K.Venkateshwarlu	37.00	
	Being Tds Deducted from Hire Charges - K. Venkateswarlu @2.06% on Rs. 1800/- TDS Payable		185.00
	Being Tds Deducted from Job - M.Srinivas Rao @2.06% on Rs. 9000/- Job Work M.Srinivas	185.00	
	Being Tds Deducted from Job - M.Srinivas Rao @2.06% on Rs. 9000/- TDS Payable		142.00
	Being Tds Deducted from Pullaiah on a/c @2.06% on Rs. 6900/- Pullaiah on a/c	142.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06%on Rs. 6900/- TDS Payable		154.00
	Being Tds Deducted from G. Srinivas on a/c @2.06% on Rs.7500/- G.Srinivas on a/c	154.00	
	Being Tds Deducted from G. Srinivas on a/c @2.06% on Rs.7500/- TDS Payable		590.00
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06%on Rs. 28625/- Hire Charges - K.V. Ramana	590.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06%on Rs. 28625/- TDS Payable		566.00
JV 02022008 8	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 27500/- Komriah on alc	566.00	
	Being Tds Deducted from Komriah on a/c @ 2.06% on Rs. 27500/- TDS Payable		350.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 16980/- M.Srinivas Rao on a/c	350.00	
	Being Tds Deducted from M. Srinivas on a/c @ 2.06% on Rs. 16980/- TDS Payable		229.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11100/- T. Shivram on a/c	229.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11100/- TDS Payable		212.00
	Being Tds Deducted from HireCharges - N.R. Pavan Kumar @ 2.06% on Rs. 10270/- Hire Charges - N. R. Pavan Kumar	212.00	
	Being Tds Deducted from HireCharges - N.R. Pavan Kumar @ 2.06% on Rs. 10270/- TDS Payable		332.00
	Being Tds Deducted from HireCharges - Raghu @ 2.06% on Rs. 16125/- Hire Charges-Raghu	332.00	
	Being Tds Deducted from HireCharges - Raghu @ 2.06% on Rs. 16125/- TDS Payable		365.00
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17700/- United Security Services	365.00	
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17700/- TDS Payable		421.00
	Being Tds Deducted from HireCharges - Anjaiah @ 2.06% on Rs. 20435/- Hire charges-Anjaiah	421.00	
	Being Tds Deducted from HireCharges - Anjaiah @ 2.06% on Rs. 20435/- T. Shivram on a/c		6,180.00
JV 02022008 9	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Labour charges	6,180.00	
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08		
	T. Shivram on a/c		24,719.00
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08		
	Allowances for Equipment	24,719.00	
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams work. Work done from date 25.01.08 to 27.01.08		
JV 02022008 10	T. Shivram on a/c		8,738.00
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08		
	Allowances for Equipment	8,738.00	
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08		
	T. Shivram on a/c		2,185.00
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08		
	Labour charges	2,185.00	
	Being amount credited to T.Shivram on a/c towards C Block Plinth Beams Work. Work done from date: 25.01.08 to 27.01.08		
JV 02022008 11	TDS Payable		41.00
	Being amount deducted from Ramulu on a/c-excavation towards Tds payable @ 2.06% on Rs. 2000/-		
	Ramulu on a/c-Excavation	41.00	
	Being amount deducted from Ramulu on a/c-excavation towards Tds payable @ 2.06% on Rs. 2000/-		
Date Total		1,76,864.00	1,76,864.00
04 Feb, 2008			
JV 04022008 1	Srujan Babu		18,091.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited towards Salary for the month of Jan -08 Shirish Kumar		16,985.00
	Being amt credited towards Salary for the month of Jan -08 K.Venkata Nagaraju		13,778.00
	Being amt credited towards Salary for the month of Jan -08 Ganesh Goud		9,908.00
	Being amt credited towards Salary for the month of Jan -08 S. NagaMani		7,363.00
	Being amt credited towards Salary for the month of Jan -08 P.S.Shantaram		7,725.00
	Being amt credited towards Salary for the month of Jan -08 Jai kumar		7,650.00
	Being amt credited towards Salary for the month of Jan -08 Malla Reddy		6,807.00
	Being amt credited towards Salary for the month of Jan -08 Kishore kumar B.		5,337.00
	Being amt credited towards Salary for the month of Jan -08 Madhavi		4,985.00
	Being amt credited towards Salary for the month of Jan -08 kavitha		4,912.00
	Being amt credited towards Salary for the month of Jan -08 Mahendar		5,641.00
	Being amt credited towards Salary for the month of Jan -08 Shakeer Md.		5,754.00
	Being amt credited towards Salary for the month of Jan -08 Srilatha		4,161.00
	Being amt credited towards Salary for the month of		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jan -08 Sadanandam B. Being amt credited towards Salary for the month of Jan -08		4,959.00
	Vinop Being amt credited towards Salary for the month of Jan -08		4,273.00
	Samad Being amt credited towards Salary for the month of Jan -08		4,102.00
	Anil kumar Being amt credited towards Salary for the month of Jan -08		3,572.00
	salaries Being amt Debited towards Salary for the month of Jan -08	1,36,003.00	
JV 04022008 2	Jinkrupa Agency Being amt credited to Jinkrupa Agency towards Supply of Plumbing material against Invoiceno: 353 & 360 dt 31/12/07 & 4/01/08		7,696.00
	Plumbing & Sanitary goods	7,696.00	
JV 04022008 3	Being amt credited to Jinkrupa Agency towards Supply of Plumbing material against Invoiceno: 353 & 360 dt 31/12/07 & 4/01/08		
	Shivshakti Steel Tubes Being amt credited to ShivShakti Steel Tubes towards Supply of M.S. Round Pipes against invoice no : 9297 dt 30/01/08		14,070.00
	Pipes	14,070.00	
JV 04022008 4	Being amt credited to ShivShakti Steel Tubes towards Supply of M.S. Round Pipes against invoice no : 9297 dt 30/01/08		
	Rohit Electrical & Engineerig Company Being amt credited Rohit Electrical & Engineering Co., towards Supply of Electrical item against invoice no: 154 dt 2/02/08		6,150.00
	Electrical Goods	6,150.00	
	Being amt credited Rohit Electrical & Engineering Co., towards Supply of Electrical item against		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04022008 5	invoice no: 154 dt 2/02/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards supply of binding wire against invoice no: 1175, dt 01/02/08 Steel	14,456.00	14,456.00
JV 04022008 6	Being amt credited to Shree Wires & Wire Nettings towards supply of binding wire against invoice no: 1175, dt 01/02/08 Manish Sales Agencies Being amt credited to Manish Sales Agencies towards supply of G.I. Fittings against Invoice no: 2672 dt 3/01/08 Plumbing & Sanitary goods	1,085.00	1,085.00
JV 04022008 7	Being amt credited to Manish Sales Agencies towards supply of G.I. Fittings against Invoice no: 2672 dt 3/01/08 E.S.I. Being amount credited towards employees ESI contribution for the month of January-08 salaries	1,370.00	1,370.00
	Being amount credited towards employees ESI contribution for the month of January-08 Providend Fund Being amount credited to Provident fund towards employees PF employees contribution for the month of January-08 salaries	6,485.00	6,485.00
	Being amount credited to Provident fund towards employees PF employees contribution for the month of January-08 Professional Tax Being amount credited to Professional tax towards professional tax for the month of Jan-08 salaries	1,255.00	1,255.00
Date Total	Being amount credited to Professional tax towards professional tax for the month of Jan-08	1,88,570.00	1,88,570.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Feb, 2008			
JV 05022008 1	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08		3,130.00
	Labour charges Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08	3,130.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08		3,130.00
	Allowances for Equipment Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 28.01.08 to 30.01.08	3,130.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 31.12.07 to 07.01.08		1,565.00
	Allowances for Consumables Being amount credited to M.Srinivas on a/c towards C block Compaction & Levelling work. Work done from date 31.12.07 to 07.01.08	1,565.00	
JV 05022008 2	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 27/01/08 to 30/01/08		620.00
	Labour charges Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 27/01/08 to 30/01/08	620.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 27/01/08 to 30/01/08		620.00
	Allowances for Equipment Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from	620.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	27/01/08 to 30/01/08 M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 31.12.08 to 07.01.08		311.00
	Allowances for Consumables Being amount credited to M.Srinivas on a/c towards C Block Lift Pits Backfilling work. Work done from 31.12.08 to 07.01.08	311.00	
Date Total		9,376.00	9,376.00
06 Feb, 2008			
JV 06022008 1	Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for the month of Jan - 08 for Rs. 2600/- House Keeping Charges.	2,600.00	2,600.00
JV 06022008 2	Being amt credited to Bhavana House Keeping Maintenance & Contractors towards house keeping charges for the month of Jan - 08 for Rs. 2600/- T. Shivram on a/c Being amount credited to T.Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08	10,638.00	10,638.00
	Labour charges Being amount credited to T.Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08	10,638.00	
	T. Shivram on a/c Being amount credited to T.Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08		42,554.00
	Allowances for Equipment Being amount credited to T.Shivram on a/c towards C Block footings work. Work done from 27.01.08 to 04.02.08	42,554.00	
JV 06022008 3	M. Narsing Rao on a/c Being amount credited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4.		46,113.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work done from 20/12/07 to 21/01/08 Allowances for Equipment	46,113.00	
	Being amount crdited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08		11,528.00
	M. Narsing Rao on a/c Being amount crdited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08	11,528.00	
	Labour charges Being amount crdited M.Narsing Rao on a/c towards A Block Columns work A1, A2, A3, A4. Work done from 20/12/07 to 21/01/08		40,190.00
JV 06022008 4	G.Srinivas on a/c Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08	40,190.00	
	Allowances for Equipment Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08		10,048.00
	G.Srinivas on a/c Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08	10,048.00	
	Labour charges Being amount credited to G.Srinivas on a/c towards A Block Columns Work A5, A6, A11, A12. Work done from 07/01/08 to 27/01/08		24,945.00
JV 06022008 5	V.Anjaneyulu on a/c/ V.Srinu Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08	24,945.00	
	Labour charges Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		24,945.00
	V.Anjaneyulu on a/c/ V.Srinu		24,945.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06022008 6	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	Allowances for Equipment	24,945.00	
	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	V.Anjaneyulu on a/c/ V.Srinu		12,473.00
	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	Allowances for Consumables	12,473.00	
	Being amount credited to V.Anjaneyulu on a/c towards A -Block Earth Excavation for Pits , P.C.C. Work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	V.Anjaneyulu on a/c/ V.Srinu		14,350.00
	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	Labour charges	14,350.00	
	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	V.Anjaneyulu on a/c/ V.Srinu		14,350.00
	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	Allowances for Equipment	14,350.00	
Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08			
V.Anjaneyulu on a/c/ V.Srinu		7,176.00	
Being amount credited to V.Anjaneyulu on a/c			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		
	Allowances for Consumables	7,176.00	
	Being amount credited to V.Anjaneyulu on a/c towards A-Block Earath Excavation for Pits, P.C.C. work, Filling of Sand Work done from 25/12/07 to 15/01/08		
JV 06022008 7	TDS Payable		54.00
	Being Tds Deducted from Bhavana Housing Keeping Maintenance & Contractors @ 2.06% on Rs. 2600/-		
	Bhavana House Keeping Maintenance Contractors	54.00	
	Being Tds Deducted from Bhavana Housing Keeping Maintenance & Contractors @ 2.06% on Rs. 2600/-		
JV 06022008 8	TDS Payable		16,405.00
	Being Tds Deducted from B. Kamalakar Rao @ 10.3% on Rs. 159270/-		
	Consultancy Charges	16,405.00	
	Being Tds Deducted from B. Kamalakar Rao @ 10.3% on Rs. 159270/-		
JV 06022008 9	ACC Concrete Limited		3,42,000.00
	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502159 dt 21/01/08		
	Cement/ReadyMix	3,42,000.00	
	Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502159 dt 21/01/08		
Date Total		6,20,369.00	6,20,369.00
07 Feb, 2008			
JV 07022008 1	TDS Payable		515.00
	Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 25000/-		
	M. Narsing Rao on a/c	515.00	
	Being Tds Deducted from M.Narsing Rao on a/c @ 2.06% on Rs. 25000/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,030.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 50,000/-		
	T. Shivram on a/c	1,030.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 50,000/-		
	TDS Payable		927.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-		
	G.Srinivas on a/c	927.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 45,000/-		
	TDS Payable		824.00
	Being Tds Deducted from V. Anjaneyulu on a/c / V. Srinu @ 2.06% on Rs. 40,000/-		
	V.Anjaneyulu on a/c / V.Srinu	824.00	
	Being Tds Deducted from V. Anjaneyulu on a/c / V. Srinu @ 2.06% on Rs. 40,000/-		
	TDS Payable		54.00
	Being Tds Deducted from Alivelumanga @ 2.06% on Rs. 2600/-		
	Transportation Charges	54.00	
	Being Tds Deducted from Alivelumanga @ 2.06% on Rs. 2600/-		
JV 07022008 2	M.Srinivas Rao on a/c		34,870.00
	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		
	Labour charges	34,870.00	
	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		
	M.Srinivas Rao on a/c		34,870.00
	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		
	Allowances for Equipment	34,870.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		17,436.00
	M.Srinivas Rao on a/c		
	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		
	Allowances for Consumables	17,436.00	
	Being amount credited to M.Srinivas Rao on a/c towards A Block Earth Excavation for Pits , P.C.C. work, shifting of soil, Filling of Sand .work done from date 15/01/08 to 04/02/08		
JV 07022008 3	J.Muralidhar - Loan		1,000.00
	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga		
	Transportation Charges	1,000.00	
	Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga		
Date Total		91,526.00	91,526.00
08 Feb, 2008			
JV 08022008 1	Ezzy International		1,378.00
	Being amt credited to Ezzy International towards purchase of Gumboots & Hand Gloves items against billno: 226 dt 29/01/08		
	Consumables	1,378.00	
	Being amt credited to Ezzy International towards purchase of Gumboots & Hand Gloves items against billno: 226 dt 29/01/08		
JV 08022008 2	Saradhi Ads		90.00
	Being amt credited to Saradhi Ads towards purchase of ID Cards item against bill no: 761, dt 01/02/08		
	Printing & Stationary	90.00	
	Being amt credited to Saradhi Ads towards purchase of ID Cards item against bill no: 761, dt 01/02/08		
JV 08022008 3	Priyanka printers		440.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amt credited to Priyanaka Printers towards purchase of Debit Vouchers item against bill no: 286, dt 31/01/08		
	Printing & Stationary	440.00	
	Being amt credited to Priyanaka Printers towards purchase of Debit Vouchers item against bill no: 286, dt 31/01/08		
JV 08022008 4	G.Krishna Murthy & Sons		150.00
	Being amt credited to G. Krishna Murthy & Sons towards purchase cleaning material item against bill no: 10090, dt 23/01/08		
	Office Expenses	150.00	
	Being amt credited to G. Krishna Murthy & Sons towards purchase cleaning material item against bill no: 10090, dt 23/01/08		
Date Total		2,058.00	2,058.00
09 Feb, 2008			
JV 09022008 1	TDS Payable		40.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1940/-		
	M. Narsing Rao on a/c	40.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 1940/-		
	TDS Payable		8.00
	Being Tds Deducted from Hire Charges - G. Srinivas @ 2.06% on Rs. 400/-		
	Hire Charges G. Srinivas	8.00	
	Being Tds Deducted from Hire Charges - G. Srinivas @ 2.06% on Rs. 400/-		
	TDS Payable		12.00
	Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs. 600/-		
	Hire Charges - K.Venkateshwarlu	12.00	
	Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs. 600/-		
	TDS Payable		25.00
	Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1200/-		
	Hire Charges (M. Srinivas)	25.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09022008 2	Being Tds Deducted from Hire Charges - M.Srinivas @ 2.06% on Rs. 1200/- TDS Payable		422.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20480/- M.Srinivas Rao on a/c	422.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20480/- TDS Payable		626.00
	Being Tds Deducted from Hire Charges - K.V. Raman @ 2.06% on Rs. 30410/- Hire Charges - K.V. Ramana	626.00	
	Being Tds Deducted from Hire Charges - K.V. Raman @ 2.06% on Rs. 30410/- TDS Payable		126.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs.6130 /- G.Srinivas on a/c	126.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs.6130 /- TDS Payable		109.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.5295 /- Pullaiah on a/c	109.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.5295 /- TDS Payable		186.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.9045 /- T. Shivram on a/c	186.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.9045 /- TDS Payable		77.00
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 3745/- V.Anjaneyulu on a/c/ V.Srinu	77.00	
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 3745/- TDS Payable		187.00
	Being Tds Deducted from Hire Charges -N.R.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09022008 3	Pavan Kumar @ 2.06% on Rs. 9100/- Hire Charges - N. R. Pavan Kumar	187.00	
	Being Tds Deducted from Hire Charges -N.R. Pavan Kumar @ 2.06% on Rs. 9100/- TDS Payable		206.00
	Being Tds Deducted from K. Komriah on a/c @ 2.06% on Rs. 10,000/- Komriah on alc	206.00	
	Being Tds Deducted from K. Komriah on a/c @ 2.06% on Rs. 10,000/- TDS Payable		366.00
	Being Tds Deducted from Hire Charges - Raghu@ 2.06% on Rs. 17750/- Hire Charges-Raghu	366.00	
	Being Tds Deducted from Hire Charges - Raghu@ 2.06% on Rs. 17750/- TDS Payable		52.00
	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 2500/- Hire Charges - Uttaiah	52.00	
	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 2500/- TDS Payable		216.00
	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 10500/- Hire Charges - Uttaiah	216.00	
	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 10500/- TDS Payable		1,648.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 80015/- Hire charges-Anjaiah	1,648.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 80015/- TDS Payable		625.00
	Being Tds Deducted from In & Out Marketing (Hyd) Pvt Ltd @ 1.03% on Rs. 60,674/- Advertisement Expenses	625.00	
	Being Tds Deducted from In & Out Marketing (Hyd)		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09022008 4	Pvt Ltd @ 1.03% on Rs. 60,674/- TDS Payable Being amount deducted fdrom Ramulu on a/c-Excavation towards tds payable @ 2.06% on Rs. 3765/- Ramulu on a/c-Excavation Being amount deducted fdrom Ramulu on a/c-Excavation towards tds payable @ 2.06% on Rs. 3765/-	78.00 78.00	78.00
Date Total		5,009.00	5,009.00
11 Feb, 2008			
JV 11022008 1	Dhanalaxmi Iron Industries Ltd Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel Item against bill no: 4050 dt 12/01/08 Steel Being amt credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel Item against bill no: 4050 dt 12/01/08	3,04,664.00	3,04,664.00
Date Total		3,04,664.00	3,04,664.00
12 Feb, 2008			
JV 12022008 1	G.Srinivas on a/c Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08 Allowances for Equipment Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08 G.Srinivas on a/c Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08 Allowances for Equipment Being amount credited to G.Srinivas on a/c towards A Block Columns work A7,A8,A9,A10.work done from date 01/02/08 to 10/02/08	50,595.00 50,595.00	50,595.00
JV 12022008 2	M.Srinivas Rao on a/c		12,648.00
			5,972.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		
	Labour charges	5,972.00	
	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		
	M.Srinivas Rao on a/c		5,972.00
	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		
	Allowances for Equipment	5,972.00	
	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		
	M.Srinivas Rao on a/c		2,985.00
	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		
	Allowances for Consumables	2,985.00	
	Being amount credited to M.Srinivas Rao on a/c towards A Block back Filling Done from date 08/01/08 to 27/01/08		
JV 12022008 3	M. Narsing Rao on a/c		8,195.00
	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08		
	Allowances for Equipment	8,195.00	
	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08		
	M. Narsing Rao on a/c		2,048.00
	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08		
	Labour charges	2,048.00	
	Being amount credited to M.Narsing Rao on a/c towards A Block Pedestal work for A1,A2,A3,A4. work done from date 08/01/08 to 21/01/08		
Date Total		88,415.00	88,415.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
13 Feb, 2008			
JV 13022008 1	People Interactive (I) Pvt. Ltd. Being amount credited to party towards Exhibition at Taj Deccan on 8th, 9th March 08 Stall No.17.		6,742.00
	Exhibition Expenses	6,742.00	
JV 13022008 2	Being amount credited to party towards Exhibition at Taj Deccan on 8th, 9th March 08 Stall No.17.		
	TDS Payable		69.00
	Being Tds Deducted from People Interactive (I)Pvt Ltd @ 1.03% on Rs. 6742/-		
	People Interactive (I) Pvt. Ltd.	69.00	
JV 13022008 3	Being Tds Deducted from People Interactive (I)Pvt Ltd @ 1.03% on Rs. 6742/-		
	TDS Payable		81.00
	Being Tds Decuted from 99 Acres. Com @ 1.03% on Rs. 7865/-		
	99 Acres.com	81.00	
JV 13022008 4	Being Tds Decuted from 99 Acres. Com @ 1.03% on Rs. 7865/-		
	99 Acres.com		7,865.00
	Being Credited to 99 Acres.Com towards Stall at Taj Krishna on 15th & 16th March 35000+S. Tax - Tds / 5 projects		
	Advertisement Expenses	7,865.00	
	Being Credited to 99 Acres.Com towards Stall at Taj Krishna on 15th & 16th March 35000+S. Tax - Tds / 5 projects		
JV 13022008 5	Shalini Steels Pvt Ltd		9,60,392.00
	Being amt credited to Shalini Steel Pvt Ltd towards supply of Steel against invoice no: 2178 & 2179 dt 6/02/08		
	Steel	9,60,392.00	
	Being amt credited to Shalini Steel Pvt Ltd towards supply of Steel against invoice no: 2178 & 2179 dt 6/02/08		
JV 13022008 6	Gautham Enterprises		1,850.00
	Being amt credited to Gautham Enterprises towards supply of consumables against invoice no: 9848, dt 29/01/08		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Office Expenses	1,850.00	
JV 13022008 7	Being amt credited to Gautham Enterprises towards supply of consumables against invoice no: 9848, dt 29/01/08		
	Dwarak Digital		1,817.00
	Being amt credited to Dwarak Digital towards supply of Hoarding Banners against Invoice no: 667 dt 5/2/08		
	Advertisement Expenses	1,817.00	
JV 13022008 8	Being amt credited to Dwarak Digital towards supply of Hoarding Banners against Invoice no: 667 dt 5/2/08		
	RMC Ready Mix (India) Pvt Ltd		1,53,921.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of Building material against invoice no: HYIN 00001801, dt 2/2/08		
	Building material	1,53,921.00	
JV 13022008 9	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of Building material against invoice no: HYIN 00001801, dt 2/2/08		
	Priyanka printers		220.00
	Being amt credited to Priyanaka Printers towards supply of Stationery against invoice no: 282, dt 31/01/08		
	Printing & Stationary	220.00	
JV 13022008 10	Being amt credited to Priyanaka Printers towards supply of Stationery against invoice no: 282, dt 31/01/08		
	Priyanka printers		770.00
	Being amt credited to Priyanaka Printers towards supply of Printing & Stationery against invoice no: 281, dt 31/01/08		
	Printing & Stationary	770.00	
JV 13022008 11	Being amt credited to Priyanaka Printers towards supply of Printing & Stationery against invoice no: 281, dt 31/01/08		
	Saradhi Ads		1,380.00
	Being amt credited to Saradhi Ads towards supply of Printing & Stationery against invoice no : 737, dt 5/01/08		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 13022008 12	Printing & Stationary Being amt credited to Saradhi Ads towards supply of Printing & Stationery against invoice no : 737, dt 5/01/08 Venkataramana Binding works Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 845, dt 29/01/08	1,380.00	166.00
JV 13022008 13	Printing & Stationary Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 845, dt 29/01/08 Venkataramana Binding works Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 851, dt 29/01/08	166.00	1,120.00
JV 13022008 14	Printing & Stationary Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 851, dt 29/01/08 Venkataramana Binding works Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 808, dt 14/01/08	1,120.00	313.00
JV 13022008 15	Printing & Stationary Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 808, dt 14/01/08 Venkataramana Binding works Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 794, dt 08/01/08	313.00	396.00
JV 13022008 16	Printing & Stationary Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 794, dt 08/01/08 Venkataramana Binding works Being amt credited to Venkatramana Binding Works towards supply of Stationery against invoice no: 832, dt 22/01/08	396.00	1,143.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationary	1,143.00	
JV 13022008 17	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 832, dt 22/01/08		
	Venkataramana Binding works		180.00
	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 777, dt 31/12/07		
	Printing & Stationary	180.00	
JV 13022008 18	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 777, dt 31/12/07		
	Venkataramana Binding works		894.00
	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 836, dt 23/01/08		
	Printing & Stationary	894.00	
JV 13022008 19	Being amt credited to Venkatramana Binding Works towards supply of Stationery againt invoice no: 836, dt 23/01/08		
	Indigo Art Printers		250.00
	Being amt credited to Indigo Art Printers towards Supply of Visiting Cards against Invoice no: 1129 dt 11/01/08		
	Printing & Stationary	250.00	
JV 13022008 20	Being amt credited to Indigo Art Printers towards Supply of Visiting Cards against Invoice no: 1129 dt 11/01/08		
	Indigo Art Printers		250.00
	Being amt credited to Indigo Art Printers towards Supply of Stationery against Invoice no: 1132 dt 19/01/08		
	Printing & Stationary	250.00	
	Being amt credited to Indigo Art Printers towards Supply of Stationery against Invoice no: 1132 dt 19/01/08		
Date Total		11,39,819.00	11,39,819.00
14 Feb, 2008			
JV 14022008 1	Kesoram Sunderlal Fathepuria		1,022.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14022008 2	Being amt credited to Kesoram Sunderlal Fathepuria towards petrol conveyance for the month of Dec - 07 (Mallereddy) Conveyance Being amt credited to Kesoram Sunderlal Fathepuria towards petrol conveyance for the month of Dec - 07 (Mallereddy) Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards received alc for the petrocard advance taken for office Vehicle Bearing no: AP 10AK 7871 Car expenses reimbursement	1,022.00 4,510.00	4,510.00
JV 14022008 3	Being amt credited to Kesoram Sunderlal Fathepuria towards received alc for the petrocard advance taken for office Vehicle Bearing no: AP 10AK 7871 Pan - Eastern Traders Exhibitors Pvt Ltd Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at Singapore Exhibition Expenses	 71,012.00	71,012.00
JV 14022008 4	Being amt credited to Pan - Eastern Traders Exhibitors Pvt Ltd towards Exhibition expenses at Singapore Akash Steels Being amt credited to Akash Steels towards purchase of steel against the bill no: 1131, dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 9/02/08 for Rs. 3,25,853/- Steel	 5,75,261.00	5,75,261.00
JV 14022008 5	Being amt credited to Akash Steels towards purchase of steel against the bill no: 1131, dt 08/02/08 for Rs. 2,49,408/- & Bill no: 1133 dt 9/02/08 for Rs. 3,25,853/- TDS Payable Being camount deducted from Pan-eastern Trade & Exhibitors pvt ltd towards tds payable @ 1.03% on the amount Rs. 71012/-	 	731.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pan - Eastern Traders Exhibitors Pvt Ltd Being camount deducted from Pan-eastern Trade & Exhibitors pvt ltd towards tds payable @ 1.03% on the amount Rs. 71012/-	731.00	
JV 14022008 6	Premier rent- a - cab (p) ltd Being amt credited to Premier ren t - a - cab(p) ltd towards Car Hire Charges against their bill no: 68477, dt 07/01/08		640.00
	Car Hire Charges Being amt credited to Premier ren t - a - cab(p) ltd towards Car Hire Charges against their bill no: 68477, dt 07/01/08	640.00	
JV 14022008 7	Pullaiah on a/c Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08		32,356.00
	Labour charges Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08	32,356.00	
	Pullaiah on a/c Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08		32,356.00
	Allowances for Equipment Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08	32,356.00	
	Pullaiah on a/c Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08		16,179.00
	Allowances for Consumables	16,179.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Pullaiah on a/c towards A Block Excavation, Sand filling , Shifting of soil, P.C.C. work . Work done from date 12.01.08 to 09.02.08	7,34,067.00	7,34,067.00
15 Feb, 2008			
JV 15022008 1	V.Anjaneyulu on a/c/ V.Srinu Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08 Labour charges	13,338.00	13,338.00
	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08 V.Anjaneyulu on a/c/ V.Srinu		13,338.00
	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08 Allowances for Equipment	13,338.00	
	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08 V.Anjaneyulu on a/c/ V.Srinu		6,669.00
	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08 Allowances for Consumables	6,669.00	
JV 15022008 2	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits Excavaion upto 5'. 0.Work done from 22/01/08 to 25/01/08 V.Anjaneyulu on a/c/ V.Srinu		667.00
	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work. Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work. Labour charges	667.00	
	Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work. V.Anjaneyulu on a/c/ V.Srinu Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work.		667.00
	Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work. Allowances for Equipment Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work.	667.00	
	Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work. V.Anjaneyulu on a/c/ V.Srinu Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work.		333.00
	Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work. Allowances for Consumables Being amount credited to V.Anjaneyulu on a/c / V.Srinu towards C Block Pits Sandfilling Work.	333.00	
JV 15022008 3	Work done from date 22/01/08 to 25/01/08.Work description: C Block Earth work of Pits Sandfilling work. V.Anjaneyulu on a/c/ V.Srinu Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		2,286.00
	Labour charges Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.	2,286.00	
	V.Anjaneyulu on a/c/ V.Srinu Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		2,286.00
	Allowances for Equipment Being amount credited to V.Anjaneyulu on	2,286.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15022008 4	a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		
	V.Anjaneyulu on a/c/ V.Srinu		1,142.00
	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		
	Allowances for Consumables	1,142.00	
	Being amount credited to V.Anjaneyulu on a/c/V.Srinu towards C Block Pits P.C.C. work done from date 22/01/08 to 25/01/08.		
	V.Anjaneyulu on a/c/ V.Srinu		7,114.00
	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08		
	Labour charges	7,114.00	
	Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08		
	V.Anjaneyulu on a/c/ V.Srinu		7,114.00
Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08			
Allowances for Equipment	7,114.00		
Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08			
V.Anjaneyulu on a/c/ V.Srinu		3,556.00	
Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08			
Allowances for Consumables	3,556.00		
Being amount credited to V.Anjaneyulu on a/c/Vsrinu towards C Block pits excavtion after 2' . 0 . Work done from date 22/01/08 to 25/01/08			
Shubham Enterprises		5,579.00	
Being amt credited to Shubham Enterprises towards supply of Electrical Item against invoice no : 11326 & 11367 dt 05/02/08			
Electrical Goods	5,579.00		
Being amt credited to Shubham Enterprises			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15022008 6	towards supply of Electrical Item against invoice no : 11326 & 11367 dt 05/02/08 Secunderabad Iron and Hardware Merchants Being amt credite to Secunderabad Iron and Hardware Merchants towards supply of Binding Wire against Invoice no : 10071 dt 7/2/08	28,994.00	28,994.00
JV 15022008 7	Steel Being amt credite to Secunderabad Iron and Hardware Merchants towards supply of Binding Wire against Invoice no : 10071 dt 7/2/08 Varna Media Being amt credited to Varna Media towards supply of printing against invoice no : 1013 dt: 12/02/08	4,700.00	4,700.00
JV 15022008 8	Printing & Stationary Being amt credited to Varna Media towards supply of printing against invoice no : 1013 dt: 12/02/08 Manish Sales Agencies Being amt credited to Manish Sales Agencies towards supply of Plumbling of Item against Invoice no: 2736 dt 23/01/08	810.00	810.00
JV 15022008 9	Plumbing & Sanitary goods Being amt credited to Manish Sales Agencies towards supply of Plumbling of Item against Invoice no: 2736 dt 23/01/08 VIP Corner Being amt credited to VIP Corner towards purchase of File Bags against invoice no: 1265, dt 12/02/08	476.00	476.00
JV 15022008 10	Office Expenses Being amt credited to VIP Corner towards purchase of File Bags against invoice no: 1265, dt 12/02/08 Mayur Enterprises Being amt credited to Mayur Enterprises towards supply of M.S. Door with frame against invoice no: 174 dt 30/01/08	2,920.00	2,920.00
	Doors Being amt credited to Mayur Enterprises towards supply of M.S. Door with frame against invoice no:	2,920.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15022008 11	174 dt 30/01/08 Shree Wires & Wire Nettings Being amt credited to Shree Wires & wire Nettings towards supply of Binding Wires against Invoice no: 1218 dt 11/02/08 Steel Being amt credited to Shree Wires & wire Nettings towards supply of Binding Wires against Invoice no: 1218 dt 11/02/08	16,110.00	16,110.00
JV 15022008 12	Seelam Dasaratha & Sons Being amt credited to Seelam Dasaratha & Sons towards Supply of Ballies & Thadkas against invoice no: 208 dt 9/2/08 Sundry Purchases Being amt credited to Seelam Dasaratha & Sons towards Supply of Ballies & Thadkas against invoice no: 208 dt 9/2/08	24,925.00	24,925.00
JV 15022008 13	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards Supply of Hardware item against invoice no: 10086, dt 11/2/08 Hardware material Being amt credited to Secunderabad Iron and Hardware Merchants towards Supply of Hardware item against invoice no: 10086, dt 11/2/08	6,330.00	6,330.00
JV 15022008 14	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards Supply of Hardware item against invoice no: 10048, dt 25/01/08 Hardware material Being amt credited to Secunderabad Iron and Hardware Merchants towards Supply of Hardware item against invoice no: 10048, dt 25/01/08	1,350.00	1,350.00
JV 15022008 15	TDS Payable Being amount deducted from V.Anjaneyulu on a/c /V.Srinu towards tds payable @ 2.06 % on Rs. 10000/- V.Anjaneyulu on a/c/ V.Srinu	206.00	206.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from V.Anjaneyulu on a/c /V.Srinu towards tds payable @ 2.06 % on Rs. 10000/-	1,50,910.00	1,50,910.00
16 Feb, 2008			
JV 16022008 1	Suresh Trading Company Being amt credited to Suresh Trading Company towards supply of Tools against Invoice No: 2987, dt 27/12/07		1,560.00
	Tools	1,560.00	
JV 16022008 2	Being amt credited to Suresh Trading Company towards supply of Tools against Invoice No: 2987, dt 27/12/07		
	TDS Payable		29.00
	Being Tds Deducted from Hire Charges - M. Srinivas @ 2.06% on Rs. 1400/-		
	Hire Charges (M. Srinivas)	29.00	
	Being Tds Deducted from Hire Charges - M. Srinivas @ 2.06% on Rs. 1400/-		
	TDS Payable		1,066.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 51755/-		
	Hire charges-Anjaiah	1,066.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 51755/-		
	TDS Payable		428.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20800/-		
	M.Srinivas Rao on a/c	428.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 20800/-		
	TDS Payable		484.00
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 23475/-		
	Hire Charges - K.V. Ramana	484.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 23475/-		
JV 16022008 3	TDS Payable		126.00
	Being amount deducted from Ramuluon		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 16022008 4	a/c-excavation towards tds payable @ 2.06% on Rs. 6115/- Ramulu on a/c-Excavation Being amount deducted from Ramulu on a/c-excavation towards tds payable @ 2.06% on Rs. 6115/-	126.00	
	TDS Payable Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 620/- Nagaraju on a/c Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 620/-	13.00	13.00
	TDS Payable Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4730/- O. Vijaya Laxmi on a/c Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.4730/-	97.00	97.00
	TDS Payable Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.4005/- Pullaiah on a/c Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs.4005/-	83.00	83.00
	TDS Payable Being Tds Deducted from V. Anjaineyulu on a /c / V. Srinu @ 2.06% on Rs.1650/- V.Anjaneyulu on a/c/ V.Srinu Being Tds Deducted from V. Anjaineyulu on a /c / V. Srinu @ 2.06% on Rs.1650/-	34.00	34.00
	TDS Payable Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs.600/- Hire Charges - K.Venkateshwarlu Being Tds Deducted from Hire Charges - K. Venkateshwarlu @ 2.06% on Rs.600/-	12.00	12.00
	TDS Payable Being Tds Deducted from Job Work - A. Samad @ 2.06% on Rs1000/- Job Work - A. Samad	21.00	21.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Job Work - A. Samad @ 2.06% on Rs1000/- TDS Payable		283.00
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.13750/- Hire Charges-Raghu	283.00	
JV 16022008 5	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs.13750/- TDS Payable		124.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6020/- T. Shivram on a/c	124.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs.6020/- TDS Payable		155.00
	Being Tds Deducted from Hire Charges- N. R. Pavan Kumar @ 2.06% on Rs.7540/- Hire Charges - N. R. Pavan Kumar	155.00	
	Being Tds Deducted from Hire Charges- N. R. Pavan Kumar @ 2.06% on Rs.7540/- TDS Payable		531.00
	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs.25800/- Hire Charges - Uttaiiah	531.00	
	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs.25800/- TDS Payable		97.00
	Being Tds Deducted from Varna Media @ 2.06% on Rs.4700/- Varna Media	97.00	
	Being Tds Deducted from Varna Media @ 2.06% on Rs.4700/-		
Date Total		5,143.00	5,143.00
18 Feb, 2008			
JV 18022008 1	TDS Payable		25.00
	Being amount deducted from Hirecharges-Ramulu towards tds payable @ 2.06% on Rs.1200/- Hire Charges - K. Sriramulu	25.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from Hirecharges-Ramulu towards tds payable @ 2.06% on Rs.1200/-	25.00	25.00
21 Feb, 2008			
JV 21022008 1	Priyanka printers Being amount credited to Priyanka Printers towards purchase of J.V.Pads against the bill no. 296 dt. 16.02.08 for Rs. 220/- Printing & Stationary	220.00	220.00
JV 21022008 2	Being amount credited to Priyanka Printers towards purchase of J.V.Pads against the bill no. 296 dt. 16.02.08 for Rs. 220/- Priyanka printers Being amount credited to Priyanka Printers towards purchase of Brown & white covers against the bill no. 294 dated 16.02.08 for Rs. 1100/- Printing & Stationary	1,100.00	1,100.00
JV 21022008 3	Being amount credited to Priyanka Printers towards purchase of Brown & white covers against the bill no. 294 dated 16.02.08 for Rs. 1100/- Venkataramana Binding works Being amount credited to Venkataramana Binding works towards supply of Box files against the bill no. 913 dt. 20.02.08 for Rs. 210/- Printing & Stationary	210.00	210.00
JV 21022008 4	Being amount credited to Venkataramana Binding works towards supply of Box files against the bill no. 913 dt. 20.02.08 for Rs. 210/- Venkataramana Binding works Being amount credited to Venkataramana Binding works towards supply of A4 size xerox papers against the bill no.901 dt. 16.02.08 for Rs. 840/- Printing & Stationary	840.00	840.00
JV 21022008 5	Being amount credited to Venkataramana Binding works towards supply of A4 size xerox papers against the bill no.901 dt. 16.02.08 for Rs. 840/- Venkataramana Binding works Being amount credited to Venkataramana Binding works towards supply of stationery against the bill		359.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21022008 6	no. 895 dt. 16.02.08 for Rs. 359/- Printing & Stationary Being amount credited to Venkatramana Binding works towards supply of stationery against the bill no. 895 dt. 16.02.08 for Rs. 359/-	359.00	
	Saradhi Ads Being amount credited to Saradhi Ads towards supply of Registers (Cement & Hire charges) against the bill no. 18.02.08 for Rs. 1380/-		1,380.00
	Printing & Stationary Being amount credited to Saradhi Ads towards supply of Registers (Cement & Hire charges) against the bill no. 18.02.08 for Rs. 1380/-	1,380.00	
JV 21022008 7	T. Shivram on a/c Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08		5,704.00
	Labour charges Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08	5,704.00	
	T. Shivram on a/c Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08		22,817.00
	Allowances for Equipment Being amount credited to T.Shivram on a/c towards C Block Columns work. Work done from 12/02/08 to 18/02/08	22,817.00	
JV 21022008 8	TDS Payable Being amount deducted from M.Srinivasa Rao on a/c towards tds payable @ 2.06% on Rs. 25000/-		515.00
	M.Srinivas Rao on a/c Being amount deducted from M.Srinivasa Rao on a/c towards tds payable @ 2.06% on Rs. 25000/-	515.00	
	TDS Payable Being amount deducted from V.anjaneyulu on a/c /V.Srinivas towards Tds payable @ 2.06% on Rs. 25000/-		515.00
	V.Anjaneyulu on a/c/ V.Srinu	515.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from V.anjaneyulu on a/c /V.Srinivas towards Tds payable @ 2.06% on Rs. 25000/-	33,660.00	33,660.00
23 Feb, 2008			
JV 23022008 1	Indigo Art Printers Being amt credited to Indigo Art Printers towards supply of Stationery against Invoice No: 1105, dt 24/12/07		125.00
	Printing & Stationary	125.00	
JV 23022008 2	Being amt credited to Indigo Art Printers towards supply of Stationery against Invoice No: 1105, dt 24/12/07		
	TDS Payable		234.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11345 /-		
	T. Shivram on a/c	234.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11345 /-		
	TDS Payable		184.00
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 8915 /-		
	Chandrakala On a/c	184.00	
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 8915 /-		
	TDS Payable		192.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9340 /-		
	Nagaraju on a/c	192.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 9340 /-		
	TDS Payable		182.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar on a/c @ 2.06% on Rs. 8840 /-		
	Hire Charges - N. R. Pavan Kumar	182.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar on a/c @ 2.06% on Rs. 8840 /-		
	TDS Payable		47.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23022008 3	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2270 /- G.Srinivas on a/c	47.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2270 /- TDS Payable		53.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/- M. Narsing Rao on a/c	53.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/- TDS Payable		39.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1917/- Pullaiah on a/c	39.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1917/- TDS Payable		24.00
	Being Tds Deducted from V. Anjaneyulu on a/c/ V. Srinu @ 2.06% on Rs. 1125/- V.Anjaneyulu on a/c/ V.Srinu	24.00	
	Being Tds Deducted from V. Anjaneyulu on a/c/ V. Srinu @ 2.06% on Rs. 1125/- TDS Payable		66.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3200/- G.Srinivas on a/c	66.00	
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 3200/- TDS Payable		53.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/- M. Narsing Rao on a/c	53.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 2560/- TDS Payable		887.00
	Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 43035/- M.Srinivas Rao on a/c	887.00	
	Being Tds Deducted from M. Srinivas Rao on a/c @		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23022008 4	2.06% on Rs. 43035/- TDS Payable		452.00
	Being Tds Deducted from O. Vijayalaxmi on a/c @ 2.06% on Rs. 21920/- O. Vijaya Laxmi on a/c	452.00	
	Being Tds Deducted from O. Vijayalaxmi on a/c @ 2.06% on Rs. 21920/- TDS Payable		621.00
	Being Tds Deducted from Hire Charges - K. V. Ramana @ 2.06% on Rs. 30160/- Hire Charges - K.V. Ramana	621.00	
	Being Tds Deducted from Hire Charges - K. V. Ramana @ 2.06% on Rs. 30160/- TDS Payable		569.00
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 27625/- Hire Charges-Raghu	569.00	
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 27625/- TDS Payable		339.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 16440/- Uttaiiah On a/c	339.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 16440/- TDS Payable		393.00
	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 19100/- Hire Charges - Uttaiiah	393.00	
	Being Tds Deducted from Hire Charges - Uttaiiah @ 2.06% on Rs. 19100/- TDS Payable		265.00
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 12840/- Uttaiiah On a/c	265.00	
	Being Tds Deducted from Uttaiiah on a/c @ 2.06% on Rs. 12840/- TDS Payable		1,475.00
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 71625/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23022008 5	Hire charges-Anjaiah	1,475.00	
	Being Tds Deducted from Hire Charges - Anjaiah @ 2.06% on Rs. 71625/-		
	TDS Payable		309.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 15000/-		
	T. Shivram on a/c	309.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 15000/-		
	TDS Payable		37.00
	Being amount deducted from Hirecharges-K.Sriramulu towards Tdspayable @ 2.06% on Rs. 1800/-		
	Hire Charges - K.Sriramulu	37.00	
	Being amount deducted from Hirecharges-K.Sriramulu towards Tdspayable @ 2.06% on Rs. 1800/-		
TDS Payable		133.00	
Being amount deducted from Ramulu on a/c -Excavation towards tds payable @2.06% on Rs. 6445/-			
Ramulu on a/c-Excavation	133.00		
Being amount deducted from Ramulu on a/c -Excavation towards tds payable @2.06% on Rs. 6445/-			
Jobwork - K.V.Ramana	25.00		
Being amount debited to K.V.ramana towards tds payable @ 2.06% on Rs. 1200/-			
TDS Payable		25.00	
Being amount debited to K.V.ramana towards tds payable @ 2.06% on Rs. 1200/-			
JV 23022008 6	Kesoram Sunderlal Fathepuria		5,000.00
Being amt credited Kesoram Sunderlal Fathepuria towards GWE Site against the Petro Card Advance taken			
Repairs & Maintanance of equipment	5,000.00		
Being amt credited Kesoram Sunderlal Fathepuria towards GWE Site against the Petro Card Advance taken			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23022008 7	Hari Mehta Petro Card Advances Being on account received from Harimehta against the petrol card advance taken. Car expenses reimbursement Being on account received from Harimehta against the petrol card advance taken.	5,000.00	5,000.00
Date Total		16,704.00	16,704.00
25 Feb, 2008			
JV 25022008 1	ACC Concrete Limited Being amt credited to ACC Concrete Limited towards Supply of Building Material against Invoice no: 1571502206, dt 27/01/08 Building material	1,80,000.00	1,80,000.00
JV 25022008 2	RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00001837, dt 4/02/08 Building material	1,77,601.00	1,77,601.00
Date Total		3,57,601.00	3,57,601.00
27 Feb, 2008			
JV 27022008 1	TDS Payable Being Tds Deducted from V. Anjaineyuluon a/c/ V. Srinu @ 2.06% on Rs. 20,000/- V.Anjaneyulu on a/c/ V.Srinu Being Tds Deducted from V. Anjaineyuluon a/c/ V. Srinu @ 2.06% on Rs. 20,000/- TDS Payable Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 40,000/- G.Srinivas on a/c Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 40,000/-	412.00 412.00 824.00 824.00	412.00 824.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		8,202.00
	Being Tds Deducted from B. Kamalakara Rao @ 10.3% on Rs.79,635/-		
	Consultancy Charges	8,202.00	
	Being Tds Deducted from B. Kamalakara Rao @ 10.3% on Rs.79,635/-		
JV 27022008 2	Vasavadatta cement		81,600.00
	Being amt credited to Vasavadatta cement towards Supply of 400 No.s 43 Bags against Invoice no: HDGD 05857, dt 5/02/08		
	Cement Rings	81,600.00	
	Being amt credited to Vasavadatta cement towards Supply of 400 No.s 43 Bags against Invoice no: HDGD 05857, dt 5/02/08		
Date Total		91,038.00	91,038.00
28 Feb, 2008			
JV 28022008 1	Venkataramana Binding works		1,015.00
	Being amt credited to Venkataramana Binding works towards purchase of Stationery Item against bill no: 899, dt 26/02/08		
	Printing & Stationary	1,015.00	
	Being amt credited to Venkataramana Binding works towards purchase of Stationery Item against bill no: 899, dt 26/02/08		
JV 28022008 2	Shubham Enterprises		8,772.00
	Being amt credited to Shubham Enterprises towards purchase of Electrical item against Bill no: 11437, dt 21/02/08		
	Electrical Goods	8,772.00	
	Being amt credited to Shubham Enterprises towards purchase of Electrical item against Bill no: 11437, dt 21/02/08		
JV 28022008 3	Indigo Art Printers		375.00
	Being amt credited to Indigo Art Printers towards purchase of visting cards item against bill no: 1164, dt 22/02/08		
	Printing & Stationary	375.00	
	Being amt credited to Indigo Art Printers towards purchase of visting cards item against bill no: 1164,		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28022008 4	dt 22/02/08 Farm Aids Being amt credited to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08 Pumps Being amt credited to Farm Aids towards purchase of dewatering pumps item against bill no: 1893, dt 14/02/08	20,184.00	20,184.00
JV 28022008 5	Seelam Dasaratha & Sons Being amt credited to Seelam Dasaratha & Sons towards purchase of batteries item against bill no: 209, dt 25/02/08 Sundry Purchases Being amt credited to Seelam Dasaratha & Sons towards purchase of batteries item against bill no: 209, dt 25/02/08	4,625.00	4,625.00
JV 28022008 6	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08 Steel Being amt credited to Shree Wires & Wire Nettings towards purchase of steel binding wire item against bill no: 1252/1265, dt 22/02/08	18,725.00	18,725.00
JV 28022008 7	G.Krishna Murthy & Sons Being amt credited to G.Krishna Murthy & Sons towards purchase of Buckets item against bill no: 10188, dt 21/02/08 Sundry Purchases Being amt credited to G.Krishna Murthy & Sons towards purchase of Buckets item against bill no: 10188, dt 21/02/08	1,830.00	1,830.00
JV 28022008 8	Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no: 8497, dt 22/02/08 Electrical Goods Being amt credited to Sehgal Enterprises towards purchase of Electrical Item against bill no: 8497, dt	13,304.00	13,304.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28022008 9	22/02/08 Kesoram Sunderlal Fathepuria Being amt credited to KesoramSunderlal fathpuria towards petro card advance taken by M. Mallreddy Conveyance Being amt credited to KesoramSunderlal fathpuria towards petro card advance taken by M. Mallreddy	1,142.00	1,142.00
Date Total		69,972.00	69,972.00
29 Feb, 2008			
JV 29022008 1	Dhanalaxmi Iron Industries Ltd Being amt credited to Dhanalaxmi Iron Industries Ltd towards supply of Steel against Invoice no: 4460, dt 6/02/08 Steel Being amt credited to Dhanalaxmi Iron Industries Ltd towards supply of Steel against Invoice no: 4460, dt 6/02/08	4,04,231.00	4,04,231.00
JV 29022008 2	Shubham Enterprises Being amt credited to Shubham Enterprises towards Supply of MCB, against Invoice no: 11476, dt 25/02/08 Electrical Goods Being amt credited to Shubham Enterprises towards Supply of MCB, against Invoice no: 11476, dt 25/02/08	998.00	998.00
JV 29022008 3	Shalini Steels Pvt Ltd Being amt credited to Shalini Steels Pvt Ltd towards supply of Steel against Invoice No: 2332, dt 22/02/08 Steel Being amt credited to Shalini Steels Pvt Ltd towards supply of Steel against Invoice No: 2332, dt 22/02/08	2,71,203.00	2,71,203.00
Date Total		6,76,432.00	6,76,432.00
01 Mar, 2008			
JV 01032008 1	Ramulu on a/c-Excavation Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work		1,812.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01032008 2	done from 12/02/08 to 22/02/08		
	Labour charges	1,812.00	
	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		1,812.00
	Ramulu on a/c-Excavation		
	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		
	Allowances for Equipment	1,812.00	
	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		907.00
	Ramulu on a/c-Excavation		
	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		
	Allowances for Consumables	907.00	
	Being amount credited to Ramulu on a/c - Excavation towards C Block pits P.C.C. work. work done from 12/02/08 to 22/02/08		679.00
	Ramulu on a/c-Excavation		
	Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08		
	Labour charges	679.00	
Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08		679.00	
Ramulu on a/c-Excavation			
Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08			
Allowances for Equipment	679.00		
Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work. work done from date 12.02.08 to 22.02.08		341.00	
Ramulu on a/c-Excavation			
Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work.			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01032008 3	work done from date 12.02.08 to 22.02.08		
	Allowances for Consumables	341.00	
	Being amount credited tomRamulu on a/c- Excavation towards C Block pits sandfilling work.		
	work done from date 12.02.08 to 22.02.08		
	Ramulu on a/c-Excavation		7,250.00
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5'		
JV 01032008 4	.0 Work done from date 12.02.08 to 22.02.08		
	Labour charges	7,250.00	
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5'		
	.0 Work done from date 12.02.08 to 22.02.08		
	Ramulu on a/c-Excavation		7,250.00
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5'		
JV 01032008 4	.0 Work done from date 12.02.08 to 22.02.08		
	Allowances for Equipment	7,250.00	
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5'		
	.0 Work done from date 12.02.08 to 22.02.08		
	Ramulu on a/c-Excavation		3,625.00
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5'		
JV 01032008 4	.0 Work done from date 12.02.08 to 22.02.08		
	Allowances for Consumables	3,625.00	
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation after 5'		
	.0 Work done from date 12.02.08 to 22.02.08		
	Ramulu on a/c-Excavation		13,594.00
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto		
JV 01032008 4	5'.0. work done from date 12.02.08 to 22.02.08		
	Labour charges	13,594.00	
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto		
	5'.0. work done from date 12.02.08 to 22.02.08		
	Ramulu on a/c-Excavation		13,594.00
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01032008 5	5'.0. work done from date 12.02.08 to 22.02.08 Allowances for Equipment	13,594.00	
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto		
	5'.0. work done from date 12.02.08 to 22.02.08 Ramulu on a/c-Excavation		6,797.00
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto		
	5'.0. work done from date 12.02.08 to 22.02.08 Allowances for Consumables	6,797.00	
	Being amount credited to Ramulu on a/c- Excavation towards C Block pits excavation upto		
	5'.0. work done from date 12.02.08 to 22.02.08 Ramulu on a/c-Excavation		1,921.00
	Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration		
	basement excavation work. work done from date 12.02.08 to 22.02.08		
	Labour charges	1,921.00	
	Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration		
	basement excavation work. work done from date 12.02.08 to 22.02.08		
	Ramulu on a/c-Excavation		960.00
	Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration		
basement excavation work. work done from date 12.02.08 to 22.02.08			
Allowances for Consumables	960.00		
Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration			
basement excavation work. work done from date 12.02.08 to 22.02.08			
Ramulu on a/c-Excavation		1,921.00	
Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration			
basement excavation work. work done from date 12.02.08 to 22.02.08			
Allowances for Equipment	1,921.00		
Being amount credited to Ramulu on a/c- Excavation towards common amenities filtration			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01032008 6	basement excavation work. work done from date 12.02.08 to 22.02.08		
	TDS Payable		2,117.00
	Being Tds Deducted from Hire Charges - V. Anjaiah @ 2.06% on Rs. 1,02,750/-		
	Hire charges-Anjaiah	2,117.00	
	Being Tds Deducted from Hire Charges - V. Anjaiah @ 2.06% on Rs. 1,02,750/-		
	TDS Payable		856.00
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 41,575/-		
	Hire Charges-Raghu	856.00	
	Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 41,575/-		
	TDS Payable		746.00
JV 01032008 7	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 36,200/-		
	Hire Charges - K.V. Ramana	746.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 36,200/-		
	TDS Payable		227.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11,035/-		
	T. Shivram on a/c	227.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 11,035/-		
	TDS Payable		281.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.13,620/-		
	O. Vijaya Laxmi on a/c	281.00	
JV 01032008 8	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs.13,620/-		
	TDS Payable		338.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 16,385/-		
	Nagaraju on a/c	338.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 16,385/-		
	TDS Payable		372.00
Being Tds Deducted from M. Srinivas Rao on a/c @			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 18,080/- M.Srinivas Rao on a/c Being Tds Deducted from M. Srinivas Rao on a/c @ 2.06% on Rs. 18,080/- TDS Payable	372.00	577.00
	Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 28,002/- Chandrakala On a/c Being Tds Deducted from Chandrakala on a/c @ 2.06% on Rs. 28,002/- TDS Payable	577.00	190.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @2.06% on Rs. 9,207/- Hire Charges - N. R. Pavan Kumar	190.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @2.06% on Rs. 9,207/- TDS Payable		139.00
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.6,735/- Uttaiah On a/c Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs.6,735/- TDS Payable	139.00	26.00
	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 1,250/- Hire Charges - Uttaiah	26.00	
	Being Tds Deducted from Hire Charges - Uttaiah @ 2.06% on Rs. 1,250/- TDS Payable		8.00
	Being Tds Deducted from Hire Charges - O. Venkatesh @ 2.06% on Rs.400/- Hire Charges - O. Venkatesh	8.00	
	Being Tds Deducted from Hire Charges - O. Venkatesh @ 2.06% on Rs.400/- TDS Payable		13.00
JV 01032008 9	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs.620/- M. Narsing Rao on a/c Being Tds Deducted from M. Narsing Rao on a/c	13.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.620/- TDS Payable Being Tds Deducted from Hire Charges - Mannem		129.00
	@ 2.06% on Rs.6250/- Hire Charges - Mannem Being Tds Deducted from Hire Charges - Mannem	129.00	
	@ 2.06% on Rs.6250/- TDS Payable Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs.6517/-		134.00
	V.Anjaneyulu on a/c/ V.Srinu Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs.6517/-	134.00	
	TDS Payable Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-		12.00
	Hire Charges - K.Sriramulu Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs.600/-	12.00	
	TDS Payable Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 765/-		16.00
	Ramulu on a/c-Excavation Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 765/-	16.00	
	TDS Payable Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 2500/-		51.00
	Jobwork - Pullaiah Being Tds Deducted from Jobwork - Pullaiah @ 2.06% on Rs. 2500/-	51.00	
	TDS Payable Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5362/-		110.00
	Pullaiah on a/c Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5362/-	110.00	
JV 01032008 10	TDS Payable Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2690/-		55.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	G.Srinivas on a/c	55.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2690/-		
	TDS Payable		216.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 20,943/-		
	Tempest Advertising Pvt Ltd	216.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 20,943/-		
JV 01032008 11	Tempest Advertising Pvt Ltd		20,943.00
	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement charges against CN/370/07-08 , dt 23-02-08		
	Advertisement Expenses	20,943.00	
	Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement charges against CN/370/07-08 , dt 23-02-08		
Date Total		90,698.00	90,698.00
03 Mar, 2008			
JV 03032008 1	TDS Payable		263.00
	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 25,500/-		
	Advertisement Expenses	263.00	
	Being Tds Deducted from Madabushi Advertisers @ 1.03% on Rs. 25,500/-		
JV 03032008 2	Srujan Babu		16,582.00
	Being amount credited towards salaries for the month of Feb-08		
	Shirish Kumar		16,043.00
	Being amount credited towards salaries for the month of Feb-08		
	K.Venkata Nagaraju		9,643.00
	Being amount credited towards salaries for the month of Feb-08		
	Ganesh Goud		8,365.00
	Being amount credited towards salaries for the month of Feb-08		
	S. NagaMani		7,381.00
	Being amount credited towards salaries for the		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month of Feb-08		
	P.S.Shantaram		7,397.00
	Being amount credited towards salaries for the month of Feb-08		
	Jai kumar		7,934.00
	Being amount credited towards salaries for the month of Feb-08		
	Malla Reddy		6,541.00
	Being amount credited towards salaries for the month of Feb-08		
	Kishore kumar B.		4,627.00
	Being amount credited towards salaries for the month of Feb-08		
	Madhavi		4,809.00
	Being amount credited towards salaries for the month of Feb-08		
	kavitha		4,161.00
	Being amount credited towards salaries for the month of Feb-08		
	Mahendar		5,169.00
	Being amount credited towards salaries for the month of Feb-08		
	Shakeer Md.		6,142.00
	Being amount credited towards salaries for the month of Feb-08		
	Srilatha		4,075.00
	Being amount credited towards salaries for the month of Feb-08		
	Sadanandam B.		4,262.00
	Being amount credited towards salaries for the month of Feb-08		
	Vinop		4,303.00
	Being amount credited towards salaries for the month of Feb-08		
	Samad		4,207.00
	Being amount credited towards salaries for the month of Feb-08		
	Anil kumar		3,713.00
	Being amount credited towards salaries for the month of Feb-08		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salaries	1,25,354.00	
JV 03032008 3	Being amount debited towards salaries for the month of Feb-08		
	E.S.I.		1,345.00
	Being amount credited to ESI towards employees		
	ESI contribution for the month of February-08	1,345.00	
	salaries		
	Being amount credited to ESI towards employees		
	ESI contribution for the month of February-08		5,945.00
	Providend Fund		
	Being amount credited to Provident Fund towards		
	employees contribution for PF for the month of		
	Feb-08		
	salaries	5,945.00	
	Being amount credited to Provident Fund towards		
	employees contribution for PF for the month of		
	Feb-08		
	Professional Tax		1,255.00
	Being amount credited to Professional tax for the		
	month of Feb-08		
	salaries	1,255.00	
	Being amount credited to Professional tax for the		
	month of Feb-08		
Date Total		1,34,162.00	1,34,162.00
04 Mar, 2008			
JV 04032008 1	Vasavadatta cement		1,23,000.00
	Being amt credited to Vasavadatta cement		
	towards Supply of 600		
	No.s 53 Gr. Cement Bags against invoice no:		
	6746 , 6748 & 6752, dt 25/02/08		
	Cement/ReadyMix	1,23,000.00	
	Being amt credited to Vasavadatta cement		
	towards Supply of 600		
	No.s 53 Gr. Cement Bags against invoice no:		
	6746 , 6748 & 6752, dt 25/02/08		
JV 04032008 2	Vasavadatta cement		82,000.00
	Being amt Credited to Vasavadatta cement towards		
	Supply of 400		
	No.s 53 Gr. Cement Bags against invoice no:		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	6042 & 6043 , dt 14/02/08 Cement/ReadyMix Being amt Credited to Vasavadatta cement towards Supply of 400 No.s 53 Gr. Cement Bags against invoice no: 6042 & 6043 , dt 14/02/08	82,000.00	
Date Total		2,05,000.00	2,05,000.00
05 Mar, 2008			
JV 05032008 1	TDS Payable Being Tds Deducted from Alievelumanga (Transportation Charges) @ 2.06% on Rs. 2750/- Transportation Charges	57.00	57.00
	Being Tds Deducted from Alievelumanga (Transportation Charges) @ 2.06% on Rs. 2750/- TDS Payable		361.00
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17500/- United Security Services	361.00	
	Being Tds Deducted from United Security Services @ 2.06% on Rs. 17500/- TDS Payable		52.00
	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 2510/- Bhavana House Keeping Maintenance Contractors	52.00	
JV 05032008 2	Being Tds Deducted from Bhavana House Keeping Maintenance Contractors @ 2.06% on Rs. 2510/- Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance taken for the Office Vechicle (car) bearing no: AP 10K 7766 Car expenses reimbursement	5,207.00	5,207.00
JV 05032008 3	Being amt credited to Kesoram Sunderlal Fathepuria towards petro card advance taken for the Office Vechicle (car) bearing no: AP 10K 7766 Andhra Machine Tools Corporation Being amt credited to Andhra Machine Tools Corporation towards purchase of M.S. Scaffolding		4,050.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05032008 4	Clamp 40 mm Right angle 50 Nos against the bill no: AU/5745 dt 20/02/08 Tools Being amt credited to Andhra Machine Tools Corporation towards purchase of M.S. Scaffolding Clamp 40 mm Right angle 50 Nos against the bill no: AU/5745 dt 20/02/08 United Security Services Being amt credited to United Security Services towards payment of Security Bill USS/137/08 ,dt 29/02/08 for the month of Feb - 08	4,050.00	17,500.00
JV 05032008 5	Security Charges Being amt credited to United Security Services towards payment of Security Bill USS/137/08 ,dt 29/02/08 for the month of Feb - 08 Bhavana House Keeping Maintenance Contractors Being amt credited to Bhavana House Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Feb - 08	17,500.00	2,510.00
JV 05032008 6	House Keeping Charges. Being amt credited to Bhavana House Keeping Maintenance Contractors towards Housing Keeping Charges for the month of Feb - 08 J.Muralidhar - Loan Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	2,510.00	1,000.00
	Transportation Charges Being amount deducted towards J-Muralidhar-loan from his transport account Alivelumanga	1,000.00	
Date Total		30,737.00	30,737.00
06 Mar, 2008			
JV 06032008 1	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08 Labour charges Being amount credited to M.Srinivas on a/c towards	47,554.00	47,554.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08 M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08		47,554.00
	Allowances for Equipment Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08	47,554.00	
	M.Srinivas Rao on a/c Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08		23,778.00
	Allowances for Consumables Being amount credited to M.Srinivas on a/c towards A Block Excavation ,P.C.C. work, Sand Filling , Shifting of Soil work done from date 15.02.08 to 05.03.08	23,778.00	
JV 06032008 2	Dolphin Cement Products Being amt credited to Dolphin Cement Products towards Supply of RCC Hume Pipes & Collars against bill no: 155/07-08 dt 28/02/08		17,500.00
	Pipes Being amt credited to Dolphin Cement Products towards Supply of RCC Hume Pipes & Collars against bill no: 155/07-08 dt 28/02/08	17,500.00	
JV 06032008 3	ACC Concrete Limited Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502542, dt 20/02/08		1,98,000.00
	Cement/ReadyMix Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1571502542, dt 20/02/08	1,98,000.00	
JV 06032008 4	ACC Concrete Limited Being amt credited to ACC Concrete Limited		2,88,000.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06032008 5	<p>towards Supply of Building material against invoice no: 1571502449 & 1571502450 , dt 10/02/08 & 11/02/08</p> <p>Cement/ReadyMix Being amt credited to ACC Concrete Limited towards Supply of Building material against invoice no: 1571502449 & 1571502450 , dt 10/02/08 & 11/02/08</p> <p>ACC Concrete Limited Being amt credited to ACC Concrete Limited towards supply of Building Material against invoice no: 1819000140, dt 04/02/08</p>	<p>2,88,000.00</p> <p>2,07,000.00</p>	<p>2,07,000.00</p>
JV 06032008 6	<p>Manish Sales Agencies Being amt credited to Manish Sales Agencies towards Supply of Hore pipe Bill no: 2860, dt 28/02/08</p> <p>Plumbing & Sanitary goods Being amt credited to Manish Sales Agencies towards Supply of Hore pipe Bill no: 2860, dt 28/02/08</p>	<p>7,488.00</p>	<p>7,488.00</p>
JV 06032008 7	<p>Nayan Hardware Pvt Ltd Being amt credited to Nayan Hardware Pvt Ltd towards Supply of Cyclindrical Lock Round against Bill no: 10741, dt 29/02/08</p> <p>Hardware material Being amt credited to Nayan Hardware Pvt Ltd towards Supply of Cyclindrical Lock Round against Bill no: 10741, dt 29/02/08</p>	<p>291.00</p>	<p>291.00</p>
JV 06032008 8	<p>Priyanka printers Being amt credited to Priyanka printers towards supply of Printing & Stationery against bill no: 299, dt 28/02/08</p> <p>Printing & Stationary Being amt credited to Priyanka printers towards supply of Printing & Stationery against bill no: 299, dt 28/02/08</p>	<p>220.00</p>	<p>220.00</p>

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06032008 9	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards Supply of A4 Xerox Paper against Bill no: 938, dt 04/03/08 Printing & Stationary	840.00	840.00
JV 06032008 10	Navnit Engineering Corporation Being amt credited to Navnit Engineering Corporation towards Supply of Submersible Monobloc against invoice no: 882, dt 20/02/08 Pumps	13,400.00	13,400.00
JV 06032008 11	Rohit Electrical & Engineering Company Being amt credited to Rohit Electrical & Engineering Company towards Supply of Electrical Item Bill no: 195, dt 03/02/08 Electrical Goods	2,424.00	2,424.00
JV 06032008 12	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards Supply of Dust Bins Bill no: 944, dt 04/03/08 Office Expenses	690.00	690.00
JV 06032008 13	Supreme Agencies Being amt credited to Supreme Agencies towards Supply of Cement Armour Boards against Invoice no: 2881/V & 2872/V , dated : 26/02/08 & 25/02/08 Cement Armour Boards	12,000.00	12,000.00
	Being amt credited to Supreme Agencies towards		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Supply of Cement Armarv Boards against Invoice no: 2881/V & 2872/V , dated : 26/02/08 & 25/02/08	8,66,739.00	8,66,739.00
08 Mar, 2008			
JV 08032008 1	TDS Payable Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2480/- G.Srinivas on a/c	51.00	51.00
	Being Tds Deducted from G. Srinivas on a/c @ 2.06% on Rs. 2480/- TDS Payable		113.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 5510/- M. Narsing Rao on a/c	113.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 5510/- TDS Payable		215.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 10427/- M.Srinivas Rao on a/c	215.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 10427/- TDS Payable		318.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 15445/- Nagaraju on a/c	318.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 15445/- TDS Payable		442.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 21470/- O. Vijaya Laxmi on a/c	442.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 21470/- TDS Payable		119.00
JV 08032008 2	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 5755/- Pullaiah on a/c	119.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06%		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	on Rs. 5755/- TDS Payable		127.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 6150/- Uttaiiah On a/c	127.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 6150/- TDS Payable		176.00
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 8527/- V.Anjaneyulu on a/c/ V.Srinu	176.00	
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 8527/- TDS Payable		12.00
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 600/- Hire Charges - K.Sriramulu	12.00	
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 600/- TDS Payable		167.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 8125/- Hire Charges - Mannem	167.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 8125/- TDS Payable		21.00
	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1000/- Hire Charges - O. Vijaya Laxmi	21.00	
	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi@ 2.06% on Rs. 1000/- TDS Payable		64.00
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 3125/- Hire Charges - N. R. Pavan Kumar	64.00	
	Being Tds Deducted from Hire Charges - N. R. Pavan Kumar@ 2.06% on Rs. 3125/- TDS Payable		734.00
JV 08032008 3	Being Tds Deducted from Chandrakala On a/c@		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 35622/- Chandrakala On a/c Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 35622/- TDS Payable	734.00	412.00
	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 20,000/- T. Shivram on a/c	412.00	
	Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 20,000/- TDS Payable		677.00
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 32,880/- Hire Charges - K.V. Ramana	677.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 32,880/- TDS Payable		1,177.00
	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 57,125/- Hire Charges-Raghu	1,177.00	
	Being Tds Deducted from Hire Charges-Raghu@ 2.06% on Rs. 57,125/- TDS Payable		1,472.00
	Being Tds Deducted from Hire charges-Anjaiah@ 2.06% on Rs. 71,475/- Hire charges-Anjaiah	1,472.00	
	Being Tds Deducted from Hire charges-Anjaiah@ 2.06% on Rs. 71,475/- Narmadha Borewells		33,600.00
JV 08032008 4	Being amt credited to Narmadha Borewells towards purchase of Hardware Item against Bill no: 56, Dt 08/03/08 Borewell	33,600.00	
	Being amt credited to Narmadha Borewells towards purchase of Hardware Item against Bill no: 56, Dt 08/03/08		
Date Total		39,897.00	39,897.00
10 Mar, 2008			
JV 10032008 1	TDS Payable		515.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 25000/- Ramulu on a/c-Excavation	515.00	
	Being Tds Deducted from Ramulu on a/c-Excavation @ 2.06% on Rs. 25000/- TDS Payable		1,030.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 50,000/- M.Srinivas Rao on a/c	1,030.00	
JV 10032008 2	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 50,000/- TDS Payable		108.00
	Being Tds Deducted from Benntt Coleman & Co., Ltd towards Exhibition at Katriya , Hyd. on 22/03/08 & 23/03/08 @ 1.03% on Rs. 10,500/- Benntt Coleman & Co., Ltd	108.00	
JV 10032008 3	Being Tds Deducted from Benntt Coleman & Co., Ltd towards Exhibition at Katriya , Hyd. on 22/03/08 & 23/03/08 @ 1.03% on Rs. 10,500/- Benntt Coleman & Co., Ltd		10,500.00
	Being amt credited to Benntt Coleman & Co., Ltd towards exhibition at Katriya, Hyd on 22/03/08 , dt 23/03/08 (52,500/5 projects) Exhibition Expenses	10,500.00	
	Being amt credited to Benntt Coleman & Co., Ltd towards exhibition at Katriya, Hyd on 22/03/08 , dt 23/03/08 (52,500/5 projects)		
Date Total		12,153.00	12,153.00
12 Mar, 2008			
JV 12032008 1	Ganapati Computers & Peripherals Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 496, dt 08/03/2008 Computer Repairs & Maintanance Being amt credited to Ganapati Computers & Peripherals towards purchase of Catridge item against bill no: 496, dt 08/03/2008	1,300.00	1,300.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12032008 2	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Steel Binding wire item against bill no: 10172, dt 08/03/08 Steel Being amt credited to Secunderabad Iron & Hardware Merchants towards purchase of Steel Binding wire item against bill no: 10172, dt 08/03/08	20,363.00	20,363.00
JV 12032008 3	Premier rent- a - cab (p) ltd Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77064, dt 07/02/08 Car Hire Charges Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77064, dt 07/02/08	640.00	640.00
JV 12032008 4	Premier rent- a - cab (p) ltd Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77010, dt 07/02/08 Car Hire Charges Being amt credited to Premier rent -a- cab (p) ltd towards Car Hire Charges against bill no: 77010, dt 07/02/08	682.00	682.00
JV 12032008 5	Varna Media Being amt credited to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08 Printing & Stationary Being amt credited to Varna Media towards purchase of Leaf Lets Item against bill no: 1017, dt 12/02/08	23,500.00	23,500.00
JV 12032008 6	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of Stationery item against bill no: 958, dt 08/03/2008 Printing & Stationary	1,878.00	1,878.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12032008 7	Being amt credited to Venkataramana Binding works towards purchase of Stationery item against bill no: 958, dt 08/03/2008 Praful sanitary		8,500.00
	Being amt credited to Praful Sanitary towards purchase of water tank item against bill no: 948, dt 05/03/08 Plumbing & Sanitary goods	8,500.00	
JV 12032008 8	Being amt credited to Praful Sanitary towards purchase of water tank item against bill no: 948, dt 05/03/08 Anisha Associates		3,910.00
	Being amt credited to Anisha Associates towards purchase of chemcial item against bill no: 224, dt 10/03/08 Chemicals	3,910.00	
	Being amt credited to Anisha Associates towards purchase of chemcial item against bill no: 224, dt 10/03/08		
Date Total		60,773.00	60,773.00
13 Mar, 2008			
JV 13032008 1	T. Shivram on a/c		16,679.00
	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08 Labour charges	16,679.00	
	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08		
	T. Shivram on a/c		66,717.00
	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08 Allowances for Equipment	66,717.00	
	Being amount credited to T.Shivram on a/c towards C Block Flat No.s 1,2,3 Slab 1 work.Work done from date 18.02.08 to 02.03.08		
Date Total		83,396.00	83,396.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
14 Mar, 2008			
JV 14032008 1	Tempest Advertising Pvt Ltd Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against CR/Note No:327/07-08, dt 21/01/08		9,106.00
	Advertisement Expenses Being amt credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against CR/Note No:327/07-08, dt 21/01/08	9,106.00	
Date Total		9,106.00	9,106.00
15 Mar, 2008			
JV 15032008 1	TDS Payable Being Tds Deducted from Uttaiiah on a/c @2.06% on Rs. 9832/-		203.00
	Uttaiiah On a/c Being Tds Deducted from Uttaiiah on a/c @2.06% on Rs. 9832/-	203.00	
	TDS Payable Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu@2.06% on Rs.7035 /-		145.00
	V.Anjaneyulu on a/c/ V.Srinu Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu@2.06% on Rs.7035 /-	145.00	
	TDS Payable Being Tds Deducted from Hire Charges - Mannem @2.06% on Rs.6875 /-		142.00
	Hire Charges - Mannem Being Tds Deducted from Hire Charges - Mannem @2.06% on Rs.6875 /-	142.00	
	TDS Payable Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs.9106 /-		94.00
	Tempest Advertising Pvt Ltd Being Tds Deducted from Tempest Advertising Pvt Ltd @1.03% on Rs.9106 /-	94.00	
	TDS Payable Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs.2350 /-		48.00
	G.Srinivas on a/c	48.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 15032008 2	Being Tds Deducted from G.Srinivas on a/c@2.06% on Rs.2350 /- TDS Payable		81.00	
	Being Tds Deducted from M. Narsing Rao on a/c@2.06% on Rs.3910 /- M. Narsing Rao on a/c	81.00		
	Being Tds Deducted from M. Narsing Rao on a/c@2.06% on Rs.3910 /- TDS Payable		15.00	
	Being Tds Deducted from M.Srinivas Rao on a/c@2.06% on Rs 745. /- M.Srinivas Rao on a/c	15.00		
	Being Tds Deducted from M.Srinivas Rao on a/c@2.06% on Rs 745. /- TDS Payable		25.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1235/- Pullaiah on a/c	25.00		
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 1235/- TDS Payable		31.00	
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1500/- Hire Charges - K.Sriramulu	31.00		
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1500/- TDS Payable		16.00	
	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 800/- Hire Charges - O. Vijaya Laxmi	16.00		
	Being Tds Deducted from Hire Charges - O. Vijaya Laxmi @ 2.06% on Rs. 800/- TDS Payable		864.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 41965/- Hire Charges - K.V. Ramana	864.00		
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 41965/- TDS Payable		341.00	
	Being Tds Deducted from Chandrakala On a/c @			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15032008 3	2.06% on Rs. 16575/- Chandrakala On a/c Being Tds Deducted from Chandrakala On a/c @ 2.06% on Rs. 16575/- TDS Payable	341.00	254.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 12330/- Nagaraju on a/c	254.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 12330/- TDS Payable		388.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 18820/- O. Vijaya Laxmi on a/c	388.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 18820/- TDS Payable		300.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 14580/- T. Shivram on a/c	300.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 14580/- TDS Payable		685.00
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 33250/- Hire Charges-Raghu	685.00	
	Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 33250/- TDS Payable		103.00
	JV 15032008 4	Being Tds Deducted from Jobwork - Uttaiah @ 2.06% on Rs. 5000/- Job Work - Uttaiah	103.00
JV 15032008 5	Being Tds Deducted from Jobwork - Uttaiah @ 2.06% on Rs. 5000/- Andhra Machine Tools Corporation Being amt credited to Andhra Machine Tools Corporation towards purchase of MS. Scaff Lamp item against bill no: 9820, dt 05/03/08 Hardware material	8,100.00	8,100.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15032008 6	Being amt credited to Andhra Machine Tools Corporation towards purchase of MS. Scaff Lamp item against bill no: 9820, dt 05/03/08 Kesoram Sunderlal Fathepuria Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advance Taken (Anil Kumar) Conveyance	1,326.00	1,326.00
JV 15032008 7	Being amt credited to Kesoram Sunderlal Fathepuria towards Petro Card Advance Taken (Anil Kumar) Dil Preet Tubes Pvt Ltd Being amt credited to Dil Preet Tubes Pvt Ltd towards Supply of M.S. Round Pipes against Invoice no: 3056, dt 4-03-08 Pipes	78,790.00	78,790.00
JV 15032008 8	Being amt credited to Dil Preet Tubes Pvt Ltd towards Supply of M.S. Round Pipes against Invoice no: 3056, dt 4-03-08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00002149, & HYIN 00002220, dt 22/02/08 & 23/02/08 Cement/ReadyMix	2,48,640.00	2,48,640.00
JV 15032008 9	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards Supply of Building Material against Invoice no: HYIN 00002149, & HYIN 00002220, dt 22/02/08 & 23/02/08 TDS Payable Being amount deducted from Varna Media towards Tds payable @2.06% on Rs. 23500/- Varna Media	484.00	484.00
JV 15032008 10	Being amount deducted from Varna Media towards Tds payable @2.06% on Rs. 23500/- TDS Payable Being amount credited towards tds payable @ 2.06% on Rs. 69300/- from Hirecharges - Anjaiah Hire charges-Anjaiah	1,428.00	1,428.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards tds payable @ 2.06% on Rs. 69300/- from Hirecharges - Anjaiah	3,42,503.00	3,42,503.00
17 Mar, 2008			
JV 17032008 1	Akash Steels Being amt credited to Akash Steels towards Supply of Steels against the bill no: 1163, dt 11/03/08, 1169, 11/03/08, 1164, dt 11/03/08, 1165,11/03/08, 1166, dt 11/03/08, 1167, dt 11/03/08,1168, dt 11/03/08		25,73,820.00
	Steel Being amt credited to Akash Steels towards Supply of Steels against the bill no: 1163, dt 11/03/08, 1169, 11/03/08, 1164, dt 11/03/08, 1165,11/03/08, 1166, dt 11/03/08, 1167, dt 11/03/08,1168, dt 11/03/08	25,73,820.00	
JV 17032008 2	Varana Design Studio Being amt credited to Varana Design Studio towards Designing Charges for GWE 29*29 Hoarding		400.00
	Advertisement Expenses Being amt credited to Varana Design Studio towards Designing Charges for GWE 29*29 Hoarding	400.00	
JV 17032008 3	TDS Payable Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/-		4.00
	Varana Design Studio Being Tds Deducted from Varana Design Studio @ 1.03% on Rs. 400/-	4.00	
Date Total		25,74,224.00	25,74,224.00
18 Mar, 2008			
JV 18032008 1	Venkataramana Binding works Being amt credited to Venkataramana Binding works towards purchase of calculator item against bill no: 981, dt 15/03/08		450.00
	Printing & Stationary Being amt credited to Venkataramana Binding	450.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 18032008 2	works towards purchase of calculator item against bill no: 981, dt 15/03/08 Manish Sales Agencies Being amt credited to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 2924, dt 15/03/08 Pipes Being amt credited to Manish Sales Agencies towards purchase of Hose Pipe item against bill no: 2924, dt 15/03/08	2,730.00	2,730.00
JV 18032008 3	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petro card advance for office vehicle AP10AK7766 Petrol & Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards petro card advance for office vehicle AP10AK7766	500.00	500.00
JV 18032008 4	O. Vijaya Laxmi on a/c Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008 Labour charges Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008 O. Vijaya Laxmi on a/c Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008 Allowances for Equipment Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work of flat no.s C 121 & C 122. Work done from date 02/03/08 to date 10/03/2008	6,449.00	6,449.00
JV 18032008 5	O. Vijaya Laxmi on a/c Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from	25,798.00	25,798.00
			11,626.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	date 15/02/08 to 22/02/08 Labour charges Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from date 15/02/08 to 22/02/08	11,626.00	
	O. Vijaya Laxmi on a/c Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from date 15/02/08 to 22/02/08		46,503.00
	Allowances for Equipment Being amount credited to O.Vijayalaxmi on a/c towards C Block Footings work. Work done from date 15/02/08 to 22/02/08	46,503.00	
Date Total		94,056.00	94,056.00
19 Mar, 2008			
JV 19032008 2	Cox & Kings (I) Ltd. Being amt credited to Cox & Kings (I) Ltd. towards Conversions of Rupees into Singapore Dollors 650*3 = 1950 Dollor, 1950*31.50= 61425/ 5 projects		12,285.00
	Tour/Travelling Expenses Being amt credited to Cox & Kings (I) Ltd. towards Conversions of Rupees into Singapore Dollors 650*3 = 1950 Dollor, 1950*31.50= 61425/ 5 projects	12,285.00	
JV 19032008 3	TDS Payable Being amount creited towards Tds Short Remittance reconciled upto 10.03.08		45.00
	M.Srinivas Rao on a/c Being amount debited to M.Srinivas Rao towards Tds Short Remittance reconciled upto 10.03.08	45.00	
	TDS Payable Being amount credited towards Tds Short Remittance reconciled upto 10.03.08		42.00
	Chinna on a/c Being amount debited to Chinna on account towards Tds Short Remittance reconciled upto 10.03.08	42.00	
	TDS Payable		101.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramulu on a/c-Excavation towards Tds Short Remittance reconciled up to 10.03.08		
	Ramulu on a/c-Excavation	101.00	
	Being amount debited to Ramulu on a/c-Excavation towards Tds Short Remittance reconciled up to 10.03.08		
	TDS Payable		65.00
	Being amount credited towards Tds Short Remittances reconciled upto 10.03.08		
	J.Muralidhar - Loan	65.00	
	Being amount debited to Transportation-J.Sirisha towards Tds Short Remittances reconciled upto 10.03.08		
Date Total		12,538.00	12,538.00
21 Mar, 2008			
JV 21032008 1	Secunderabad Iron and Hardware Merchants Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Measuring Tape item against bill no: 10196, dt 15/03/08		1,080.00
	Tools	1,080.00	
	Being amt credited to Secunderabad Iron and Hardware Merchants towards purchase of Measuring Tape item against bill no: 10196, dt 15/03/08		
JV 21032008 2	Praful sanitary Being amt credited to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08		10,614.00
	Pipes	10,614.00	
	Being amt credited to Praful Sanitary towards purchase of HDPE Pipes item against bill no: 965, dt 13/03/08		
JV 21032008 3	Tempest Advertising Pvt Ltd Being amt credited to Tempest Avt Pvt Ltd towards Advertisement charges against CN/Note No: 396/07-08, dt : 15/03/08		21,854.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21032008 9	Cement/ReadyMix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no : HYIN 00002456, dt 10/03/08 ACC Concrete Limited Being amt credited to ACC Concrete Limited towards purchase of building material concrete item against bill no: 1571502750, dt 13/03/08	1,95,360.00	1,89,000.00
JV 21032008 10	Cement/ReadyMix Being amt credited to ACC Concrete Limited towards purchase of building material concrete item against bill no: 1571502750, dt 13/03/08 Akash Steels Being amt credited to Akash Steels towards purchase of Steel item against bill no: 1155, dt 09/03/08	1,89,000.00	3,58,111.00
JV 21032008 11	Steel Being amt credited to Akash Steels towards purchase of Steel item against bill no: 1155, dt 09/03/08 ACC Concrete Limited Being amt credited to ACC Concrete Limited towards supply of building material against invoice no : 1571502718 dt 9/03/08	3,58,111.00	1,71,000.00
JV 21032008 12	Cement/ReadyMix Being amt credited to ACC Concrete Limited towards supply of building material against invoice no : 1571502718 dt 9/03/08 Vasavadatta cement Being amt credited to Vasavadatta cement towards purchase of Cement Item against bill no: HDRL 07336/07335/07337 , dt 10/03/08	1,71,000.00	1,22,400.00
JV 21032008 13	Cement/ReadyMix Being amt credited to Vasavadatta cement towards purchase of Cement Item against bill no: HDRL 07336/07335/07337 , dt 10/03/08 RMC Ready Mix (India) Pvt Ltd Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no: HYIN 00002325 dt 2/03/08	1,22,400.00	2,42,720.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Cement/ReadyMix Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no: HYIN 00002325 dt 2/03/08	2,42,720.00	
Date Total		13,76,394.00	13,76,394.00
22 Mar, 2008			
JV 22032008 1	TDS Payable Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 23,000/- Hire Charges-Raghu Being Tds Deducted from Hire Charges - Raghu @ 2.06% on Rs. 23,000/-	474.00	474.00
	TDS Payable Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 48,880/- Hire Charges - K.V. Ramana Being Tds Deducted from Hire Charges - K.V. Ramana@ 2.06% on Rs. 48,880/-	1,007.00	1,007.00
	TDS Payable Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 22,155/- T. Shivram on a/c Being Tds Deducted from T. Shivram on a/c@ 2.06% on Rs. 22,155/-	456.00	456.00
	TDS Payable Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 29,630/- Chandrakala On a/c Being Tds Deducted from Chandrakala On a/c@ 2.06% on Rs. 29,630/-	610.00	610.00
	TDS Payable Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,750/- Hire Charges - Mannem Being Tds Deducted from Hire Charges - Mannem@ 2.06% on Rs. 8,750/-	180.00	180.00
	TDS Payable Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 5,917/-		122.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22032008 2	M.Srinivas Rao on a/c	122.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 5,917/-		
	TDS Payable		128.00
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 6,230/-		
	M. Narsing Rao on a/c	128.00	
	Being Tds Deducted from M. Narsing Rao on a/c @ 2.06% on Rs. 6,230/-		
	TDS Payable		326.00
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 15,820/-		
	Hire charges-Anjaiah	326.00	
	Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 15,820/-		
	TDS Payable		284.00
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 13,775/-		
	Uttaiiah On a/c	284.00	
	Being Tds Deducted from Uttaiiah On a/c @ 2.06% on Rs. 13,775/-		
	TDS Payable		316.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 15,340/-		
O. Vijaya Laxmi on a/c	316.00		
Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 15,340/-			
TDS Payable		376.00	
Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 18,275/-			
Nagaraju on a/c	376.00		
Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 18,275/-			
TDS Payable		78.00	
Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,770/-			
Hire Charges - N. R. Pavan Kumar	78.00		
Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 3,770/-			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		12.00
	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06% on Rs. 600/-		
	Hire Charges (M. Srinivas)	12.00	
	Being Tds Deducted from Hire Charges (M. Srinivas) @ 2.06% on Rs. 600/-		
	TDS Payable		74.00
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 3,600/-		
	Hire Charges - K.Sriramulu	74.00	
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 3,600/-		
JV 22032008 3	TDS Payable		10.00
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 505/-		
	V.Anjaneyulu on a/c/ V.Srinu	10.00	
	Being Tds Deducted from V.Anjaneyulu on a/c/ V.Srinu @ 2.06% on Rs. 505/-		
	TDS Payable		2.00
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 115/-		
	Pullaiah on a/c	2.00	
	Being Tds Deducted from Pullaiah on a/c @ 2.06% on Rs. 115/-		
	TDS Payable		50.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,415/-		
	G.Srinivas on a/c	50.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 2,415/-		
	TDS Payable		225.00
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 21,854/-		
	Tempest Advertising Pvt Ltd	225.00	
	Being Tds Deducted from Tempest Advertising Pvt Ltd @ 1.03% on Rs. 21,854/-		
Date Total		4,730.00	4,730.00
24 Mar, 2008			
JV 24032008 1	T.Shivaram - Loan		25,000.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Shivaram loan a/c towards loan amount recovered from C Block Flat 1,2, 3 Slab 1 work bill dated 13.03.08		
	T. Shivram on a/c	25,000.00	
	Being amount credited to T.Shivaram loan a/c towards loan amount recovered from C Block Flat 1,2, 3 Slab 1 work bill dated 13.03.08		
	TDS Payable		515.00
	Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-		
	T. Shivram on a/c	515.00	
	Being amount deducted from T.Shivram on a/c towards Tds payable @ 2.06% on Rs. 25000/-		
Date Total		25,515.00	25,515.00
25 Mar, 2008			
JV 25032008 1	RMC Ready Mix (India) Pvt Ltd		53,280.00
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no HYIN 00002553 , dt 13/03/2008		
	Cement/ReadyMix	53,280.00	
	Being amt credited to RMC Ready Mix (India) Pvt Ltd towards supply of building material against invoice no HYIN 00002553 , dt 13/03/2008		
Date Total		53,280.00	53,280.00
27 Mar, 2008			
JV 27032008 1	V.Anjaneyulu on a/c/ V.Srinu		42,064.00
	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		
	Labour charges	42,064.00	
	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits, P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		
	V.Anjaneyulu on a/c/ V.Srinu		42,064.00
	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits,		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 27032008 2	P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		
	Allowances for Equipment	42,064.00	
	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits,		
	P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		
	V.Anjaneyulu on a/c/ V.Srinu		21,031.00
	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits,		
	P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		
	Allowances for Consumables	21,031.00	
	Being amount credited to V.Anjaneyulu/V.Srinu on a/c towards A Block Earth Excavation for pits,		
	P.C.C. Work, Filling of Sand and soil shifting . work done from date 18/02/08 to 20/03/08		
Pullaiah on a/c		26,498.00	
Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08			
Labour charges	26,498.00		
Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08			
Pullaiah on a/c		13,250.00	
Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08			
Allowances for Consumables	13,250.00		
Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08			
Pullaiah on a/c		26,498.00	
Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	to 20.03.08		
	Allowances for Equipment	26,498.00	
	Being amount credited to Pullaiah on a/c towards A Block Footings Earth work, Sand Filling, P.C.C. work, Soil shifting . work done from date 26.02.08 to 20.03.08		
JV 27032008 3	Tempest Advertising Pvt Ltd		42,799.00
	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement charges against CR/Note No: 404/ 07 - 08, dt 21/03/08		
	Advertisement Expenses	42,799.00	
	Being amt credited to Tempest Advt Pvt Ltd towards Advertisement charges against CR/Note No: 404/ 07 - 08, dt 21/03/08		
JV 27032008 4	Navnit Engineering Corporation		8,640.00
	Being amt credited to Navnit Engineering Corporation towards purchase of Electrical item againt bill no: 959, dt 15/03/08		
	Electrical Goods	8,640.00	
	Being amt credited to Navnit Engineering Corporation towards purchase of Electrical item againt bill no: 959, dt 15/03/08		
JV 27032008 5	Sainath Technical Services		750.00
	Being amt credited to Sainath Technical Services towards purchase of toner - refiling against bill no: 842, dt 18/03/08		
	Computer Repairs & Maintanance	750.00	
	Being amt credited to Sainath Technical Services towards purchase of toner - refiling against bill no: 842, dt 18/03/08		
JV 27032008 6	TDS Payable		309.00
	Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs.15000/-		
	Pullaiah on a/c	309.00	
	Being amount deducted from pulliah on a/c towards tds payable @ 2.06% on Rs.15000/-		
Date Total		2,23,903.00	2,23,903.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Mar, 2008			
JV 28032008 1	Shree Wires & Wire Nettings Being amt credited to Shree Wires & Wire Nettings towards supply of Binding wire against invoice no : 1318 , dt 14/03/08		1,19,246.00
	Steel Being amt credited to Shree Wires & Wire Nettings towards supply of Binding wire against invoice no : 1318 , dt 14/03/08	1,19,246.00	
JV 28032008 2	Komraiah on alc Being amount credited to Komraiah towards Dismantling of 61bFootings in B Block.Work done from date 30/12/2008 to 13/02/08		3,00,000.00
	HireCharges for Machinery Being amount credited to Komraiah towards Dismantling of 61bFootings in B Block.Work done from date 30/12/2008 to 13/02/08	3,00,000.00	
JV 28032008 3	Chandrakala On a/c Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08		7,785.00
	Labour charges Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08	7,785.00	
	Chandrakala On a/c Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08		7,785.00
	Allowances for Equipment Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08	7,785.00	
	Chandrakala On a/c Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date 10/03/08 to date 22/03/08		3,893.00
	Allowances for Consumables Being amount credited to Chandrakala on a/c towards C Block pits P.C.C. work done from date	3,893.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 28032008 6	date 10/03/08 to 22/03/08 Chandrakala On a/c Being amount credited to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08		11,706.00	
	Allowances for Consumables Being amount credited to Chandrakala on a/c towards C Block Pits Mud Shifting. Work done from date 10/03/08 to 22/03/08	11,706.00		
	Chandrakala On a/c Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08		91,612.00	
	Labour charges Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08	91,612.00		
	Chandrakala On a/c Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08		91,612.00	
	Allowances for Equipment Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08	91,612.00		
	Chandrakala On a/c Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08		45,807.00	
	Allowances for Consumables Being amount creditd to Chandrakala on a/c towards C Block pits Excavation upto 5' . 0 and after 5' . 0 . Work done from date 10/03/08 to 22/03/08	45,807.00		
	Date Total		7,33,896.00	7,33,896.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
29 Mar, 2008			
JV 29032008 1	TDS Payable		25.00
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1200/-		
	G.Srinivas on a/c	25.00	
	Being Tds Deducted from G.Srinivas on a/c @ 2.06% on Rs. 1200/-		
	TDS Payable		10.00
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 490/-		
	M.Srinivas Rao on a/c	10.00	
	Being Tds Deducted from M.Srinivas Rao on a/c @ 2.06% on Rs. 490/-		
	TDS Payable		87.00
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 4225/-		
	Nagaraju on a/c	87.00	
	Being Tds Deducted from Nagaraju on a/c @ 2.06% on Rs. 4225/-		
	TDS Payable		237.00
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 11,520/-		
	O. Vijaya Laxmi on a/c	237.00	
	Being Tds Deducted from O. Vijaya Laxmi on a/c @ 2.06% on Rs. 11,520/-		
	TDS Payable		221.00
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,750/-		
	T. Shivram on a/c	221.00	
	Being Tds Deducted from T. Shivram on a/c @ 2.06% on Rs. 10,750/-		
	TDS Payable		49.00
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 2,395/-		
	Uttaiah On a/c	49.00	
	Being Tds Deducted from Uttaiah On a/c @ 2.06% on Rs. 2,395/-		
	TDS Payable		37.00
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1,800/-		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29032008 2	Hire Charges - K.Sriramulu	37.00	
	Being Tds Deducted from Hire Charges - K.Sriramulu @ 2.06% on Rs. 1,800/-		
	TDS Payable		283.00
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,750/-		
	Hire Charges - K.V. Ramana	283.00	
	Being Tds Deducted from Hire Charges - K.V. Ramana @ 2.06% on Rs. 13,750/-		
	TDS Payable		48.00
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 2,340/-		
	Hire Charges - Mannem	48.00	
	Being Tds Deducted from Hire Charges - Mannem @ 2.06% on Rs. 2,340/-		
TDS Payable		19.00	
Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 910/-			
Hire Charges - N. R. Pavan Kumar	19.00		
Being Tds Deducted from Hire Charges - N. R. Pavan Kumar @ 2.06% on Rs. 910/-			
TDS Payable		206.00	
Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 10,000/-			
Hire Charges-Raghu	206.00		
Being Tds Deducted from Hire Charges-Raghu @ 2.06% on Rs. 10,000/-			
TDS Payable		65.00	
Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 3,150/-			
Hire charges-Anjaiah	65.00		
Being Tds Deducted from Hire charges-Anjaiah @ 2.06% on Rs. 3,150/-			
TDS Payable		441.00	
Being amount credited towards tds payable @ 1.03% on amount Rs. 42799/-			
Tempest Advertising Pvt Ltd	441.00		
Being amount credited towards tds payable @			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	1.03% on amount Rs. 42799/-	1,728.00	1,728.00
31 Mar, 2008			
JV 31032008 1	Kesoram Sunderlal Fathepuria Being amount credited to kesoram sunder lal fathepuria towards account received for the advance taken for the petrol card for site purpose Petrol & Diesel	5,000.00	5,000.00
JV 31032008 2	Being amount credited to kesoram sunder lal fathepuria towards account received for the advance taken for the petrol card for site purpose Hari Mehta Petro Card Advances Being amount credited to Hari Mehta Petro card advance towards account received against the petrol card advance taken by Hari Mehta. Petrol & Diesel	5,000.00	5,000.00
JV 31032008 3	Being amount credited to Hari Mehta Petro card advance towards account received against the petrol card advance taken by Hari Mehta. Kesoram Sunderlal Fathepuria Being conveyance account received from M.Malla Reddy against the petro card advance taken. Conveyance	500.00	500.00
JV 31032008 4	Being conveyance account received from M.Malla Reddy against the petro card advance taken. Kesoram Sunderlal Fathepuria Being conveyance account received from M.Malla Reddy against the petro card advance taken. Conveyance	1,185.00	1,185.00
JV 31032008 4	Being conveyance account received from M.Malla Reddy against the petro card advance taken. TDS Payable Being amount deducted towards from ARDes towards Tds payable @ 10.30% on amount Rs. 25000/- ARDes	2,575.00	2,575.00
JV 31032008 4	Being amount deducted towards from ARDes towards Tds payable @ 10.30% on amount Rs. 25000/-	2,575.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 5	TDS Payable Being Tds amount short deducted from T.Shivram on a/c during the month March-08		12.00
	T. Shivram on a/c	12.00	
JV 31032008 6	Being Tds amount short deducted from T.Shivram on a/c during the month March-08		
	C - 115 Priyanka Chandran	686.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 120 Mrs.Tejal Modi	11,495.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 203 Vinay Kumar	1,030.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha	8,899.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 224 Mohit Pariekh	9,699.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 302 Mrs.Vibha Bhasin	1,015.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 326 Ramsuraj Singh	23,392.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 403 Mr. Amit Gupta	17,222.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 410 Mr. Narinder Mohal	63,238.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 411 Mr.Abhinav Sodhani	2,413.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 427 V.Jyothsna Deepthi	11,371.00	
	Being Service tax paid on behalf of the customer for the Q.E. march-08		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 7	C - 523 Mrs. Ch. Shanti Kumar Being Service tax paid on behalf of the customer for the Q.E. march-08	62,038.00	
	Service Tax		2,12,498.00
	Being Service tax paid on behalf of the customer for the Q.E. march-08		
	C - 120 Mrs. Tejal Modi Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	12,683.00	
	C - 215 Mr. Raju Rijn Singhani Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	343.00	
	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	14,771.00	
	C - 219 Phinny Varghese Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	21,232.00	
	C - 315 Mr. B. Nagabhushanam Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	343.00	
	C - 320 Mr. Alok Sawhney Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	1,915.00	
	C - 324 Jitender Sharma Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	2,637.00	
	C - 327 Mr. Pratyush Khare Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	20,652.00	
	C - 329 Shalini Manish Jain Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	2,578.00	
	C - 403 Mr. Amit Gupta Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	13,858.00	
	C - 411 Mr. Abhinav Sodhani Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	2,609.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 8	C - 416 Mr Srinivas Oruganti Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	21,898.00	
	C - 427 V.Jyothsna Deepthi Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	214.00	
	C - 521 Kombara Maheendran Being Service tax paid on behalf of the customer from Sep-07 to Feb-07	2,780.00	
	Service Tax Being Service tax paid on behalf of the customer from Sep-07 to Feb-07		1,18,513.00
	C - 115 Priyanka Chandran Being amount debited to Flat No.115 Mrs Leena Chandran & Credited to Instalments receivable towards amount receivable for the year 07-08.	8,25,000.00	
	Instalments received / Receivable		8,25,000.00
	Being amount debited to Flat No.115 Mrs Leena Chandran & Credited to Instalments receivable towards amount receivable for the year 07-08.		
	C - 120 Mrs.Tejal Modi Being amount debited to Flat No.120 Mrs Tejal Modi & Credited to Instalments receivable towards amount receivable for the year 07-08.	17,22,000.00	
	Instalments received / Receivable		17,22,000.00
	Being amount debited to Flat No.120 Mrs Tejal Modi & Credited to Instalments receivable towards amount receivable for the year 07-08.		
	C - 123 Mr. Mohan Nambiar & Mrs. Meera.M. Nambiar Being amount debited to Flat No. 123 Mr Mohan Nambiar & Credited to Instalments receivable towards amount receivable for the year 07-08.	4,98,000.00	
	Instalments received / Receivable		4,98,000.00
	Being amount debited to Flat No. 123 Mr Mohan Nambiar & Credited to Instalments receivable towards amount receivable for the year 07-08.		
	C - 125 Vijay Kiran Agastya Being amount debited to Flat No. 125 Vijay Kiran Agastya & Credited to Instalments receivable	14,26,000.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards amount receivable for the year 07-08. Instalments received / Receivable		14,26,000.00
	Being amount debited to Flat No. 125 Vijay Kiran Agastya & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. C - 203 Vinay Kumar	2,25,000.00	
	Being amount debited to Flat No. 203 Mr Vinay Kumar & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. Instalments received / Receivable		2,25,000.00
	Being amount debited to Flat No. 203 Mr Vinay Kumar & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. C - 209 G.V.R. Swamy	10,25,000.00	
	Being amount debited to Flat No. 209 G.V.R. Swamy & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. Instalments received / Receivable		10,25,000.00
	Being amount debited to Flat No. 209 G.V.R. Swamy & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. C - 210 Capt K.R. Murthy	4,67,000.00	
	Being amount debited to Flat No. 210 Capt K.R. Murthy & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. Instalments received / Receivable		4,67,000.00
	Being amount debited to Flat No. 210 Capt K.R. Murthy & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. C - 215 Mr. Raju Rijh Singhani	8,25,000.00	
	Being amount debited to Flat No. 215 Mr Raju Rijh Singhani & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. Instalments received / Receivable		8,25,000.00
	Being amount debited to Flat No. 215 Mr Raju Rijh Singhani & Credited to Instalments receivable		
	towards amount receivable for the year 07-08. C - 216 Mr. ShamSundar Mouray	2,25,000.00	
	Being amount debited to Flat No. 216 Mr Sham Sundar Mouray & Credited to Instalments		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	receivable towards amount receivable for the year 07-08. Instalments received / Receivable Being amount debited to Flat No. 216 Mr Sham Sundar Mouray & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00
	C - 218 Mr. I. Raja Shekar/ Mr. I . swetha Being amount debited to Flat No. 218 Mr I Rajashekar & Credited to Instalments receivable towards amount receivable for the year 07-08.	22,84,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 218 Mr I Rajashekar & Credited to Instalments receivable towards amount receivable for the year 07-08.		22,84,000.00
	C - 219 Phinny Varghese Being amount debited to Flat No. 219 Mr Phinny Varghese & Credited to Instalments receivable towards amount receivable for the year 07-08.	17,22,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 219 Mr Phinny Varghese & Credited to Instalments receivable towards amount receivable for the year 07-08.		17,22,000.00
	C - 223 Mrs. Aradhna Mehta Being amount debited to Flat No. 223 Mrs Aradhana Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.	14,16,800.00	
	Instalments received / Receivable Being amount debited to Flat No. 223 Mrs Aradhana Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08.		14,16,800.00
	C - 224 Mohit Pariekh Being amount debited to Flat No. 224 Mr Mohit Pariekh & Credited to Instalments receivable towards amount receivable for the year 07-08.	9,16,800.00	
	Instalments received / Receivable Being amount debited to Flat No. 224 Mr Mohit		9,16,800.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pariekh & Credited to Instalments receivable towards amount receivable for the year 07-08. C - 225 Kapil R Mehta Being amount debited to Flat No. 225 Mr Kapil R Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	17,70,000.00	17,70,000.00
	Being amount debited to Flat No. 225 Mr Kapil R Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		
	C - 226 Mr. Vishal Mehta Being amount debited to Flat No. 226 Mr Vishal Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	9,36,000.00	9,36,000.00
	Being amount debited to Flat No. 226 Mr Vishal Mehta & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		
	C - 302 Mrs. Vibha Bhasin Being amount debited to Flat No. 302 Mrs Vibha Bhasin & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	2,25,000.00	2,25,000.00
	Being amount debited to Flat No. 302 Mrs Vibha Bhasin & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		
	C - 304 Mr. V.S. Vidyaraj & Mrs. Sony Dixon Being amount debited to Flat No. 304 V.S. Vidyaraj & Mrs Soni & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	3,56,000.00	3,56,000.00
	Being amount debited to Flat No. 304 V.S. Vidyaraj & Mrs Soni & Credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		
	C - 305 Lakshmi Anand Being amount debited to Flat No. 305 & Mrs Lakshmi Anand & Credited to Instalments receivable towards amount receivable for the year 07-08.	25,000.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Instalments received / Receivable Being amount debited to Flat No. 305 & Mrs Lakshmi Anand & Credited to Instalments receivable towards amount receivable for the year 07-08.		25,000.00
	C - 307 Smt. K. Padma & Mr. K. Venkata Kiran Being amount debited to Flat No. 307 Smt. K Padma & Credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 307 Smt. K Padma & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00
	C - 309 Mr. Jas Preet Singh Saluja Being amount debited to Flat No. 309 Mr Jaspreet Singh Saluja & Credited to Instalments receivable towards amount receivable for the year 07-08.	19,00,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 309 Mr Jaspreet Singh Saluja & Credited to Instalments receivable towards amount receivable for the year 07-08.		19,00,000.00
	C - 310 Sujit Kumar Bhowmick Being amount debited to Flat No. 310 Mr Sujit Kumar B & Credited to Instalments receivable towards amount receivable for the year 07-08.	2,25,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 310 Mr Sujit Kumar B & Credited to Instalments receivable towards amount receivable for the year 07-08.		2,25,000.00
	C - 311 Mr. Narayanan Being amount debited to Flat No. 311 Mr Narayanan S & credited to Instalments receivable towards amount receivable for the year 07-08.	18,00,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 311 Mr Narayanan S & credited to Instalments receivable towards amount receivable for the year 07-08.		18,00,000.00
	C - 312 Mrs. S. Seetha & Mrs.	2,25,000.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 9	S. Lakshmi Being amount debited to Flat No. 312 Mrs S Seetha & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		2,25,000.00
	C - 315 Mr.B.Nagabhushanam Being amount debited to Flat No. 312 Mrs S Seetha & credited to Instalments receivable towards amount receivable for the year 07-08.	8,25,000.00	
	Being amount debited to Flat No. 315 B Nagabhushanam & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		8,25,000.00
	C - 316 Mr.Rajesh.V.Mallan Being amount debited to Flat No. 315 B Nagabhushanam & credited to Instalments receivable towards amount receivable for the year 07-08.	17,21,000.00	
	Being amount debited to Flat No. 316 Mr Rajesh V Mallan & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		17,21,000.00
	C - 317 Miss. Ritu Chawla Being amount debited to Flat No. 316 Mr Rajesh V Mallan & credited to Instalments receivable towards amount receivable for the year 07-08.	24,17,000.00	
	Being amount debited to Flat No. 317 Miss Ritu Chawla & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		24,17,000.00
	C - 319 Mr. Chandan Ghosh Being amount debited to Flat No. 317 Miss Ritu Chawla & credited to Instalments receivable towards amount receivable for the year 07-08.	14,26,000.00	
	Being amount debited to Flat No. 319 Chandan Ghosh & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		14,26,000.00
	C - 319 Mr. Chandan Ghosh Being amount debited to Flat No. 319 Chandan Ghosh & credited to Instalments receivable towards amount receivable for the year 07-08.		
	Being amount debited to Flat No. 319 Chandan Ghosh & credited to Instalments receivable towards amount receivable for the year 07-08.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	C - 320 Mr.Alok Sawhney Being amount debited to Flat No. 320 Alok Sawhney & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	8,61,000.00	8,61,000.00
	Being amount debited to Flat No. 320 Alok Sawhney & credited to Instalments receivable towards amount receivable for the year 07-08. C - 324 Jitender Sharma Being amount debited to Flat No. 324 Mr Jitender Sharma & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	11,42,000.00	11,42,000.00
	Being amount debited to Flat No. 324 Mr Jitender Sharma & credited to Instalments receivable towards amount receivable for the year 07-08. C - 326 Ramsuraj Singh Being amount debited to Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	16,38,000.00	16,38,000.00
	Being amount debited to Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year 07-08. C - 327 Mr. Pratyush Khare Being amount debited to Flat No. 327 Mr. Pratyush Khare & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	16,38,000.00	16,38,000.00
	Being amount debited to Flat No. 326 Ram Suraj Singh & credited to Instalments receivable towards amount receivable for the year 07-08. C - 329 Shalini Manish Jain Being amount debited to Flat No. 329 Mrs Shalini Manish Jain & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	11,42,000.00	11,42,000.00
	Being amount debited to Flat No. 329 Mrs Shalini Manish Jain & credited to Instalments receivable towards amount receivable for the year 07-08.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	C - 403 Mr. Amit Gupta Being amount debited to Flat No. 403 Mr Amit Gupta & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	18,19,000.00	18,19,000.00
	Being amount debited to Flat No. 403 Mr Amit Gupta & credited to Instalments receivable towards amount receivable for the year 07-08. C - 405 Mrs. Atluri Durga Rani & Mr. A.N. Sameera Being amount debited to Flat No. 405 Mrs Atluri Durga Rani & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	23,26,000.00	23,26,000.00
	Being amount debited to Flat No. 405 Mrs Atluri Durga Rani & credited to Instalments receivable towards amount receivable for the year 07-08. C - 408 Sabyasachi Ray Being amount debited to Flat No. 408 Mr Sabyasachi Ray & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	16,46,000.00	16,46,000.00
	Being amount debited to Flat No. 408 Mr Sabyasachi Ray & credited to Instalments receivable towards amount receivable for the year 07-08. C - 410 Mr. Narinder Mohal Being amount debited to Flat No. 410 Mr Narinder Mohal & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	24,15,000.00	24,15,000.00
	Being amount debited to Flat No. 410 Mr Narinder Mohal & credited to Instalments receivable towards amount receivable for the year 07-08. C - 411 Mr. Abhinav Sodhani Being amount debited to Flat No. 411 Mr Abhinav Sodhani & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable	10,18,571.00	10,18,571.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Flat No. 411 Mr Abhinav Sodhani & credited to Instalments receivable towards amount receivable for the year 07-08. C - 412 Mr. Vijaya Kumar	2,25,000.00	
	Being amount debited to Flat No. 412 Mr Vijaya Kumar & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		2,25,000.00
	Being amount debited to Flat No. 412 Mr Vijaya Kumar & credited to Instalments receivable towards amount receivable for the year 07-08. C - 416 Mr Srinivas Oruganti	18,19,000.00	
	Being amount debited to Flat No. 416 Mr Srinivas Oruganti & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		18,19,000.00
	Being amount debited to Flat No. 416 Mr Srinivas Oruganti & credited to Instalments receivable towards amount receivable for the year 07-08. C - 417 Ajit Nott	4,67,000.00	
	Being amount debited to Flat No. 417 Mr Ajit Nott & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		4,67,000.00
	Being amount debited to Flat No. 417 Mr Ajit Nott & credited to Instalments receivable towards amount receivable for the year 07-08. C - 418 Mr.Gurumukh Motiani	2,25,000.00	
	Being amount debited to Flat No. 418 Mr Gurumukh Motiani & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		2,25,000.00
	Being amount debited to Flat No. 418 Mr Gurumukh Motiani & credited to Instalments receivable towards amount receivable for the year 07-08. C - 423 MR.Ajay Mehta	14,16,800.00	
	Being amount debited to Flat No. 423 Mr Ajay Mehta & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		14,16,800.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Flat No. 423 Mr Ajay Mehta & credited to Instalments receivable towards amount receivable for the year 07-08. C - 425 V.V.S. Chaitanya	3,56,000.00	
	Being amount debited to Flat No. 425 V.V.S Chaitanya & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		3,56,000.00
	Being amount debited to Flat No. 425 V.V.S Chaitanya & credited to Instalments receivable towards amount receivable for the year 07-08. C - 426 Mr. Kamalakar Rao	18,19,000.00	
	Being amount debited to Flat No. 426 Mr Kamalakar Rao G & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		18,19,000.00
	Being amount debited to Flat No. 426 Mr Kamalakar Rao G & credited to Instalments receivable towards amount receivable for the year 07-08. C - 427 V.Jyothsna Deepthi	10,76,000.00	
	Being amount debited to Flat No. 427 Smt. V Jyothsna Deepthi & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		10,76,000.00
	Being amount debited to Flat No. 427 Smt. V Jyothsna Deepthi & credited to Instalments receivable towards amount receivable for the year 07-08. C - 507 Sunaina Mullick	8,25,000.00	
	Being amount debited to Flat No. 507 Sunaina Mullick & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable		8,25,000.00
	Being amount debited to Flat No. 507 Sunaina Mullick & credited to Instalments receivable towards amount receivable for the year 07-08. C - 509 Mr. Rajeev Bisht	19,48,000.00	
	Being amount debited to Flat No. 509 Mr Rajeev		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bisht & credited to Instalments receivable towards amount receivable for the year 07-08. Instalments received / Receivable Being amount debited to Flat No. 509 Mr Rajeev Bisht & credited to Instalments receivable towards amount receivable for the year 07-08.		19,48,000.00
	C - 511 Mr. Narayanan S. Kaveri Patnam Being amount debited to Flat No. 511 Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.	10,25,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 511 Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.		10,25,000.00
	C - 517 Mr. Narayanan Being amount debited to Flat No. 517 Mr Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.	24,47,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 517 Mr Narayanan S Kaveri & credited to Instalments receivable towards amount receivable for the year 07-08.		24,47,000.00
	C - 519 Mr. Rishi Khurana & Mrs. Lata Singh Being amount debited to Flat No. 519 Mr Rishi Khurana & credited to Instalments receivable towards amount receivable for the year 07-08.	3,56,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 519 Mr Rishi Khurana & credited to Instalments receivable towards amount receivable for the year 07-08.		3,56,000.00
JV 31032008 10	C - 521 Kombara Maheendran Being amount debited to Flat No. 521 Mr Kombara Maheendran & credited to Instalments receivable towards amount receivable for the year 07-08.	12,25,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 521 Mr Kombara		12,25,000.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maheendran & credited to Instalments receivable towards amount receivable for the year 07-08. C - 522 Mrs. Sudha Chandran Being amount debited to Flat No. 522 Mrs Sudha Chandra & credited to Instalments receivable towards amount receivable for the year 07-08.	10,25,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 522 Mrs Sudha Chandra & credited to Instalments receivable towards amount receivable for the year 07-08.		10,25,000.00
	C - 523 Mrs. Ch. Shanti Kumar Being amount debited to Flat No. 523 Mrs Ch Shanti Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.	24,54,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 523 Mrs Ch Shanti Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.		24,54,000.00
	C - 524 MR.Ch.Rohini Kumar Being amount debited to Flat No. 524 Ch Rohini Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.	24,54,000.00	
	Instalments received / Receivable Being amount debited to Flat No. 524 Ch Rohini Kumar & credited to Instalments receivable towards amount receivable for the year 07-08.		24,54,000.00
JV 31032008 11	Audit Fees Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.	33,708.00	
	Audit Fees payable Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		33,708.00
	TDS Payable Being amount deducted towards TDS @ 10.3%		3,472.00
	Audit Fees payable Being amount deducted towards TDS @ 10.3%	3,472.00	
JV 31032008 12	salaries Being amount debited to Salaries & Credited to	19,254.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Salaries payable account towards Salary to A Srujan Babu for the month of March 08 provision. Salaries Payable		19,254.00
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to A Srujan Babu for the month of March 08 provision. salaries	15,169.00	
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Sirish Kumar for the month of March 08 provision. Salaries Payable		15,169.00
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Sirish Kumar for the month of March 08 provision. salaries	10,287.00	
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Venkata Nagaraju for the month of March 08 provision. Salaries Payable		10,287.00
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Venkata Nagaraju for the month of March 08 provision. salaries	8,598.00	
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Ganesh Goud for the month of March 08 provision. Salaries Payable		8,598.00
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to K Ganesh Goud for the month of March 08 provision. salaries	7,495.00	
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to S Nagamani for the month of March 08 provision. Salaries Payable		7,495.00
	Being amount debited to Salaries & Credited to Salaries payable account towards Salary to S Nagamani for the month of March 08 provision.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to P.S. Shanta Ram for the month of March 08 provision. Salaries Payable	7,231.00	7,231.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to P.S. Shanta Ram for the month of March 08 provision. Salaries Payable	8,222.00	8,222.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to M Malla Reddy for the month of March 08 provision. Salaries Payable	7,466.00	7,466.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to B Kishore Kumar for the month of March 08 provision. Salaries Payable	5,690.00	5,690.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to S Madhavi for the month of March 08 provision. Salaries Payable	5,162.00	5,162.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to M Kavitha for the month of March 08 provision. Salaries Payable	4,410.00	4,410.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to M Mahender for the month of March 08 provision. Salaries Payable	4,626.00	4,626.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to Md Shakeer for the month of March 08 provision. Salaries Payable	5,250.00	5,250.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to M Srilatha for the month of March 08 provision. Salaries Payable	3,959.00	3,959.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to B Sadanandam for the month of March 08 provision. Salaries Payable	4,194.00	4,194.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to B.M. Vinod Kumar for the month of March 08 provision. Salaries Payable	4,485.00	4,485.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to Abdul Samad for the month of March 08 provision. Salaries Payable	4,296.00	4,296.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to N Anil Kumar for the month of March 08 provision. Salaries Payable	3,695.00	3,695.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to B Mallikarjuna Rao for the month of March 08 provision. Salaries Payable	15,296.00	15,296.00
	salaries Being amount debited to Salaries & Credited to Salaries payable account towards Salary to P Srikanth for the month of March 08 provision. Salaries Payable	9,555.00	9,555.00
	Being amount debited to Salaries & Credited to		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 13	Salaries payable account towards Salary to P Srikanth for the month of March 08 provision. Professional Tax payable. Being amount credited to Professional tax payable & debited to Salaries towards PT collection for the month of March 08.		1,255.00
	salaries	1,255.00	
JV 31032008 14	Being amount credited to Professional tax payable & debited to Salaries towards PT collection for the month of March 08. Providend Fund payable Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.		6,015.00
	salaries	6,015.00	
	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08. ESI Payable		3,698.00
	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.		
	salaries	3,698.00	
JV 31032008 15	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08. Providend Fund		
	Being amount debited to Salaries & Credited to Providend Fund towards employees share collection for the month of March 08.	6,014.00	
	Providend Fund payable Being amount debited to Providend Fund account & credited to Providend fund payable towards Employer contribution provision for the month of March 08.		6,014.00
	Providend Fund payable Being amount debited to Providend Fund account & credited to Providend fund payable towards Employer contribution provision for the month of March 08.		
	E.S.I. Being amount debited to ESI account & credited to ESI Payable payable towards Employer contribution provision for the month of March 08.	1,363.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	ESI Payable Being amount debited to ESI account & credited to ESI Payable payable towards Employer contribution provision for the month of March 08.		1,363.00
JV 31032008 16	I.T. Representation Fees Payable Being amount transferred from I.T. Representation fees payable to I.T. Representation towards previous year short provision made not transferred.		684.00
	I.T. Representation Fees Being amount transferred from I.T. Representation fees payable to I.T. Representation towards previous year short provision made not transferred.	684.00	
JV 31032008 17	Early payment Discount Being amount debited to Ealipayment Discount & Credited to C - 302 towards Early payment discount.	8,000.00	
	C - 302 Mrs.Vibha Bhasin Being amount debited to Ealipayment Discount & Credited to C - 302 towards Early payment discount.		8,000.00
JV 31032008 18	Depreciation Being amount debited to Depreciation account & credited to Computer towards Depreciation on Computers @ 60%/30% computer	82,700.00	
	Being amount debited to Depreciation account & credited to Computer towards Depreciation on Computers @ 60%/30%		82,700.00
	Depreciation Being amount debited to Depreciation account & credited to Digital Camera towards Depreciation @ 15%	855.00	
	Digital camera Being amount debited to Depreciation account & credited to Digital Camera towards Depreciation @ 15%		855.00
	Depreciation Being amount debited to Depreciation account & credited to Mobiles towards Depreciation @ 15%	225.00	
	Office Equipment		225.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Depreciation account & credited to Mobiles towards Depreciation @ 15% Depreciation	13,305.00	
	Being amount debited to Depreciation account & credited to Printers towards Depreciation @ 60/30% Printer		13,305.00
	Being amount debited to Depreciation account & credited to Printers towards Depreciation @ 60/30% Depreciation	5,792.00	
	Being amount debited to Depreciation account & credited to Scooter towards Depreciation @ 15% Scooter		5,792.00
	Being amount debited to Depreciation account & credited to Scooter towards Depreciation @ 15% Depreciation	3,752.00	
	Being amount debited to Depreciation account & credited to Splendor Plus towards Depreciation @ 7.5% Splendor plus		3,752.00
	Being amount debited to Depreciation account & credited to Splendor Plus towards Depreciation @ 7.5% Depreciation	4,486.00	
	Being amount debited to Depreciation account & credited to Furniture & Fixtures towards Depreciation @ 10% Furniture & Fittings		4,486.00
	Being amount debited to Depreciation account & credited to Furniture & Fixtures towards Depreciation @ 10% Depreciation	3,825.00	
	Being amount debited to Depreciation account & credited to UPS towards Depreciation @ 60% UPS		3,825.00
JV 31032008 19	Being amount debited to Depreciation account & credited to UPS towards Depreciation @ 60% FDR Interest		1,55,409.83
	Being amount credited to FDR Interest & debited		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Interest accrued but not due. Accrued Interest but not due Being amount credited to FDR Interest & debited Interest accrued but not due. Accrued Interest but not due Being amount credited to Accrued Interest but not due & debited to TDS Receivable towards TDS on accrued interest.	1,55,409.83	
	Income tax Being amount credited to Accrued Interest but not due & debited to TDS Receivable towards TDS on accrued interest.	16,007.21	16,007.21
JV 31032008 20	Hira Exports Being amt credited to Hira Exports purchase of Hardware Item against bill no : 978, dt 25/03/08 Hardware material	418.00	418.00
JV 31032008 21	Being amt credited to Hira Exports purchase of Hardware Item against bill no : 978, dt 25/03/08 Indigo Art Printers Being amt credited to Indigo art printers towards supply of visiting card against invoice no: 1182, dt 28-03-08 Printing & Stationary	375.00	375.00
JV 31032008 22	Being amt credited to Indigo art printers towards supply of visiting card against invoice no: 1182, dt 28-03-08 Venkataramana Binding works Being amt credited to Venkatramana binding works towards purchase of stationery items against bill no: 1005, dt 29/03/08 Printing & Stationary	840.00	840.00
JV 31032008 23	Being amt credited to Venkatramana binding works towards purchase of stationery items against bill no: 1005, dt 29/03/08 Venkataramana Binding works Being amt credited to Venkatramana binding works towards purchase of stationery items against bill no: 1025, dt 31/03/08 Printing & Stationary Being amt credited to Venkatramana binding works	1,998.00	1,998.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 24	towards purchase of stationery items against bill no: 1025, dt 31/03/08 United Security Services Being amt credited to United Security Services towards Security charges for the month of March - 08 against the bill no: USS/203/08 dt 31/03/08 Security Charges Being amt credited to United Security Services towards Security charges for the month of March - 08 against the bill no: USS/203/08 dt 31/03/08	17,845.00	17,845.00
JV 31032008 25	Vasavadatta cement Being amt credited to Vasavadatta cement towards purchase of Cement against bill no: HDRL 07648/07649, dt 18/03/08 Cement/ReadyMix Being amt credited to Vasavadatta cement towards purchase of Cement against bill no: HDRL 07648/07649, dt 18/03/08	82,000.00	82,000.00
JV 31032008 26	ACC Concrete Limited Being cheque issued to ACC Concrete Limited towards purchase of Concrete against bill no: 1571502819, dt 20/03/08 Cement/ReadyMix Being cheque issued to ACC Concrete Limited towards purchase of Concrete against bill no: 1571502819, dt 20/03/08	1,62,000.00	1,62,000.00
JV 31032008 27	Premier rent- a - cab (p) ltd Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no : 91511, dt 19/03/08 Car Hire Charges Being amt credited to Premier rent- a - cab (p) ltd towards Car Hire Charges against bill no : 91511, dt 19/03/08	640.00	640.00
JV 31032008 28	Premier rent- a - cab (p) ltd Being amt credited to Premier rent -a-cab ltd towards car hire charges against bill no: 91652, dt 20/03/08 Car Hire Charges Being amt credited to Premier rent -a-cab ltd	722.00	722.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 29	towards car hire charges against bill no: 91652, dt 20/03/08 Anisha Associates Being amt credited to Anisha Associates towards purchase of chemicals against bill no: 261, dt 21/04/08 Chemicals	7,820.00	7,820.00
JV 31032008 30	Being amt credited to Anisha Associates towards purchase of chemicals against bill no: 261, dt 21/04/08 Telephone Bills Payable Being amount credited to Telephone expenses payable & debited to Telephone Expenses towards March month telephone bills provision. Telephone Expenses	1,889.00	1,889.00
JV 31032008 31	Being amount credited to Telephone expenses payable & debited to Telephone Expenses towards March month telephone bills provision. Electricity Bills Payable Being amount credited to Electricity Bills payable & debited to Electricity Bills account towards March month telephone bills provision. Electricity Expenses	24,477.00	24,477.00
JV 31032008 31	Being amount credited to Electricity Bills payable & debited to Electricity Bills account towards March month telephone bills provision. ACC Concrete Limited Being amt credited to ACC Concrete Ltd towards purchase of Concrete Mix against bill no: 1571502924,1571502947, dt 29/03/08 & Invoice no: 1571502976 dt 01/04/08 Cement/ReadyMix	1,98,000.00	1,98,000.00
JV 31032008 32	Being amt credited to ACC Concrete Ltd towards purchase of Concrete Mix against bill no: 1571502924,1571502947, dt 29/03/08 & Invoice no: 1571502976 dt 01/04/08 Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to A. Srujan Babu.	17,085.00	17,085.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to A. Srujan Babu.	17,085.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Sirish Kumar.		13,909.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Sirish Kumar.	13,909.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Venkateswarlu		2,867.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Venkateswarlu	2,867.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Mallikarjuna Rao.		2,736.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Mallikarjuna Rao.	2,736.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P Srikanth.		1,600.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P Srikanth.	1,600.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Ganesh Goud.		3,994.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to K. Ganesh Goud.	3,994.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Nagamani.		7,680.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Nagamani.	7,680.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P.S. Shantaram.		4,719.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to P.S. Shantaram.	4,719.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to G. Jai Kumar.		6,656.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to G. Jai Kumar.	6,656.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Malla Reddy.		6,143.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Malla Reddy.	6,143.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Kishore Kumar.		3,370.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B. Kishore Kumar.	3,370.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Madhavi.		3,370.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to S. Madhavi.	3,370.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Kavitha.		3,370.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Kavitha.	3,370.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Mahender.		4,918.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M. Mahender.	4,918.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Shakeer.		1,956.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Shakeer.	1,956.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Srilatha.		3,427.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to M Srilatha.	3,427.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B Sadanandam.		3,047.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B Sadanandam.	3,047.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B.M. Vinod Kumar.		1,998.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to B.M. Vinod Kumar.	1,998.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Abdul Samad.		3,738.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to Abdul Samad.	3,738.00	
	Bonus payable Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to N. Anil Kumar.		3,584.00
	Bonus Paid Being amount credited to Bonus payable & debited to Bonus paid towards Bonus provision for the year 07-08 to N. Anil Kumar.	3,584.00	
JV 31032008 33	Srujan Babu Being amount debited to A.Srujan Babu towards Tds payable (Salaries) for the year 2007-2008	3,369.00	
	TDS Payable		3,369.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 34	Being amount credited towards tds payable for the year 2007-2008 Shirish Kumar	1,769.00	
	Being amount debited to K.Shirish Kumar towards Tds payable (Salaries) for the year 2007-2008 TDS Payable		1,769.00
JV 31032008 35	Being amount credited towards Tds payable for the year 2007-2008 of K.Shirish kumar. Aluminium Windows		21,245.00
	Being amount transferred from Aluminium Windows to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	21,245.00	
	Being amount transferred from Aluminium Windows to work in progress towards building constructions expenses transferred to WIP. Bended		9,845.00
	Being amount transferred from Bended to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	9,845.00	
	Being amount transferred from Bended to work in progress towards building constructions expenses transferred to WIP. Bricks / Solid Bricks / Red Bricks.		15,38,149.00
	Being amount transferred from Bricks / Soliid Bricks / Red Bricks to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	15,38,149.00	
	Being amount transferred from Bricks / Soliid Bricks / Red Bricks to work in progress towards building constructions expenses transferred to WIP. Building material		8,15,989.00
	Being amount transferred from Building Material to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	8,15,989.00	
	Being amount transferred from Building Material to work in progress towards building constructions expenses transferred to WIP.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	C.C. Rings Being amount transferred from CC Rings to work in progress towards building constructions expenses transferred to WIP.		7,150.00
	Work-in-progress Being amount transferred from CC Rings to work in progress towards building constructions expenses transferred to WIP.	7,150.00	
	Cement Armour Boards Being amount transferred from Cement Armour Boards to work in progress towards building constructions expenses transferred to WIP.		12,000.00
	Work-in-progress Being amount transferred from Cement Armour Boards to work in progress towards building constructions expenses transferred to WIP.	12,000.00	
	Cement Rings Being amount transferred from Cement Rings to work in progress towards building constructions expenses transferred to WIP.		1,22,004.00
	Work-in-progress Being amount transferred from Cement Rings to work in progress towards building constructions expenses transferred to WIP.	1,22,004.00	
	Cement/ReadyMix Being amount transferred from Cement / Ready Mix to work in progress towards building constructions expenses transferred to WIP.		39,93,860.00
	Work-in-progress Being amount transferred from Cement / Ready Mix to work in progress towards building constructions expenses transferred to WIP.	39,93,860.00	
	Chemicals Being amount transferred from Chemicals to work in progress towards building constructions expenses transferred to WIP.		11,730.00
	Work-in-progress Being amount transferred from Chemicals to work in progress towards building constructions expenses transferred to WIP.	11,730.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Chips/stonedust/stones Being amount transferred from Chips / Stone Dust / Stones to work in progress towards building constructions expenses transferred to WIP.		2,39,112.00
	Work-in-progress Being amount transferred from Chips / Stone Dust / Stones to work in progress towards building constructions expenses transferred to WIP.	2,39,112.00	
	Consumables Being amount transferred from Consumables to work in progress towards building constructions expenses transferred to WIP.		9,838.00
	Work-in-progress Being amount transferred from Consumables to work in progress towards building constructions expenses transferred to WIP.	9,838.00	
	Doors Being amount transferred from Doors to work in progress towards building constructions expenses transferred to WIP.		16,278.00
	Work-in-progress Being amount transferred from Doors to work in progress towards building constructions expenses transferred to WIP.	16,278.00	
	Electrical Goods Being amount transferred from Electrical Goods to work in progress towards building constructions expenses transferred to WIP.		2,20,936.00
	Work-in-progress Being amount transferred from Electrical Goods to work in progress towards building constructions expenses transferred to WIP.	2,20,936.00	
	Equipments. Being amount transferred from Equipments to work in progress towards building constructions expenses transferred to WIP.		98,468.00
	Work-in-progress Being amount transferred from Equipments to work in progress towards building constructions expenses transferred to WIP.	98,468.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Granite Being amount transferred from Granite to work in progress towards building constructions expenses transferred to WIP.		64,780.00
	Work-in-progress Being amount transferred from Granite to work in progress towards building constructions expenses transferred to WIP.	64,780.00	
	Grinding Material Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.		1,800.00
	Work-in-progress Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.	1,800.00	
	Hardware material Being amount transferred from Hardware Material to work in progress towards building constructions expenses transferred to WIP.		1,14,532.00
	Work-in-progress Being amount transferred from Hardware Material to work in progress towards building constructions expenses transferred to WIP.	1,14,532.00	
	Metal Being amount transferred from Metal to work in progress towards building constructions expenses transferred to WIP.		4,15,919.00
	Work-in-progress Being amount transferred from Metal to work in progress towards building constructions expenses transferred to WIP.	4,15,919.00	
	painting material Being amount transferred from Painting Material to work in progress towards building constructions expenses transferred to WIP.		26,742.00
	Work-in-progress Being amount transferred from Painting Material to work in progress towards building constructions expenses transferred to WIP.	26,742.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pipes Being amount transferred from Pipes to work in progress towards building constructions expenses transferred to WIP.		1,73,645.00
	Work-in-progress Being amount transferred from Pipes to work in progress towards building constructions expenses transferred to WIP.	1,73,645.00	
	Plumbing & Sanitary goods Being amount transferred from Plumbing & Sanitary to work in progress towards building constructions expenses transferred to WIP.		1,39,562.00
	Work-in-progress Being amount transferred from Plumbing & Sanitary to work in progress towards building constructions expenses transferred to WIP.	1,39,562.00	
	Plywood & glass/ Teak Wood Being amount transferred from Plywood & Glass to work in progress towards building constructions expenses transferred to WIP.		1,15,189.00
	Work-in-progress Being amount transferred from Plywood & Glass to work in progress towards building constructions expenses transferred to WIP.	1,15,189.00	
	Sand / Red Mud / Morum Being amount transferred from Sand / Red Mud to work in progress towards building constructions expenses transferred to WIP.		9,28,828.00
	Work-in-progress Being amount transferred from Sand / Red Mud to work in progress towards building constructions expenses transferred to WIP.	9,28,828.00	
	Shabad stones Being amount transferred from Shabad Stones to work in progress towards building constructions expenses transferred to WIP.		14,020.00
	Work-in-progress Being amount transferred from Shabad Stones to work in progress towards building constructions expenses transferred to WIP.	14,020.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 31032008 36	Steel Being amount transferred from Steel to work in progress towards building constructions expenses transferred to WIP.		90,06,052.00	
	Work-in-progress Being amount transferred from Steel to work in progress towards building constructions expenses transferred to WIP.	90,06,052.00		
	Tiles Being amount transferred from Tiles to work in progress towards building constructions expenses transferred to WIP.		6,725.00	
	Work-in-progress Being amount transferred from Tiles to work in progress towards building constructions expenses transferred to WIP.	6,725.00		
	Tools Being amount transferred from Tools to work in progress towards building constructions expenses transferred to WIP.		57,658.00	
	Work-in-progress Being amount transferred from Tools to work in progress towards building constructions expenses transferred to WIP.	57,658.00		
	Sundry Purchases Being amount transferred from Sundry Purchases to work in progress towards building constructions expenses transferred to WIP.		88,421.00	
	Work-in-progress Being amount transferred from Sundry Purchases to work in progress towards building constructions expenses transferred to WIP.	88,421.00		
	JV 31032008 37	Borewell Being amount transferred from Borewell to work in progress towards building constructions expenses transferred to WIP.		58,425.00
		Work-in-progress Being amount transferred from Borewell to work in progress towards building constructions expenses transferred to WIP.	58,425.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Debris Being amount transferred from Debries to work in progress towards building constructions expenses transferred to WIP.		400.00
	Work-in-progress Being amount transferred from Debries to work in progress towards building constructions expenses transferred to WIP.	400.00	
	Gardening material Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.		5,400.00
	Work-in-progress Being amount transferred from Gardening Material to work in progress towards building constructions expenses transferred to WIP.	5,400.00	
	Pumps Being amount transferred from Pumps to work in progress towards building constructions expenses transferred to WIP.		1,66,792.00
	Work-in-progress Being amount transferred from Pumps to work in progress towards building constructions expenses transferred to WIP.	1,66,792.00	
	Road Wrok material Being amount transferred from Road Work Material to work in progress towards building constructions expenses transferred to WIP.		3,77,573.00
	Work-in-progress Being amount transferred from Road Work Material to work in progress towards building constructions expenses transferred to WIP.	3,77,573.00	
	water Tanker Being amount transferred from Water Tanker Charges to work in progress towards building constructions expenses transferred to WIP.		1,245.00
	Work-in-progress Being amount transferred from Water Tanker Charges to work in progress towards building constructions expenses transferred to WIP.	1,245.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 38	Hire Charges Being amount transferred from Hire Charges to work in progress towards building constructions expenses transferred to WIP.		82,070.00
	Work-in-progress Being amount transferred from Hire Charges to work in progress towards building constructions expenses transferred to WIP.	82,070.00	
	Hire Charges (M. Srinivas) Being amount transferred from Hire Charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.		19,200.00
	Work-in-progress Being amount transferred from Hire Charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.	19,200.00	
	Hire charges - Ahmed Being amount transferred from Hire Charges - Ahmed to work in progress towards building constructions expenses transferred to WIP.		1,100.00
	Work-in-progress Being amount transferred from Hire Charges - Ahmed to work in progress towards building constructions expenses transferred to WIP.	1,100.00	
	Hire Charges - Amulya Constructions Being amount transferred from Hire Charges - Amulya Constructions to work in progress towards building constructions expenses transferred to WIP.		22,100.00
	Work-in-progress Being amount transferred from Hire Charges - Amulya Constructions to work in progress towards building constructions expenses transferred to WIP.	22,100.00	
	Hire Charges - Chandriya Being amount transferred from Hire Charges - Chandriya to work in progress towards building constructions expenses transferred to WIP.		2,080.00
	Work-in-progress Being amount transferred from Hire Charges - Chandriya to work in progress towards building	2,080.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	constructions expenses transferred to WIP. Hire Charges - K.Sriramulu Being amount transferred from Hire Charges - K. Sriramulu to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	11,100.00	11,100.00
	Being amount transferred from Hire Charges - K. Sriramulu to work in progress towards building constructions expenses transferred to WIP. Hire Charges - K.V. Ramana Being amount transferred from Hire Charges - K. V. Ramana to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	5,42,926.00	5,42,926.00
	Being amount transferred from Hire Charges - K. V. Ramana to work in progress towards building constructions expenses transferred to WIP. Hire Charges - K.Venkateshwarlu Being amount transferred from Hire Charges - K. Venkateshwarlu to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	24,833.00	24,833.00
	Being amount transferred from Hire Charges - K. Venkateshwarlu to work in progress towards building constructions expenses transferred to WIP. Hire charges - Mahesh Being amount transferred from Hire Charges - Mahesh to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	600.00	600.00
	Being amount transferred from Hire Charges - Mahesh to work in progress towards building constructions expenses transferred to WIP. Hire Charges - Mannem Being amount transferred from Hire Charges - Mannem to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	32,340.00	32,340.00
	Being amount transferred from Hire Charges - Mannem to work in progress towards building		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	constructions expenses transferred to WIP. Hire Charges - N. R. Pavan Kumar Being amount transferred from Hire Charges - N.R. Pavan KUmara to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	76,397.00	76,397.00
	Being amount transferred from Hire Charges - N.R. Pavan KUmara to work in progress towards building constructions expenses transferred to WIP. Hire Charges - O. Venkatesh Being amount transferred from Hire Charges - O. Venkatesh to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	400.00	400.00
	Being amount transferred from Hire Charges - O. Venkatesh to work in progress towards building constructions expenses transferred to WIP. Hire Charges - O. Vijaya Laxmi Being amount transferred from Hire Charges - O. Vijaylaxmi to work in progress towards building constructions expenses transferred to WIP.	1,800.00	1,800.00
	Hire Charges - P.Venkatramamma Being amount transferred from Hire Charges - P. Venkatramana to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	1,592.00	1,592.00
	Being amount transferred from Hire Charges - P. Venkatramana to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	1,800.00	1,800.00
	Being amount transferred from Hire Charges - O. Vijaylaxmi to work in progress towards building constructions expenses transferred to WIP. Hire Charges - Prabhakar Being amount transferred from Hire Charges - Prabhakar to work in progress towards building constructions expenses transferred to WIP. Work-in-progress	372.00	372.00
		372.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Hire Charges - Prabhakar to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges - Rajender		200.00
	Being amount transferred from Hire Charges - Rajender to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	200.00	
	Being amount transferred from Hire Charges - Rajender to work in progress towards building constructions expenses transferred to WIP.		
	Hire charges - Ramakrishna Reddy		62,936.00
	Being amount transferred from Hire Charges - Ramakrishna Reddy to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	62,936.00	
	Being amount transferred from Hire Charges - Ramakrishna Reddy to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges - Satyanarayana		3,025.00
	Being amount transferred from Hire Charges - Satyanarayana to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	3,025.00	
	Being amount transferred from Hire Charges - Satyanarayana to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges - Uttaiah		59,150.00
	Being amount transferred from Hire Charges - Uttaiah to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	59,150.00	
	Being amount transferred from Hire Charges - Uttaiah to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges - Vishnu		200.00
	Being amount transferred from Hire Charges - Vishnu to work in progress towards building constructions expenses transferred to WIP.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work-in-progress	200.00	
	Being amount transferred from Hire Charges - Vishnu to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges / A. Janardhan		398.00
	Being amount transferred from Hire Charges - A. Janardhan to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	398.00	
	Being amount transferred from Hire Charges - A. Janardhan to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges G. Srinivas		4,400.00
	Being amount transferred from Hire Charges - G. Srinivas to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	4,400.00	
	Being amount transferred from Hire Charges - G. Srinivas to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges Tirumala Reddy		33,618.00
	Being amount transferred from Hire Charges - Tirumala Reddy to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	33,618.00	
	Being amount transferred from Hire Charges - Tirumala Reddy to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges- Ramesh		1,150.00
	Being amount transferred from Hire Charges - Ramesh to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	1,150.00	
	Being amount transferred from Hire Charges - Ramesh to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges- Ramulu		69.00
	Being amount transferred from Hire Charges - Ramesh to work in progress towards building constructions expenses transferred to WIP.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work-in-progress	69.00	
	Being amount transferred from Hire Charges - Ramesh to work in progress towards building constructions expenses transferred to WIP.		
JV 31032008 39	Hire charges-Anjaiah		5,60,064.00
	Being amount transferred from Hire Charges - Anjaiah to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	5,60,064.00	
	Being amount transferred from Hire Charges - Anjaiah to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges-Ashok		3,581.00
	Being amount transferred from Hire Charges - Ashok to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	3,581.00	
	Being amount transferred from Hire Charges - Ashok to work in progress towards building constructions expenses transferred to WIP.		
	Hire Charges-Raghu		5,09,127.00
	Being amount transferred from Hire Charges - Raghu to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	5,09,127.00	
	Being amount transferred from Hire Charges - Raghu to work in progress towards building constructions expenses transferred to WIP.		
	Hirecharges-Mohan		550.00
	Being amount transferred from Hire Charges - Mohan to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	550.00	
	Being amount transferred from Hire Charges - Mohan to work in progress towards building constructions expenses transferred to WIP.		
JV 31032008 40	Job Work - A. Samad		1,000.00
	Being amount transferred from Job work charges - A Samad to work in progress towards building constructions expenses transferred to WIP.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work-in-progress	1,000.00	
	Being amount transferred from Job work charges - A Samad to work in progress towards building constructions expenses transferred to WIP.		
	Job Work - Babu		400.00
	Being amount transferred from Job work charges - Babu to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	400.00	
	Being amount transferred from Job work charges - Babu to work in progress towards building constructions expenses transferred to WIP.		
	Job Work - Ramlingapa		28,289.00
	Being amount transferred from Job work charges - Ramlingapa to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	28,289.00	
	Being amount transferred from Job work charges - Ramlingapa to work in progress towards building constructions expenses transferred to WIP.		
	Job Work - Uttaiah		5,000.00
	Being amount transferred from Job work charges - Uttaiah to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	5,000.00	
	Being amount transferred from Job work charges - Uttaiah to work in progress towards building constructions expenses transferred to WIP.		
	Job Work / Maruthy		700.00
	Being amount transferred from Job work charges - Murthy to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	700.00	
	Being amount transferred from Job work charges - Murthy to work in progress towards building constructions expenses transferred to WIP.		
	Job Work / Ramulu		8,000.00
	Being amount transferred from Job work charges - Ramulu to work in progress towards building constructions expenses transferred to WIP.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work-in-progress	8,000.00	
	Being amount transferred from Job work charges - Ramulu to work in progress towards building constructions expenses transferred to WIP.		
	Job Work M.Srinivas		21,940.00
	Being amount transferred from Job work charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	21,940.00	
	Being amount transferred from Job work charges - M. Srinivas to work in progress towards building constructions expenses transferred to WIP.		
	Jobwork - K.V.Ramana		20,684.00
	Being amount transferred from Job work charges - K.V. Ramana to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	20,684.00	
	Being amount transferred from Job work charges - K.V. Ramana to work in progress towards building constructions expenses transferred to WIP.		
	Jobwork - K.Venkateswarlu		3,000.00
	Being amount transferred from Job work charges - K. Venkateswarlu to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	3,000.00	
	Being amount transferred from Job work charges - K. Venkateswarlu to work in progress towards building constructions expenses transferred to WIP.		
	Jobwork - P.Venkatramamma		5,952.00
	Being amount transferred from Job work charges - P. Vnkatramamma to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	5,952.00	
	Being amount transferred from Job work charges - P. Vnkatramamma to work in progress towards building constructions expenses transferred to WIP.		
	Jobwork - Pullaiah		78,910.00
	Being amount transferred from Job work charges - Pullaiah to work in progress towards building constructions expenses transferred to WIP.		

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 41	Work-in-progress	78,910.00	
	Being amount transferred from Job work charges - Pullaiah to work in progress towards building constructions expenses transferred to WIP.		
	Allowance for Labour Charges		59,857.00
	Being amount transferred from Allowance for Labour charges to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	59,857.00	
	Being amount transferred from Allowance for Labour charges to work in progress towards building constructions expenses transferred to WIP.		
	Allowances for Consumables		5,33,104.00
	Being amount transferred from Allowance for Consumables to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	5,33,104.00	
	Being amount transferred from Allowance for Consumables to work in progress towards building constructions expenses transferred to WIP.		
	Allowances for Equipment		13,04,996.00
	Being amount transferred from Allowance for Equipment to work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	13,04,996.00	
	Being amount transferred from Allowance for Equipment to work in progress towards building constructions expenses transferred to WIP.		
Labour charges		9,24,974.00	
Being amount transferred from Labour charges to work in progress towards building constructions expenses transferred to WIP.			
Work-in-progress	9,24,974.00		
Being amount transferred from Labour charges to work in progress towards building constructions expenses transferred to WIP.			
HireCharges for Machinery		3,00,000.00	
Being amount transferred from Hire charges for Machinery to work in progress towards building constructions expenses transferred to WIP.			

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 42	Work-in-progress Being amount transferred from Hire charges for Machinery to work in progress towards building constructions expenses transferred to WIP.	3,00,000.00	
	Consultants Fees Being amount transferred from Consultancy Fees to work in progress towards building constructions expenses transferred to WIP.		17,39,223.00
	Work-in-progress Being amount transferred from Consultancy Fees to work in progress towards building constructions expenses transferred to WIP.	17,39,223.00	
	Electricity Expenses Being amount transferred from Electricity expenses to work in progress towards building constructions expenses transferred to WIP.		96,487.00
	Work-in-progress Being amount transferred from Electricity expenses to work in progress towards building constructions expenses transferred to WIP.	96,487.00	
	Hamali /loading & unloading charges Being amount transferred from Hamali / Loading & Unloading to work in progress towards building constructions expenses transferred to WIP.		10,950.00
	Work-in-progress Being amount transferred from Hamali / Loading & Unloading to work in progress towards building constructions expenses transferred to WIP.	10,950.00	
	Misllaneous Expenses Being amount transferred from Miscellaneous Expenses & work in progress towards building constructions expenses transferred to WIP.		1,95,626.00
	Work-in-progress Being amount transferred from Miscellaneous Expenses & work in progress towards building constructions expenses transferred to WIP.	1,95,626.00	
	Petrol & Diesel Being amount transferred from Petrol / Diesel & work in progress towards building constructions		15,063.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	expenses transferred to WIP. Work-in-progress	15,063.00	
	Being amount transferred from Petrol / Diesel & work in progress towards building constructions expenses transferred to WIP.		
	Processing Charges/Building permission		28,02,635.00
	Being amount transferred from Processing charges / Building permission expenses & work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	28,02,635.00	
	Being amount transferred from Processing charges / Building permission expenses & work in progress towards building constructions expenses transferred to WIP.		
	Repairs & Maintenance of equipment		66,459.00
	Being amount transferred from Repairs & Maintenance of Equipments & work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	66,459.00	
	Being amount transferred from Repairs & Maintenance of Equipments & work in progress towards building constructions expenses transferred to WIP.		
	Survey charges		10,000.00
	Being amount transferred from Survey charges & work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	10,000.00	
	Being amount transferred from Survey charges & work in progress towards building constructions expenses transferred to WIP.		
	Transportation Charges		49,570.00
	Being amount transferred from Transportation charges & work in progress towards building constructions expenses transferred to WIP.		
	Work-in-progress	49,570.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 43	Being amount transferred from Transportation charges & work in progress towards building constructions expenses transferred to WIP. Work-in-progress	96,69,295.65	
	Being amount debited to work in progress & credited to Estimated Profit on Instalments receivable towards Estimated profit declared for the year 07-08. Estimated Profit on Instalments receivable		96,69,295.65
JV 31032008 44	Being amount debited to work in progress & credited to Estimated Profit on Instalments receivable towards Estimated profit declared for the year 07-08. Brokerage - Jagdish Kanaiya Being amount transferred from brokerage Jagdish Kanaiya to Brokerage account.		83,600.00
	Brokerage Being amount transferred from brokerage Jagdish Kanaiya to Brokerage account.	83,600.00	
	Brokerage - Rani Susai Raj Being amount transferred from brokerage Rani Susai Raj to Brokerage account.		19,300.00
	Brokerage Being amount transferred from brokerage Rani Susai Raj to Brokerage account.	19,300.00	
	Brokerage - Y V Shailaja Being amount transferred from brokerage Y.V. Shailaja to Brokerage account.		18,550.00
	Brokerage Being amount transferred from brokerage Y.V. Shailaja to Brokerage account.	18,550.00	
	Kishore Kumar - Incentive Being amount transferred from Kishore Incentives to Incentive account.		37,850.00
	Incentives Being amount transferred from Kishore Incentives to Incentive account.	37,850.00	
	Madhavi - Incentive Being amount transferred from Madhavi Incentives		35,600.00

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	to Incentive account.		
	Incentives	35,600.00	
	Being amount transferred from Madhavi Incentives to Incentive account.		
	Shanta Ram - Incentive		46,100.00
	Being amount transferred from Shanta Ram Incentives to Incentive account.		
	Incentives	46,100.00	
	Being amount transferred from Shanta Ram Incentives to Incentive account.		
JV 31032008 46	Meet Mehta		10,01,731.75
	Being amount credited to Meet mehta & debited to Share of Profit towards Profit distributed to partners.		
	Share of Profit	10,01,731.75	
	Being amount credited to Meet mehta & debited to Share of Profit towards Profit distributed to partners.		
	K.Sridevi		10,01,731.75
	Being amount credited to K. Sreedevi & debited to Share of Profit towards Profit distributed to partners.		
	Share of Profit	10,01,731.75	
	Being amount credited to K. Sreedevi & debited to Share of Profit towards Profit distributed to partners.		
	Modi Housing Pvt Ltd		13,35,642.33
	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit distributed to partners.		
	Share of Profit	13,35,642.33	
	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit distributed to partners.		
JV 31032008 47	FBT Payable		1.00
	Being amount transferred from FBT Payable to FBT Paid towards previous year excess paid.		
	FBT Paid	1.00	
	Being amount transferred from FBT Payable to FBT Paid towards previous year excess paid.		
JV 31032008 48	Labour Welfare expenses		14,615.00
	Being amount transferred from Labour welfare expenses to WIP		
	Work-in-progress	14,615.00	

GREEN WOOD ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Labour welfare exepenses to WIP		
	Soil / Steel Testing		6,300.00
	Being amount transferred from Soil/Steel Testing exepenses to WIP		
	Work-in-progress	6,300.00	
	Being amount transferred from Soil/Steel Testing exepenses to WIP		
JV 31032008 49	salaries		4,74,843.00
	Being amount transferred from Salaries to Salaries construction division.		
	Salaries - Construction Division	4,74,843.00	
	Being amount transferred from Salaries to Salaries construction division.		
	Salaries - Construction Division		4,74,843.00
	Being amount transferred from Salaries construction division to WIP		
	Work-in-progress	4,74,843.00	
JV 31032008 50	Being amount transferred from Salaries construction division to WIP		
	Provision for taxation		6,02,742.00
	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		
	Income tax	6,02,742.00	
	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		
JV 31032008 51	FBT Paid	3,666.00	
	Being amount debited to FBT & credited to Provision for FBT towards balance FBT For the year 07-08.		
	Provision for FBT		3,666.00
	Being amount debited to FBT & credited to Provision for FBT towards balance FBT For the year 07-08.		
Date Total		10,99,63,409.52	10,99,63,409.52
Document Total		13,39,21,756.52	13,39,21,756.52